

## City of Arnold, Missouri

City Council  
Zoom Meeting

January 21, 2020  
7:00 P.M.

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### Zoom Link – Internet Audio/Video:

<https://us02web.zoom.us/j/85187752195?pwd=ZVd1YmZQZzBOMjR2eXFyNjJaRWQzQT09>

Dial-in Number: 1-312-626-6799 Meeting ID: 851 8775 2195 Passcode: 653970

NOTE: Public comment will not be allowed during the meeting.

### Regular Meeting

#### Agenda

1. Roll Call:
2. Consent Agenda:
  - A. Regular Council Meeting Minutes **December 17, 2020**
  - B. General Warrant **#5777** in the Amount of **\$1,016,846.03**
  - C. General Warrant **#5778** in the Amount of **\$746,186.68**
  - D. Payroll Warrant **#1356** in the Amount of **\$308,591.70**
  - E. Payroll Warrant **#1357** in the Amount of **\$322,618.59**
  - F. Payroll Warrant **#1358** in the Amount of **\$294,468.68**
  - G. Payroll Warrant **#1359** in the Amount of **\$323,685.34**
3. Ordinances:
4. Resolutions:
  - A. **Resolution 21-01:** A Resolution Establishing a Fee Schedule Relating to Building Permits and Administrative Procedures.
  - B. **Resolution 21-02:** A Resolution Ratifying Change Order #7 for the New Public Works and Parks and Recreation Buildings.
  - C. **Resolution 21-03:** A Resolution Authorizing the Mayor to Enter Into a Task Order with Intuition and Logic to Provide Continuing Engineering Design Services for the MS4 (Municipal Separate Sewer Systems) Storm Water Services for the City of Arnold.

**D. Resolution 21-04: A Resolution Rescinding Resolution 20-56.**

5. Motions:

6. Reports from Mayor and Council:

7. Administrative Reports:

8. Adjournment:

Mayor Ron Counts called the meeting to order at 7:05 p.m.

This meeting was held via Zoom Meetings. In order to provide public access to this meeting, the City provided a link as well as a dial-in number to the public.

Those present per roll call taken by City Clerk Tammi Casey: Mayor Counts, Cooley, Hood, Fleischmann, Mullins, Plunk, Seidenstricker, Fulbright (excused), McArthur, Richison, Bookless, Lehmann, Allison Sweeney, Brown, Wagner, Kroupa (excused) and Chief Shockey (excused).

### **BUSINESS FROM THE FLOOR**

None available

### **CONSENT AGENDA**

- A. REGULAR COUNCIL MEETING MINUTES NOVEMBER 19, 2020**
- B. GENERAL WARRANT #5775 IN THE AMOUNT OF \$267,805.94**
- C. GENERAL WARRANT #5776 IN THE AMOUNT OF \$727,528.46**

**Gary Plunk made a motion and so moved to approve the consent agenda.** Seconded by Butch Cooley. Roll call vote: Cooley, yes; Hood, yes; Fleischmann, yes; Mullins, yes; Plunk, yes; Seidenstricker, yes; Fulbright (excused); McArthur, yes; 7 Yeas: **Consent agenda approved.**

### **ORDINANCES**

**BILL NO 2774 – AN ORDINANCE APPROVING A RECORD PLAT TITLED “HENLEY WOODS PLAT TWO A”** was read twice by City Clerk Tammi Casey.

Roll call vote: Cooley, yes; Hood, yes; Fleischmann, yes; Mullins, yes; Plunk, yes; Seidenstricker, yes; Fulbright (excused); McArthur, yes; 7 Yeas: **Ordinance passed.**

**RESOLUTIONS**

**RESOLUTION NO 20-54 – A RESOLUTION APPOINTING RACHEL MONTGOMERY TO THE ARNOLD FOUNDATION COMMISSION BOARD TO COMPLETE A THREE-YEAR TERM**

**Gary Plunk made a motion and so moved to approve Resolution No 20-54.** Seconded by Butch Cooley. Roll call vote: Cooley, yes; Hood, yes; Fleischmann, yes; Mullins, yes; Plunk, yes; Seidenstricker, yes; Fulbright (excused); McArthur, yes; 7 Yeas: **Resolution passed.**

**RESOLUTION NO 20-55 – A RESOLUTION APPROVING THE PURCHASE OF A NEW SIGN AND LETTERING AT THE PUBLIC WORKS COMPLEX**

**Gary Plunk made a motion and so moved to approve Resolution No 20-55.** Seconded by Butch Cooley. Roll call vote: Cooley, yes; Hood, yes; Fleischmann, yes; Mullins, yes; Plunk, yes; Seidenstricker, yes; Fulbright (excused); McArthur, yes; 7 Yeas: **Resolution passed.**

**RESOLUTION NO 20-56 – A RESOLUTION APPROVING A CONTRACT WITH TJ'S LANDSCAPING, TREE SERVICE AND SNOW REMOVAL FOR THE 2020-2021 SNOW REMOVAL SEASON**

**Gary Plunk made a motion and so moved to approve Resolution No 20-56.** Seconded by Butch Cooley. Roll call vote: Cooley, yes; Hood, yes; Fleischmann, yes; Mullins, yes; Plunk, yes; Seidenstricker, yes; Fulbright (excused); McArthur, yes; 7 Yeas: **Resolution passed.**

**MOTIONS**

**A. MOTION TO APPROVE THE LIQUOR LICENSE APPLICATION FOR B&S CONVENIENCE STORE INC./DBA 7-ELEVEN, 3695 WEST OUTER ROAD, ARNOLD, MO 63010**

City Clerk Tammi Casey informed council that the Liquor Committee met earlier this evening and reviewed the above referenced liquor license application. The Liquor Committee is forwarding a recommendation of approval by unanimous vote.

**Gary Plunk made a motion and so moved to approve the liquor license application for B&S Convenience Store Inc./DBA 7-Eleven.** Seconded by Butch Cooley. Roll call vote: Cooley, yes; Hood, yes; Fleischmann, yes; Mullins, yes; Plunk, yes; Seidenstricker, yes; Fulbright (excused); McArthur, yes; 7 Yeas: **Motion carried.**

**B. MOTION TO HOLD A CLOSED SESSION IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING FOR THE PURPOSE OF DISCUSSING LITIGATION PURSUANT TO RSMo SECTION 610.021 (1)**

**Gary Plunk made a motion and so moved to hold a Closed Session immediately following the City Council meeting.** Seconded by Butch Cooley. Roll call vote: Cooley, yes; Hood, yes; Fleischmann, yes; Mullins, yes; Plunk, yes; Seidenstricker, yes; Fulbright (excused); McArthur, yes; 7 Yeas: **Motion carried.**

**REPORTS FROM MAYOR, COUNCIL AND COMMITTEES**

Mayor Counts – Reminded council and staff that Arnold Rotary received a \$6000 grant to purchase PPE equipment for Arnold and Jefferson County First Responders. The equipment purchased through the grant will be dispersed on Monday, December 21<sup>st</sup> at Arnold Farmers Market at 10:00 a.m. Council and staff are welcome to attend. Mayor Counts spoke regarding the loss of a great friend to the City, Bill Knittig, Chair of the Arnold Aging and Disabilities Commission, who passed away this week from COVID-19. Mr. Knittig loved the City of Arnold and was very passionate about his work. He was truly dedicated and will be greatly missed.

Tim Seidenstricker, Ward 2 – Thanked Dickie Brown and staff for the installation of privacy fencing in front of the restrooms at Arnold City Park, after he had received a complaint from a resident.

Rodney Mullins, Ward 3 – Thanked David Bookless for his assistance last week regarding a call from a resident.

All council members and city staff expressed their condolences to the Knittig family.

**ADMINISTRATIVE REPORTS**

Bryan Richison – Informed everyone that City Hall will be closed Thursday and Friday of next week, as well as the week of December 28<sup>th</sup> in observance of Christmas and New Years. Mr. Richison stated he believes the City has gone above and beyond to protect its employees during COVID, but the employees have done the same to keep the City running smoothly, and he could not be prouder of them. The employees have done a tremendous job and continue to do so every day.

Judy Wagner – Thanked Bryan Richison and the Mayor for putting staff back on a split schedule in an effort to keep employees safe. The virus has hit Public Works hard and the split schedule has been working well to keep it contained as much as possible.

4  
Regular Meeting  
December 17, 2020

Bill Lehmann – Informed council that the City of Arnold, for the 31<sup>st</sup> consecutive year, has been awarded the certificate of achievement, for excellence in finance. Mr. Lehmann also stated the annual audit is almost complete.

Mayor Counts announced the council will now move immediately into Closed Session.

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Council resumed its regular meeting after leaving Closed Session at 7:56 p.m.

**A motion to adjourn the meeting was made by Gary Plunk. Seconded by Butch Cooley. Roll call vote: Cooley, yes; Hood, yes; Fleischmann, (lost internet connection); Mullins, yes; Plunk, yes; Seidenstricker, yes; Fulbright (excused); McArthur, yes; 6 Yeas: Motion carried.**

Meeting adjourned at 7:56 p.m.

  
City Clerk Tammi Casey, CMC/MRCC-C

**CITY OF ARNOLD, MISSOURI**

**ROLL CALL**

**MEETING:** REGULAR

**DATE:** 12/17/2020

**PAGE:** 1

**BILL NO - RESOLUTION - MOTION**

		ROLL CALL	CONSENT AGENDA	BILL NO 2774	RESOLUTION NO 20-54	RESOLUTION NO 20-55	RESOLUTION NO 20-56
<b>COUNCIL MEMBERS:</b>							
<b>MAYOR</b>	<u>RON COUNTS</u>	PRESENT					
<b>COUNCIL:</b>	<u>BUTCH COOLEY</u>	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	<u>MARK HOOD</u>	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	<u>EJ FLEISCHMANN</u>	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	<u>RODNEY MULLINS</u>	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	<u>GARY PLUNK</u>	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	<u>TIM SEIDENSTRICKER</u>	PRESENT	YES	YES	YES	YES	YES
<b>COUNCIL:</b>	<u>JASON FULBRIGHT</u>	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED
<b>COUNCIL:</b>	<u>BRIAN MCARTHUR</u>	PRESENT	YES	YES	YES	YES	YES
<b>CITY ADMINISTRATOR</b>	BRYAN RICHISON	PRESENT	<b>PARKS DIR:</b>		DICKIE BROWN	PRESENT	
<b>CITY CLERK</b>	TAMMI CASEY	PRESENT	<b>PUBLIC WORKS:</b>		JUDY WAGNER	PRESENT	
<b>COM DEV</b>	DAVID BOOKLESS	PRESENT	<b>TREASURER:</b>		DAN KROUPA	PRESENT	
<b>FINANCE DIRECTOR</b>	BILL LEHMANN	PRESENT	<b>POLICE DEPT.</b>		CHIEF SHOCKEY	PRESENT	
<b>CITY ATTORNEY</b>	ALLISON SWEENEY	PRESENT					

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 12/17/2020

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BILL NO - RESOLUTION - MOTION

COUNCIL MEMBERS:

MAYOR RON COUNTS

COUNCIL: BUTCH COOLEY

COUNCIL: MARK HOOD

COUNCIL: EJ FLEISCHMANN

COUNCIL: RODNEY MULLINS

COUNCIL: GARY PLUNK

COUNCIL: TIM SEIDENSTRICKER

COUNCIL: JASON FULBRIGHT

COUNCIL: BRIAN MCARTHUR

CITY ADMINISTRATOR BRYAN RICHISON

CITY CLERK TAMMI CASEY

COM DEV DAVID BOOKLESS

FINANCE DIRECTOR BILL LEHMANN

CITY ATTORNEY ALLISON SWEENEY

	MOTION TO APPROVE 7-ELEVEN LIQUOR LICENSE	MOTION TO HOLD CLOSED SESSION	MOTION TO ADJOURN			
	YES	YES	YES			
	YES	YES	YES			
	YES	YES	LOST INTERNET CONNECTION			
	YES	YES	YES			
	YES	YES	YES			
	YES	YES	YES			
	EXCUSED	EXCUSED	EXCUSED			
	YES	YES	YES			
			PARKS DIR: DICKIE BROWN			
			PUBLIC WORKS: JUDY WAGNER			
			TREASURER: DAN KROUPA			
			POLICE DEPT. CHIEF SHOCKEY			



This meeting was held via Zoom Meetings. In order to provide public access to this meeting, the City provided a link as well as a dial-in number to the public.

The Public Hearing was called to order by Mayor Ron Counts at 7:00 p.m. City Clerk Tammi Casey made note of those in attendance: Mayor Counts, Cooley, Hood, Fleischmann, Mullins, Plunk, Seidenstricker, Fulbright (excused), McArthur, Richison, Bookless, Lehmann, Sweeney, Brown, Wagner, Kroupa (excused) and Chief Shockey (excused).

**A. HENLEY WOODS PLAT TWO A (RECORD PLAT)**

David Bookless informed council that Payne Family Homes is seeking approval of a final Record Plat for 41 single-family lots, titled "Henley Woods Plat Two A". The council had already approved a preliminary plat titled "Henley Woods" in July 2006, which allowed for a total of 144 lots. Henley Woods, Plat One, which included 67 lots, is nearing completion. Payne Family Homes will seek approval of the remaining 36 lots at a future date under the title Henley Woods Plat Two B.

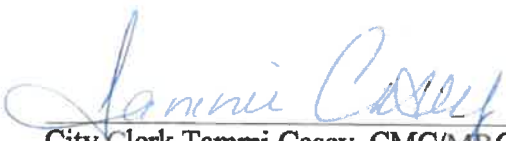
The Planning Commission is forwarding a recommendation of approval by a vote of 7-0, pursuant to their December 8, 2020 meeting.

**PUBLIC COMMENTS**  
NONE

**COUNCIL COMMENTS**

Gary Plunk, Ward 4, asked if the entire plat is within the city limits of Arnold. Mr. Bookless informed him that it is.

Public Hearing ended at 7:05 p.m.

  
City Clerk Tammi Casey, CMC/MRCC-C

# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5777**

**WARRANT DATE: January 7, 2021**

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	830,273.68			57,281.58	149.99	887,705.25
System checks	119,785.87			8,412.60	942.31	129,140.78
	<u>950,059.55</u>	-	-	<u>65,694.18</u>	<u>1,092.30</u>	<u>1,016,846.03</u>

I certify this warrant has been approved by the Council of the City of Arnold.

Date \_\_\_\_\_ City Clerk \_\_\_\_\_

I certify this warrant has been approved by the Council of the City of Arnold.

Date \_\_\_\_\_ Mayor \_\_\_\_\_

I certify that cash is available from the appropriate fund for payment of this warrant.

Date \_\_\_\_\_ Treasurer \_\_\_\_\_

## Account Coding

### Services:

43110 legal  
43120 engineering  
43130 financial  
43140 medical  
43150 election fees  
43160 park programs  
43170 web site  
43180 municipal judge  
43190 prosecutor  
43220 trash hauling  
43240 data processing  
43250 MSD treatment  
43260 grass mowing services  
43270 temporary personnel  
43280 pool management  
43290 miscellaneous  
43295 street repairs

### Specialties:

43310 utility tax rebates  
43330 trash rebate

### Staff Development:

44110 travel & lodging  
44130 mileage  
44140 seminars  
44150 memberships  
44160 education  
44170 special events

### Supplies:

45010 advertising  
45090 equipment rental  
45105 rec supplies  
45106 bday party supplies  
45110 general operating  
45112 maintenance supplies  
45115 road projects  
45118 stormwater projects  
45120 pool  
45130 concessions  
45131 beer  
45135 merchandise for resale  
45140 detective bureau  
45141 investigative fund  
45145 crime prevention  
45147 DARE expenditures  
45150 uniforms  
45160 janitorial  
45170 K-9 police dog  
45180 jail  
45190 other

### Refund Accounts:

Stormwater	37020
Trash	37010
Street Use	32280
Lock In Deposit	37082
Rabies	32270
Restitution	20140
Special Event	44170

### Office Expenses:

45210 printing  
45220 postage  
45230 copier supplies  
45240 subscriptions  
45250 expendable equip  
45270 microfilm supplies  
45290 office supplies

### Vehicles:

45310 gas & oil  
45320 maintenance

### Telephone:

46110 regular service  
46130 long distance  
46140 cellular  
46145 car cell phones  
46150 pagers

### Utilities:

46210 electric  
46220 gas  
46230 water  
46240 sewer/stormwater

### Maintenance:

46410 buildings  
46420 technical equipment  
46430 office equipment  
46440 fitness equipment

### Tourism Expenses

47510 Arnold Days  
47515 July 4th  
47525 Signage & Advertising  
47530 Radio/Television  
47535 Park Outdoor Concerts  
47540 Rickman Series  
47545 Green Thumb  
47553 Elvis  
47556 Gobble Run  
47562 Marketing & Promotions  
47575 Miscellaneous

### Asset Purchases:

49130 land & buildings  
49132 Greenway Plan  
49140 office equipment  
49150 vehicles  
49160 technical equipment

## Department Numbers

035 TOURISM COMMISSION  
105 GENERAL/ADMIN  
110 MAYOR  
115 Information Technology  
120 COURT  
130 CITY ADMINISTRATOR  
140 TREASURER  
150 FINANCE  
160 CLERK/COLLECTOR  
180 ATTORNEY  
190 ELECTIONS  
191 PLANNING  
210 POLICE  
220 POLICE BOARD  
230 DISPATCH  
240 BUILDING COMMISSION  
250 DRUG FORFEITURE  
310 PUBLIC WORKS  
315 FLEET  
320 HWY & STREET  
330 PARKS/RECREATION  
340 RECREATION CENTER  
410 HEALTH  
420 RABIES  
440 GOLF COURSE  
450 VECTOR  
460 SOLID WASTE  
480 STORMWATER

## Disbursement Accounts

00 - General Fund  
30- POST Fund  
35 - Tourism Fund  
43 - Rec Center Fund  
44 - Golf Course Fund  
48 - Stormwater Fund

SUPERIOR  
 DATE: 01/05/2021  
 TIME: 11:39:16

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20201217 00:00:00.000'  
 ACCOUNTING PERIOD: 5/21

FUND -- 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	96172	12/18/20	A0426	JOHN ANDERSON	330	45110	REIMBRS CDL LICENSE	0.00	121.40
10111	96173	12/18/20	C0549	AMANDA M CHAKIDES	105	43350	PAINTING MURALS	0.00	265.57
10111	96174	12/18/20	C0548	ELIZABETH E CRABTRE	105	43350	MURAL PAINTING	0.00	2,182.51
10111	96175	12/18/20	D0325	BRITNEY R DECLUE	105	43350	MURAL PAINTING	0.00	674.16
10111	96176	12/18/20	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 12/1	0.00	225.00
10111	96176	12/18/20	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 12/1	0.00	250.00
	TOTAL CHECK							0.00	475.00
10111	96177	12/18/20	M0700	ASHLEY MORAN	105	43350	MURAL PAINTING	0.00	1,017.66
10111	96178	12/18/20	O0118	SARA O'SHEA	105	43350	MURAL PAINTING	0.00	60.10
10111	96179	12/18/20	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 12/11	0.00	207.69
10111	96180	12/23/20	A0424	AMAZON CAPITAL SERV	115	45250	WEBCAM	0.00	509.90
10111	96181	12/23/20	E0179	EA MEDICAL LLC	240	45250	PORTABLE AIR AND SU	0.00	19,975.00
10111	96181	12/23/20	E0179	EA MEDICAL LLC	240	45250	ESTIMATED SHIPPING/	0.00	300.00
	TOTAL CHECK							0.00	20,275.00
10111	96182	12/23/20	M0698	MICROTEK	240	43290	DIGITIZE ALL COMMUN	0.00	96,000.00
10111	96183	12/23/20	M0699	MYGOV	240	43290	ONE TIME SET UP TR	0.00	14,320.00
10111	96183	12/23/20	M0699	MYGOV	240	43290	ANNUAL SUBSCRIPTION	0.00	31,980.00
	TOTAL CHECK							0.00	46,300.00
10111	96184	12/23/20	R0284	R & D COMPUTER SYST	115	45250	USER LICENSE	0.00	3,000.00
10111	96184	12/23/20	R0284	R & D COMPUTER SYST	115	45250	ADVANCED AUTO TRAIL	0.00	500.00
10111	96184	12/23/20	R0284	R & D COMPUTER SYST	115	43240	ANNUAL SUPPORT FEES	0.00	537.00
	TOTAL CHECK							0.00	4,037.00
10111	96185	12/23/20	S0649	SHI INTERNATIONAL C	115	45250	ADOBE ACROBAT LICEN	0.00	371.96
10111	96185	12/23/20	S0649	SHI INTERNATIONAL C	115	45250	DELL LATITUDE LAPTO	0.00	8,514.10
	TOTAL CHECK							0.00	8,886.06
10111	96186	12/23/20	T0003	TECH ELECTRONICS	115	45250	FURNISH, INSTALL, P	0.00	22,000.00
10111	96187	12/23/20	T0263	TYLER TECHNOLOGIES	115	43240	ACCOUNTING SOFTWARE	0.00	230,106.00
10111	96188	12/30/20	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 12/25	0.00	207.69
10111	210112	12/10/20	A0019	AMERENUE	330	46210	1820 OLLMYFRY 10/15	0.00	149.92
10111	210112	12/10/20	A0019	AMERENUE	320	46210	CHRC/STRDST 10/15-	0.00	42.90
10111	210112	12/10/20	A0019	AMERENUE	320	46210	CHRC/STRDST 10/15-	0.00	23.40
10111	210112	12/10/20	A0019	AMERENUE	320	46210	CHRC/OLLMYFRY 10/15	0.00	23.24
10111	210112	12/10/20	A0019	AMERENUE	320	46210	CHRC/OLLMYFRY 10/15	0.00	22.98
10111	210112	12/10/20	A0019	AMERENUE	330	46210	1838 OLLMYFRY 10/15	0.00	22.60
10111	210112	12/10/20	A0019	AMERENUE	330	46210	1820 OLLMYFRY 10/15	0.00	15.59

SUPERIOR  
 DATE: 01/05/2021  
 TIME: 11:39:16

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_dates>'20201217 00:00:00.000'  
 ACCOUNTING PERIOD: 5/21

FUND - 00 - GENERAL FUND		CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	210112	12/10/20	A0019	AMERENUE	320	46210	LNDL/141 10/15-11/1	0.00	12.40		
10111	210112	12/10/20	A0019	AMERENUE	330	46210	1840 OLLMYFRY 10/15	0.00	11.59		
TOTAL CHECK								0.00	324.62		
10111	210113	12/14/20	A0019	AMERENUE	105	46210	2101 JEFFCO 10/19-1	0.00	1,907.36		
10111	210113	12/14/20	A0019	AMERENUE	330	46210	SHED 10/19-11/18	0.00	203.40		
10111	210113	12/14/20	A0019	AMERENUE	320	46210	2210 MICHIGAN 10/19	0.00	108.91		
TOTAL CHECK								0.00	2,219.67		
10111	210114	12/15/20	A0019	AMERENUE	330	46210	CLUBHOUSE 10/20-11/	0.00	43.05		
10111	210115	12/16/20	A0019	AMERENUE	330	46210	1136 TLGRPH 10/21-1	0.00	12.47		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 160	160	44140	S RATLIFF ONLINE CO	0.00	25.00		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 115	115	45250	HDMI CABLES	0.00	27.92		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 210	210	45320	CAR WASHES	0.00	290.00		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 115	115	44140	PMP TRAINING	0.00	100.00		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 330	330	45110	ACP FALL DECOR	0.00	117.84		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 330	330	43160	FRM MKT FCBK ADS	0.00	75.00		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 330	330	43160	I STOCK PHOTO LICENS	0.00	74.50		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 115	115	46110	WIFI/INTERNET-RC/PW	0.00	758.86		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 105	105	45290	INK CARTRIDGE	0.00	39.89		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 115	115	46110	MONTHLY PHONE SERVI	0.00	4,152.44		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 460	460	43220	TRASH SERVICE	0.00	2,133.85		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 320	320	45150	D KUENZEL COAT	0.00	69.99		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 310	310	46140	PHONE ACCESSORIES	0.00	124.96		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 320	320	44140	J WAGNER APWA CLASS	0.00	50.00		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 310	310	45250	USB DRIVES	0.00	179.96		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 310	310	45150	T PALASKY BOOTS	0.00	148.49		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 310	310	44140	J WAGNER APWA CONF	0.00	20.00		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 105	105	45160	HAND SOAP	0.00	147.36		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 310	310	45160	HAND SOAP	0.00	147.36		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 310	310	45110	LEGAL PADS	0.00	20.48		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 210	210	45250	THUMB DRIVES	0.00	33.98		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 210	210	45220	SHIP FLASHLIGHTS	0.00	24.96		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 310	310	45320	REFUND DIESEL FILITE	0.00	24.96		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 105	105	45290	EMAIL NEWSLETTER	0.00	95.00		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 210	210	45190	LUNCH-MAYOR/SWENEY	0.00	51.29		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 210	210	45170	ANNUAL CANINE TRACK	0.00	477.00		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 110	110	44170	6 ENGRAVED PENS - E	0.00	784.20		
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 105	105	49130	KNOX BOX AT STREET	0.00	901.00		
TOTAL CHECK								0.00	10,171.38		
10111	210117	11/23/20	E0007	EFTPS	00	20210	FED WTHLDNG PE 11/	0.00	28,995.03		
10111	210117	11/23/20	E0007	EFTPS	00	20230	FICA WTHLDNG PE 11	0.00	43,670.70		
TOTAL CHECK								0.00	72,665.73		
10111	210118	12/03/20	E0007	EFTPS	00	20210	FED WTHLDNG PE 11/	0.00	738.84		
10111	210118	12/03/20	E0007	EFTPS	00	20230	FICA WTHLDNG PE 11	0.00	1,206.72		
TOTAL CHECK								0.00	1,935.56		
10111	210119	12/07/20	E0007	EFTPS	00	20210	FED WTHLDNG PE 11/	0.00	33,840.36		

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	210119	12/07/20	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 11	0.00	47,549.16
TOTAL CHECK								0.00	81,389.52
10111	210120	11/25/20	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 11	0.00	12,991.00
10111	210120	11/25/20	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	12,991.50
10111	210121	12/10/20	L0008	LAGERS	00	20360	EMPLYEE CNTRB 11/20	0.00	50,446.44
10111	210121	12/10/20	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	0.08
TOTAL CHECK								0.00	50,446.52
10111	210124	11/20/20	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 11	0.00	4,664.20
10111	210125	12/15/20	M0222	MISSOURI AMERICAN W 105		46240	2101 JEFFCO 10/2020	0.00	102.82
10111	210125	12/15/20	M0222	MISSOURI AMERICAN W 310		46240	2900 ARN TNRK 10/2	0.00	68.54
10111	210125	12/15/20	M0222	MISSOURI AMERICAN W 330		46240	1840 OL LMY FRY 10/	0.00	53.99
10111	210125	12/15/20	M0222	MISSOURI AMERICAN W 310		46240	1136 TELEGRAPH 10/2	0.00	34.27
10111	210125	12/15/20	M0222	MISSOURI AMERICAN W 310		46240	2924 ARN TNRK 10/2	0.00	34.27
10111	210125	12/15/20	M0222	MISSOURI AMERICAN W 310		46240	2912 ARN TNRK 10/2	0.00	34.27
10111	210125	12/15/20	M0222	MISSOURI AMERICAN W 330		46240	CLUBHOUSE 10/2020	0.00	34.27
10111	210125	12/15/20	M0222	MISSOURI AMERICAN W 330		46240	1838 OL LMY FRY 10/	0.00	34.27
10111	210125	12/15/20	M0222	MISSOURI AMERICAN W 330		46240	1 GOLVIEW 10/2020	0.00	34.27
10111	210125	12/15/20	M0222	MISSOURI AMERICAN W 330		46240	1824 OL LMY FRY 10/	0.00	34.27
TOTAL CHECK								0.00	465.24
10111	210126	12/16/20	P0014	PUBLIC WATER DISTRI 105		46230	2101 JEFFCO 10/19-1	0.00	91.40
10111	210126	12/16/20	P0014	PUBLIC WATER DISTRI 310		46230	2912 ARN TNRK10/20	0.00	18.72
10111	210126	12/16/20	P0014	PUBLIC WATER DISTRI 420		46230	2912 ARN TNRK10/20	0.00	18.72
10111	210126	12/16/20	P0014	PUBLIC WATER DISTRI 330		46230	1839 OZARK 10/19-11	0.00	19.00
10111	210126	12/16/20	P0014	PUBLIC WATER DISTRI 330		46230	STRWBERRY CRK 10/21-	0.00	19.00
10111	210126	12/16/20	P0014	PUBLIC WATER DISTRI 310		46230	2900 ARN TNRK10/20	0.00	19.00
10111	210126	12/16/20	P0014	PUBLIC WATER DISTRI 310		46230	2924 ARN TNRK10/20	0.00	19.00
TOTAL CHECK								0.00	204.84
10111	210129	11/16/20	L0008	LAGERS	00	20360	EMPLYEE CNTRB 10/20	0.00	51,174.10
10111	210129	11/16/20	L0008	LAGERS	105	42130	CORRECT KEYING ERRO	0.00	-485.12
TOTAL CHECK								0.00	50,688.98
10111	210130	12/17/20	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 11	0.00	4,664.20
10111	210131	12/18/20	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 12	0.00	4,664.20
10111	210132	12/21/20	E0007	EFTPS	00	20210	FED WITHHLDNG PE 12/	0.00	28,514.98
10111	210132	12/21/20	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 12	0.00	42,588.28
TOTAL CHECK								0.00	71,103.26
10111	210133	12/22/20	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 12	0.00	12,804.00
10111	210133	12/22/20	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.18
10111	210133	12/22/20	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 11	0.00	200.00
10111	210133	12/22/20	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.16
10111	210133	12/22/20	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 11	0.00	14,494.00
10111	210133	12/22/20	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.16

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	27,498.50
10111	210135	12/23/20	P0014	PUBLIC WATER DISTRI 330		46230	BRDLY BCH 11/3-12/2	0.00	46.35
10111	210135	12/23/20	P0014	PUBLIC WATER DISTRI 330		46230	FRMR MKT 11/3-12/2	0.00	19.00
TOTAL CHECK								0.00	65.35
TOTAL CASH ACCOUNT								0.00	829,544.53
10131	210122	12/08/20	U0034	UNITED HEALTHCARE 00		20355	EMPLOYEE MED REIMERS	0.00	356.44
10131	210123	12/15/20	U0034	UNITED HEALTHCARE 00		20355	EMPLOYEE MED REIMERS	0.00	255.08
10131	210134	12/22/20	U0034	UNITED HEALTHCARE 00		20355	EMPLOYEE MED REIMERS	0.00	117.63
TOTAL CASH ACCOUNT								0.00	729.15
TOTAL FUND								0.00	830,273.68

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0272	240	46140		01012021CD	684.36	SERVICE 11/24-12/23
A T & T MOBILITY	420	46140		01012021CD	72.96	SERVICE 11/24-12/23
TOTAL CHECK	450	46140		01012021CD	85.05	SERVICE 11/24-12/23
					842.37	
A0400	210	46420		353465	120.00	2YR MAINTENANCE
ABTECH					120.00	
TOTAL CHECK						
A0401	115	46110		203453358	802.90	PW VPN 11/11-12/10
ACC BUSINESS	115	46110		203486660	1,036.39	RECCTRVFN 11/11-12/10
TOTAL CHECK	115	46110		203511736	802.90	RECCTRVFN 11/11-12/10
					2,642.19	
A0012	00	20356		910090	691.95	ACCIDENT INS 12/2020
AFLAC	00	20357		910090	116.10	CANCER INS 12/2020
TOTAL CHECK	00	20359		910090	97.56	HOSP IDMTY INS 12/20
					905.61	
A0424	105	49130		133CVF6J3LDP	187.14	TRASH CANS
AMAZON CAPITAL SERVICES	105	49130		1HLM4QMGHWGY	125.96	CIGARETTE BUTT RECEIPT
TOTAL CHECK	105	45190		1LNLCDKFDV7C	11.94	POW/MIA FLAG
	105	49130		1XQR6JMG9H3P	269.40	TRASH CANS, BOOT SCPR
					594.44	
A0020	210	45150		12192020	131.00	CLEAN CLOTHES 11/2020
AMERICAN CLEANERS					131.00	
TOTAL CHECK						
A0328	120	43290		26139	95.00	2020 SHREDDING
AMERICAN DOCUMENT DESTRUCTIO	150	43290		26139	165.00	2020 SHREDDING
TOTAL CHECK	160	43290		26139	20.00	2020 SHREDDING
					280.00	
A0025	191	44150		625063-2021	215.00	HULL-BETTALLE MBRSHIP
AMERICAN PUBLIC WORKS ASSN					215.00	
TOTAL CHECK						
A0028	330	46220		3115699098	578.10	194.3 GAL PROPANE
AMERIGAS					578.10	
TOTAL CHECK						



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A0101	320	45150		31064095	50.81	UNIFORMS
AUS ST LOUIS MC LOCKBOX	315	45110		31089992	19.38	SHOP TOWELS
	315	45150		31089992	16.06	UNIFORMS
	330	45150		317038088	26.87	UNIFORMS
	320	45150		317038089	50.81	UNIFORMS
	420	45150		317038090	7.15	UNIFORMS
	315	45110		317038091	19.38	SHOP TOWELS
	315	45150		317038091	16.06	UNIFORMS
	115	45150		317038092	3.22	UNIFORMS
	310	45150		317038092	6.58	UNIFORMS
	330	45150		317064094	26.87	UNIFORMS
	420	45150		317064096	7.15	UNIFORMS
	315	45110		317064097	19.38	SHOP TOWELS
	315	45150		317064097	16.06	UNIFORMS
	115	45150		317064098	3.22	UNIFORMS
	310	45150		317064098	6.58	UNIFORMS
	330	45150		317089989	26.87	UNIFORMS
	320	45150		317089990	50.81	UNIFORMS
	420	45150		317089991	7.15	UNIFORMS
	115	45150		317089993	3.22	UNIFORMS
	310	45150		317089993	6.58	UNIFORMS
TOTAL CHECK					390.21	
A0035	210	45170		725296	147.25	EXAM, MEDS-FADO
ARNOLD ANIMAL HOSPITAL	420	45110		725660	25.00	RABIES, EUTHANASIA
TOTAL CHECK					172.25	
A0082	320	45110	210036	6195	724.50	FY21 CONCRETE
ARNOLD READY MIX	105	49130	210164	6302	2,395.00	CONCRETE FOR PW/PARKS PRO
	105	49130	210164	6422	1,932.00	CONCRETE FOR PW/PARKS PRO
TOTAL CHECK					5,051.50	
B0544	310	45160		616	258.50	CHAMP WIPERS
BAKA LLC					258.50	
TOTAL CHECK					258.50	
B0356	330	45110		146681	120.00	MONITOR 1/1-3/31
BURNES-CITADEL SECURITY CO					120.00	
TOTAL CHECK					120.00	
B0483	210	45320		12940	6.48	RETAINER - 18
JIM BUTLER CHEVROLET	210	45320	210117	72433	578.22	REPAIR A/C - 8
TOTAL CHECK					584.70	
C0038	120	43180		141867	2,100.00	SERVICES 11/2020
CARMODY MACDONALD					2,100.00	
TOTAL CHECK					2,100.00	
C0396	160	44130		12302020	209.30	MILEAGE 7/08-12/30
TAMMI CASEY					209.30	
TOTAL CHECK					209.30	
C0144	320	45110		20-782	139.99	BOOTS - G COX
CHUCK'S ACQUISITION COMPANY					139.99	
TOTAL CHECK					139.99	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0254 CB ENGINEERING INC TOTAL CHECK	191	43120	210214	SC6418	1,500.00	SURVEY CITY HALL PROPERTY
C0018 COMMERCIAL DRAIN & SEWER TOTAL CHECK	105	49130	210225	6052	400.00	FLUSH MAIN SEWER LINE
C0245 THE COUNTIAN JEFFERSON COUNT TOTAL CHECK	105	45240	3655391		151.06	1YR SUBSCRIPTION
D0299 DEPARTMENT OF REVENUE TOTAL CHECK	00	20181	12232020		302.00	POST CMMSN FND 11/20
D0261 DISCOVERY FIRST AID & TOTAL CHECK	310 315	45110 45110	2181 2181		90.85 38.05 128.90	STOCK 1ST AID KIT STOCK 1ST AID KIT
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	2021002-DEC		1,734.00	FY21 MEMBERSHIP DEC
E0159 WILLIAM J EKISS TOTAL CHECK	180	43190	12222020		1,734.00	SERVICES 12/2020
E0081 THE EMBLEM AUTHORITY TOTAL CHECK	210	45150	35082		2,450.00	GRAY BADGE-OFFICER
E0178 ENTERPRISE FLEET MANAGEMENT TOTAL CHECK	310 330	49150 49150	210065 210065	FBN4096500 FBN4096500	944.23 727.86 1,672.09	LEASE 2020 FORD EXPLORER LEASE 2020 FORD F-150 SUP
F0005 FIRESTONE TIRE & SERVICE CEN TOTAL CHECK	210	45320	249012		24.00	EMISSION INSPECTION
G0039 GILMORE & BELL TOTAL CHECK	105 105	45420 45420	8043573 8043584		24.00 85.00 187.00 272.00	2006A ARBITRAGE REBAT 2005C ARBITRAGE REBAT
G0013 WW GRAINGER TOTAL CHECK	210	45190	9753069559		65.12	STOCK 1ST AID KIT
H0413 DAN HELLINGER TOTAL CHECK	330	43160	12292020		65.12 700.00 700.00	RPLC LOST CHECKS

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H0007 HOCHSCHILD, BLOOM & COMPANY TOTAL CHECK	140	43130		77891	2,000.00	FY20 AUDIT
H0350 HOLT ELECTRICAL SUPPLIES TOTAL CHECK	310 105 105	45110 46410 49130	210217	S1407442001 S1407735001 S1408003001	112.83 21.84 1,856.54 1,991.21	SETUP KIT HPS LAMP FITTINGS CONDUIT
H0009 HOME SERVICE OIL CO TOTAL CHECK	320 320	45310 45310	210076 210076	944044 944045	362.78 863.82 1,226.60	FY21 FUEL FY21 FUEL
H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK	330 330 330	45110 45110 45110		93312 93492 93524	55.96 12.63 9.56 78.15	PAINT, BRUSH, STENCIL FASTENERS, WASHERS KEYBLANK
H0316 HUNTER ENGINEERING COMPANY TOTAL CHECK	315	46420	210211	12466	372.75	REPAIR TIRE MACHINE
H0318 HURST-ROSCHKE ENGINEERS INC TOTAL CHECK	310	45115	210006	852636B3	6,550.00 6,550.00	CONSTRUCTION ENGINEERING
I0018 INTERNATIONAL CODE COUNCIL TOTAL CHECK	240 240	45110 45250	210227 210227	12182020 12182020	1,600.00 3,700.00 5,300.00	ONE TIME LICENSING FEE FO ONE TIME NON REFUNDABLE D
J0003 JEFFERSON COUNTY AUTO PARTS TOTAL CHECK	210 210 210 210 310 310 210 315 210	45320 45320 45320 45320 45320 45320 45320 45110 45320		904266 905760 906002 906718 906719 906755 906956 906984 907245 907427 907732	109.05 108.49 99.08 95.69 92.24 10.66 278.89 328.20 253.49 38.97 126.59 1,541.35	STARTER-1 BATTERY 18 BATTERY 23 MOUNT ASM 8 BATTERY - 598 BELT ROTOR/PAD SET 18 3 BATTERIES BRK ROTOR/PAD SET 8 LEAD FREE WEIGHTS BLWR MOTOR - 33
J0008 JEFFERSON COUNTY TREASURER TOTAL CHECK	00	20180		12232020	302.00	BTTRD PRSNS FND 11/20
J0143 JOHN DEERE FINANCIAL TOTAL CHECK	320	45150		86308598	129.99	D KUENZLE BOOTS
					129.99	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0218	105	43170	210041	813101AR	1,165.00	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP	105	43170	210041	821401AR	660.00	SOCIAL MEDIA, WEBSITE UPD
	105	43170	210041	821501AR	445.00	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK	105	43170	210041	823001AR	1,195.55	SOCIAL MEDIA, WEBSITE UPD
					3,425.55	
L0011	210	45150	210220	510570-02	125.88	SHIRTS-DOUGHERTY
LEON UNIFORMS	210	45150	210220	515329	70.00	UNIFORMS FOR SGT JAMES V
	210	45150	210220	515431	111.97	SHIRT,HASHMRKS-VLNTIN
TOTAL CHECK	210	45150	210220		307.85	
M0128	410	46410	210226	3692	900.00	REPAIR ROOF TOP FURNACE
MARCIANTE DIVERSIFIED INC	310	46410	210226	393	229.50	RPRGRM THRMST,RPLC FL
TOTAL CHECK	410	46410	210226		1,129.50	
M0031	00	20150		12232020	660.00	CRIME VICTIM 11/20
MISSOURI DEPT OF REVENUE					660.00	
TOTAL CHECK	00	20150			660.00	
M0035	210	45320		12102020	30.25	CONF PLATE RENEWAL
MISSOURI DEPT OF REVENUE					30.25	
TOTAL CHECK	210	45320			30.25	
M0032	105	44150		300013496	2,480.80	MEMBERSHIP DUES
MISSOURI MUNICIPAL LEAGUE					2,480.80	
TOTAL CHECK	105	44150			2,480.80	
N0137	160	44150		192560-2021	99.00	T CASEY MEMBERSHIP
NAP					99.00	
TOTAL CHECK	160	44150			99.00	
O0053	105	45290		537980-0	6.95	STAMP PAD
OFFICE SOURCE	105	45290		538683-0	83.33	PLANNERS, FOLDERS
	105	45290		540006-0	31.67	FAX CARTRIDGE
	210	45290		540006-0	86.82	FOLDERS, PAPER, MARKERS
TOTAL CHECK	105	45290			208.77	
O0039	315	45110		1689-268835	37.16	OIL FILTER
O'REILLY AUTO PARTS					37.16	
TOTAL CHECK	315	45110			37.16	
P0333	115	43240	210229	S3304934	583.98	SONICWALL SECURITY AT CIT
PARAGON MICRO					583.98	
TOTAL CHECK	115	43240	210229		583.98	
P0316	330	45090	210016	35077	1,125.00	PORTABLE TOILETS AT ALL C
PORTABLE WATER CLOSET LLC					1,125.00	
TOTAL CHECK	330	45090	210016		1,125.00	
P0014	105	46230		2012-2021	25.00	ANNUAL SPRINKLER FEE
PUBLIC WATER DISTRICT #1					25.00	
TOTAL CHECK	105	46230			25.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
Q0021 QUICK CARE OXYGEN TOTAL CHECK	210	45250	210224	12502	1,265.00	AED MACHINE
R0297 RABEN TIRES SERVICE TOTAL CHECK	210	45320	210189	326-1000379	1,295.00	TIRES PER STATE CONTRACT
	210	45320	210222	326-1000693	455.48	4 TIRES FOR CAR 41
					1,750.48	
R0008 REJIS COMMISSION TOTAL CHECK	120	43240		451674	969.88	SUBSCRIPTION 12/2020
	210	43240		451676	3,802.20	SUBSCRIPTION 12/20
	115	43240		451949	189.00	ANTIVIRUS 12/2020
					4,961.08	
R0002 ED ROEHR RADIO COMPANY	210	49150	210180	511912	144.02	EQUIPMENT FOR NEW TAHOE -
	210	49150	210180	511913	280.28	EQUIPMENT FOR NEW TAHOE-S
	210	49150	210180	511914	416.54	EQUIPMENT FOR NEW TAHOE-P
	210	49150	210180	512024	1,457.97	EQUIPMENT FOR NEW TAHOE -
	210	49150	210180	512025	2,967.10	EQUIPMENT FOR NEW TAHOE-S
	210	49150	210180	512027	9,957.20	EQUIPMENT FOR NEW TAHOE-P
	210	49150	210180	512112	879.34	EQUIPMENT FOR NEW TAHOE -
	210	49150	210180	512113	1,758.68	EQUIPMENT FOR NEW TAHOE-S
	210	49150	210180	512114	433.02	EQUIPMENT FOR NEW TAHOE-P
	210	49150	210180	512180	360.85	EQUIPMENT FOR NEW TAHOE-S
	210	49150	210180	512224	738.00	EQUIPMENT FOR NEW TAHOE-P
	210	49150	210180	512225	1,107.00	EQUIPMENT FOR NEW TAHOE-S
					20,500.00	
TOTAL CHECK					154.16	SHREDDING 11/20
S0609 SHRED IT TOTAL CHECK	210	43290		8180967730	154.16	
S0496 C L SMITH INDUSTRIAL CO TOTAL CHECK	320	45320		56602	612.00	DUMP TRUCK PIN
					612.00	
S0629 ST LUKE'S WORKPLACE HEALTH	210	43140		163558	250.00	COVID TESTING
	105	43140		163620	250.00	COVID TESTING
	105	43140		163767	250.00	COVID TESTING
	210	43140		163835	250.00	COVID TESTING
	210	43140		164366	250.00	COVID TESTING
	210	43140		164982	250.00	COVID TESTING
	210	43140		165028	250.00	COVID TESTING
	210	43140		165053	250.00	COVID TESTING
	105	43140		165060	250.00	COVID TESTING
	105	43140		165061	250.00	COVID TESTING
	105	43140		165207	250.00	COVID TESTING
TOTAL CHECK					2,750.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		12172020	187.21	LTD INS 01/21
STANDARD INSURANCE COMPANY	00	13005		12172020	145.45	LTD INS 01/21
	00	20375		12172020	561.80	STD INS 01/21
	00	20380		12172020	1,605.48	LIFE INS 01/21
	00	20385		12172020	944.33	SPPLMNTL INS 01/21
	115	42225		12172020	80.95	LTD INS 01/21
	120	42225		12172020	29.20	LTD INS 01/21
	130	42225		12172020	106.15	LTD INS 01/21
	150	42225		12172020	162.17	LTD INS 01/21
	160	42225		12172020	72.21	LTD INS 01/21
	191	42225		12172020	140.50	LTD INS 01/21
	210	42220		12172020	13.80	KNUTH 01/21
	210	42225		12172020	2,565.35	LTD INS 01/21
	230	42225		12172020	128.72	LTD INS 01/21
	240	42225		12172020	178.26	LTD INS 01/21
	310	42225		12172020	163.13	LTD INS 01/21
	315	42225		12172020	70.66	LTD INS 01/21
	320	42225		12172020	286.16	LTD INS 01/21
	330	42225		12172020	237.84	LTD INS 01/21
	410	42225		12172020	24.68	LTD INS 01/21
	420	42225		12172020	59.62	LTD INS 01/21
TOTAL CHECK					7,763.67	
S0644	110	43290	210027	3101	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						
S0717	00	32260		12162020	50.00	RFND PROP INSPECTION
TIM SUMMERS					50.00	
TOTAL CHECK						
S0248	210	45320		434888	32.17	HOSE, JET KIT
SUNSET AUTO COMPANY INC					32.17	
TOTAL CHECK						
S0625	115	43240	210028	300332	7,813.84	APP HOSTING
SUPERION LLC					7,813.84	
TOTAL CHECK						
T0207	210	45240	210040	842944197	191.24	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST	210	45240	210040	84315079	191.24	INVESTIGATIVE SUITE MONTH
	210	45240	210040	843457225	200.80	INVESTIGATIVE SUITE MONTH
TOTAL CHECK					583.28	
T0262	00	32280		12172020	50.00	RFND DRVWY PERMIT
DAVID TIBBITS					50.00	
TOTAL CHECK						
T0234	310	45110	210219	306458	900.00	3 TREES REMOVED IN FRONT
TJS LAWN CARE & LANDSCAPING					900.00	
TOTAL CHECK						

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0008	320	45110		10998	180.60	3 - STOP SIGNS
TRAFFIC CONTROL CO	320	45110		11011	287.81	STREET NAME SIGNS
TOTAL CHECK	320	45110		11025	142.32	STREET NAME SIGNS
					610.73	
T0053	210	45320		873173F8	254.25	REPAIRS 4
TURK'S AUTO BODY INC					254.25	
TOTAL CHECK						
U0034	105	43290		259797958965	118.00	FSA 11/20
UNITED HEALTHCARE					118.00	
TOTAL CHECK						
W0010	330	45110		1267-12/20	21.78	FRM MKT CHRISTMAS DEC
WALMART COMMUNITY BRC	210	45250		2951-12/20	27.47	WEB CAMERAS
TOTAL CHECK	330	43160		5016-12/20	50.00	REINDEER HUNT PRIZE
					99.25	
W0214	105	49130	210233	D2573	10,884.50	SIGN AND BUILDING LETTERI
WARRENSIGN					10,884.50	
TOTAL CHECK						
W0303	00	20350		P2076886	1,126.19	ADDL INS 12/2020
WASHINGTON NATIONAL INSURANC					1,126.19	
TOTAL CHECK						
W0006	320	45110	210035	12421462	655.43	FY21 ASPHALT
FRED WEBER INC					655.43	
TOTAL CHECK						
Z0001	310	45160		9005825066	296.60	CLEAMEMS TOWELS
ZEP MANUFACTURING CO					296.60	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					119,785.87	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					119,785.87	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 76						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	10155	12/23/20	A0424	AMAZON CAPITAL SERV	340	45160	FACE SHIELDS	0.00	279.90
10111	10156	12/23/20	M0109	MILFORD SUPPLY CO.,	340	46410	BATTERY OPERATED NO	0.00	4,407.00
10111	10157	12/23/20	R0014	ROYAL PAPERS INC	340	45250	VP200ESK HANDHELD E	0.00	10,788.00
10111	10157	12/23/20	R0014	ROYAL PAPERS INC	340	45160	RPFM-BAG MASK	0.00	3,000.00
10111	10157	12/23/20	R0014	ROYAL PAPERS INC	340	45160	WM8639580 VITAL OX	0.00	10,147.10
10111	10157	12/23/20	R0014	ROYAL PAPERS INC	340	45250	RP1155 WHITE METAL	0.00	1,120.00
10111	10157	12/23/20	R0014	ROYAL PAPERS INC	340	45250	KUMS016WH32 TOUCH F	0.00	233.10
10111	10157	12/23/20	R0014	ROYAL PAPERS INC	340	45160	KU68850 SANITZER	0.00	829.50
10111	10157	12/23/20	R0014	ROYAL PAPERS INC	340	45160	TRNLG400 NITRILE LG	0.00	5,191.15
10111	10157	12/23/20	R0014	ROYAL PAPERS INC	340	45160	SP6075 AEROSOL DISI	0.00	1,241.54
10111	10157	12/23/20	R0014	ROYAL PAPERS INC	340	45160	RESC TOILET SEAT CO	0.00	1,730.85
10111	10157	12/23/20	R0014	ROYAL PAPERS INC	340	45250	GP57748 1/2 FOLD SE	0.00	298.75
10111	10157	12/23/20	R0014	ROYAL PAPERS INC	340	45160	MK2040DBLSCA 25# HE	0.00	1,022.45
10111	10157	12/23/20	R0014	ROYAL PAPERS INC	340	45250	RMFG617388BLA RUBBE	0.00	2,279.40
10111	10157	12/23/20	R0014	ROYAL PAPERS INC	340	45250	RMFG618100VEL RUBBE	0.00	1,199.40
10111	10157	12/23/20	R0014	ROYAL PAPERS INC	340	45250	PH-THD310 DIGITAL	0.00	306.00
TOTAL	CHECK							0.00	39,387.24
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S	340	45290	MEMBERSHIP TAGS	0.00	265.00
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S	340	43165	ISTOCK PHOTO LICENS	0.00	74.50
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 10/10-11/	0.00	238.99
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S	340	46140	D BROWN DATA PLAN	0.00	35.00
TOTAL	CHECK							0.00	613.49
10111	210127	12/10/20	A0019	AMERENUE	340	46210	1695 MO ST 10/15-11	0.00	5,348.72
10111	210128	12/14/20	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 10/	0.00	5,738.82
10111	210128	12/14/20	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 10	0.00	1,506.41
TOTAL	CHECK							0.00	7,245.23
TOTAL	CASH ACCOUNT							0.00	57,281.58
TOTAL	FUND							0.00	57,281.58



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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0424 AMAZON CAPITAL SERVICES TOTAL CHECK	340	45250	1M4XM7LDRMN6	27.99	BATTERY CASE
A0328 AMERICAN DOCUMENT DESTRUCTIO TOTAL CHECK	340	43290	26139	180.00	2020 SHREDDING
C0086 CHEMSEARCH TOTAL CHECK	340	45112	7160075	180.00	WATER TREATMENT
D0321 ALAN DRUSCH TOTAL CHECK	43	20108	12282020	232.08	RFND MEMBERSHIP
F0133 FITNESS UPHOLSTERY SPECIALIS TOTAL CHECK	340	46440	ARNREC-1014 ARNREC-1015	212.37	RFND MEMBERSHIP
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	43280	210080	2,776.00	REUPHLSTR PADS REUPHLSTR WORN PADS
M0701 TIFFANY MILLAWAY TOTAL CHECK	43	20108	12212020	2,776.00	MANAGEMENT FEE
P0302 PETERS-EICHLER MECHANICAL TOTAL CHECK	340	46410	2012391 2012601 2012641 2012671	265.00	RFND ROOM RENTAL
P0343 STEPHEN POTJE TOTAL CHECK	43	20108	12182020	265.00	TRBLSHT PP-2 ISSUES IGNITER AND TRANSFORMER F INSTALL AIR PURIFICATION REPLACE RELAY
S0025 SHERWIN WILLIAMS TOTAL CHECK	340	46410	21991	56.00	RFND MEMBERSHIP
T0003 TECH ELECTRONICS TOTAL CHECK	340	46410	210009	56.00	PAINT
T0087 TRANE TOTAL CHECK	340	46410	N000056247 N000058162	46.60	46.60
W0171 DONALD WALKER TOTAL CHECK	43	20108	12212020	45.00	MNTR ELVATR 1/12-4/11 FIRE ALARM INSPECTION
				864.00	
				909.00	
				241.16	FILTERS
				241.16	
				25.00	RFND PAVILLION FEE
				25.00	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0010	340	45290	9582-12/20	21.63	CALENDARS
TOTAL CHECK				21.63	
X0004	340	45230	2385492	53.27	COPIER 11/4-12/23
TOTAL CHECK				53.27	
TOTAL CASHABLE CHECKS				8,412.60	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				8,412.60	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 15					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	210116	11/23/20	C0049	CORPORATE PAYMENT S 480		45150	D BLAKE BOOTS	0.00	149.99
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

887,705.25

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150	317038093	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150	317064099	20.59	UNIFORMS
TOTAL CHECK	480	45150	317089994	61.77	UNIFORMS
C0493	480	45110	N473799	167.76	LAMPHOLE FRAME, VLV BO
CORE & MAIN LP				167.76	
TOTAL CHECK					
C0397	480	45250	210228	450.00	CALIBRATE GAS DETECTOR
CORRO TECH INDUSTRIAL PRODUC				450.00	
TOTAL CHECK					
D0261	480	45110	2181	22.75	STOCK 1ST AID KIT
DISCOVERY FIRST AID &				22.75	
TOTAL CHECK					
K0047	480	45110	246872	226.23	GLOVES,HATS
K & K SUPPLY				226.23	
TOTAL CHECK					
S0191	480	42220	12172020	13.80	LOCHIRCO 01/21
STANDARD INSURANCE COMPANY				13.80	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				942.31	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				942.31	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5778**

**WARRANT DATE: January 21, 2021**

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	431,206.21			6,553.27	581.59	438,341.07
System checks	133,214.21		10,000.00	151,340.73	13,290.67	307,845.61
	<u>564,420.42</u>	-	10,000.00	157,894.00	13,872.26	<u>746,186.68</u>

I certify this warrant has been approved by the Council of the City of Arnold.

Date \_\_\_\_\_ City Clerk \_\_\_\_\_

I certify this warrant has been approved by the Council of the City of Arnold.

Date \_\_\_\_\_ Mayor \_\_\_\_\_

I certify that cash is available from the appropriate fund for payment of this warrant.

Date \_\_\_\_\_ Treasurer \_\_\_\_\_

## Account Coding

### Services:

43110 legal  
43120 engineering  
43130 financial  
43140 medical  
43150 election fees  
43160 park programs  
43170 web site  
43180 municipal judge  
43190 prosecutor  
43220 trash hauling  
43240 data processing  
43250 MSD treatment  
43260 grass mowing services  
43270 temporary personnel  
43280 pool management  
43290 miscellaneous  
43295 street repairs

### Specialties:

43310 utility tax rebates  
43330 trash rebate

### Staff Development:

44110 travel & lodging  
44130 mileage  
44140 seminars  
44150 memberships  
44160 education  
44170 special events

### Supplies:

45010 advertising  
45090 equipment rental  
45105 rec supplies  
45106 bday party supplies  
45110 general operating  
45112 maintenance supplies  
45115 road projects  
45118 stormwater projects  
45120 pool  
45130 concessions  
45131 beer  
45135 merchandise for resale  
45140 detective bureau  
45141 investigative fund  
45145 crime prevention  
45147 DARE expenditures  
45150 uniforms  
45160 janitorial  
45170 K-9 police dog  
45180 jail  
45190 other

### Refund Accounts:

Stormwater	37020
Trash	37010
Street Use	32280
Lock In Deposit	37082
Rabies	32270
Restitution	20140
Special Event	44170

### Office Expenses:

45210 printing  
45220 postage  
45230 copier supplies  
45240 subscriptions  
45250 expendable equip  
45270 microfilm supplies  
45290 office supplies

### Vehicles:

45310 gas & oil  
45320 maintenance

### Telephone:

46110 regular service  
46130 long distance  
46140 cellular  
46145 car cell phones  
46150 pagers

### Utilities:

46210 electric  
46220 gas  
46230 water  
46240 sewer/stormwater

### Maintenance:

46410 buildings  
46420 technical equipment  
46430 office equipment  
46440 fitness equipment

### Tourism Expenses

47510 Arnold Days  
47515 July 4th  
47525 Signage & Advertising  
47530 Radio/Television  
47535 Park Outdoor Concerts  
47540 Rickman Series  
47545 Green Thumb  
47553 Elvis  
47556 Gobble Run  
47562 Marketing & Promotions  
47575 Miscellaneous

### Asset Purchases:

49130 land & buildings  
49132 Greenway Plan  
49140 office equipment  
49150 vehicles  
49160 technical equipment

## Department Numbers

035 TOURISM COMMISSION  
105 GENERAL/ADMIN  
110 MAYOR  
115 Information Technology  
120 COURT  
130 CITY ADMINISTRATOR  
140 TREASURER  
150 FINANCE  
160 CLERK/COLLECTOR  
180 ATTORNEY  
190 ELECTIONS  
191 PLANNING  
210 POLICE  
220 POLICE BOARD  
230 DISPATCH  
240 BUILDING COMMISSION  
250 DRUG FORFEITURE  
310 PUBLIC WORKS  
315 FLEET  
320 HWY & STREET  
330 PARKS/RECREATION  
340 RECREATION CENTER  
410 HEALTH  
420 RABIES  
440 GOLF COURSE  
450 VECTOR  
460 SOLID WASTE  
480 STORMWATER

## Disbursement Accounts

00 - General Fund  
30 - POST Fund  
35 - Tourism Fund  
43 - Rec Center Fund  
44 - Golf Course Fund  
48 - Stormwater Fund

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	95759	V 10/15/20	H0413	DAN HELLINGER	330	45160	9/5, 9/19 FRMR MKT	0.00	-200.00
10111	95863	V 11/05/20	H0413	DAN HELLINGER	330	43160	10/5, 10/19 FRM MKT	0.00	-200.00
10111	96120	V 12/17/20	H0041	HEMANN AUTOMOTIVE I	210	45320	WATER PUMP REPLACED	0.00	-1,665.96
10111	96129	V 12/17/20	L0044	LEADER PUBLICATIONS	105	45210	11/05 UPDATE	0.00	-1,114.00
10111	96129	V 12/17/20	L0044	LEADER PUBLICATIONS	105	45210	11/25 UPDATE	0.00	-1,114.00
TOTAL CHECK								0.00	-2,228.00
10111	96150	V 12/17/20	R0296	REAL MCCOY BODY WOR	210	45320	REPAIRS TO #27	0.00	-5,332.66
10111	96195	01/08/21	H0041	HEMANN AUTOMOTIVE I	210	45320	WATER PUMP REPLACED	0.00	1,677.96
10111	96196	01/08/21	L0044	LEADER PUBLICATIONS	105	45210	ARNOLD UPDATE 11/05	0.00	1,114.00
10111	96196	01/08/21	L0044	LEADER PUBLICATIONS	105	45210	ARNOLD UPDATE 11/25	0.00	1,114.00
TOTAL CHECK								0.00	2,228.00
10111	96197	01/12/21	R0296	REAL MCCOY BODY WOR	210	45320	REPAIRS TO #27	0.00	5,332.66
10111	96198	01/14/21	W0272	WEX BANK	210	45310	GAS 11/2020	0.00	5,531.24
10111	96198	01/14/21	W0272	WEX BANK	210	45320	CAR WASH	0.00	10.00
10111	96198	01/14/21	W0272	WEX BANK	310	45310	GAS 11/2020	0.00	192.25
10111	96198	01/14/21	W0272	WEX BANK	310	45310	GAS 11/2020	0.00	177.92
10111	96198	01/14/21	W0272	WEX BANK	310	45320	CAR WASH	0.00	6.00
10111	96198	01/14/21	W0272	WEX BANK	320	45310	GAS 11/2020	0.00	146.56
10111	96198	01/14/21	W0272	WEX BANK	330	45310	GAS 11/2020	0.00	594.48
10111	96198	01/14/21	W0272	WEX BANK	410	45310	GAS 11/2020	0.00	48.26
TOTAL CHECK								0.00	6,706.71
10111	96200	01/15/21	A0028	AMERICAS	330	46220	REPLACE CK 96103	0.00	330.33
10111	96200	01/15/21	A0028	AMERICAS	105	43290	FEES	0.00	33.00
TOTAL CHECK								0.00	363.33
10111	96201	01/15/21	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 01/0	0.00	250.00
10111	96201	01/15/21	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 01/0	0.00	225.00
TOTAL CHECK								0.00	475.00
10111	96202	01/15/21	M0081	MISSOURI VOCATIONAL	310	45320	REPLACE CK 96137	0.00	23.54
10111	96203	01/15/21	O0118	SARA O'SHEA	105	43350	REPLACE CK 96178	0.00	60.10
10111	96203	01/15/21	O0118	SARA O'SHEA	105	43290	FEES	0.00	13.00
TOTAL CHECK								0.00	73.10
10111	96204	01/15/21	P0344	PAYLIANCE	315	45110	REPLACE CK 96142	0.00	30.80
10111	96204	01/15/21	P0344	PAYLIANCE	105	43290	FEES	0.00	12.50
10111	96204	01/15/21	P0344	PAYLIANCE	315	45110	REPLACE CK 96142	0.00	8.60
10111	96204	01/15/21	P0344	PAYLIANCE	105	43290	FEES	0.00	12.50
TOTAL CHECK								0.00	64.40
10111	96205	01/15/21	P0269	DAN L PICKETT	105	43310	REPLACE CK 95989	0.00	9.88
10111	96205	01/15/21	P0269	DAN L PICKETT	105	43290	FEES	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	39.88
10111	96206	01/15/21	P0014	PUBLIC WATER DISTRI	310	46230	2900ARNBK11/19-12/	0.00	11.12
10111	96206	01/15/21	P0014	PUBLIC WATER DISTRI	330	46230	2900ARNBK11/19-12/	0.00	11.11
TOTAL CHECK								0.00	22.23
10111	96207	01/15/21	S0629	ST LUKE'S WORKPLACE	105	43140	REPLACE CK 96159	0.00	3,500.00
10111	96207	01/15/21	S0629	ST LUKE'S WORKPLACE	210	43140	REPLACE CK 96159	0.00	2,160.00
TOTAL CHECK								0.00	5,660.00
10111	96208	01/15/21	S0490	STATE DISBURSEMENT	00	20310	C02669699 PE 01/08	0.00	207.69
10111	96209	01/15/21	S0248	SUNSET AUTO COMPANY	210	45320	REPLACE CK 96071	0.00	218.95
10111	96209	01/15/21	S0248	SUNSET AUTO COMPANY	105	43290	FEES	0.00	13.00
TOTAL CHECK								0.00	231.95
10111	210136	12/28/20	A0178	A T & T MISSOURI	115	46110	FBL UVERSE 12/4-01/	0.00	58.85
10111	210137	01/04/21	A0178	A T & T MISSOURI	115	46110	314A070699 12/3-01/	0.00	2,276.45
10111	210137	01/04/21	A0178	A T & T MISSOURI	115	46110	314A070700 12/3-01/	0.00	875.76
TOTAL CHECK								0.00	3,152.21
10111	210138	12/29/20	A0019	AMERENUE	105	46210	2101 JEFFCO 11/20	0.00	4,909.71
10111	210138	12/29/20	A0019	AMERENUE	330	46210	BRDLY BCH 11/1-12/2	0.00	65.10
10111	210138	12/29/20	A0019	AMERENUE	320	46210	DNFS WPPNG 11/1-12/	0.00	19.00
TOTAL CHECK								0.00	4,993.81
10111	210139	12/30/20	A0019	AMERENUE	320	46210	TNBRK BRDG 10/30-12	0.00	93.84
10111	210139	12/30/20	A0019	AMERENUE	320	46210	RCHRDSN SGNL 11/2-1	0.00	48.47
TOTAL CHECK								0.00	142.31
10111	210140	01/07/21	A0019	AMERENUE	320	46210	BG BIL/OL IMY 11/9-	0.00	74.15
10111	210140	01/07/21	A0019	AMERENUE	320	46210	BG BIL/OL IMY 11/9-	0.00	21.43
10111	210140	01/07/21	A0019	AMERENUE	330	46210	LKSD RSTRM 11/9-12/	0.00	17.12
10111	210140	01/07/21	A0019	AMERENUE	330	46210	BRDLY BCH 11/9-12/1	0.00	15.22
10111	210140	01/07/21	A0019	AMERENUE	330	46210	FRM MKT PVLN 11/9-1	0.00	11.78
10111	210140	01/07/21	A0019	AMERENUE	330	46210	LKSD 11/9-12/10	0.00	11.70
10111	210140	01/07/21	A0019	AMERENUE	330	46210	FRM MKT PVL B 11/11	0.00	11.51
10111	210140	01/07/21	A0019	AMERENUE	330	46210	PLATFORM B 11/9-12/	0.00	11.27
TOTAL CHECK								0.00	174.18
10111	210141	01/08/21	A0019	AMERENUE	310	46210	2912 ARN TNBRK11/11	0.00	571.19
10111	210141	01/08/21	A0019	AMERENUE	420	46210	2912 ARN TNBRK11/11	0.00	571.19
10111	210141	01/08/21	A0019	AMERENUE	310	46210	2900 ARN TNBRK11/11	0.00	387.72
10111	210141	01/08/21	A0019	AMERENUE	320	46210	2912 ARN TNBRK11/11	0.00	104.89
10111	210141	01/08/21	A0019	AMERENUE	310	46210	2691 ARN TNBRK11/11	0.00	46.47
10111	210141	01/08/21	A0019	AMERENUE	310	46210	2900 ARN TNBRK11/11	0.00	31.89
TOTAL CHECK								0.00	1,713.35
10111	210142	01/11/21	A0019	AMERENUE	320	46210	2924ARN TNBRK 11/11	0.00	393.06
10111	210143	01/12/21	A0019	AMERENUE	310	46210	2912ARN TNBRK 11/16	0.00	74.23



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10111	210144	01/04/21	E0007	EFTPS	00	20210	FED WITHHLDG PE 12/	0.00	728.84
10111	210144	01/04/21	E0007	EFTPS	00	20230	FICA WITHHLDG PE 12	0.00	1,206.72
TOTAL CHECK								0.00	1,935.56
10111	210145	01/05/21	E0007	EFTPS	00	20210	FED WITHHLDG PE 12/	0.00	34,342.88
10111	210145	01/05/21	E0007	EFTPS	00	20230	FICA WITHHLDG PE 12	0.00	47,873.58
TOTAL CHECK								0.00	82,216.46
10111	210146	12/31/20	L0008	LAGERS	00	20360	EMPLOYEE CONTRB 12/2	0.00	76,505.90
10111	210146	12/31/20	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	0.03
TOTAL CHECK								0.00	76,505.93
10111	210147	01/04/21	M0027	MIRMA	00	20370	HEALTH INS 01/21	0.00	129,486.77
10111	210147	01/04/21	M0027	MIRMA	110	42210	ADJUST HEALTH INS 01	0.00	24.00
10111	210147	01/04/21	M0027	MIRMA	115	42210	ADJUST HEALTH INS 01	0.00	60.99
10111	210147	01/04/21	M0027	MIRMA	120	42210	ADJUST HEALTH INS 01	0.00	60.99
10111	210147	01/04/21	M0027	MIRMA	130	42210	ADJUST HEALTH INS 01	0.00	84.99
10111	210147	01/04/21	M0027	MIRMA	150	42210	ADJUST HEALTH INS 01	0.00	48.00
10111	210147	01/04/21	M0027	MIRMA	160	42210	ADJUST HEALTH INS 01	0.00	58.99
10111	210147	01/04/21	M0027	MIRMA	191	42210	ADJUST HEALTH INS 01	0.00	106.99
10111	210147	01/04/21	M0027	MIRMA	210	42210	ADJUST HEALTH INS 01	0.00	547.17
10111	210147	01/04/21	M0027	MIRMA	230	42210	ADJUST HEALTH INS 01	0.00	-709.27
10111	210147	01/04/21	M0027	MIRMA	240	42210	ADJUST HEALTH INS 01	0.00	147.97
10111	210147	01/04/21	M0027	MIRMA	310	42210	ADJUST HEALTH INS 01	0.00	518.41
10111	210147	01/04/21	M0027	MIRMA	315	42210	ADJUST HEALTH INS 01	0.00	84.99
10111	210147	01/04/21	M0027	MIRMA	320	42210	ADJUST HEALTH INS 01	0.00	1,406.07
10111	210147	01/04/21	M0027	MIRMA	330	42210	ADJUST HEALTH INS 01	0.00	331.46
10111	210147	01/04/21	M0027	MIRMA	410	42210	ADJUST HEALTH INS 01	0.00	22.00
10111	210147	01/04/21	M0027	MIRMA	420	42210	ADJUST HEALTH INS 01	0.00	67.99
10111	210147	01/04/21	M0027	MIRMA	00	39500	ROUNDING ADJUSTMENT	0.00	0.03
TOTAL CHECK								0.00	132,348.54
10111	210148	01/06/21	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 12	0.00	200.00
10111	210148	01/06/21	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.25
10111	210148	01/06/21	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 12	0.00	14,678.00
10111	210148	01/06/21	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.25
TOTAL CHECK								0.00	14,878.50
10111	210149	12/28/20	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 11/2	0.00	82,333.28
10111	210153	01/05/21	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE 12	0.00	4,664.20
10111	210154	01/08/21	M0222	MISSOURI AMERICAN W 310	0.00	46240	2900 ARN TNBRK 11/2	0.00	134.26
10111	210154	01/08/21	M0222	MISSOURI AMERICAN W 105	0.00	46240	2101 JEFFCO 11/2020	0.00	102.82
10111	210154	01/08/21	M0222	MISSOURI AMERICAN W 310	0.00	46240	2912 ARN TNBRK 11/2	0.00	34.27
10111	210154	01/08/21	M0222	MISSOURI AMERICAN W 330	0.00	46240	CIDRHOUSE 11/2020	0.00	34.27
10111	210154	01/08/21	M0222	MISSOURI AMERICAN W 330	0.00	46240	1838 OL LMY FRY 11/	0.00	34.27
10111	210154	01/08/21	M0222	MISSOURI AMERICAN W 330	0.00	46240	1 GOLFWITEN 11/2020	0.00	34.27
10111	210154	01/08/21	M0222	MISSOURI AMERICAN W 330	0.00	46240	1824 OL LMY FRY 11/	0.00	34.27
10111	210154	01/08/21	M0222	MISSOURI AMERICAN W 330	0.00	46240	1840 OL LMY FRY 11/	0.00	34.27
10111	210154	01/08/21	M0222	MISSOURI AMERICAN W 330	0.00	46240	1136 TELGRPH 11/202	0.00	34.27

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10111	210154	01/08/21	M0222	MISSOURI AMERICAN W 310		46240	2924 ARN TMBRK 11/2	0.00	34.27
TOTAL CHECK								0.00	511.24
10111	210155	12/28/20	M0021	MISSOURI NATURAL GA 105		46220	2101 JEFFCO 11/17-1	0.00	844.55
10111	210155	12/28/20	M0021	MISSOURI NATURAL GA 330		46220	1838 BIG BILL 11/17	0.00	123.34
TOTAL CHECK								0.00	967.89
10111	210156	12/31/20	M0021	MISSOURI NATURAL GA 310		46220	2900 ARN TMBRK11/19	0.00	356.71
10111	210157	01/04/21	N0126	NEOPOST USA INC		45220	ACH MNTNC-POSTAGE M	0.00	50.00
10111	210158	01/11/21	P0004	POSTMASTER		45220	POSTAGE FOR METER	0.00	5,000.00
10111	210159	12/30/20	P0014	PUBLIC WATER DISTRI 330		46230	1828 OL LMY FRY 11/	0.00	19.42
10111	210159	12/30/20	P0014	PUBLIC WATER DISTRI 330		46230	1824 OL LMY FRY 11/	0.00	19.42
TOTAL CHECK								0.00	38.84
10111	210160	01/06/21	P0014	PUBLIC WATER DISTRI 330		46230	1 GOLFYIEW 11/13-12	0.00	19.00
10111	210160	01/06/21	P0014	PUBLIC WATER DISTRI 330		46230	1 GOLFYIEW 11/13-12	0.00	19.00
10111	210160	01/06/21	P0014	PUBLIC WATER DISTRI 330		46230	1 GOLFYIEW 11/13-12	0.00	19.42
TOTAL CHECK								0.00	57.42
TOTAL CASH ACCOUNT								0.00	426,046.40
10131	210150	12/29/20	U0034	UNITED HEALTHCARE		20355	EMPLOYEE MED REIMBRS	0.00	1,926.59
10131	210151	01/05/21	U0034	UNITED HEALTHCARE		20355	EMPLOYEE MED REIMBRS	0.00	91.27
10131	210152	01/12/21	U0034	UNITED HEALTHCARE		20355	EMPLOYEE MED REIMBRS	0.00	3,141.95
TOTAL CASH ACCOUNT								0.00	5,159.81
TOTAL FUND								0.00	431,206.21

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0272	110	46140	01012021PD	58.83	SERVICE 11/24-12/23
A T & T MOBILITY	115	46140	01012021PD	142.02	SERVICE 11/24-12/23
TOTAL CHECK	210	46140	01012021PD	1,889.16	SERVICE 11/24-12/23
				2,090.01	
A0272	330	46140	01012021PR	367.11	SERVICE 11/24-12/23
A T & T MOBILITY				367.11	
TOTAL CHECK					
A0272	310	46140	01012021PW	316.62	SERVICE 11/24-12/23
A T & T MOBILITY	315	46140	01012021PW	92.41	SERVICE 11/24-12/23
TOTAL CHECK	320	46140	01012021PW	508.44	SERVICE 11/24-12/23
				917.47	
A0424	105	45160	179THVXW3P	133.00	TOILET PAPER
AMAZON CAPITAL SERVICES	310	45160	179THVXW3P	133.00	TOILET PAPER
TOTAL CHECK	115	45250	1FKTGMTFJ10N	79.99	LAPTOP DOCKING STATIO
	105	45250	1R9N334L7FVY	27.98	THERMOMETER
				373.97	
A0101	330	45150	317116019	26.87	UNIFORMS
AUS ST LOUIS MC LOCKBOX	420	45150	317116021	7.15	UNIFORMS
	315	45110	317116022	19.38	SHOP TOWELS
	315	45150	317116022	16.06	UNIFORMS
	115	45150	317116023	3.22	UNIFORMS
	310	45150	317116023	6.58	UNIFORMS
	105	43290	317141845	25.00	RTRN CK FEE
	330	45150	317141845	26.87	UNIFORMS
	320	45150	317141846	50.81	UNIFORMS
	420	45150	317141847	7.15	UNIFORMS
	315	45110	317141848	19.38	SHOP TOWELS
	315	45150	317141848	16.06	UNIFORMS
	115	45150	317141849	3.22	UNIFORMS
	310	45150	317141849	6.58	UNIFORMS
	105	43290	317141850	25.00	RTRN CK FEE
TOTAL CHECK	320	45150	31716020	50.81	UNIFORMS
				310.14	
A0035	420	45110	726674	190.00	FELINE RABIES, ADOPT
ARNOLD ANIMAL HOSPITAL	420	45110	726815	90.00	CANINE MALE ADOPTION
TOTAL CHECK	210	45170	726929	248.57	YODA-EXAM, MEDS
				528.57	
A0053	310	46240	31328-01/21	255.33	2900 ARNTNERK01-03/21
CITY OF ARNOLD	330	46240	34447-01/21	38.25	183801LMFRY01-03/21
	105	46240	387109-01/21	106.92	2101 JEFFCO 01-03/21
	330	46240	39180-01/21	36.00	1765 DIXON 01-03/21
	330	46240	54783-01/21	64.53	1 GOLPVIEW 01-03/21
	330	46240	55057-01/21	53.54	1838 OLIMYRY01-03/21
TOTAL CHECK	330	46240	55058-01/21	444.87	FBL 01-03/2021
				999.54	

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A0092	105	43290		21013	15.00	BANK FEES
	240	45210		21013	120.00	BLDG PERMIT CARDS
	330	45210		21013	276.00	PAW PARK SIGNS
TOTAL CHECK					411.00	
A0082	105	49130	210164	6505	2,684.62	CONCRETE FOR PW/PARKS PRO
	105	49130	210164	6532	810.00	CONCRETE FOR PW/PARKS PRO
	105	49130	210164	6554	2,903.75	CONCRETE FOR PW/PARKS PRO
	320	45110	210036	6665	845.25	FY21 CONCRETE
TOTAL CHECK					7,243.62	
A0270	330	44150		500579565-21	367.00	2021 MEMBERSHIP
ASCAP					367.00	
TOTAL CHECK						
A0050	105	46410	210039	26475	280.00	MONTHLY ELEVATOR MAINTENA
AUTHORIZED ELEVATOR INC					280.00	
TOTAL CHECK						
B0427	330	44150		39040054	364.00	2021 MEMBERSHIP
BMI					364.00	
TOTAL CHECK						
B0101	320	45320	210236	P36834	407.04	REPLACE DRIVE BELT, IDLE
BOBCAT OF ST LOUIS					67.77	COUP KIT - 345
TOTAL CHECK					474.81	
C0485	210	44150		01052021	50.00	IHTA MEMBERSHIP
RONALD CHIODINI					50.00	
TOTAL CHECK						
C0254	105	49130	210042	21156	1,909.88	ARCHITECTURAL AND ENGINEE
CB ENGINEERING INC					26,422.50	DESIGN WASH BUILDING AT P
TOTAL CHECK					28,332.38	
C0523	191	43170	210022	113051770-1	395.00	WEBSITE FOR RETAIL SPACE
COSTAR REALTY INFORMATION IN					395.00	
TOTAL CHECK						
C0544	320	45110		9402389673	238.00	DISK SWIVEL, VALVE
CRAFCO INC					238.00	
TOTAL CHECK						
D0277	310	46140		01052021	22.50	PHONE ALLOWANCE
ROBERT DEGONIA					22.50	
TOTAL CHECK						
D0299	00	20181		01142021	57.00	POST CMMSN FND 12/20
DEPARTMENT OF REVENUE					57.00	
TOTAL CHECK						
D0261	310	45110		N002265	83.30	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					40.40	STOCK 1ST AID KIT
TOTAL CHECK					123.70	

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E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150		2021-002-01	1,734.00	MONTHLY MBRSH 01/21
F0056 FASTENAL TOTAL CHECK	330	45110		MOSL669410	10.52	SCREWS, WASHERS
F0009 FRAN ANN ENGRAVING TOTAL CHECK	110	44170		65853	253.50	EMPLOYEE SERVICE AWARDS
G0226 GENERAL CODE TOTAL CHECK	180	43290	210252	P0000024091	4,391.04	SUPPLEMENT 21
G0055 GERSHENSON CONSTRUCTION CO., TOTAL CHECK	310	45115	210100	7806	35,577.50	CONSTRUCTION OF MELODY LN
J0166 JCGA TOTAL CHECK	105	44150		388	150.00	MEMBERSHIP
J0003 JEFFERSON COUNTY AUTO PARTS 210 210 320 210 TOTAL CHECK	310	45320 45320 45320 45320 45320		883863 908935 908936 908937 908956 910060	5.49 23.38 253.49 99.08 -99.08 109.25 391.61	WIRE TERMINAL, FUSES V BELT-24 BRAKE PADS, ROTOR BATTERY-308 BATTERY WARRANTRY BATTERY-14
J0008 JEFFERSON COUNTY TREASURER TOTAL CHECK	00	20180		01142021	57.00	BTTRD PRNG FND 12/20
J0185 JOHNSON CONTROLS FIRE PROTEC TOTAL CHECK	105	46410	210191	22024355	1,771.77	ANNUAL ALARM MAINTENANCE
K0003 K & K CAR REPAIR TOTAL CHECK	320	45320	210230	118155	5,635.76	REPAIR OIL COOLER PER APT
K0047 K & K SUPPLY TOTAL CHECK	105	49130	210248	247867	531.85	1/2" X 8" CONCRETE SCREWS
					531.85	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0257	105	45230		70841966	19.31	COPY USAGE11/20-12/20
KONICA MINOLTA PREMIER FINAN	160	45230		70841966	36.44	COPY USAGE11/20-12/20
	210	45230		70841966	90.49	COPY USAGE11/20-12/20
	240	45230		70841966	39.29	COPY USAGE11/20-12/20
	310	45230		70841966	19.18	COPY USAGE11/20-12/20
	410	45230		70841966	4.48	COPY USAGE11/20-12/20
	105	45230		70921602	474.72	COPIER 01/21
	160	45230		70921602	176.40	COPIER 01/21
	210	45230		70921602	293.79	COPIER 01/21
	240	45230		70921602	191.93	COPIER 01/21
	310	45230		70921602	185.89	COPIER 01/21
	410	45230		70921602	107.90	COPIER 01/21
TOTAL CHECK					1,639.82	
L0044	190	45010		207077	123.50	FILING DATES AD
LEADER PUBLICATIONS	105	45210		207706	1,114.00	ARNOLD UPDATE
TOTAL CHECK					1,237.50	
L0011	210	45150	210220	515329-01	126.97	UNIFORMS FOR SGT JAMES V
LEON UNIFORMS	210	45150		515726	262.13	RMV/RPLC CHEVRONS
TOTAL CHECK					389.10	
L0118	330	45110		901283-12/20	68.03	6X6X8, SHEATING
LOWE'S	330	45250		901283-12/20	9.28	DRILL BITS
	330	45250		901357-12/20	12.32	SOCKET EXTENSION, STRT
	330	45250		901874-12/20	15.19	PRO FACE SHEILD
	310	45110		902006-12/20	2.17	PVC CAP
	105	49130		902016-12/20	47.49	CEILING FAN
	310	45110		902049-12/20	28.44	GLOVES, LIGHTNING CAB
	310	45250		902049-12/20	24.54	EXT CORD, STORAGE TOT
	330	45110		902049-12/20	44.22	2X4X2, WASHERS, NUTS
	105	49130		902292-12/20	26.11	DIMMER SWITCH, ELEC B
	330	45250		902292-12/20	23.71	FLASHLIGHT
	105	49130		902163-12/20	102.85	CABLE TIES, LIGHT BULB
	310	45110		902292-12/20	32.69	HOLE SAW BLADES, DRILL
	330	45250		902305-12/20	6.16	SAND/POLISHING KIT
	330	45250		902357-12/20	208.40	ICE MELT
	330	45110		902382-12/20	8.52	GRINDING WHEELS
	320	45110		902397-12/20	.95	QUIKRETE
	105	49130		902402-12/20	94.97	CEILING FANS
	320	45110		902512-12/20	8.64	QUIKRETE
	105	49130		902604-12/20	148.48	MICROWAVES, PAINT SPPL
	330	45110		902729-12/20	14.80	WATER

VOID CHECK - CONTINUED

SUPERIOR  
 DATE: 01/15/2021  
 TIME: 11:03:25  
 SELECTION CRITERIA: transact\_disb\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/21/2021

PAGE NUMBER: 5  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/21

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0118	310	45250	902739-12/20	164.49	HAMMER DRILL, CUTTING
LOWE'S	330	45250	902773-12/20	87.90	CLAMPS, FITTER, WIRE
	310	45250	902939-12/20	100.14	TOWER HEATER, TAP MSR
	330	45110	908202-12/20	10.18	PAINT ROLLER, BRUSH S
	330	45110	908621-12/20	7.12	TOP SOIL
	330	45110	90925-12/20	38.57	PAINT BSH, TRY LNR, TAP
	320	45110	911002-12/20	41.27	BATTERIES
	320	45250	911002-12/20	61.71	FLASHLIGHT, LTNG CABL
	105	49130	918554-12/20	-47.48	RETURN CEILING FAN
TOTAL CHECK				1,391.86	
M0027	105	46520	14-18558	5,000.00	RUDDER DEDUCTIBLE
MIRMA				5,000.00	
TOTAL CHECK					
M0031	00	20150	01142021	406.13	CRIME VICTIM 12/20
MISSOURI DEPT OF REVENUE				406.13	
TOTAL CHECK					
M0031	00	20150	011421	1,491.75	CRRCT 11/20 CRIME VCT
MISSOURI DEPT OF REVENUE				1,491.75	
TOTAL CHECK					
M0132	320	45110	120776	31.05	SIGNAL LOCATES
MISSOURI ONE CALL SYSTEM INC				31.05	
TOTAL CHECK					
M0036	210	44150	2835	225.00	MEMBERSHIP
MISSOURI POLICE CHIEF'S ASSO			2852	500.00	LEGAL DEFENSE FUND
TOTAL CHECK				725.00	
M0039	210	44150	53023-1555	200.00	SHOCKEY-MEMBERSHIP
MOCIC				200.00	
TOTAL CHECK					
N0030	210	44150	12092020	60.00	SHOCKEY MEMBERSHIP
NATIONAL ASSN OF CHIEFS OF P				60.00	
TOTAL CHECK					
O0053	210	45320	541204-0	77.96	PAPER, MARKER, PLANNER
OFFICE SOURCE			541205-0	159.95	PAPER
	105	45290	541206-0	171.30	PAPER, REFILL CALENDAR
	105	45290	541376-0	142.68	FILE CABINET
TOTAL CHECK				551.89	
O0005	315	45110	R300727569	217.42	OXYGEN/ACTYLENE TANKS
OZ-ARC EQUIPMENT				217.42	
TOTAL CHECK					
P0305	330	46230	010421	18.69	1136 TIGRPH 12/0-1/04
PUBLIC WATER SUPPLY DISTRICT				18.69	
TOTAL CHECK					





SUPERIOR  
 DATE: 01/15/2021  
 TIME: 11:03:25  
 SELECTION CRITERIA: transact\_disb\_fund='00'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/21/2021

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 ACCRPA51  
 ACCOUNTING PERIOD: 5/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0191	00	20340	01012021	5,625.24	DENTAL INS 01/2021
STANDARD INSURANCE COMPANY	00	20343	01012021	891.04	VISION INS 01/2021
TOTAL CHECK				6,516.28	
T0008	105	49130	210213	671.33	PW/PARKS COMPLEX BUILDING
TRAFFIC CONTROL CO	320	45110	11184	66.45	STREET NAME SIGNS
TOTAL CHECK	320	45110	11197	287.58	12' U CHANNEL
				1,025.36	
T0264	00	32210	01122021	180.00	RFND OVRPD BLDG PMT
TRUENORTH CONSTRUCTION LLC				180.00	
TOTAL CHECK				180.00	
U0034	105	43290	259799497019	118.00	FSA 12/2020
UNITED HEALTHCARE				118.00	
TOTAL CHECK				118.00	
W0272	00	39500	6938708	-432.94	REBATE
WEX BANK	210	45310	6938708	5,838.24	GAS 12/2020
	240	45310	6938708	67.63	GAS 12/2020
	310	45310	6938708	131.78	GAS 12/2020
	310	45320	6938708	7.00	CAR WASH
	320	45310	6938708	84.98	GAS 12/2020
	330	45310	6938708	372.78	GAS 12/2020
	410	45310	6938708	10.54	GAS 12/2020
TOTAL CHECK	420	45310	6938708	21.61	GAS 12/2020
				6,101.62	
W0274	191	43120	10-2909	65.00	TRANSFER UPDTD PRCL, ROW
WIND ENVIRONMENTAL SERVICES				65.00	
TOTAL CHECK				65.00	
Z0001	310	45160	9005816987	286.52	DISINFECTANT TWLSS
ZEP MANUFACTURING CO				286.52	
TOTAL CHECK				286.52	
TOTAL CASHABLE CHECKS				133,214.21	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				133,214.21	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 64					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR  
 DATE: 01/15/2021  
 TIME: 11:04:04  
 SELECTION CRITERIA: transact\_disb\_fund='35'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/21/2021  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0171	035	47562	01142021	2,500.00	SPONSORSHIP
ARNOLD ATHLETIC ASSOCIATION					
TOTAL CHECK				2,500.00	
R0059	035	47562	COA03272821A	7,500.00	2021 HOME & GARDEN SH
ROCK NEWSPAPER					
TOTAL CHECK				7,500.00	
TOTAL CASHABLE CHECKS				10,000.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				10,000.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED				2	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				0	



SUPERIOR  
 DATE: 01/15/2021  
 TIME: 11:04:19  
 SELECTION CRITERIA: transact\_disb\_fund='43'  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/21/2021  
 CITY OF ARNOLD  
 PAGE NUMBER: 1  
 ACCPA51  
 ACCOUNTING PERIOD: 5/21  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0272	340	46140		01012021PR	232.15	SERVICE 11/24-12/23
A T & T MOBILITY					232.15	
TOTAL CHECK						
A0067	340	45105		52808	274.00	2 NETS
ALCO MANUFACTURING CO					274.00	
TOTAL CHECK						
A0424	340	45160		16Y1HW193K4C	270.98	HAND SANITIZER
AMAZON CAPITAL SERVICES					270.98	
TOTAL CHECK						
A0053	340	46240		54584-01/21	417.42	1695 MO ST 01-03/21
CITY OF ARNOLD					417.42	
TOTAL CHECK						
A0050	340	46410	210039	26475	140.00	MONTHLY ELEVATOR MAINTENANCE
AUTHORIZED ELEVATOR INC					140.00	
TOTAL CHECK						
H0095	340	46410		106542	104.75	INSPECT DOORS
HUFFMAN SECURITY					104.75	
TOTAL CHECK						
K0257	340	45230		70841966	40.43	COPY USAGE11/20-12/20
KONICA MINOLTA PREMIER FINAN					185.89	COPIER 01/21
TOTAL CHECK					226.32	
L0118	340	45250		910243	212.88	PAINT SPRAYER
LOWE'S					12.72	WASHERS, ANCHORS, SCREW
					119.18	HNG STRPS, SCREWS, TOGS
					78.04	WET VAC, PLIERS, CABLE
					10.20	GLOBOX WIPES
					29.32	STORAGE CONTAINER
					9.39	PUTTY KNIVES
					11.42	CAULK, ELBOWS
					41.46	EDGER, BRUSH, TRAY LN
TOTAL CHECK					524.61	
M0022	340	43280	210080	24547	2,776.00	MANAGEMENT FEE
MIDWEST POOL MANAGEMENT					2,776.00	
TOTAL CHECK						
M0109	340	45112		S1640345001	62.00	STEP BOLT & NUT
MILFORD SUPPLY CO., INC.					62.00	
TOTAL CHECK						
R0309	340	46410	210153	226273	1,000.00	FILTERS FOR MAKE UP AIR U
RAMAIR INC					1,000.00	
TOTAL CHECK						
R0008	340	46240	210210	453393	315.00	REMOVE REC CENTER SERVER
REJIS COMMISSION					172.50	UPGRADE FIREWALL AT REC C
TOTAL CHECK					487.50	

SUPERIOR  
 DATE: 01/15/2021  
 TIME: 11:04:19  
 SELECTION CRITERIA: transact disb\_fund='43'  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/21/2021  
 CITY OF ARNOLD  
 PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/21

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
U0004	340	45475	01042021	144,825.00	2019 COPS INTEREST
UMB BANK, N.A.				144,825.00	
TOTAL CHECK				151,340.73	
TOTAL CASHABLE CHECKS				151,340.73	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				151,340.73	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 13					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR  
 DATE: 01/15/2021  
 TIME: 11:06:44

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACTPA21

SELECTION CRITERIA: transact.trans\_date>'20210107 00:00:00.000'  
 ACCOUNTING PERIOD: 5/21

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	96198	01/14/21	W0272	WEX BANK	480	45310	GAS 11/2020	0.00	3.55
10111	96198	V 01/14/21	W0272	WEX BANK	480	45310	GAS 11/2020	0.00	-3.55
TOTAL	CHECK							0.00	0.00
10111	96199	01/14/21	W0272	WEX BANK	480	45310	GAS 11/2020	0.00	3.55
10111	210142	01/11/21	A0019	AMERENUE	480	46210	2924ARN TNBRK 11/11	0.00	393.07
10111	210147	01/04/21	M0027	MIRMA	480	42210	ADJST HEALTH INS 01	0.00	184.97
TOTAL	CASH ACCOUNT							0.00	581.59
TOTAL	FUND							0.00	581.59
TOTAL	REPORT							0.00	438,341.07

SUPERIOR  
 DATE: 01/15/2021  
 TIME: 11:04:32  
 SELECTION CRITERIA: transact.dlsh\_fund='48'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/21/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/21

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0272	480	46140		01012021PW	122.14	SERVICE 11/24-12/23
A T & T MOBILITY					122.14	
TOTAL CHECK						
A0101	480	45150		317116024	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		317141850	20.59	UNIFORMS
TOTAL CHECK					41.18	
I0059	480	43120	210177	201205	3,131.25	SURVEY, SCHEMATIC PLANS,
INTUITION & LOGIC	480	43120	210061	201212	9,947.50	MS4 PERMIT
TOTAL CHECK					13,078.75	
L0118	480	45110		902738-12/20	48.60	SHEATING
LOWE'S					48.60	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					13,290.67	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					13,290.67	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **11/13/20**  
 PAYCHECKS DATED: **11/18/20**

PAYROLL WARRANT NUMBER: **1356**  
 PAYROLL NUMBER: **2020-23**

**DETAIL OF GROSS PAYROLL**

REGULAR	251,519.61
REGULAR- P.T.	10,405.03
HOLIDAY	
VACATION	19,386.84
SICK	15,934.19
OVERTIME	4,358.19
PERSONAL TIME	3,991.19
HOLIDAY PAY	
LONGEVITY	
COMP TIME	1,611.36
FUNERAL LEAVE	328.00
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	365.36
VEHICLE	200.00
SECONDARY REGULAR-Swim	390.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	-
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>308,591.70</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	22,438.71
FEDERAL	29,723.87
STATE	13,191.00
LOCAL	40.77
POLICE PENSION	12,652.79
GARNISHMENT	682.69
VOYA ING	4,664.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	
SUPPLEMENTAL LIFE	369.78
SHORT TERM DISABILITY	219.70
FLEX SPENDING	2,401.51
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,374.28
REC MEMBERSHIP	-
AFLAC	271.87
DENTAL	5,006.84
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	308,591.70
DEDUCTIONS	99,413.46
NET PAY	<u>209,178.24</u>

TOTAL DEDUCTIONS	<u>99,413.46</u>
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I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE \_\_\_\_\_ CITY CLERK \_\_\_\_\_

The warrant has been approved by the Council of the City of Arnold.

DATE \_\_\_\_\_ MAYOR \_\_\_\_\_

I certify that cash is available from the appropriate fund for payment of this warrant.

DATE \_\_\_\_\_ TREASURER \_\_\_\_\_



**CITY OF ARNOLD PAYROLL 2020-23**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A83 P/E 11/13/2020**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	452.26	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	2,100.36	Grants
DISPATCHERS	272.88	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	1,298.27	Street Duties
PARKS	9.70	Park Duties
RECREATION		
HEALTH		
RABIES	224.72	Rabies Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
TOTAL	4,358.19	



**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **11/27/20**  
 PAYCHECKS DATED: **12/2/20**

PAYROLL WARRANT NUMBER: **1357**  
 PAYROLL NUMBER: **2020-24**

**DETAIL OF GROSS PAYROLL**

REGULAR	214,698.10
REGULAR- P.T.	5,593.81
HOLIDAY	29,863.12
VACATION	15,467.24
SICK	16,108.26
OVERTIME	4,667.81
PERSONAL TIME	2,442.37
HOLIDAY PAY	26,773.12
LONGEVITY	1,733.89
COMP TIME	1,120.08
FUNERAL LEAVE	164.00
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	392.36
VEHICLE	200.00
SECONDARY REGULAR-Swim	180.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	437.50
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	2,700.00
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>322,618.59</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	23,774.58
FEDERAL	33,840.36
STATE	14,494.00
LOCAL	47.29
POLICE PENSION	12,397.13
GARNISHMENT	682.69
VOYA ING	4,664.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	843.80
SUPPLEMENTAL LIFE	369.78
SHORT TERM DISABILITY	219.70
FLEX SPENDING	2,628.07
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,792.04
REC MEMBERSHIP	-
AFLAC	361.87
DENTAL	-
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	322,618.59
DEDUCTIONS	102,490.96
NET PAY	<u>220,127.63</u>

TOTAL DEDUCTIONS	<u>102,490.96</u>
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I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE \_\_\_\_\_ CITY CLERK \_\_\_\_\_

The warrant has been approved by the Council of the City of Arnold.

DATE \_\_\_\_\_ MAYOR \_\_\_\_\_

I certify that cash is available from the appropriate fund for payment of this warrant.

DATE \_\_\_\_\_ TREASURER \_\_\_\_\_

**CITY OF ARNOLD PAYROLL 2020-24**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A85 P/E 11/27/2020**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	452.25	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	3,047.89	Grants
DISPATCHERS	587.28	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	78.69	Street Duties
PARKS	207.17	Park Duties
RECREATION		
HEALTH		
RABIES	294.53	Rabies Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
TOTAL	4,667.81	



**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **12/11/20**  
 PAYCHECKS DATED: **12/16/20**

PAYROLL WARRANT NUMBER: **1358**  
 PAYROLL NUMBER: **2020-25**

**DETAIL OF GROSS PAYROLL**

REGULAR	244,618.01
REGULAR- P.T.	4,580.32
HOLIDAY	
VACATION	11,209.92
SICK	22,896.29
OVERTIME	4,533.17
PERSONAL TIME	1,788.53
HOLIDAY PAY	
LONGEVITY	3,758.98
COMP TIME	441.05
FUNERAL LEAVE	
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	365.48
VEHICLE	200.00
SECONDARY REGULAR-Swim	
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>294,468.68</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	21,294.14
FEDERAL	28,514.98
STATE	12,804.00
LOCAL	40.77
POLICE PENSION	12,364.97
GARNISHMENT	682.69
VOYA ING	4,664.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	
SUPPLEMENTAL LIFE	369.78
SHORT TERM DISABILITY	266.12
FLEX SPENDING	2,734.95
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,670.08
REC MEMBERSHIP	-
AFLAC	364.27
DENTAL	5,077.56
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	294,468.68
DEDUCTIONS	97,223.96
NET PAY	<u>197,244.72</u>

TOTAL DEDUCTIONS	<u>97,223.96</u>
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I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE \_\_\_\_\_ CITY CLERK \_\_\_\_\_

The warrant has been approved by the Council of the City of Arnold.

DATE \_\_\_\_\_ MAYOR \_\_\_\_\_

I certify that cash is available from the appropriate fund for payment of this warrant.

DATE \_\_\_\_\_ TREASURER \_\_\_\_\_

**CITY OF ARNOLD PAYROLL 2020-24**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A86 P/E 12/11/2020**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	1,010.03	IT Duties
GEN & ADM		
COURT	95.03	Court
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	2,238.15	Grants
DISPATCHERS	901.68	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	258.40	Street Duties
PARKS	29.60	Park Duties
RECREATION		
HEALTH		
RABIES		
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	4,532.89





**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 12/26/20  
 PAYCHECKS DATED: 12/30/20

PAYROLL WARRANT NUMBER: 1359  
 PAYROLL NUMBER: 2020-26

**DETAIL OF GROSS PAYROLL**

REGULAR	226,285.51
REGULAR- P.T.	3,745.89
HOLIDAY	29,405.04
VACATION	15,300.44
SICK	9,940.57
OVERTIME	6,135.14
PERSONAL TIME	5,059.80
HOLIDAY PAY	27,354.56
LONGEVITY	
COMP TIME	57.94
FUNERAL LEAVE	
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	298.52
VEHICLE	
SECONDARY REGULAR-Swim	
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>323,685.34</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	24,540.15
FEDERAL	35,071.72
STATE	14,878.00
LOCAL	48.49
POLICE PENSION	12,287.42
GARNISHMENT	207.69
VOYA ING	4,664.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	
SUPPLEMENTAL LIFE	
SHORT TERM DISABILITY	
FLEX SPENDING	2,597.51
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	
REC MEMBERSHIP	-
AFLAC	301.87
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	323,685.34
DEDUCTIONS	94,972.50
NET PAY	<u>228,712.84</u>

TOTAL DEDUCTIONS 94,972.50

I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE \_\_\_\_\_ CITY CLERK \_\_\_\_\_

The warrant has been approved by the Council of the City of Arnold.

DATE \_\_\_\_\_ MAYOR \_\_\_\_\_

I certify that cash is available from the appropriate fund for payment of this warrant.

DATE \_\_\_\_\_ TREASURER \_\_\_\_\_

**CITY OF ARNOLD PAYROLL 2020-26**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A88 P/E 12/25/2020**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	798.98 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	3,260.04 Grants
DISPATCHERS	1,502.52 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	
RECREATION	
HEALTH	
RABIES	573.60 Pound Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	6,135.14



RESOLUTION NO. 21-01

**A RESOLUTION ESTABLISHING A FEE SCHEDULE RELATING TO  
BUILDING PERMITS AND ADMINISTRATIVE PROCEDURES**

**WHEREAS**, the City Council of the City of Arnold has determined that it is in the best interest of its residents and businesses to reassess services fees to ensure each fee is set at a level that recovers costs; and

**WHEREAS**, the City Council adopted the new Title V (Buildings and Construction) of the Arnold Code of Ordinances on December 19, 2019; and

**WHEREAS**, during discussions during the review of Title V (Buildings and Construction) of the Code of Ordinances with General Code it was determined that fee structures should not be included in the Code of Ordinances but should be adopted by Resolution; and

**WHEREAS**, adopting this Resolution will provide easier access for citizens to review specific fees on the City's website.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF  
ARNOLD, MISSOURI, AS FOLLOWS:**

**SECTION 1.** The City of Arnold "Building Permit Fee Schedule" shall be as represented in attachment "A".

\_\_\_\_\_  
Presiding Officer of the Council

\_\_\_\_\_  
Mayor Ron Counts

ATTEST:

\_\_\_\_\_  
City Clerk Tammi Casey

Date: \_\_\_\_\_

## ATTACHMENT "A"

### Building Permit Fee Schedule

#### Commercial

Category	Amount
Application Processing Fee ( <i>Non-refundable</i> )	\$100
Plan Review Fee ( <i>Non-refundable</i> )	\$100
New Construction and Alterations	Value of construction based on ICC Cost of Construction Method x Permit Fee Multiplier <sup>1</sup> .
Mechanical, Electrical, Plumbing (MEP)	Same as "New Construction and Alterations"
Demolition	Same as "New Construction and Alterations"
Additional Inspection/Re-Inspection Fee <sup>2</sup>	\$50
Permit Extension	50% of total original fee
Occupancy/Re-Occupancy Inspection	\$80
Temporary Occupancy	\$500 plus 150% escrow of incomplete items

#### Residential

Category	Amount
Application Processing Fee ( <i>Non-refundable</i> )	\$50
New Construction Plan Review Fee ( <i>Non-refundable</i> )	\$50
New Construction and Alterations	Value of construction based on ICC Cost of Construction Method x Permit Fee Multiplier <sup>1</sup> .
Mechanical, Electrical, Plumbing (MEP)	Same as "New Construction and Alterations"
Demolition	Same as "New Construction and Alterations"
Additional Inspection/Re-Inspection Fee <sup>2</sup>	\$40
Permit Extension	50% of total original fee
Occupancy/Re-Occupancy Inspection	\$50
Temporary Occupancy	\$100 plus 150% escrow of incomplete items
Limited Permit <sup>3</sup>	\$50

#### Administrative

Category	Amount
Appeal Board Hearing Fee	\$500
Working without a Permit	In addition to the required permit fee, an administrative fee in an equal amount as the required permit.

### NOTES:

<sup>1</sup>The Permit Fee Multiplier is based upon City records of construction value for the previous year and the percentage of the Building & Inspections budget expected to be provided by building permit revenue. The multiplier is revisited annually to attain a return rate of 75%.

<sup>2</sup>A re-inspection fee is warranted when either an inspection was requested, but the work was not completed and ready for inspection as scheduled; or for all subsequent inspections that follow when a regularly scheduled inspection has been declared unsatisfactory by the City, and the initial re-inspection has also been declared unsatisfactory.

<sup>3</sup>A "Limited Permit" miscellaneous may include, as determined by the Building Commissioner, minor residential construction and alterations including, but not limited to the fence construction or repair, and retaining walls up to four (4) feet in height. Neither an Application Processing Fee nor a Plan Review Fee is required for Limited Permits.



## CITY COUNCIL AGENDA ITEM STAFF REPORT

---

<b>MEETING DATE:</b>	January 21, 2021
<b>TITLE:</b>	Building Permit Fee Schedule
<b>DEPARTMENT:</b>	Community Development
<b>PROJECT MANAGER:</b>	David Bookless
<b>REQUESTED ACTION:</b>	Approval
<b>ATTACHMENTS:</b>	(1) Resolution

---

### **EXECUTIVE SUMMARY:**

At the January 14 work session, the Council discussed updating the *Building Permit Fee Schedule* to reflect industry standard methods, to be in-line with other communities in the region, and to better recover costs associated with permitting. The attached resolution reflects that discussion.

### **RECOMMENDATION:**

Staff requests the Council approval of the resolution.

RESOLUTION NO. 21-02

**A RESOLUTION RATIFYING CHANGE ORDER #7 FOR THE NEW PUBLIC WORKS AND PARKS AND RECREATION BUILDINGS.**

**WHEREAS**, the City of Arnold issued a contract to Franklin County Construction for the constructions of new Public Works and Parks and Recreation buildings at the Public Works complex; and

**WHEREAS**, when Franklin County Construction was pouring concrete the Public Works Director identified an opportunity to extend the paving work to replace asphalt near the animal control building; and

**WHEREAS**, normally purchases in excess of \$10,000.00 require approval from the City Council, but Change Order #7 had to be approved quickly while Franklin County Construction was still pouring concrete; and

**WHEREAS**, given the short time frame the City Administrator approved Change Order #7 and is now seeking ratification of that action from the City Council;

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ARNOLD, MISSOURI, AS FOLLOWS:**

The City Administrator's approval of Change Order #7 (attached) for the construction of the new Public Works and Parks and Recreation buildings is hereby ratified.

\_\_\_\_\_  
Presiding Officer of the Council

\_\_\_\_\_  
Mayor Ron Counts

ATTEST:

\_\_\_\_\_  
City Clerk Tammi Casey

Date: \_\_\_\_\_



Architecture • Civil Engineering • Land Surveying • Site Development • Geotechnical Engineering • Inspection & Materials Testing

**CHANGE ORDER NO. 7**

**DATE:** January 5, 2021

**OWNER:** City of Arnold  
2101 Jeffco Boulevard  
Arnold, MO 63010

**CONTRACTOR:** Franklin County Construction, LLC  
1179 Highway C  
New Haven, MO 63068

**ENGINEER:** Cochran  
530A East Independence Drive  
Union, MO 63084

**SUBJECT:** Change Order No. 7  
New Street Department and Parks & Recreation Buildings  
Cochran Project No. 19-7892

**ITEM:**

- 1. Install and additional 2,500 SF of concrete paving. **\$13,700.00**

Original Contract Amount:	\$1,202,600.00
Contract Amount Prior to Change Order No. 6	\$1,225,293.00
Net Addition to Contract:	\$ 13,700.00
<b>New Contract Amount:</b>	<b>\$1,238,993.00</b>

City of Arnold  
**OWNER (Firm Name)**  
 2101 Jeffco Boulevard  
 ADDRESS (Line 1)  
 Arnold, MO 63010  
 ADDRESS (Line 2)  
  
 BY (Signature)  
 Bryan Richison  
 (Typed Name)  
 1/8/2021  
 DATE

Franklin County Construction, LLC  
**CONTRACTOR (Firm Name)**  
 1179 Highway C  
 ADDRESS (Line 1)  
 New Haven, MO 63068  
 ADDRESS (Line 2)  
  
 BY (Signature)  
 Darin Pecart  
 (Typed Name)  
 1/5/21  
 DATE

Cochran  
**ENGINEER (Firm Name)**  
 530A East Independence Drive  
 ADDRESS (Line 1)  
 Union, MO 63084  
 ADDRESS (Line 2)  
  
 BY (Signature)  
 Brian Gentges  
 (Typed Name)  
 1/5/2021  
 DATE

**END CHANGE ORDER NO. 7**



RESOLUTION NO. 21-03

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A TASK ORDER WITH INTUITION & LOGIC TO PROVIDE CONTINUING ENGINEERING DESIGN SERVICES FOR THE MS4 (MUNICIPAL SEPARATE SEWER SYSTEMS) STORM WATER SERVICES FOR THE CITY OF ARNOLD.

---

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the Mayor be, and is hereby authorized to enter into a Task Order with Intuition & Logic to provide Engineering Design Services for the MS4 Services Project for the City of Arnold during the 2021 year in an amount not to exceed \$50,808.75

A copy of said task order is attached hereto and made a part hereof reference.

\_\_\_\_\_  
Presiding Officer of the City Council

\_\_\_\_\_  
Mayor Ron Counts

ATTEST:

\_\_\_\_\_  
City Clerk Tammi Casey

Date: \_\_\_\_\_

**TASK ORDER REQUEST #12  
TO GENERAL SERVICE AGREEMENT  
BETWEEN THE CITY OF ARNOLD, MISSOURI AND INTUITION & LOGIC  
FOR PROFESSIONAL SERVICES FOR MS4 STORMWATER SERVICES**

This is a Task Order Request (TASK ORDER) to provide professional services under the General Service Agreement (AGREEMENT) entered into between THE CITY OF ARNOLD, MISSOURI (CITY) AND INTUITION & LOGIC (I&L) for professional services for stormwater projects. The AGREEMENT is hereby referenced and made part of this TASK ORDER. This TASK ORDER is governed by the AGREEMENT.

In consideration of the promises contained in the AGREEMENT, CITY and I&L agree as follows:

**EFFECTIVE DATE**

The effective date of this TASK ORDER shall be the AGREEMENT effective date or the signature date for Mayor Ron Counts, whichever is later.

**SCOPE OF SERVICES**

I&L shall provide the Services described in Attachment A, Task Order #12 Scope of Services.

**SCHEDULE**

I&L shall provide the Services pursuant to the Schedule set forth in Attachment B, Task Order #12 Schedule.

**ARTICLE 5 - COMPENSATION**

CITY shall pay I&L in accordance with Attachment C, Task Order #12 Compensation and per the AGREEMENT.

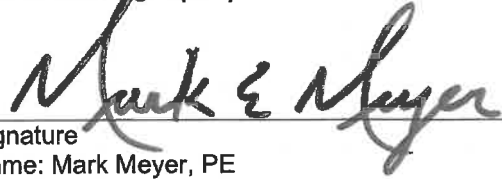
IN WITNESS WHEREOF, CITY and I&L have executed this TASK ORDER. The individuals signing this TASK ORDER represent and warrant that they have the power and authority to enter into this TASK ORDER and bind the parties for whom they sign.

**City of Arnold, Missouri (CITY)**

**Intuition & Logic (I&L)**

\_\_\_\_\_  
Signature  
Name: Ron Counts  
Title: Mayor

\_\_\_\_\_  
Signature  
Name: Mark Meyer, PE  
Title: President



January 15, 2021

\_\_\_\_\_  
Date:


\_\_\_\_\_  
Date:

\_\_\_\_\_  
431873553  
Fed. Tax I.D. No.

\_\_\_\_\_  
Attest by:  
Name: Tammi Casey  
Title: City Clerk

\_\_\_\_\_  
Approved as to form:  
Name: Robert Sweeney  
Title: City Attorney

**Attachment A  
Task Order #12 Scope of Services**

2020-2021 MS4 Permit Services										
										
Personnel Type/Title	Principal	Project Manager	Engineer II (0-5 Yrs)	Senior Environmental Scientist	Engineer Intern (No Degree)	Subtotal Hours	Subtotal Personnel Cost	Direct Expenses	Subtotal	
Personnel Billing Rate	225.00	175.00	105.00	150.00	75.00					
<b>1.0 Coordination, Data Collection and Analysis</b>										
1.0 Coordination, Data Collection and Analysis		30	10		10	50	\$ 7,050.00		\$ 7,050.00	
Coordinate with the City as needed in support of MS4 compliance efforts.						0	\$ -		\$ -	
Director		8	4			12	\$ 1,820.00		\$ 1,820.00	
<b>Subtotal =</b>	<b>0</b>	<b>38</b>	<b>14</b>	<b>0</b>	<b>10</b>	<b>62</b>	<b>\$ 8,870.00</b>	<b>\$ -</b>	<b>\$ 8,870.00</b>	
<b>2.0 Meetings</b>										
2.0 Meetings						0	\$ -		\$ -	
Meet with the City to review progress and discuss the 2020 MS4 planned compliance activities and tracking requirements.		4				4	\$ 700.00		\$ 700.00	
2.1 Fall Meeting						0	\$ -		\$ -	
permit compliance efforts to date and coordinate upcoming efforts						0	\$ -		\$ -	
Agenda		0.25	1			1.25	\$ 148.75		\$ 148.75	
2.1.2 Attend Meeting		3				3	\$ 525.00		\$ 525.00	
2.1.3 Meeting Summary		0.25	1			1.25	\$ 148.75		\$ 148.75	
2.2 Spring Meeting						0	\$ -		\$ -	
Meet with the City to discuss permit compliance efforts to date and upcoming efforts.						0	\$ -		\$ -	
Agenda		0.25	1			1.25	\$ 148.75		\$ 148.75	
2.2.2 Attend Meeting		3				3	\$ 525.00		\$ 525.00	
2.2.3 Meeting Summary		0.25	1			1.25	\$ 148.75		\$ 148.75	
2.3 City Council Meeting						0	\$ -		\$ -	
discuss SWMP revision updates and Citizen Advisory Board development.						0	\$ -		\$ -	
Agenda		0.25	1			1.25	\$ 148.75		\$ 148.75	
2.3.2 Attend Meeting		3				3	\$ 525.00		\$ 525.00	
2.3.3 Meeting Summary		0.25	1			1.25	\$ 148.75		\$ 148.75	
<b>Subtotal =</b>	<b>0</b>	<b>14.5</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>20.5</b>	<b>\$ 3,167.50</b>	<b>\$ -</b>	<b>\$ 3,167.50</b>	







**2020-2021 MS4 Permit Services**



Personnel Type/Title	Principal	Project Manager	Engineer EI (0-5 Yrs)	Senior Environmental Scientist	Engineer Intern (No Degree)	Subtotal Hours	Subtotal Personnel Cost	Direct Expenses	Subtotal
6.6 Receive City Comments and revise draft report accordingly.	2	2			4	6	\$ 650.00		\$ 650.00
6.7 Approved Document Submittal	0.5	0.5				0.5	\$ 87.50		\$ 87.50
revised submittal documents to the City in word and PDF format, suitable for the City's use in publication.						0	\$ -		\$ -
						0	\$ -		\$ -
						0	\$ -		\$ -
						0	\$ -		\$ -
<b>Subtotal =</b>	<b>2</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>49</b>	<b>\$ 6,675.00</b>	<b>\$ -</b>	<b>\$ 6,675.00</b>
<b>7.0 Industrial NPDES Inspections</b>						0	\$ -		\$ -
7.0 Industrial NPDES Inspections						0	\$ -		\$ -
7.1 Coordinate with City to follow up with industrial inspection sites to verify compliance with individual NPDES permits.	3	3	3			6	\$ 840.00		\$ 840.00
						0	\$ -		\$ -
						0	\$ -		\$ -
						0	\$ -		\$ -
<b>Subtotal =</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>\$ 840.00</b>	<b>\$ -</b>	<b>\$ 840.00</b>
<b>8.0 SWMP Updates for New Permit Conditions</b>						0	\$ -		\$ -
8.0 SWMP Updates for New Permit Conditions						0	\$ -		\$ -
8.1 Coordinate with City on updates to the SWMP needed for compliance with the new permit conditions.	2	2				2	\$ 350.00		\$ 350.00
8.2 Prepare revisions to the SWMP	8	8	8		8	24	\$ 2,840.00		\$ 2,840.00
8.3 Coordinate with City and MoDNR on revisions and approach for SWMP.	4	4				4	\$ 700.00		\$ 700.00
8.4 Quality Control Check	2					2	\$ 450.00		\$ 450.00
8.5 Submit draft documents to the City for review and comment.	0.5	0.5				0.5	\$ 87.50		\$ 87.50
Electronic Files – I&L will email the draft submittal documents to the City in PDF format.						0	\$ -		\$ -
8.6 Receive City Comments and revise draft report accordingly.	2	2	4			6	\$ 770.00		\$ 770.00
8.7 Approved Document Submittal	0.5	0.5				0.5	\$ 87.50		\$ 87.50

**2020-2021 MS4 Permit Services**



Personnel Type/Title	Principal	Project Manager	Engineer EI (0-5 Yrs)	Senior Environmental Scientist	Engineer Intern (No Degree)	Subtotal Hours	Subtotal Personnel Cost	Direct Expenses	Subtotal
Personnel Billing Rate revised submittal documents to the City in word and PDF format, suitable for the City's use in posting to the website and coordinating with MoDNR.	225.00	175.00	105.00	150.00	75.00				
	2	17	12	0	8	0	\$ 5,285.00		\$ 5,285.00
	Subtotal =						39	\$ 5,285.00	
Subtotal Hours	7.00	150.75	55.50	38.00	100.00	351.25	\$ 46,983.75	\$ 3,825.00	\$ 50,808.75
Subtotal Personnel Cost	\$1,575	\$26,381	\$5,828	\$5,700	\$7,500	CHC= \$ 48,883.75			\$ 50,808.75
									<b>\$ 50,808.75</b>



**Attachment B**  
**Task Order #12 Schedule**

I&L shall begin work upon receipt of written notice to proceed. I&L shall perform work in a timely manner and shall complete the project within 365 calendar days from notice to proceed.

**Attachment C**  
**Task Order #12 Compensation**

The compensation to be paid for the Services identified in Attachment A - Scope of Services shall be paid on a Time and Materials, Not to Exceed method of payment. A man-hour breakdown per project task is included in Attachment A – Task Order #12 Scope of Services.

The total compensation, including sub-consultant costs, if any, shall not exceed FIFTY THOUSAND EIGHT HUNDRED EIGHT DOLLARS AND 75 CENTS (\$50,808.75) without prior written authorization by the CITY.

The forgoing total compensation amount includes all expenses, which include, but are not limited to, sub-consultant services, transportation, subsistence, reproduction of reports, drawings, specifications, and other documents, courier services, materials, supplies, equipment rental and other costs specific to the Project.

RESOLUTION NO. 21-04

**A RESOLUTION RESCINDING RESOLUTION 20-56.**

**WHEREAS**, on December 17, 2020 the City Council approved Resolution 20-56; and

**WHEREAS**, Resolution 20-56 approved a contract with TJ's Landscaping, Tree Service and Snow Removal Services for snow plowing services; and

**WHEREAS**, the Mayor has not executed the contract and the City Council has determined that proceeding with the contract is no longer in the City's best interest;

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ARNOLD, MISSOURI, AS FOLLOWS:**

The City Council's approval of Resolution 20-56 is hereby rescinded.

\_\_\_\_\_  
Presiding Officer of the Council

\_\_\_\_\_  
Mayor Ron Counts

ATTEST:

\_\_\_\_\_  
City Clerk Tammi Casey

Date: \_\_\_\_\_