

City of Arnold, Missouri

City Council
Council Chamber

July 15, 2021
7:00 p.m.

Zoom Link – Internet Audio/Video:

<https://us02web.zoom.us/j/83170658996?pwd=N1BpYmdpcTNmYWluTmFNYTh0N0dwZz09>

Dial-in Number: 312-626-6799 Meeting ID: 831 7065 8996 Passcode: 424767

Agenda

1. Pledge of Allegiance and Opening Prayer
2. Roll Call
3. Business from the Floor
4. Consent Agenda:
 - A. Regular Council Minutes **June 17, 2021**
 - B. Payroll Warrant **#1371 in the Amount of \$324,440.03**
 - C. Payroll Warrant **#1372 in the Amount of \$319,710.70**
 - D. Payroll Warrant **#1373 in the Amount of \$334,157.67**
 - E. General Warrant **#5789 in the Amount of \$292,477.22**
 - F. General Warrant **#5790 in the Amount of \$1,376,135.39**
5. Ordinances:
 - A. **Bill #2795** – An Ordinance Amending Title I, Article III, Division 1, Section 110.550 of the Code of Ordinances Prohibiting the Hiring of Certain Persons.
 - B. **Bill #2796** – An Ordinance Authorizing the Establishment of a Six (6) Month Moratorium Prohibiting the Issuance of Building Permits for, and the Construction of, Functionally Obsolete Single-, Two-, Three-, and Four-Family Homes Within the City of Arnold.
6. Resolutions:
 - A. **Resolution 21-34:** A Resolution Appointing Individuals to the Veterans Commission and Park and Leisure Service Board.

B. Resolution 21-35: A Resolution Granting a Drainage Easement to Ameren.

7. Motions:

A. A Motion to Approve Liquor License Applications.

B. A Motion to Approve the Fireworks Display for the Annual Block Party to be held on Friday, August 13th, 2021 at the St. John's Lutheran Church 3517 Jeffco Blvd.

C. A Motion to Approve PC-2021-22 COMTREA Vaccine Clinic (Conditional Use Permit)

8. Reports from Mayor and Council:

9. Administrative Reports:

10. Adjournment:

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 (excused), Mullins, Plunk, Hood, Seidenstricker, McArthur, Fulbright, Fleischmann, Richison, Bookless, Lehmann, Sweeney, Wagner, Kroupa (excused) and Chief Shockey.

**A. PC-2020-24 RESIDENTIAL BUILDING & SITE DESIGN STANDARDS
(TEXT AMENDMENTS)**

David Bookless stated these regulations to amend Chapter 405 of the city code are city-initiated and will modify building and site design standards for various residential uses. The three most significant changes; For single family homes - barndominiums are prohibited, metal cladding is limited and exposed concrete foundations are limited to 1 foot on front facing façades and 3 feet for side facing façades; For 2, 3 and 4 family homes – Same amendments as the single family home with the addition that roofing must be cohesive between the units; For multi-family homes – a site plan review is required, all façade sides have a maximum of 1 foot exposed concrete foundations and façade material must be 75% masonry. Mr. Bookless stated these changes would apply to new construction only and that variations from strict adherence to these standards can be brought before Planning & Zoning for review. The Planning Commission voted to recommend approval of the Ordinance, by a vote of 8 to 1, at its April 27, 2021 meeting.

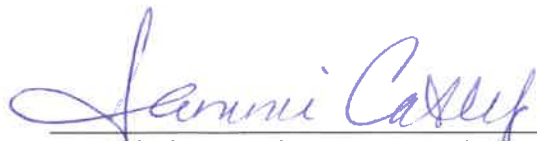
PUBLIC COMMENTS

None

COUNCIL COMMENTS

Gary Plunk and Jason Fulbright requested clarification on a few of the changes being implemented.

Public Hearing ended at 7:22 p.m.



City Clerk Tammi Casey, CMC/MRCC-S

Mayor Ron Counts called the meeting to order at 7:22 p.m.

The council meeting was a hybrid meeting with both Zoom and in person attendance due to COVID. The City provided a link as well as a dial-in number to attend via Zoom.

The pledge of allegiance was recited and councilman Tim Seidenstricker offered the prayer.

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

BUSINESS FROM THE FLOOR

None

CONSENT AGENDA

- A. REGULAR COUNCIL MINUTES MAY 20, 2021**
- B. PAYROLL WARRANT NO 1369 IN THE AMOUNT OF \$330,841.36**
- C. PAYROLL WARRANT NO 1370 IN THE AMOUNT OF \$307,173.15**
- D. GENERAL WARRANT NO 5787 IN THE AMOUNT OF \$1,113,807.05**
- E. GENERAL WARRANT NO 5788 IN THE AMOUNT OF \$901,645.80**

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

ORDINANCES

BILL NO 2794 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ARNOLD, MISSOURI AMENDING CHAPTER 405 OF THE ARNOLD CODE OF ORDINANCES ESTABLISHING RESIDENTIAL BUILDING AND SITE DESIGN STANDARDS AND PROVIDING REGULATIONS THEREFOR was read twice by City Clerk Tammi Casey. Roll call vote: Cooley, (excused); Mullins, yes; Plunk, yes; Hood, yes; Seidenstricker, yes; McArthur, yes; Fulbright, yes; Fleischmann, yes; 7 Yeas: **Ordinance passed.**

RESOLUTIONS

RESOLUTION NO 21-30 – A RESOLUTION APPOINTING AND RE-APPOINTING VARIOUS INDIVIDUALS TO SERVE ON DIFFERENT BOARDS WITH DIFFERENT EXPIRATION DATES

Mark Hood made a motion and so moved to approve Resolution No 21-30. Seconded by Tim Seidenstricker. Roll call vote: Cooley, (excused); Mullins, yes; Plunk, yes; Hood, yes; Seidenstricker, yes; McArthur, yes; Fulbright, yes; Fleischmann, yes; 7 Yeas: **Resolution passed.**

RESOLUTION NO 21-31 – A RESOLUTION RATIFYING CHANGE ORDER #1 TO THE 2021 STRIPING CONTRACT WITH TRAFFIC CONTROL COMPANY TO PERFORM ADDITIONAL STRIPING

Gary Plunk made a motion and so moved to approve Resolution No 21-31. Seconded by EJ Fleischmann. Roll call vote: Cooley, (excused); Mullins, yes; Plunk, yes; Hood, yes; Seidenstricker, yes; McArthur, yes; Fulbright, yes; Fleischmann, yes; 7 Yeas: **Resolution passed.**

RESOLUTION NO 21-32 – A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH PETERS-EICHLER MECHANICAL FOR THE INSTALLATION OF IONIZATION AIR PURIFICATION SYSTEM FOR THE ARNOLD RECREATION CENTER LOCATED AT 1695 MISSOURI STATE ROAD

Gary Plunk made a motion and so moved to approve Resolution No 21-32. Seconded by EJ Fleischmann. Roll call vote: Cooley, (excused); Mullins, yes; Plunk, yes; Hood, yes; Seidenstricker, yes; McArthur, yes; Fulbright, yes; Fleischmann, yes; 7 Yeas: **Resolution passed.**

RESOLUTION NO 21-33 – A RESOLUTION PROVIDING NOTICE TO MIRMA HEALTH OF THE CITY’S INTENTION TO LEAVE THE MIRMA HEALTH INSURANCE POOL FOR CALENDAR YEAR 2022

Tim Seidenstricker made a motion and so moved to approve Resolution No 21-33. Seconded by Jason Fulbright. Roll call vote: Cooley, (excused); Mullins, yes; Plunk, yes; Hood, yes; Seidenstricker, yes; McArthur, yes; Fulbright, yes; Fleischmann, yes; 7 Yeas: **Resolution passed.**

MOTIONS**A. A MOTION TO APPROVE LIQUOR LICENSE APPLICATIONS**

Tammi Casey informed council that the Liquor Committee met earlier this evening to review all annual liquor license renewals received between May 20, 2021 and today. The committee is recommending approval of those renewals by unanimous vote.

Rodney Mullins made a motion and so moved to approve all annual liquor license renewal applications received between May 20, 2021 and today. Seconded by Tim Seidenstricker. Roll call vote: Cooley, (excused); Mullins, yes; Plunk, yes; Hood, yes; Seidenstricker, yes; McArthur, yes; Fulbright, yes; Fleischmann, yes; 7 Yeas: **Motion carried.**

B. A MOTION TO APPROVE PC-2021-16 RECOVER TOGETHER (CONDITIONAL USE PERMIT)

David Bookless informed council that this CUP is for an Outpatient Opioid Treatment facility located at Linderhof office park. On June 8, 2021 the Planning Commission, by a vote of 7-0, voted to recommend approval subject to six conditions as outlined. If no action is taken the CUP will stand approved. No action was taken.

C. A MOTION TO APPROVE PC-2021-17 VET IQ PETCARE (CONDITIONAL USE PERMIT)

David Bookless informed council that this CUP is for a limited service veterinary clinic located at 2201 Michigan Ave, inside Walmart. It will have an exterior entrance only and will offer such services as wellness care and vaccines. On June 8, 2021 the Planning Commission, by a vote of 7-0, voted to recommend approval subject to eight conditions as outlined. If no action is taken the CUP will stand approved. No action was taken.

D. A MOTION TO HOLD A CLOSED SESSION IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING FOR THE PURPOSE OF DISCUSSING PERSONNEL PURSUANT TO RSMo SECTION 610.021 (3)

Jason Fulbright made a motion and so moved to hold a closed session immediately following the council meeting. Seconded by Rodney Mullins. Roll call vote: Cooley, (excused); Mullins, yes; Plunk, yes; Hood, yes; Seidenstricker, yes; McArthur, yes; Fulbright, yes; Fleischmann, yes; 7 Yeas: **Motion carried.**

REPORTS FROM MAYOR, COUNCIL AND COMMITTEES

Mayor Counts informed council that the Farmers Market is doing very well. Also, the City of Arnold 50th Anniversary Committee has had a few meetings and things are shaping up nicely for the celebration next year.

Gary Plunk, Ward 4 – Stated the Veterans Commission met last night and they are starting to get back to a full committee. Councilman Rodney Mullins’ father-in-law will be a new member of the committee and they are excited for him to join.

Tim Seidenstricker, Ward 2 – Excited for the 4th of July celebration, especially after not being able to hold the event for the last two years, first due to flooding and then COVID-19.

ADMINISTRATIVE REPORTS

Bryan Richison – Informed council that Arnold Rotary Club held their installation banquet at the Farmers Market Pavilion and it was a wonderful event. Mr. Richison thanked the Parks & Rec Department for an outstanding job. Also, two of the artists that painted the utility boxes throughout the city gave a presentation at the last Rotary Club luncheon and the Beautification Commission is planning future painting projects with them. Mr. Richison informed council that unless there is a critical need there will be no meeting on July 1st.

Chief Shockey – Informed council that he will be providing them with updated statistics within the next couple of weeks regarding The Street Team. They are doing a phenomenal job and are averaging two felony arrests per night.

David Bookless – Invited council to stop by Community Development and the Health Department and meet our new employees.

David Crutchley – Informed council that since April the Rec Center has added over 700 new members.


Mayor Counts announced a five-minute recess before going into Closed Session.

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Closed session ended at 8:20 p.m.

A motion to adjourn the meeting was made by Gary Plunk. Seconded by Mark Hood. Voice vote: All Yeas: Motion carried.

Meeting adjourned at 8:20 p.m.


City Clerk Tammi Casey, CMC/MRCC-S

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 6/17/2021

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BILL NO - RESOLUTION - MOTION

| | | ROLL CALL | CONSENT AGENDA | BILL NO 2794 | RESOLUTION NO 21-30 | RESOLUTION NO 21-31 | RESOLUTION NO 21-32 | |
|---------------------------|--------------------|-----------|----------------------|--------------|---------------------|---------------------|---------------------|--|
| COUNCIL MEMBERS: | | | | | | | | |
| MAYOR | RON COUNTS | PRESENT | | | | | | |
| COUNCIL: | BUTCH COOLEY | EXCUSED | EXCUSED | EXCUSED | EXCUSED | EXCUSED | EXCUSED | |
| COUNCIL: | RODNEY MULLINS | PRESENT | YES | YES | YES | YES | YES | |
| COUNCIL: | GARY PLUNK | PRESENT | YES | YES | YES | YES | YES | |
| COUNCIL: | MARK HOOD | PRESENT | YES | YES | YES | YES | YES | |
| COUNCIL: | TIM SEIDENSTRICKER | PRESENT | YES | YES | YES | YES | YES | |
| COUNCIL: | BRIAN MCARTHUR | PRESENT | YES | YES | YES | YES | YES | |
| COUNCIL: | JASON FULBRIGHT | PRESENT | YES | YES | YES | YES | YES | |
| COUNCIL: | EJ FLEISCHMANN | PRESENT | | | | | | |
| CITY ADMINISTRATOR | BRYAN RICHISON | PRESENT | PARKS DIR: | | | | | |
| CITY CLERK | TAMMI CASEY | PRESENT | PUBLIC WORKS: | | JUDY WAGNER | | PRESENT | |
| COM DEV | DAVID BOOKLESS | PRESENT | TREASURER: | | DAN KROUPA | | EXCUSED | |
| FINANCE DIRECTOR | BILL LEHMANN | PRESENT | POLICE DEPT. | | CHIEF SHOCKEY | | PRESENT | |
| CITY ATTORNEY | BOB SWEENEY | PRESENT | | | | | | |

The Special Work Session was a hybrid meeting with both Zoom and in person attendance. 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 in attendance as noted by City Clerk Tammi Casey; Mayor Ron Counts, Cooley, Mullins, Plunk, Hood, Seidenstricker, McArthur, Fulbright (excused), Fleischmann, Richison, Bookless, Lehmann (excused), Sweeney, Crutchley (excused), Wagner, Kroupa (excused) and Chief Shockey.

CITY HALL LANDSCAPING

Mayor Counts introduced Clay Deschler with Shelton Landscaping, the company chosen to update the front of City Hall. Mr. Deschler spoke to council regarding the concept to update both the hardscape and landscape to the front of the building. He provided details regarding the plants that will be used as well the pavers and stone that will be added to the building's facade. Bryan Richison informed the council that plans also include replacing the curbing and asphalt in the parking lot, removing the raised planters, as well as power-washing the building and painting the fascia and downspouts. The majority of funds used to complete the project will be from next year's budget and work will begin around September. Questions and comments followed by council.

ROOFING PERMITS

David Bookless informed council that currently the City requires roofing permits for commercial buildings however, not for residential. Council requested at a previous meeting that staff research this practice. After doing so, staff recommends that the City start requiring permits for residential roofs, under certain conditions. For example, if the entire roof is being replaced with different material than previously used, if dormers are added or if there are structural repairs, these items would require a permit. If a resident is simply patching a few shingles, replacing the roof with like material from the previous roof, a permit would not be required. The fee for a residential roofing permit would be a flat \$50. The building code currently allows the City to require residential roofing permits, so no change will need to be made to the code. Questions followed by council who indicated no objection to the addition of the permit requirement, therefore staff will move forward.

HIRING PRACTICES

Bryan Richison provided excerpts from both the Missouri State Constitution and the City's code regarding hiring practices. Ultimately, the hiring authority for City Hall, Public Works and Parks & Rec. is the City Administrator and for the Police Department it is the Mayor, as he signs their commissions. Because it stipulates in the code that no relatives of elected officials can be hired, it hinders the hiring of part time employees.

Mr. Richison stated it is very difficult at this time to find part time employees, keeping certain departments understaffed. Part time employees are not entitled to sick pay, vacation days, medical insurance, pension or any other benefits afforded to full time employees. Bob Sweeney informed council that the City could change its code to stipulate that the restriction of hiring relatives of elected officials applies to full time employees only. This would open up the hiring practices for part time employees. Comments followed by council, who indicated they have no objection to updating the city code to reflect this change in hiring practices, therefore an Ordinance will be on the next council meeting agenda.

Butch Cooley made a motion and so moved to adjourn. Seconded by Rodney Mullins.

The Work Session adjourned at 8:15 p.m.



City Clerk Tammi Casey, CMC/MRCC-S

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: WORK SESSION

DATE: 7/8/2021

PAGE: 1

BILL NO - RESOLUTION - MOTION

COUNCIL MEMBERS:

| | | IN ATTENDANCE | | | | | |
|--------------------|---------------------------|---------------|---------------|----------------|--|--|---------|
| MAYOR | <u>RON COUNTS</u> | PRESENT | | | | | |
| COUNCIL: | <u>BUTCH COOLEY</u> | PRESENT | | | | | |
| COUNCIL: | <u>RODNEY MULLINS</u> | PRESENT | | | | | |
| COUNCIL: | <u>GARY PLUNK</u> | PRESENT | | | | | |
| COUNCIL: | <u>MARK HOOD</u> | PRESENT | | | | | |
| COUNCIL: | <u>TIM SEIDENSTRICKER</u> | PRESENT | | | | | |
| COUNCIL: | <u>BRIAN MCARTHUR</u> | PRESENT | | | | | |
| COUNCIL: | <u>JASON FULBRIGHT</u> | - | | | | | |
| COUNCIL: | <u>EJ FLEISCHMANN</u> | PRESENT | | | | | |
| CITY ADMINISTRATOR | BRYAN RICHISON | PRESENT | PARKS DIR: | DAVE CRUTCHLEY | | | - |
| CITY CLERK | TAMMI CASEY | PRESENT | PUBLIC WORKS: | JUDY WAGNER | | | PRESENT |
| COM DEV | DAVID BOOKLESS | PRESENT | TREASURER: | DAN KROUPA | | | - |
| FINANCE DIRECTOR | BILL LEHMANN | - | POLICE DEPT. | CHIEF SHOCKEY | | | PRESENT |
| CITY ATTORNEY | BOB SWEENEY | PRESENT | | | | | |

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **6/11/21**
 PAYCHECKS DATED: **6/16/21**

PAYROLL WARRANT NUMBER: **1370**
 PAYROLL NUMBER: **2021-14**

DETAIL OF GROSS PAYROLL

| | |
|-----------------------------|-------------------|
| REGULAR | 230,663.07 |
| REGULAR- P.T. | 18,953.02 |
| HOLIDAY | 12,982.28 |
| VACATION | 18,338.41 |
| SICK | 13,082.59 |
| OVERTIME | 5,899.12 |
| PERSONAL TIME | 3,059.36 |
| HOLIDAY PAY | 14,453.84 |
| LONGEVITY | 1,951.87 |
| COMP TIME | 2,362.13 |
| FUNERAL LEAVE | 1,253.40 |
| WORK COMP SUPPLEMENT | - |
| SAFETY INCENTIVE | |
| MILITARY LEAVE | |
| ON-CALL | 348.44 |
| VEHICLE | 200.00 |
| SECONDARY REGULAR-Swim | 892.50 |
| PHONE ALLOWANCE/IPAD | |
| CLOTHING ALLOWANCE | |
| EMERGENCY MANAGER | |
| HEALTH INSURANCE REIMBURSED | |
| LOCK-IN REC CENTER | |
| TOTAL GROSS PAY | <u>324,440.03</u> |

DETAIL OF DEDUCTIONS WITHHELD

| | |
|--------------------------|-----------|
| FICA/MEDICARE | 23,602.12 |
| FEDERAL | 31,454.61 |
| STATE | 14,017.00 |
| LOCAL | 54.16 |
| POLICE PENSION | 12,680.07 |
| GARNISHMENT | 682.69 |
| VOYA ING | 5,124.20 |
| WASHINGTON NAT'L | 375.45 |
| ICMA | - |
| VISION | |
| SUPPLEMENTAL LIFE | 402.17 |
| SHORT TERM DISABILITY | 240.68 |
| FLEX SPENDING | 3,025.38 |
| DEPENDENT CARE | - |
| HEALTH INS-EMPLOYEE COST | 7,302.17 |
| REC MEMBERSHIP | - |
| AFLAC | 261.85 |
| DENTAL | 5,085.72 |
| LEISURE PASS | |
| HEALTH INS-SPOUSE | - |
| BANKRUPTCY PAY | |
| MISC | |
| IPAD PAY | |
| DATA PLAN | |

PAYROLL SUMMARY

| | |
|------------|------------|
| GROSS PAY | 324,440.03 |
| DEDUCTIONS | 104,308.27 |

| | | | |
|---------|-------------------|------------------|-------------------|
| NET PAY | <u>220,131.76</u> | TOTAL DEDUCTIONS | <u>104,308.27</u> |
|---------|-------------------|------------------|-------------------|

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 2021-11
DETAIL OF OVERTIME BY DEPARTMENT P/R B5 P/E 6/11/2021

| <u>DEPARTMENT</u> | <u>TOTAL OVERTIME</u> | |
|----------------------|-----------------------|---------------------|
| IT DEPT | 1,175.86 | IT Duties |
| GEN & ADM | | |
| COURT | | |
| MAYOR/PARKS | | |
| ADMINISTRATOR | | |
| TOURISM | | |
| FINANCE | | |
| CLERK/COLL | | |
| PLANNING | | |
| POLICE | 2,846.17 | Grants |
| DISPATCHERS | 892.56 | Manpower Shortage |
| BUILDING | | |
| PUBLIC WORKS | 1,007.28 | Public Works Duties |
| FLEET | | |
| STREET | 1,296.23 | Street Duties |
| PARKS | | |
| RECREATION | (1,691.94) | Rec Duties |
| HEALTH | | |
| RABIES | 372.96 | Pound Duties |
| GOLF | | |
| STORMWATER | | |
| PARKS/REC PT EMPLOYE | | |
| | TOTAL | 5,899.12 |

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **6/25/21**
 PAYCHECKS DATED: **6/30/21**

PAYROLL WARRANT NUMBER: **1372**
 PAYROLL NUMBER: **2021-13**

DETAIL OF GROSS PAYROLL

| | |
|-----------------------------|-------------------|
| REGULAR | 242,917.42 |
| REGULAR- P.T. | 20,429.85 |
| HOLIDAY | |
| VACATION | 27,201.34 |
| SICK | 16,939.84 |
| OVERTIME | 6,022.77 |
| PERSONAL TIME | 2,603.84 |
| HOLIDAY PAY | |
| LONGEVITY | |
| COMP TIME | 1,894.92 |
| FUNERAL LEAVE | 342.24 |
| WORK COMP SUPPLEMENT | - |
| SAFETY INCENTIVE | |
| MILITARY LEAVE | |
| ON-CALL | 373.48 |
| VEHICLE | |
| SECONDARY REGULAR-Swim | 960.00 |
| PHONE ALLOWANCE/IPAD | 25.00 |
| CLOTHING ALLOWANCE | |
| EMERGENCY MANAGER | |
| HEALTH INSURANCE REIMBURSED | |
| LOCK-IN REC CENTER | |
| TOTAL GROSS PAY | <u>319,710.70</u> |

DETAIL OF DEDUCTIONS WITHHELD

| | |
|--------------------------|-----------|
| FICA/MEDICARE | 24,206.34 |
| FEDERAL | 31,411.01 |
| STATE | 14,129.00 |
| LOCAL | 58.71 |
| POLICE PENSION | 12,812.76 |
| GARNISHMENT | 207.69 |
| VOYA ING | 5,124.20 |
| WASHINGTON NAT'L | 375.45 |
| ICMA | - |
| VISION | |
| SUPPLEMENTAL LIFE | |
| SHORT TERM DISABILITY | |
| FLEX SPENDING | 3,025.38 |
| DEPENDENT CARE | - |
| HEALTH INS-EMPLOYEE COST | |
| REC MEMBERSHIP | - |
| AFLAC | 261.85 |
| DENTAL | |
| LEISURE PASS | |
| HEALTH INS-SPOUSE | - |
| BANKRUPTCY PAY | |
| MISC | |
| IPAD PAY | |
| DATA PLAN | |

PAYROLL SUMMARY

| | |
|------------|-------------------|
| GROSS PAY | 319,710.70 |
| DEDUCTIONS | 91,612.39 |
| NET PAY | <u>228,098.31</u> |

TOTAL DEDUCTIONS 91,612.39

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 2021-13
DETAIL OF OVERTIME BY DEPARTMENT P/R B7 P/E 6/30/2021

| <u>DEPARTMENT</u> | <u>TOTAL OVERTIME</u> | |
|--------------------------|------------------------------|-------------------|
| IT DEPT | 1,175.85 | IT Duties |
| GEN & ADM | | |
| COURT | | |
| MAYOR/PARKS | | |
| ADMINISTRATOR | | |
| TOURISM | | |
| FINANCE | | |
| CLERK/COLL | | |
| PLANNING | | |
| POLICE | 3,240.56 | Grants |
| DISPATCHERS | 901.68 | Manpower Shortage |
| BUILDING | | |
| PUBLIC WORKS | | |
| FLEET | 9.89 | Fleet Duties |
| STREET | 278.95 | Street Duties |
| PARKS | 118.38 | Park Duties |
| RECREATION | 57.00 | Rec Duties |
| HEALTH | 7.12 | Health Duties |
| RABIES | 233.34 | Pound Duties |
| GOLF | | |
| STORMWATER | | |
| PARKS/REC PT EMPLOYE | | |
| | TOTAL | 6,022.77 |

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **7/9/21**
 PAYCHECKS DATED: **7/14/21**

PAYROLL WARRANT NUMBER: **1373**
 PAYROLL NUMBER: **2021-14**

DETAIL OF GROSS PAYROLL

| | |
|-----------------------------|-------------------|
| REGULAR | 220,806.63 |
| REGULAR- P.T. | 21,544.75 |
| HOLIDAY | 11,917.88 |
| VACATION | 34,253.56 |
| SICK | 11,849.93 |
| OVERTIME | 8,477.02 |
| PERSONAL TIME | 3,595.26 |
| HOLIDAY PAY | 14,886.88 |
| LONGEVITY | |
| COMP TIME | 2,103.91 |
| FUNERAL LEAVE | 246.12 |
| WORK COMP SUPPLEMENT | - |
| SAFETY INCENTIVE | |
| MILITARY LEAVE | |
| ON-CALL | 341.48 |
| VEHICLE | 200.00 |
| SECONDARY REGULAR-Swim | 1,320.00 |
| PHONE ALLOWANCE/IPAD | |
| CLOTHING ALLOWANCE | 375.00 |
| EMERGENCY MANAGER | |
| HEALTH INSURANCE REIMBURSED | 2,239.25 |
| LOCK-IN REC CENTER | |
| TOTAL GROSS PAY | <u>334,157.67</u> |

DETAIL OF DEDUCTIONS WITHHELD

| | |
|--------------------------|-----------|
| FICA/MEDICARE | 24,649.55 |
| FEDERAL | 33,149.34 |
| STATE | 14,547.00 |
| LOCAL | 55.51 |
| POLICE PENSION | 12,888.05 |
| GARNISHMENT | 682.69 |
| VOYA ING | 5,029.20 |
| WASHINGTON NAT'L | 375.45 |
| ICMA | - |
| VISION | 843.28 |
| SUPPLEMENTAL LIFE | 402.17 |
| SHORT TERM DISABILITY | 240.68 |
| FLEX SPENDING | 3,130.38 |
| DEPENDENT CARE | - |
| HEALTH INS-EMPLOYEE COST | 7,465.43 |
| REC MEMBERSHIP | - |
| AFLAC | 261.85 |
| DENTAL | |
| LEISURE PASS | |
| HEALTH INS-SPOUSE | - |
| BANKRUPTCY PAY | |
| MISC | |
| IPAD PAY | |
| DATA PLAN | |

PAYROLL SUMMARY

| | |
|------------|------------|
| GROSS PAY | 334,157.67 |
| DEDUCTIONS | 103,720.58 |

| | | | |
|---------|-------------------|------------------|-------------------|
| NET PAY | <u>230,437.09</u> | TOTAL DEDUCTIONS | <u>103,720.58</u> |
|---------|-------------------|------------------|-------------------|

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 2021-14
DETAIL OF OVERTIME BY DEPARTMENT P/R B8 P/E 7/09/2021

| <u>DEPARTMENT</u> | <u>TOTAL OVERTIME</u> | |
|----------------------|-----------------------|-------------------|
| IT DEPT | 135.68 | IT Duties |
| GEN & ADM | 32.88 | Admin Duties |
| COURT | | |
| MAYOR/PARKS | | |
| ADMINISTRATOR | | |
| TOURISM | | |
| FINANCE | | |
| CLERK/COLL | | |
| PLANNING | | |
| POLICE | 4,606.08 | Grants |
| DISPATCHERS | 915.24 | Manpower Shortage |
| BUILDING | | |
| PUBLIC WORKS | | |
| FLEET | | |
| STREET | 77.61 | Street Duties |
| PARKS | 1,796.46 | Park Duties |
| RECREATION | 701.25 | Rec Duties |
| HEALTH | | |
| RABIES | 211.82 | Pound Duties |
| GOLF | | |
| STORMWATER | | |
| PARKS/REC PT EMPLOYE | | |
| | TOTAL | 8,477.02 |

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5789

WARRANT DATE: July 1, 2021

| | General Fund | Rec Center Fund | Stormwater Fund | Totals |
|---------------|-------------------|------------------|-----------------|-------------------|
| Manual checks | 139,798.02 | 22,431.21 | 4,886.86 | 167,116.09 |
| System checks | 117,052.61 | 8,308.52 | - | 125,361.13 |
| | <u>256,850.63</u> | <u>30,739.73</u> | <u>4,886.86</u> | <u>292,477.22</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: 06/25/2021
 TIME: 17:52:23

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: <transact.trans_date>'20210617 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------|-------|----------------------|-----------|-----------|
| 10111 | 97160 | 06/18/21 | F0001 | FAMILY SUPPORT PAYM | 00 | 20310 | CV3034593D PE 6/11 | 0.00 | 225.00 |
| 10111 | 97160 | 06/18/21 | F0001 | FAMILY SUPPORT PAYM | 00 | 20310 | 10SLDR00139 PE 6/11 | 0.00 | 250.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 475.00 |
| 10111 | 97161 | 06/18/21 | M0035 | MISSOURI DEPT OF RE | 210 | 45320 | RENEW CONFDMTL PLAT | 0.00 | 52.25 |
| 10111 | 97162 | 06/18/21 | S0490 | STATE DISBURSEMENT | 00 | 20310 | C02666969 PE 6/11 | 0.00 | 207.69 |
| 10111 | 97163 | 06/25/21 | M0021 | SPTRE | 310 | 46220 | 2924ARNTNBKR12/20- | 0.00 | 882.06 |
| 10111 | 210337 | 06/10/21 | A0019 | AMERENUE | 330 | 46210 | 1820 OL LMY FRY 4/1 | 0.00 | 112.58 |
| 10111 | 210337 | 06/10/21 | A0019 | AMERENUE | 330 | 46210 | 1820 OL LMY FRY 4/1 | 0.00 | 23.83 |
| 10111 | 210337 | 06/10/21 | A0019 | AMERENUE | 320 | 46210 | CHRGH/STDRST 4/18-5 | 0.00 | 22.37 |
| 10111 | 210337 | 06/10/21 | A0019 | AMERENUE | 330 | 46210 | CHRGH/OL LMY FRY4/1 | 0.00 | 22.37 |
| 10111 | 210337 | 06/10/21 | A0019 | AMERENUE | 320 | 46210 | CHRGH/STDRST 4/18-5 | 0.00 | 18.54 |
| 10111 | 210337 | 06/10/21 | A0019 | AMERENUE | 320 | 46210 | CHRGH/OL LMY FRY4/1 | 0.00 | 16.57 |
| 10111 | 210337 | 06/10/21 | A0019 | AMERENUE | 320 | 46210 | LNDL/141 4/18-5/17 | 0.00 | 12.34 |
| TOTAL | CHECK | | | | | | | 0.00 | 228.60 |
| 10111 | 210338 | 06/14/21 | A0019 | AMERENUE | 105 | 46210 | 2101 JEFFCO 4/20-5/ | 0.00 | 2,114.43 |
| 10111 | 210338 | 06/14/21 | A0019 | AMERENUE | 320 | 46210 | 2210 MICHIGAN 4/20- | 0.00 | 86.73 |
| 10111 | 210338 | 06/14/21 | A0019 | AMERENUE | 330 | 46210 | SHED 4/20-5/19 | 0.00 | 30.71 |
| 10111 | 210338 | 06/14/21 | A0019 | AMERENUE | 330 | 46210 | CLUBHOUSE 4/20-5/19 | 0.00 | 29.43 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,261.30 |
| 10111 | 210339 | 06/16/21 | A0019 | AMERENUE | 330 | 46210 | 1136 TIGRPH 4/22-5/ | 0.00 | 12.52 |
| 10111 | 210340 | 06/01/21 | E0007 | EFTPS | 00 | 20210 | FED WITHHLDNG PE 5/3 | 0.00 | 1,434.89 |
| 10111 | 210340 | 06/01/21 | E0007 | EFTPS | 00 | 20230 | FICA WITHHLDNG PE 5/ | 0.00 | 1,652.76 |
| TOTAL | CHECK | | | | | | | 0.00 | 3,087.65 |
| 10111 | 210341 | 06/04/21 | E0007 | EFTPS | 00 | 20210 | FED WITHHLDNG PE 5/2 | 0.00 | 29,691.38 |
| 10111 | 210341 | 06/04/21 | E0007 | EFTPS | 00 | 20230 | FICA WITHHLDNG PE 5/ | 0.00 | 45,088.54 |
| TOTAL | CHECK | | | | | | | 0.00 | 74,779.92 |
| 10111 | 210342 | 06/03/21 | M0035 | MISSOURI DEPARTMENT | 00 | 20220 | STATE DEPOSIT PE 5/ | 0.00 | 353.00 |
| 10111 | 210342 | 06/03/21 | M0035 | MISSOURI DEPARTMENT | 150 | 43290 | FILING FEE | 0.00 | 0.50 |
| 10111 | 210342 | 06/03/21 | M0035 | MISSOURI DEPARTMENT | 00 | 20220 | STATE DEPOSIT PE 5/ | 0.00 | 13,730.86 |
| 10111 | 210342 | 06/03/21 | M0035 | MISSOURI DEPARTMENT | 150 | 43290 | FILING FEE | 0.00 | 0.50 |
| TOTAL | CHECK | | | | | | | 0.00 | 14,084.86 |
| 10111 | 210343 | 06/10/21 | M0035 | MISSOURI DEPARTMENT | 00 | 20220 | STATE DEPOSIT PE 5/ | 0.00 | 13,427.86 |
| 10111 | 210343 | 06/10/21 | M0035 | MISSOURI DEPARTMENT | 150 | 43290 | FILING FEE | 0.00 | 0.50 |
| TOTAL | CHECK | | | | | | | 0.00 | 13,428.36 |
| 10111 | 210345 | 06/08/21 | V0092 | VOYA | 00 | 22030 | EMPLOYEE CNTRB PE 5/ | 0.00 | 5,124.20 |
| 10111 | 210346 | 06/11/21 | M0222 | MISSOURI AMERICAN W | 330 | 46240 | CLUBHOUSE 04/21 | 0.00 | 34.27 |
| 10111 | 210346 | 06/11/21 | M0222 | MISSOURI AMERICAN W | 330 | 46240 | 1 GOLFIEM 04/21 | 0.00 | 34.27 |
| 10111 | 210346 | 06/11/21 | M0222 | MISSOURI AMERICAN W | 105 | 46240 | 2101 JEFFCO 04/21 | 0.00 | 102.82 |
| 10111 | 210346 | 06/11/21 | M0222 | MISSOURI AMERICAN W | 310 | 46240 | 2900 ARN TNBRK 04/2 | 0.00 | 68.54 |
| 10111 | 210346 | 06/11/21 | M0222 | MISSOURI AMERICAN W | 330 | 46240 | 1824 OL LMY FRY 04/ | 0.00 | 34.27 |

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20210617 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------------|------------|-------|----------------------|-----------|------------|
| 10111 | 210346 | 06/11/21 | M0222 | MISSOURI AMERICAN W 330 | | 46240 | 1136 TELGRPH 04/21 | 0.00 | 34.27 |
| 10111 | 210346 | 06/11/21 | M0222 | MISSOURI AMERICAN W 310 | | 46240 | 2924 ARN TNBRK 04/2 | 0.00 | 34.27 |
| 10111 | 210346 | 06/11/21 | M0222 | MISSOURI AMERICAN W 310 | | 46240 | 2912 ARN TNBRK 04/2 | 0.00 | 34.27 |
| TOTAL CHECK | | | | | | | | | |
| 10111 | 210347 | 06/16/21 | P0014 | PUBLIC WATER DISTRI 330 | | 46230 | 1839 OZARK 4/19-5/1 | 0.00 | 19.00 |
| 10111 | 210347 | 06/16/21 | P0014 | PUBLIC WATER DISTRI 310 | | 46230 | 2924 ARN TNBRK 4/20 | 0.00 | 19.00 |
| 10111 | 210347 | 06/16/21 | P0014 | PUBLIC WATER DISTRI 105 | | 46230 | 2101 JEFFCO 4/19-5/ | 0.00 | 86.30 |
| 10111 | 210347 | 06/16/21 | P0014 | PUBLIC WATER DISTRI 310 | | 46230 | 2900 ARN TNBRK 4/20 | 0.00 | 42.00 |
| 10111 | 210347 | 06/16/21 | P0014 | PUBLIC WATER DISTRI 330 | | 46230 | 2900 ARN TNBRK 4/20 | 0.00 | 42.01 |
| 10111 | 210347 | 06/16/21 | P0014 | PUBLIC WATER DISTRI 420 | | 46230 | 2912 ARN TNBRK 4/20 | 0.00 | 37.44 |
| 10111 | 210347 | 06/16/21 | P0014 | PUBLIC WATER DISTRI 330 | | 46230 | STRWBERRY CRK 4/20-5 | 0.00 | 19.00 |
| 10111 | 210347 | 06/16/21 | P0014 | PUBLIC WATER DISTRI 310 | | 46230 | 2900 ARN TNBRK 4/20 | 0.00 | 19.00 |
| TOTAL CHECK | | | | | | | | | |
| TOTAL CASH ACCOUNT | | | | | | | | | |
| 10131 | 210344 | 06/15/21 | U0034 | UNTTED HEALTHCARE | 00 | 20355 | EMPLOYEE MED REIMBRS | 0.00 | 115,285.14 |
| TOTAL CASH ACCOUNT | | | | | | | | | |
| TOTAL FUND | | | | | | | | | |

TOTAL CASH ACCOUNT

TOTAL FUND

SUPERIOR
 DATE: 06/25/2021
 TIME: 17:50:06
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/01/2021
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_disp_fund='00'

PAYMENT TYPE: ALL

PAGE NUMBER: 1
 ACCT2A51
 ACCOUNTING PERIOD: 10/21

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|--------------|----------|---------------------------|
| A0401 ACC BUSINESS TOTAL CHECK | 115 | 46110 | | 211613358 | 827.83 | PW VPB 5/11-6/10 |
| A0401 ACC BUSINESS TOTAL CHECK | 115 | 46110 | | 211647838 | 1,038.04 | CH INTRNT 5/11-6/10 |
| A0401 ACC BUSINESS TOTAL CHECK | 115 | 46110 | | 211673796 | 1,038.04 | REC CTR VPB 5/11-6/10 |
| A0116 ACTION LANDSCAPING INC TOTAL CHECK | 240 | 43265 | 210481 | 10088 | 421.00 | GRASS CUT - 18 TENBROOK I |
| A0109 AIR HYDRAULICS CO INC TOTAL CHECK | 330 | 45110 | | 30010 | 49.56 | HOSE ASSEMBLY |
| A0431 SANIN ALIC TOTAL CHECK | 00 | 32280 | | 062321 | 50.00 | RPND DRVWY PERMIT |
| A0424 AMAZON CAPITAL SERVICES TOTAL CHECK | 310 | 45110 | | 11P49LHP3KVC | 14.96 | PLUMBL MTRL SIGNS |
| A0101 AUS ST LOUIS MC LOCKBOX | 320 | 45150 | | 317714823 | 50.81 | UNIFORMS |
| | 420 | 45150 | | 317714824 | 7.15 | UNIFORMS |
| | 315 | 45110 | | 317714825 | 19.38 | SHOP TOWELS |
| | 315 | 45150 | | 317714825 | 16.06 | UNIFORMS |
| | 115 | 45150 | | 317714826 | 3.22 | UNIFORMS |
| | 310 | 45150 | | 317714826 | 6.58 | UNIFORMS |
| | 330 | 45150 | | 317737587 | 27.00 | UNIFORMS |
| | 320 | 45150 | | 317737588 | 50.81 | UNIFORMS |
| | 420 | 45150 | | 317737589 | 7.15 | UNIFORMS |
| | 315 | 45110 | | 317737590 | 19.38 | SHOP TOWELS |
| | 315 | 45150 | | 317737590 | 16.06 | UNIFORMS |
| | 115 | 45150 | | 317737591 | 3.22 | UNIFORMS |
| | 310 | 45150 | | 317737591 | 6.58 | UNIFORMS |
| TOTAL CHECK | | | | | 260.40 | |
| A0035 ARNOLD ANIMAL HOSPITAL TOTAL CHECK | 210 | 45170 | | 745237 | 146.92 | MEDS-YODA |
| A0082 ARNOLD READY MIX TOTAL CHECK | 320 | 45110 | 210036 | 11186 | 548.00 | FY21 CONCRETE |
| | 320 | 45110 | 210036 | 11327 | 1,180.00 | FY21 CONCRETE |
| | 320 | 45110 | 210036 | 11519 | 944.00 | FY21 CONCRETE |
| TOTAL CHECK | | | | | 2,672.00 | |

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 DATE: 06/25/2021
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 CITY OF ARNOLD
 SELECTION CRITERIA: transact_disp_fund='00'
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 10/21

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|--------------|----------|-----------------------|
| B0544 | 310 | 45160 | | 634 | 299.70 | AIR FRESHENER |
| BAKA LLC | 105 | 45160 | | 636 | 263.39 | CHAMP WIPES |
| TOTAL CHECK | | | | | 563.09 | |
| B0615 | 00 | 32280 | | 060821 | 100.00 | RFND DRVWY PERMIT |
| BOBBY BARGER | | | | | 100.00 | |
| TOTAL CHECK | | | | | 100.00 | |
| B0008 | 315 | 45110 | | 191764 | 238.80 | 5W20 OIL |
| BAUMAN OIL | | | | | 238.80 | |
| TOTAL CHECK | | | | | 238.80 | |
| B0356 | 330 | 45110 | | 154467 | 120.00 | MONITORING 7/1-9/30 |
| BURNS-CITADEL SECURITY CO | | | | | 120.00 | |
| TOTAL CHECK | | | | | 120.00 | |
| C0556 | 00 | 32280 | | 062321 | 50.00 | RFND DRVWY PERMIT |
| DUSTIN GAIN | | | | | 50.00 | |
| TOTAL CHECK | | | | | 50.00 | |
| C0038 | 120 | 43180 | | 150652 | 2,100.00 | SERVICE 05/21 |
| CARMODY MACDONALD | | | | | 2,100.00 | |
| TOTAL CHECK | | | | | 2,100.00 | |
| C0505 | 115 | 44140 | | 118344 | 3,300.00 | ANNUAL TRAINING PASS |
| CENTRIQ LLC | | | | | 3,300.00 | |
| TOTAL CHECK | | | | | 3,300.00 | |
| D0299 | 00 | 20181 | | 061421 | 162.00 | POST CMMSN FND 5/21 |
| DEPARTMENT OF REVENUE | | | | | 162.00 | |
| TOTAL CHECK | | | | | 162.00 | |
| D0114 | 105 | 43290 | | 726667406102 | 87.94 | PLANT-S RATCLIFF |
| DIERBERGS MARKETS | | | | | 87.94 | |
| TOTAL CHECK | | | | | 87.94 | |
| E0159 | 180 | 43190 | | 06222021 | 2,525.00 | SERVICES 06/21 |
| WILLIAM J EKISS | | | | | 2,525.00 | |
| TOTAL CHECK | | | | | 2,525.00 | |
| E0009 | 210 | 45320 | | 220506082107 | 83.95 | MOTORCYCLE BATTERY |
| ELIS BATTERY SPECIALISTS | | | | | 83.95 | |
| TOTAL CHECK | | | | | 83.95 | |
| G0104 | 210 | 45320 | | 100419 | 116.60 | TGHTN HNDLBR, CK BRKS |
| GATEWAY HARLEY-DAVIDSON/BUEL | | | | | 116.60 | |
| TOTAL CHECK | | | | | 116.60 | |
| G0226 | 180 | 43290 | | 25574 | 3,064.59 | SUPPLEMENT 22 |
| GENERAL CODE | | | | | 3,064.59 | |
| TOTAL CHECK | | | | | 3,064.59 | |

SUPERIOR
 DATE: 06/25/2021
 TIME: 17:50:06
 TRANSACTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/01/2021

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 10/21

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|-------------|-----------|--------------------------|
| G0013 | 210 | 45180 | 210519 | 9930412045 | 317.60 | GLOVES |
| MM GRAINGER | 210 | 45180 | 210538 | 9940153357 | 317.60 | GLOVES |
| TOTAL CHECK | 210 | 45180 | 210538 | 9940153365 | 555.80 | GLOVES |
| | | | | | 1,191.00 | |
| G0001 | 210 | 45190 | 210031 | 1389057 | 7,475.00 | 40SWA AMMUNITION |
| GULF STATES DISTRIBUTORS | | | | | 7,475.00 | |
| TOTAL CHECK | | | | | | |
| H0009 | 330 | 45310 | | 1127074 | 575.36 | 225 GAL UNL REG |
| HOME SERVICE OIL CO | 330 | 45310 | | 1127075 | 403.11 | 150 GAL DYED DIESEL |
| TOTAL CHECK | | | | | 978.47 | |
| H0318 | 310 | 45115 | 210006 | 8452636B9 | 25,810.00 | CONSTRUCTION ENGINEERING |
| HURST-ROSCH ENGINEERS INC | | | | | 25,810.00 | |
| TOTAL CHECK | | | | | | |
| J0003 | 330 | 45320 | | 936378 | 92.24 | BATTERY-500 |
| JEFFERSON COUNTY AUTO PARTS | 330 | 45320 | | 936477 | -99.08 | BATTERY WARRANTY |
| TOTAL CHECK | 210 | 45320 | | 936737 | 88.81 | BATTERY-MC2 |
| | | | | | -88.81 | RETURN BATTERY |
| | | | | | 130.62 | WINDSHIELD SOLUTION, |
| TOTAL CHECK | 315 | 45110 | | 937651 | 123.78 | |
| J0008 | 00 | 20180 | | 061421 | 162.00 | BTRD PRSNS FND 5/21 |
| JEFFERSON COUNTY TREASURER | | | | | 162.00 | |
| TOTAL CHECK | | | | | | |
| K0047 | 320 | 45110 | | 267419 | 250.18 | SAFETY GLASSES,HATS |
| K & K SUPPLY | 320 | 45110 | | 268535 | 132.86 | FBR EXPNSN, MICRO CHN |
| TOTAL CHECK | 320 | 45110 | | 268592 | 133.39 | GATORADE |
| | | | | | 516.43 | |
| L0246 | 210 | 44110 | | 061521 | 145.00 | PER DIEM 07/21 CONF |
| JOSHUA LAMBRICH | | | | | 145.00 | |
| TOTAL CHECK | | | | | | |
| L0269 | 105 | 45190 | 210504 | 25691 | 1,067.00 | (10) 6' SPINNER POLES |
| LEO CARDETTI'S FLAG & FLAGPO | | | | | 1,067.00 | |
| TOTAL CHECK | | | | | | |
| L0011 | 210 | 45150 | 210508 | 527721 | 382.78 | UNIFORMS FOR OFFICER HAM |
| LEON UNIFORMS | 210 | 45150 | 210494 | 527801 | 70.00 | UNIFORMS - D RODGERS |
| TOTAL CHECK | 210 | 45150 | | 528102 | 39.99 | POLO-VINYARD |
| | | | | | 492.77 | |
| L0068 | 105 | 46410 | | SWO018984-1 | 195.00 | BATTERY REPLACEMENT |
| LUBY EQUIPMENT SERVICES | | | | | 195.00 | |
| TOTAL CHECK | | | | | | |
| M0571 | 320 | 45110 | | 2106-039442 | 194.44 | TACK COAT, CLEANING T |
| MCCONNELL & ASSOCIATES | | | | | 194.44 | |
| TOTAL CHECK | | | | | | |

SUPERIOR
 DATE: 06/25/2021
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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/01/2021
 PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 10/21

SELECTION CRITERIA: transact_disp_fund='00'

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---------------------------|------------|---------|-------------|-------------|-----------|---------------------------|
| M0109 | 330 | 45110 | | S1658294001 | 68.46 | WALL MNT LAVATORY |
| MILFORD SUPPLY CO., INC. | 105 | 46410 | | S1658688001 | 97.51 | SLOAN REGAL 110XL, OR |
| TOTAL CHECK | | | | | 165.97 | |
| M0031 | 00 | 20150 | | 061421 | 494.25 | CRIME VICTIM 05/21 |
| MISSOURI DEPT OF REVENUE | | | | | 494.25 | |
| TOTAL CHECK | | | | | | |
| M0305 | 191 | 45010 | | 745094462 | 34.50 | 7/13 HEARING AD |
| MISSOURI LAWYERS MEDIA | | | | | 34.50 | |
| TOTAL CHECK | | | | | | |
| N0078 | 330 | 46420 | | 4388-539704 | 63.86 | HYD OIL |
| NAPA AUTO PARTS | | | | | 63.86 | |
| TOTAL CHECK | | | | | | |
| N0007 | 330 | 45110 | | 1898494 | 254.20 | SAFETY FENCE |
| NU WAY CONCRETE FORMS INC | 330 | 45110 | | 1902730 | 127.10 | ORANGE SAFETY FENCE |
| TOTAL CHECK | | | | | 381.30 | |
| O0072 | 310 | 43120 | 210374 | 33920 | 8,055.00 | ADA TRANSITION & BICYCLE/ |
| OATES ASSOCIATES | | | | | 8,055.00 | |
| TOTAL CHECK | | | | | | |
| O0099 | 115 | 43170 | | 4208 | 26,692.00 | BDGTING SFTW4/21-3/22 |
| OPENGOV INC | | | | | 26,692.00 | |
| TOTAL CHECK | | | | | | |
| P0340 | 330 | 45110 | | 43030808 | 240.00 | PET WASTE BAGS |
| PET WASTE ELIMINATORS | | | | | 240.00 | |
| TOTAL CHECK | | | | | | |
| P0346 | 320 | 45110 | 210526 | 2341251 | 302.06 | GAS LINE COUPLINGS |
| PLUMBERS SUPPLY | | | | | 302.06 | |
| TOTAL CHECK | | | | | | |
| P0316 | 330 | 43160 | | 38280 | 1,210.00 | SVCS 06/25-06/28 |
| PORTABLE WATER CLOSET LLC | | | | | 1,210.00 | |
| TOTAL CHECK | | | | | | |
| P0348 | 105 | 46410 | | 82190 | 105.00 | PEST CONTROL |
| PURE PEST LLC | 310 | 46410 | | 82820 | 70.00 | PEST CONTROL |
| | 410 | 46410 | | 82822 | 65.00 | PEST CONTROL |
| | 310 | 46410 | | 87637 | 70.00 | PEST CONTROL |
| | 410 | 46410 | | 87640 | 65.00 | PEST CONTROL |
| | 105 | 46410 | | 87641 | 105.00 | PEST CONTROL |
| | 105 | 46410 | | 93425 | 105.00 | PEST CONTROL |
| | 310 | 46410 | | 93435 | 70.00 | PEST CONTROL |
| | 410 | 46410 | | 93440 | 65.00 | PEST CONTROL |
| TOTAL CHECK | | | | | 720.00 | |
| R0297 | 210 | 45320 | 210495 | 3261002755 | 1,596.19 | TIRES |
| RABEN TIRES SERVICE | | | | | 1,596.19 | |
| TOTAL CHECK | | | | | | |

SUPERIOR
 DATE: 06/25/2021
 TIME: 17:50:06
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/01/2021
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_disp_fund='00'

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-----------------------------|------------|---------|-------------|------------|----------|---------------------------|
| R0319 | 00 | 32280 | | 062321 | 50.00 | RFND DRVMY PERMIT |
| TOTAL CHECK | | | | | 50.00 | |
| R0008 | 120 | 43240 | | 463133 | 1,012.87 | SUBSCRIPTION 6/21 |
| REJIS COMMISSION | 210 | 43240 | | 463135 | 4,198.06 | SUBSCRIPTION 06/21 |
| TOTAL CHECK | 00 | 14005 | | 463476 | 735.00 | 35-ANNUAL MCAFEE |
| | | | | | 5,945.93 | |
| S0725 | 210 | 45170 | | 05252021 | 1,200.00 | TRAINING 5/11-5/25 |
| SCENTRY K9 SOLUTIONS | | | | | 1,200.00 | |
| TOTAL CHECK | | | | | | |
| S0187 | 210 | 45180 | | 037641 | 21.57 | FOOD FOR PRISONERS |
| SCHNUCKS | | | | | 21.57 | |
| TOTAL CHECK | | | | | | |
| S0629 | 105 | 43140 | | 184098 | 93.00 | PHYSICAL/DRUG SCREEN |
| ST LUKE'S WORKPLACE HEALTH | 105 | 43140 | | 184102 | 93.00 | PHYSICAL/DRUG SCREEN |
| | 105 | 43140 | | 184105 | 93.00 | PHYSICAL/DRUG SCREEN |
| | 105 | 43140 | | 184121 | 93.00 | PHYSICAL/DRUG SCREEN |
| | 105 | 43140 | | 184124 | 93.00 | PHYSICAL/DRUG SCREEN |
| | 105 | 43140 | | 184461 | 93.00 | PHYSICAL/DRUG SCREEN |
| | 105 | 43140 | | 184693 | 93.00 | PHYSICAL/DRUG SCREEN |
| | 105 | 43140 | | 185327 | 93.00 | PHYSICAL/DRUG SCREEN |
| | 105 | 43140 | | 185907 | 93.00 | PHYSICAL/DRUG SCREEN |
| TOTAL CHECK | | | | | 837.00 | |
| S0248 | 210 | 45320 | | 451906 | 241.65 | ROTOR ASY, BRAKE PADS |
| SUNSET AUTO COMPANY INC | 210 | 45320 | | 453699 | 887.73 | 2 SETS FRONT PADS & ROTOR |
| TOTAL CHECK | 310 | 45320 | | FOCS705335 | 403.53 | TRANSAXLE SEAL REPLACED - |
| | | | | | 1,532.91 | |
| S0625 | 115 | 43240 | | 210028 | 8,204.53 | APP HOSTING |
| SUPERIOR LLC | | | | | 8,204.53 | |
| TOTAL CHECK | | | | | | |
| T0207 | 210 | 45240 | | 210040 | 200.80 | INVESTIGATIVE SUITE MONTH |
| THOMSON REUTERS - WEST | | | | | 200.80 | |
| TOTAL CHECK | | | | | | |
| T0234 | 330 | 45160 | | 210517 | 950.00 | TAKE DOWN 2 TREES 462 KEL |
| TJS LAWN CARE & LANDSCAPING | | | | | 950.00 | |
| TOTAL CHECK | | | | | | |
| T0008 | 320 | 45110 | | 12747 | 131.90 | SPD LMT SGNS, BOONIE |
| TRAFFIC CONTROL CO | | | | | 131.90 | |
| TOTAL CHECK | | | | | | |
| U0018 | 330 | 45250 | | 14940 | 120.00 | 6-55GAL DRUMS |
| ULTRADEC INC | | | | | 120.00 | |
| TOTAL CHECK | | | | | | |

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 10/21

SUPERIOR
 DATE: 06/25/2021
 TIME: 17:50:06
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/01/2021

CITY OF ARNOLD
 PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 10/21

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|--------------|------------|--------------------------|
| U0034 | 105 | 43290 | | 259793393485 | 143.00 | FSA 05/21 |
| TOTAL CHECK | | | | | 143.00 | |
| W0006 | 320 | 45110 | 210035 | 12465542 | 980.60 | FY21 ASPHALT |
| FRED WEBBER INC | 320 | 45110 | 210035 | 12466047 | 167.30 | FY21 ASPHALT |
| | 320 | 45110 | 210035 | 12466511 | 523.60 | FY21 ASPHALT |
| | 320 | 45110 | 210035 | 12466971 | 92.40 | FY21 ASPHALT |
| TOTAL CHECK | | | | | 1,763.90 | |
| W0368 | 105 | 46410 | 210128 | 62281 | 20,958.50 | INSTALL NEW WINDOWS CITY |
| WINDOW WORLD | | | | | 20,958.50 | |
| TOTAL CHECK | | | | | | |
| Z0001 | 105 | 45160 | | 9006363755 | 292.68 | METTER MIST, LEMONEX |
| ZEP MANUFACTURING CO | | | | | 292.68 | |
| TOTAL CHECK | | | | | 292.68 | |
| TOTAL CASHABLE CHECKS | | | | | 139,798.02 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 139,798.02 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 62 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

SUPERIOR
 DATE: 06/25/2021
 TIME: 17:51:48
 SELECTION CRITERIA: transact.dtab_fund='43'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/01/2021
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/21

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|---------------------|-----------|---------------------------|
| A0424 | 340 | 45160 | 1GYGQWQY673 | 38.54 | BLEACH TABS |
| AMAZON CAPITAL SERVICES | 340 | 45112 | 1KYH6HHJY4TK | 143.84 | HANDS FREE DOOR OPENE |
| TOTAL CHECK | | | | 182.38 | |
| B0616 | 43 | 20108 | 062321 | 150.00 | RFND PAVILLION DEPOST |
| JENNIFER BREVARD | | | | 150.00 | |
| TOTAL CHECK | | | | 150.00 | |
| E0121 | 340 | 46410 | 4964 | 140.00 | STATE INSPECTION |
| ELITE ELEVATOR INSPECTIONS L | | | | 140.00 | |
| TOTAL CHECK | | | | 140.00 | |
| F0169 | 340 | 43165 | 06152021 | 120.00 | ZUMBA 6/3-6/10 |
| JODY FAGAN | | | | 120.00 | |
| TOTAL CHECK | | | | 120.00 | |
| F0183 | 340 | 45105 | 99698 | 92.11 | STOCK 1ST AID KIT |
| FIRST AID SUPPLIES | | | | 92.11 | |
| TOTAL CHECK | | | | 92.11 | |
| H0437 | 43 | 20108 | 062321 | 150.00 | RFND PAVILLION DEPOST |
| BRENDA HASSEN | | | | 150.00 | |
| TOTAL CHECK | | | | 150.00 | |
| H0388 | 340 | 45130 | 1788201972 | 1,290.46 | CONCESSION SUPPLIES FY21 |
| HEARTLAND COCA COLA BOTTLING | 340 | 45130 | 6075202677 | 1,504.71 | CONCESSION SUPPLIES FY21 |
| TOTAL CHECK | | | | 2,795.17 | |
| I0053 | 340 | 46410 | 21-54768 | 300.00 | TROUBLESHOOT BACKFLOW ARE |
| IDEAL LANDSCAPE GROUP | | | | 300.00 | |
| TOTAL CHECK | | | | 300.00 | |
| M0622 | 340 | 45106 | 78295 | 28.00 | 4 PIZZAS |
| MBR MANAGEMENT CORPORATION | 340 | 45106 | 78296 | 28.00 | 4 PIZZAS |
| | 340 | 45106 | 78297 | 28.00 | 4 PIZZAS |
| | 340 | 45106 | 78298 | 28.00 | 4 PIZZAS |
| | 340 | 45106 | 78299 | 56.00 | 8 PIZZAS |
| TOTAL CHECK | 340 | 45106 | 78300 | 28.00 | 4 PIZZAS |
| | | | | 196.00 | |
| M0022 | 340 | 43280 | 25199 | 10,819.00 | MANAGEMENT FEE |
| MIDWEST POOL MANAGEMENT | | | | 10,819.00 | |
| TOTAL CHECK | | | | 10,819.00 | |
| M0030 | 340 | 46410 | 061521 | 25.00 | OPRTNG CERTIFICATE |
| MISSOURI DEPARTMENT OF PUBLI | | | | 25.00 | |
| TOTAL CHECK | | | | 25.00 | |
| M0709 | 43 | 20108 | 062321 | 150.00 | RFND PAVILLION DEPOST |
| DIANE MYERS | | | | 150.00 | |
| TOTAL CHECK | | | | 150.00 | |

SUPERIOR
 DATE: 06/25/2021
 TIME: 17:51:48
 SELECTION CRITERIA: transact_disb_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/01/2021

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 10/21

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|-------------|-----------|---------------------------|
| P0113 | 340 | 45106 | | S0758219020 | 48.00 | 8 PIZZAS |
| PAPA JOHNS INTERNATIONAL | 340 | 45106 | | S0758219022 | 24.00 | 4 PIZZAS |
| TOTAL CHECK | 340 | 45106 | | S0758219023 | 48.00 | 8 PIZZAS |
| P208 | 340 | 46410 | 210524 | 101047 | 442.69 | 2 - 10'X4X4 SQUARE TUBE, |
| PRODUCTION STEEL | | | | | | |
| TOTAL CHECK | | | | | 442.69 | |
| P0348 | 340 | 46410 | | 82818 | 125.00 | PEST CONTROL |
| PURE PEST LLC | 340 | 46410 | | 87634 | 125.00 | PEST CONTROL |
| TOTAL CHECK | 340 | 46410 | | 91719 | 125.00 | PEST CONTROL |
| | | | | 93490 | 125.00 | PEST CONTROL |
| TOTAL CHECK | | | | | 500.00 | |
| R0320 | 43 | 20108 | | 062321 | 150.00 | RFND PAVILLION DEPOST |
| ANGELA RICE | | | | | | |
| TOTAL CHECK | | | | | 150.00 | |
| R0014 | 340 | 45160 | 210445 | 113813-1 | 47.12 | 20GL LINERS |
| ROYAL PAPERS INC | 340 | 45160 | 210516 | 118308 | 550.21 | 32GL LINER |
| TOTAL CHECK | 340 | 45160 | 210530 | 119151 | 235.15 | LINERS,TOWELS,URNL SC |
| | | | | 119345 | 407.48 | BATH TISSUE |
| TOTAL CHECK | | | | | 1,239.96 | |
| S0105 | 340 | 45250 | | 86988 | 207.00 | HOT DOG ROLLER GRILL |
| SESSION FIXTURE COMPANY | | | | | | |
| TOTAL CHECK | | | | | 207.00 | |
| S0110 | 340 | 45090 | | 85803 | 726.00 | ANNUAL ICE MACHINE |
| SNO CAP SALES INC | | | | | | |
| TOTAL CHECK | | | | | 726.00 | |
| T0003 | 340 | 46410 | | N000084641 | 45.00 | MONITRELVTR7/12-10/11 |
| TECH ELECTRONICS | | | | | | |
| TOTAL CHECK | | | | | 45.00 | |
| U0033 | 340 | 45130 | 210477 | 5500114 | 931.18 | CONCESSION SUPPLIES FY 21 |
| US FOODS | 340 | 45130 | 210477 | 5591167 | 674.64 | CONCESSION SUPPLIES FY 21 |
| | 340 | 45130 | 210477 | 5647847 | 816.25 | CONCESSION SUPPLIES FY 21 |
| | 340 | 45130 | 210477 | 5757378 | 80.70 | CONCESSION SUPPLIES FY 21 |
| TOTAL CHECK | 340 | 45130 | 210477 | 8739021 | 1,334.75 | CONCESSION SUPPLIES FY 21 |
| | | | | | 3,837.52 | |
| X0004 | 340 | 45230 | | 2652812 | 43.38 | COPIER 5/24-6/23 |
| XEROX FINANCIAL SERVICES LLC | | | | | | |
| TOTAL CHECK | | | | | 43.38 | |
| TOTAL CASHABLE CHECKS | | | | | 22,431.21 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 22,431.21 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 22 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

SUPERIOR
 DATE: 06/25/2021
 TIME: 17:52:23

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates='20210617 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 43 - RECREATION CENTER FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------|-------|-----------------------|-----------|------------|
| 10111 | 10378 | 06/16/21 | A0421 | ARSENAL CREDIT UNIO | 43 | 10280 | PRCHS QTRS-CASH DRW | 0.00 | 1,000.00 |
| 10111 | 10404 | 06/18/21 | H0195 | HEALTH IS INSIDE | | 43165 | PRSNL TRNR 5/3-5/14 | 0.00 | 650.00 |
| 10111 | 210348 | 06/10/21 | A0019 | AMERENUE | | 46210 | 1695 MO ST 4/18-5/1 | 0.00 | 5,945.92 |
| 10111 | 210349 | 06/11/21 | M0222 | MISSOURI AMERICAN W | 340 | 46240 | 1695 MO ST INDR 04/ | 0.00 | 678.33 |
| 10111 | 210349 | 06/11/21 | M0222 | MISSOURI AMERICAN W | 340 | 46240 | 1695 MO ST OUTDR 04 | 0.00 | 34.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 712.60 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 8,308.52 |
| TOTAL FUND | | | | | | | | 0.00 | 8,308.52 |
| TOTAL REPORT | | | | | | | | 0.00 | 125,361.13 |

SUPERIOR
 DATE: 06/25/2021
 TIME: 17:46:20
 SELECTION CRITERIA: transact_disp_fund='48'

CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 07/01/2021

CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/21

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|-----------|----------|--------------------------|
| A0101 | 480 | 45150 | | 23560499 | 71.93 | T PASSIG POLOS |
| ARAMARK | | | | | | |
| TOTAL CHECK | | | | | 71.93 | |
| A0101 | 480 | 45150 | | 317714827 | 15.64 | UNIFORMS |
| AUS ST LOUIS MC LOCKBOX | 480 | 45150 | | 317737592 | 15.64 | UNIFORMS |
| TOTAL CHECK | | | | | 31.28 | |
| C0144 | 480 | 45150 | | 21-1463 | 174.99 | J IRWIN BOOTS |
| CHUCK'S ACQUISITION COMPANY | | | | | | |
| TOTAL CHECK | | | | | 174.99 | |
| I0059 | 480 | 43120 | 210177 | 210510 | 4,136.25 | SURVEY, SCHEMATIC PLANS, |
| INTUITION & LOGIC | | | | | | |
| TOTAL CHECK | | | | | 4,136.25 | |
| J0143 | 480 | 45250 | | 86473675 | 109.98 | RATCHET STRAPS-DOME |
| JOHN DEERE FINANCIAL | 480 | 45250 | | 86474399 | 57.98 | RATCHET STRAP-DOME |
| TOTAL CHECK | | | | | 167.96 | |
| K0047 | 480 | 45110 | | 268120 | 133.22 | GLOVES |
| K & K SUPPLY | 480 | 45250 | | 268120 | 127.23 | FLOAT, TAPE, EAR MUFF |
| TOTAL CHECK | 480 | 45110 | | 268532 | 8.00 | SHARPEN CHAIN |
| | | | | | 268.45 | |
| S0198 | 480 | 46420 | | 232418 | 36.00 | CHAINSAW FILTER KIT |
| SCOTT'S POWER EQUIPMENT SOUT | | | | | | |
| TOTAL CHECK | | | | | 36.00 | |
| TOTAL CASHABLE CHECKS | | | | | 4,886.86 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 4,886.86 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 7 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5790

WARRANT DATE: July 15, 2021

| | General Fund | Rec Center Fund | Stormwater Fund | Totals |
|---------------|-------------------|--------------------|--------------------|---------------------|
| Manual checks | 350,699.20 | 1,970.50 | 1,037.50 | 353,707.20 |
| System checks | 233,565.73 | 780,950.57 | 7,911.89 | 1,022,428.19 |
| | <u>584,264.93</u> | <u>782,921.07</u> | <u>8,949.39</u> | <u>1,376,135.39</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: 07/09/2021
 TIME: 09:33:18

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20210706 00:00:00.000'
 ACCOUNTING PERIOD: 11/21

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|------------|--------|---------------------|------------|-------|----------------------|-----------|------------|
| 10111 | 96655 | V 04/01/21 | S0248 | SUNSET AUTO COMPANY | 420 | 45320 | INDICATOR ASSY | 0.00 | -13.15 |
| 10111 | 96655 | V 04/01/21 | S0248 | SUNSET AUTO COMPANY | 210 | 45320 | MOTOR ASY-28 | 0.00 | -24.38 |
| 10111 | 96655 | V 04/01/21 | S0248 | SUNSET AUTO COMPANY | 310 | 45320 | TUBE-607 | 0.00 | -5.48 |
| 10111 | 96655 | V 04/01/21 | S0248 | SUNSET AUTO COMPANY | 210 | 45320 | MOULDING | 0.00 | -81.06 |
| 10111 | 96655 | V 04/01/21 | S0248 | SUNSET AUTO COMPANY | 310 | 45320 | HOUSING-608 | 0.00 | -59.83 |
| 10111 | 96655 | V 04/01/21 | S0248 | SUNSET AUTO COMPANY | 310 | 45320 | INSULATOR ASY-608 | 0.00 | -96.25 |
| 10111 | 96655 | V 04/01/21 | S0248 | SUNSET AUTO COMPANY | 310 | 45320 | RETURN HOUSING | 0.00 | 59.83 |
| 10111 | 96655 | V 04/01/21 | S0248 | SUNSET AUTO COMPANY | 210 | 45320 | WINDSHIELD HOSE | 0.00 | -15.81 |
| TOTAL | CHECK | | | | | | | 0.00 | -236.13 |
| 10111 | 97233 | 07/02/21 | S0490 | STATE DISBURSEMENT | 00 | 20310 | C02666969 PE 6/25 | 0.00 | 207.69 |
| 10111 | 210350 | 07/02/21 | A0178 | A T & T MISSOURI | 115 | 46110 | A070699 6/3-7/2 | 0.00 | 3,340.82 |
| 10111 | 210350 | 07/02/21 | A0178 | A T & T MISSOURI | 115 | 46110 | A070700 6/3-7/2 | 0.00 | 1,217.18 |
| TOTAL | CHECK | | | | | | | 0.00 | 4,558.00 |
| 10111 | 210351 | 06/16/21 | A0019 | AMERENUE | 330 | 46210 | 1136 TLRPH 4/22-5/ | 0.00 | 12.52 |
| 10111 | 210352 | 06/25/21 | A0019 | AMERENUE | 320 | 46210 | STREET LIGHTS 05/21 | 0.00 | 4,959.02 |
| 10111 | 210352 | 06/25/21 | A0019 | AMERENUE | 330 | 46210 | BRDLY BCH 5/3-6/2 | 0.00 | 41.80 |
| 10111 | 210352 | 06/25/21 | A0019 | AMERENUE | 320 | 46210 | DPNS MPNG 5/3-6/2 | 0.00 | 20.04 |
| TOTAL | CHECK | | | | | | | 0.00 | 5,020.86 |
| 10111 | 210353 | 06/28/21 | A0019 | AMERENUE | 320 | 46210 | TNBRK BRDG 5/3-6/3 | 0.00 | 73.28 |
| 10111 | 210353 | 06/28/21 | A0019 | AMERENUE | 320 | 46210 | RCHRDSN SGNL 5/4-6/ | 0.00 | 38.86 |
| TOTAL | CHECK | | | | | | | 0.00 | 112.14 |
| 10111 | 210354 | 06/18/21 | E0007 | EFTPS | 00 | 20230 | FICA WITHHLDNG PE 6/ | 0.00 | 47,204.24 |
| 10111 | 210354 | 06/18/21 | E0007 | EFTPS | 00 | 20210 | FED WITHHLDNG PE 6/1 | 0.00 | 31,454.61 |
| TOTAL | CHECK | | | | | | | 0.00 | 78,658.85 |
| 10111 | 210355 | 07/02/21 | E0007 | EFTPS | 00 | 20210 | FED WITHHLDNG PE 6/2 | 0.00 | 30,357.67 |
| 10111 | 210355 | 07/02/21 | E0007 | EFTPS | 00 | 20230 | FICA WITHHLDNG PE 6/ | 0.00 | 47,141.40 |
| 10111 | 210355 | 07/02/21 | E0007 | EFTPS | 00 | 20210 | FED WITHHLDNG PE 6/3 | 0.00 | 1,053.34 |
| 10111 | 210355 | 07/02/21 | E0007 | EFTPS | 00 | 20230 | FICA WITHHLDNG PE 6/ | 0.00 | 1,271.28 |
| TOTAL | CHECK | | | | | | | 0.00 | 79,823.69 |
| 10111 | 210356 | 06/10/21 | L0008 | LAGERS | 00 | 20360 | EMPLOYEE CNTRB 05/2 | 0.00 | 50,404.54 |
| 10111 | 210356 | 06/10/21 | L0008 | LAGERS | 00 | 20360 | LOCHIRCO 05/21 | 0.00 | -37.46 |
| TOTAL | CHECK | | | | | | | 0.00 | 50,367.08 |
| 10111 | 210357 | 07/01/21 | M0027 | MIRMA | 00 | 20370 | HEALTH INS 07/2021 | 0.00 | 121,916.25 |
| 10111 | 210357 | 07/01/21 | M0027 | MIRMA | 110 | 42210 | COUNTS 07/21 | 0.00 | 48.00 |
| 10111 | 210357 | 07/01/21 | M0027 | MIRMA | 240 | 42210 | HOMEDESHL 06--07/2 | 0.00 | 1,045.50 |
| 10111 | 210357 | 07/01/21 | M0027 | MIRMA | 330 | 42210 | ANDERSON 07/21 | 0.00 | -96.25 |
| TOTAL | CHECK | | | | | | | 0.00 | 122,913.50 |
| 10111 | 210360 | 06/30/21 | V0092 | VOYA | 00 | 22030 | EMPLOYEE CNTRB PE 6 | 0.00 | 5,124.20 |
| 10111 | 210361 | 06/28/21 | M0021 | SPIRE | 105 | 46220 | 2101 JEFFCO 5/18-6/ | 0.00 | 116.40 |
| 10111 | 210362 | 07/01/21 | M0021 | SPIRE | 310 | 46220 | 2900ARN TNBRK 12/20 | 0.00 | 882.06 |

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20210706 00:00:00.000'
 ACCOUNTING PERIOD: 11/21

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|--------------|----------|--------|---------------------|------------|-------|---------------------|-----------|------------|
| 10111 | 210362 | 07/01/21 | M0021 | SPIRE | 330 | 46220 | 2900ARN TMBRK 5/20- | 0.00 | 47.65 |
| 10111 | 210362 | 07/01/21 | M0021 | SPIRE | 310 | 46220 | 2900ARN TMBRK 5/20- | 0.00 | 42.62 |
| TOTAL | CHECK | | | | | | | 0.00 | 972.33 |
| 10111 | 210363 | 06/23/21 | P0014 | PUBLIC WATER DISTRI | 330 | 46230 | BRDLY BCH 5/4-6/1 | 0.00 | 67.26 |
| 10111 | 210363 | 06/23/21 | P0014 | PUBLIC WATER DISTRI | 330 | 46230 | FRMR MKT 5/4-6/1 | 0.00 | 19.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 86.26 |
| 10111 | 210364 | 06/30/21 | P0014 | PUBLIC WATER DISTRI | 330 | 46230 | 1824 OL LMY FRY 5/7 | 0.00 | 19.42 |
| 10111 | 210364 | 06/30/21 | P0014 | PUBLIC WATER DISTRI | 330 | 46230 | 1828 OL LMY FRY 5/7 | 0.00 | 19.42 |
| TOTAL | CHECK | | | | | | | 0.00 | 38.84 |
| TOTAL | CASH ACCOUNT | | | | | | | 0.00 | 347,776.23 |
| 10131 | 210358 | 06/22/21 | U0034 | UNITED HEALTHCARE | 00 | 20355 | EMPLOYEE MED REIMBS | 0.00 | 1,729.97 |
| 10131 | 210359 | 06/22/21 | U0034 | UNITED HEALTHCARE | 00 | 20355 | EMPLOYEE MED REIMBS | 0.00 | 1,193.00 |
| TOTAL | CASH ACCOUNT | | | | | | | 0.00 | 2,922.97 |
| TOTAL | FUND | | | | | | | 0.00 | 350,699.20 |

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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/15/2021
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_disb_fund='00'
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/21

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|--------------|-----------|---------------------------|
| A0272 | 240 | 46140 | | 07012021CD | 912.34 | SERVICE 5/24-6/23 |
| A T & T MOBILITY | 420 | 46140 | | 07012021CD | 73.08 | SERVICE 5/24-6/23 |
| TOTAL CHECK | 450 | 46140 | | 07012021CD | 85.14 | SERVICE 5/24-6/23 |
| | | | | | 1,070.56 | |
| A0272 | 110 | 46140 | | 07012021PD | 48.93 | SERVICE 05/24-06/23 |
| A T & T MOBILITY | 115 | 46140 | | 07012021PD | 386.16 | SERVICE 05/24-06/23 |
| TOTAL CHECK | 210 | 46140 | | 07012021PD | 1,890.00 | SERVICE 05/24-06/23 |
| | | | | | 2,325.09 | |
| A0272 | 150 | 46140 | | 07012021PR | 10.32 | SERVICE 05/24-06/23 |
| A T & T MOBILITY | 330 | 46140 | | 07012021PR | 427.20 | SERVICE 05/24-06/23 |
| TOTAL CHECK | | | | | 437.52 | |
| A0272 | 310 | 46140 | | 07012021PW | 339.82 | SERVICE 05/24-06/23 |
| A T & T MOBILITY | 315 | 46140 | | 07012021PW | 79.72 | SERVICE 05/24-06/23 |
| TOTAL CHECK | 320 | 46140 | | 07012021PW | 542.88 | SERVICE 05/24-06/23 |
| | | | | | 962.42 | |
| A0430 | 105 | 49130 | 210510 | 33457/8 | 41,954.00 | PAINT SEVERAL METAL BUILD |
| AAA PAINTING | | | | | 41,954.00 | |
| TOTAL CHECK | | | | | | |
| A0012 | 00 | 20356 | | 328365 | 613.29 | ACCIDENT INS 06/21 |
| AFLAC | 00 | 20357 | | 328365 | 74.70 | CANCER INS 06/21 |
| TOTAL CHECK | 00 | 20359 | | 328365 | 97.56 | HOSP IDMTY 06/21 |
| | | | | | 785.55 | |
| A0411 | 105 | 45010 | | 1210627703 | 97.22 | SUMMER SAFETY MSGS |
| ALPHA MEDIA FARMINGTON | | | | | 97.22 | |
| TOTAL CHECK | | | | | | |
| A0424 | 191 | 45250 | | 13DX61KH1PK3 | 29.89 | WALL MNT FOR MNTN |
| AMAZON CAPITAL SERVICES | 310 | 45250 | | 14KF7KRXCPRL | 13.98 | PRSR WSHR FITTING |
| | 310 | 45160 | | 16VCN6HLFP6 | 293.92 | TOILET PAPER |
| | 115 | 45250 | | 1CFPPFOGQFHC | 56.48 | UPS BATTERY |
| | 330 | 45110 | | 1J7L3J777C13 | 59.90 | RAIN PONCHOS |
| | 115 | 45250 | | 1VF4MTX9JDVH | 299.94 | WEBCAMS |
| TOTAL CHECK | 105 | 45160 | 210529 | 1W3JPTLHNCQ | 293.92 | TOILET PAPER |
| | | | | | 1,048.03 | |
| A0030 | 420 | 45110 | | JUNE2021 | 255.00 | REGULAR DOA |
| ANIMAL CARE SERVICE INC | | | | | 255.00 | |
| TOTAL CHECK | | | | | | |
| A0408 | 330 | 43160 | | 4421 | 300.00 | ADDL SPOTLIGHT |
| ARCH CITY AUDIO VISUAL SERVI | | | | | 300.00 | |
| TOTAL CHECK | | | | | | |
| A0035 | 410 | 45110 | | 745964 | 15.00 | EUTHANIZE WILD DEER |
| ARNOLD ANIMAL HOSPITAL | | | | | 15.00 | |
| TOTAL CHECK | | | | | | |

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CASH REQUIREMENTS -
 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 07/15/2021

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 ACCTPA51
 ACCOUNTING PERIOD: 11/21

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|--------------|-----------|---------------------------|
| A0082 | 320 | 45110 | 210036 | 11697 | 1,304.00 | FY21 CONCRETE |
| ARNOLD READY MIX | 105 | 49130 | 210164 | 11738 | 616.00 | CONCRETE FOR PW/PARKS PRO |
| TOTAL CHECK | | | | | 1,920.00 | |
| A0050 | 105 | 46410 | 210039 | 27321 | 280.00 | MONTHLY ELEVATOR MAINTENA |
| AUTHORIZED ELEVATOR INC | | | | | 280.00 | |
| TOTAL CHECK | | | | | | |
| B0483 | 210 | 45320 | | 22160 | 107.67 | CONSOLE - 1 |
| JIM BUTLER CHEVROLET | | | | | 107.67 | |
| TOTAL CHECK | | | | | | |
| C0558 | 330 | 43160 | | 06042021 | 5.76 | SHIRTS-JULY 4TH CLBRT |
| CAPITAL ONE | 330 | 43160 | | 1891-6/21 | 139.76 | 200L/125L USB |
| TOTAL CHECK | | | | | 145.52 | |
| C0554 | 00 | 20162 | | 06222021 | 14,601.88 | PARTIAL GRADING |
| GEDARHURST OF ARNOLD REAL ES | | | | | 14,601.88 | |
| TOTAL CHECK | | | | | | |
| C0016 | 00 | 20240 | | 070721 | 323.38 | 2ND QTR TAX |
| COLLECTOR OF REVENUE,GREGORY | | | | | 323.38 | |
| TOTAL CHECK | | | | | | |
| C0557 | 330 | 46220 | | 0201454930 | 957.54 | AMERIGAS-1840 OLF |
| CONTRACT CALLERS INC | | | | | 957.54 | |
| TOTAL CHECK | | | | | | |
| C0523 | 191 | 43170 | 210022 | 114335741-1 | 395.00 | WEBSITE FOR RETAIL SPACE |
| COSTAR REALTY INFORMATION IN | | | | | 395.00 | |
| TOTAL CHECK | | | | | | |
| D0261 | 310 | 45110 | | 2760 | 173.95 | STOCK 1ST AID KIT |
| DISCOVERY FIRST AID & | 315 | 45110 | | 2760 | 80.55 | STOCK 1ST AID KIT |
| TOTAL CHECK | | | | | 254.50 | |
| E0006 | 105 | 44150 | | 2021002-7/21 | 1,734.00 | FY21 MEMBERSHIP 7/21 |
| ECONOMIC DEVELOPMENT CORP | | | | | 1,734.00 | |
| TOTAL CHECK | | | | | | |
| F0056 | 320 | 45110 | | MOSL672406 | 10.29 | SS WASHERS |
| FASTENAL | | | | | 10.29 | |
| TOTAL CHECK | | | | | | |
| F0202 | 320 | 45320 | | 612552 | 212.50 | REPAIR TIRE - 312 |
| PROSEBL TIRE | | | | | 212.50 | |
| TOTAL CHECK | | | | | | |
| G0226 | 180 | 43290 | | GC00113661 | 995.00 | ANNUAL MAINTENANCE |
| GENERAL CODE | | | | | 995.00 | |
| TOTAL CHECK | | | | | | |
| G0013 | 310 | 45250 | 210578 | 9951575712 | 486.16 | GAS CYLINDER CABINET |
| MM GRATINGER | | | | | 486.16 | |
| TOTAL CHECK | | | | | | |

SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-----------------------------|------------|---------|-------------|-------------|--------|---------------------------|
| H0350 | 310 | 45110 | | S1453319001 | 116.90 | PVC BELLS, CONUIT CPL |
| HOLT ELECTRICAL SUPPLIES | | | | | | |
| TOTAL CHECK | | | | | | |
| H0274 | 310 | 45110 | | 95413 | 8.17 | KEYS, KEYSRINGS |
| HOUSKA'S ACE HARDWARE | | | | | | |
| 330 | | 45110 | | 95429 | 4.36 | FASTENERS |
| 330 | | 45250 | | 95429 | 19.99 | PLIERS |
| 310 | | 45110 | | 95454 | 51.76 | PAINT, BRUSHES |
| 210 | | 45190 | | 95465 | 11.42 | SPRYPAINT, FASTENERS |
| 320 | | 45250 | | 95629 | 94.15 | BUNGEE CRDS, HOE, TAMPR |
| 310 | | 45110 | | 95640 | 15.96 | HARDWARE |
| 330 | | 45110 | | 95668 | 26.46 | FASTENERS, GLUE, THRD |
| 330 | | 45110 | | 95679 | 16.11 | FASTENERS |
| 310 | | 45110 | | 95683 | 1.36 | FASTENERS |
| 330 | | 45250 | | 95720 | 17.18 | LARGE NOZZLE |
| TOTAL CHECK | | | | | | |
| H0095 | 230 | 46420 | | 108134 | 141.00 | RPR DISPATCH DVR |
| HUFFMAN SECURITY | | | | | | |
| TOTAL CHECK | | | | | | |
| J0003 | 315 | 45110 | | 919545 | 22.45 | V BELTS |
| JEFFERSON COUNTY AUTO PARTS | | | | | | |
| 210 | | 45320 | | 926797 | 99.08 | BATTERY-28 |
| 210 | | 45320 | | 928113 | -92.24 | BATTERY WARRANTY |
| 210 | | 45320 | | 938007 | 92.24 | BATTERY |
| 315 | | 45110 | | 938264 | 16.24 | V BELT |
| 210 | | 45320 | | 938627 | 260.71 | BRK ROTOR, PAD SET-8 |
| 210 | | 45320 | | 939237 | 288.65 | BRK ROTOR/PAD SET |
| 210 | | 45320 | | 939308 | 75.04 | P/PLUS DEKRON-17 |
| 210 | | 45320 | | 939500 | 123.62 | BATTERY-17 |
| 210 | | 45320 | | 939547 | 89.35 | AIR FILTERS-41 |
| 210 | | 45320 | | 939548 | 123.62 | BATTERY-30 |
| 210 | | 45320 | | 939721 | 18.50 | HEADLIGHT RESTORATION |
| 315 | | 45110 | | 939732 | 30.96 | 123MP PROTEC MP |
| 210 | | 45320 | | 939800 | 288.65 | BRK ROTOR, PAD SET |
| 210 | | 45320 | | 940199 | 56.74 | GASKET-22 |
| 320 | | 45320 | | 940230 | 99.08 | BATTERY - 303 |
| TOTAL CHECK | | | | | | |
| J0007 | 320 | 45110 | | 344081/1 | 158.28 | 1X16, 12"X16' |
| JEFFERSON COUNTY LUMBER | | | | | | |
| TOTAL CHECK | | | | | | |
| J0077 | 110 | 44170 | | 210541 | 384.48 | ESTIMATED SHIPPING/HANDLI |
| JP PROMOTIONAL | | | | | | |
| TOTAL CHECK | | | | | | |
| K0003 | 310 | 45320 | | 0120278 | 165.00 | TOW 604 |
| K & K CAR REPAIR | | | | | | |
| 330 | | 46420 | | 0120339 | 110.00 | HAUL TRACTOR |
| TOTAL CHECK | | | | | | |

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/15/2021

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 ACCTPA51
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PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---------------------------|------------|---------|-------------|-------------|----------|---------------------------|
| K0047 | 320 | 45110 | | 267764 | 86.83 | GLOVES |
| K & K SUPPLY | 320 | 45250 | | 267764 | 141.08 | 2 GAL SPRAYER |
| | 320 | 45090 | | 269194 | 530.00 | BUCKET LIFT-FLAGS |
| | 330 | 45110 | | 2711466 | 235.20 | SFTY GLSS, EARPLG, GLV |
| | 330 | 45250 | | 271161 | 255.00 | TRIMMER |
| TOTAL CHECK | | | | | 1,248.11 | |
| K0043 | 320 | 45320 | | SLS62965 | 618.44 | ESTIMATED SHIPPING/HANDLI |
| KNAFHEIDE TRUCK EQ CENTER | | | | | 618.44 | |
| TOTAL CHECK | | | | | | |
| L0118 | 330 | 45110 | | 901055-6/21 | 31.97 | WATER, 20A BREAKER |
| LOWE'S | 330 | 45110 | | 901111-6/21 | 21.12 | S HOOK, ADAPTER |
| | 330 | 45250 | | 901111-6/21 | 18.99 | DEMO RECIP KIT |
| | 330 | 45110 | | 901120-6/21 | 121.47 | STEEL CABLE, CLAMPS |
| | 310 | 45110 | | 901127-6/21 | 14.36 | CHAIN |
| | 310 | 45160 | | 901127-6/21 | 17.06 | WELTET PADS, SCRUB BR |
| | 310 | 45250 | | 901340-6/21 | 161.50 | WALL GEAR BOX |
| | 105 | 46410 | | 901418-6/21 | 28.60 | DRILL BIT, SMS |
| | 330 | 45110 | | 901488-6/21 | 77.32 | CABLE TIES, EYEBOLTS, |
| | 330 | 45110 | | 901518-6/21 | 173.80 | GALV CBLE, CLAMP |
| | 105 | 46410 | | 901691-6/21 | -1.46 | REFUND SALES TAX |
| | 330 | 45110 | | 901883-6/21 | 8.22 | BATTERIES, CLAMP |
| | 330 | 45250 | | 901883-6/21 | 10.43 | HOLE SAW |
| | 310 | 45250 | | 902048-6/21 | 44.35 | DRILL BITS SCREWS WRN |
| | 105 | 46410 | | 902049-6/21 | 10.78 | 1X2X8, SCREWS |
| | 310 | 46410 | | 902068-6/21 | 29.34 | PAINT SUPPLIES |
| | 105 | 46410 | | 902122-6/21 | 12.66 | 2X2X8, 1X2X8 |
| | 310 | 45110 | | 902194-6/21 | 13.96 | CHAIN |
| | 310 | 45160 | | 902243-6/21 | 15.19 | TRASH BAGS |
| | 105 | 46410 | | 902289-6/21 | 39.85 | PAINT, BRUSH, 2X4 |
| | 105 | 46410 | | 902290-6/21 | 17.06 | 1X3X8, 2X2X8 |

VOID CHECK - CONTINUED

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/15/2021

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 11/21

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|-------------|-----------|---------------------------|
| L0118 | 105 | 46410 | | 902302-6/21 | 37.94 | BLINDS |
| LOWE'S | 310 | 45250 | | 902303-6/21 | 28.47 | BALL PEEN HAMMER |
| | 310 | 45110 | | 902327-6/21 | 26.57 | WATING TAPE, GLS CLMR |
| | 105 | 46410 | | 902377-6/21 | 34.95 | 2X4X2, SCREWS, ANGLE |
| | 330 | 45110 | | 902382-6/21 | 21.15 | BATTERIES, GLOVES |
| | 310 | 45110 | | 902418-6/21 | 22.26 | BATTERIES |
| | 310 | 45250 | | 902418-6/21 | 189.05 | TOOL SET |
| | 330 | 45110 | | 902426-6/21 | 29.13 | 125V RECPPT, PLATE |
| | 330 | 45250 | | 902445-6/21 | 26.02 | HITCH |
| | 105 | 46410 | | 902460-6/21 | 20.89 | CARBON MONOX DETECTOR |
| | 105 | 46410 | | 902488-6/21 | 10.91 | ALUM SOLID |
| | 310 | 45250 | | 902488-6/21 | 6.61 | DRILL BITS |
| | 105 | 46410 | | 902529-6/21 | 10.63 | TOG, RECPPT PLATES |
| | 320 | 45110 | | 902569-6/21 | 36.01 | FEBREZE, TOWELS |
| | 320 | 45250 | | 902569-6/21 | 3.31 | TARP STRAPS |
| | 330 | 45110 | | 902611-6/21 | 29.98 | SEALANT, WIPING CLHS |
| | 330 | 43160 | | 902670-6/21 | 64.03 | OUTKRETE, EYEBOLT |
| | 330 | 45110 | | 902683-6/21 | 186.61 | SPRAY PAINT, CABLETTE |
| | 330 | 45110 | | 902690-6/21 | 176.91 | VELCRO, DCT TPE, WATER |
| | 310 | 45110 | | 902699-6/21 | 17.98 | CABLE TIES, NO PRK SN |
| | 310 | 45250 | | 902699-6/21 | 28.48 | PLIERS |
| | | | | | | VOID CHECK - CONTINUED |
| L0118 | 310 | 45110 | | 902703-6/21 | 30.38 | SAFETY YELLOW PAINT |
| LOWE'S | 310 | 45250 | | 902703-6/21 | 44.64 | SOCKET SET |
| | 330 | 45110 | | 902752-6/21 | 159.12 | STEEL CABLE, CLAMPS |
| | 310 | 45110 | | 902772-6/21 | 17.10 | GALV PIPE |
| | 105 | 46410 | | 902817-6/21 | 61.65 | BLINDS |
| | 330 | 45110 | | 902873-6/21 | 39.00 | CLEANER-PLYGRND EQUTP |
| | 330 | 45110 | | 902941-6/21 | 120.36 | ROPE |
| | 320 | 46140 | | 908680-6/21 | 21.83 | CAR CHARGER |
| | 330 | 45110 | | 909110-6/21 | 26.17 | CPING, SINK DRAIN |
| | 330 | 45250 | | 909110-6/21 | 11.36 | TRASH CAN |
| | 320 | 45250 | | 916924-6/21 | 81.13 | LIGHTNING CABLES |
| | 310 | 45110 | | 918922-6/21 | -18.90 | RTRN SCREWS |
| | 320 | 45110 | | 92536-6/21 | 44.36 | ASPHALT REPAIR |
| | 330 | 45110 | | 95525-6/21 | 75.42 | MRKNG PNT, BATTERY |
| | 330 | 45250 | | 99525-6/21 | 170.44 | TOTES, STPL GUN, BLT CT |
| TOTAL CHECK | 330 | | | | 2,758.22 | |
| M0307 | 330 | 43160 | 210376 | 11844 | 375.00 | GOLF CARS AND UTILITY VEH |
| M & M GOLF CARS LLC | | | | | | |
| TOTAL CHECK | | | | | 375.00 | |
| M0606 | 330 | 43260 | | 2104 | 14,721.00 | GRASS CUTS 6/7-7/2 |
| M & R LANDSCAPING LLC | 320 | 43260 | | 2105 | 990.00 | GRASS CUTS 6/7-7/2 |
| TOTAL CHECK | | | | | 15,711.00 | |
| M0639 | 110 | 44150 | | 60 | 2,500.00 | 2021 MEMBERSHIP |
| MISSISSIPPI RIVER CITIES AND | | | | | | |
| TOTAL CHECK | | | | | 2,500.00 | |
| M0132 | 320 | 45110 | | 1060779 | 30.00 | SIGNAL LOCATES 4-6/21 |
| MISSOURI ONE CALL SYSTEM INC | | | | | | |
| TOTAL CHECK | | | | | 30.00 | |

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/15/2021

PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 11/21

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|-------------|-----------|---------------------------|
| M0038 | 150 | 44150 | | 070721 | 5.00 | LEHMANN MEMBERSHIP |
| MO CITY CLERKS & FINANCE | 160 | 44150 | | 070721 | 35.00 | CASEY/RATLIFF MBRSH |
| TOTAL CHECK | | | | | 40.00 | |
| N0124 | 420 | 45110 | 210566 | 123196 | 634.93 | ESTIMATED SHIPPING/HANDLI |
| NATIONAL BAND AND TAG CO | | | | | 634.93 | |
| TOTAL CHECK | | | | | | |
| N0007 | 330 | 45110 | | 1901325 | 254.20 | ORANGE SAFETY FENCE |
| NU WAY CONCRETE FORMS INC | 330 | 43160 | 210401 | 1907006 | 1,299.00 | LIGHT TOWERS, MESSAGE BOA |
| TOTAL CHECK | | | | | 1,553.20 | |
| O0001 | 160 | 45290 | | 2501404573 | 80.95 | COLORRED PAPER |
| OFFICE DEPOT | | | | | 80.95 | |
| TOTAL CHECK | | | | | | |
| O0053 | 210 | 45290 | | 2791 | 146.00 | INK CARTRIDGES |
| OFFICE SOURCE | 210 | 45290 | | 3243 | 57.42 | CLSP ENVELOPE,MRKS, PA |
| TOTAL CHECK | 105 | 45290 | 210580 | 555173-0 | 331.61 | LABELS, INK, PAPER |
| | 191 | 45110 | | | 26.94 | BUSS/MILLER NMPITS |
| TOTAL CHECK | | | | | 561.97 | |
| O0039 | 315 | 45110 | | 1689-288985 | 182.52 | FILTERS |
| O'REILLY AUTO PARTS | 210 | 45320 | | 1689-289726 | 19.99 | FLOOR MATS |
| TOTAL CHECK | | | | | 202.51 | |
| O0003 | 210 | 45190 | 210534 | 301892 | 840.59 | ESTIMATED SHIPPING/HANDLI |
| ORION SAFETY PRODUCTS | | | | | 840.59 | |
| TOTAL CHECK | | | | | | |
| O0005 | 315 | 45110 | | R300741065 | 223.80 | OXYGEN/ACETYLENE TANK |
| OZ-ARC EQUIPMENT | | | | | 223.80 | |
| TOTAL CHECK | | | | | | |
| P0320 | 00 | 20163 | | 06242021 | 3,417.00 | 2088 HENLEY WOODS |
| PAYNE FAMILY HOMES LLC | | | | | 3,417.00 | |
| TOTAL CHECK | | | | | | |
| P0011 | 330 | 46420 | 210525 | 4926411 | 405.59 | TIRE-KUBOTA |
| PLAZA TIRE SERVICE | | | | | 405.59 | |
| TOTAL CHECK | | | | | | |
| P0316 | 330 | 45090 | 210016 | 38463 | 850.00 | PORTABLE TOILETS AT ALL C |
| PORTABLE WATER CLOSET LLC | | | | | 850.00 | |
| TOTAL CHECK | | | | | | |
| P0305 | 330 | 46230 | | 070121 | 47.11 | 1136 TELGRPH 6/1-7/1 |
| PUBLIC WATER SUPPLY DISTRICT | | | | | 47.11 | |
| TOTAL CHECK | | | | | | |
| R0284 | 00 | 14005 | | 3554 | 11,680.00 | ANNUAL MAINTENANCE |
| R & D COMPUTER SYSTEMS LLC | | | | | 11,680.00 | |
| TOTAL CHECK | | | | | 11,680.00 | |

SUPERIOR
 DATE: 07/09/2021
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 SELECTION CRITERIA: transact_disp_fund='00'
 CITY OF ARNOLD
 PAYMENT TYPE: ALL

PAGE NUMBER: 7
 ACCTPA51
 ACCOUNTING PERIOD: 11/21

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|-----------|----------|---------------------------|
| R0007 | 160 | 43110 | | 8018460 | 4.50 | COPY OF RECORD PLAT |
| TOTAL CHECK | | | | | 4.50 | |
| R0008 | 240 | 43240 | | 464899 | 15.00 | GOVERNMENT ACCESS NETWORK |
| TOTAL CHECK | | | | | 15.00 | |
| R0002 | 210 | 49150 | | 517095 | 298.00 | LUND LOFTS ON BOTH SUPERV |
| ED ROEHR RADIO COMPANY | | | | 517096 | 530.00 | EQUIPMENT FOR NEW TAHOE-P |
| TOTAL CHECK | | | | | 828.00 | |
| R0014 | 420 | 45110 | | 120340 | 415.22 | 60GAL TRASH BAGS, DISPOSA |
| ROYAL PAPERS INC | 330 | 45160 | | 120744 | 265.08 | HAND SOAP |
| TOTAL CHECK | 310 | 45160 | | 121510 | 516.17 | PAPER TOWELS |
| | | | | | 1,196.47 | |
| S0023 | 105 | 45160 | | 0917 | 91.70 | CLEANING SUPPLIES, BATTER |
| SAM'S CLUB DIRECT | 310 | 45110 | | 0917 | 159.68 | CLEANING SUPPLIES, BATTER |
| TOTAL CHECK | 310 | 45160 | | 0917 | 127.60 | CLEANING SUPPLIES, BATTER |
| | | | | | 378.98 | |
| S0025 | 310 | 46410 | | 1028-5 | 285.73 | PAINT |
| SHERWIN WILLIAMS | | | | | 285.73 | |
| TOTAL CHECK | | | | | | |
| S0649 | 115 | 45250 | | B13674930 | 601.00 | MONITOR |
| SHI INTERNATIONAL CORP | 150 | 45250 | | B13674930 | 601.00 | MONITOR |
| | 160 | 45250 | | B13674930 | 150.25 | MONITOR |
| TOTAL CHECK | 240 | 45250 | | B13674930 | 450.75 | MONITOR |
| | | | | | 1,803.00 | |
| S0567 | 420 | 46150 | | E3394426S | 4.64 | PAGERS 7/21 |
| SPOK INC | | | | | 4.64 | |
| TOTAL CHECK | | | | | | |
| S0629 | 105 | 43140 | | 187086 | 93.00 | PHYSICAL/DRUG SCREEN |
| ST LUKE'S WORKPLACE HEALTH | 105 | 43140 | | 187490 | 93.00 | PHYSICAL/DRUG SCREEN |
| TOTAL CHECK | | | | | 186.00 | |
| S0728 | 210 | 49150 | | 210546 | 2,192.00 | DUAL ANTENNA RADAR SYSTEM |
| STALKER RADAR APPLIED CONCEP | | | | S260729 | 2,192.00 | |
| TOTAL CHECK | | | | | 2,192.00 | |

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 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/15/2021

PAGE NUMBER: 8
 ACCTPA51
 ACCOUNTING PERIOD: 11/21

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|----------|----------|---------------------------|
| S0191 | 00 | 13003 | | 06162021 | 158.56 | LONG TERM INS 07/21 |
| STANDARD INSURANCE CO | 00 | 13005 | | 06162021 | 145.45 | LONG TERM INS 07/21 |
| | 00 | 20375 | | 06162021 | 561.80 | SHORT TERM INS 07/21 |
| | 00 | 20380 | | 06162021 | 1,549.16 | LIFE INS 07/21 |
| | 00 | 20385 | | 06162021 | 905.33 | SPPLMNTL LIFE 07/21 |
| | 115 | 42225 | | 06162021 | 80.95 | LONG TERM INS 07/21 |
| | 120 | 42225 | | 06162021 | 29.20 | LONG TERM INS 07/21 |
| | 130 | 42225 | | 06162021 | 106.15 | LONG TERM INS 07/21 |
| | 150 | 42225 | | 06162021 | 162.17 | LONG TERM INS 07/21 |
| | 160 | 42225 | | 06162021 | 72.21 | LONG TERM INS 07/21 |
| | 191 | 42225 | | 06162021 | 140.50 | LONG TERM INS 07/21 |
| | 210 | 42225 | | 06162021 | 2,422.60 | LONG TERM INS 07/21 |
| | 230 | 42225 | | 06162021 | 128.72 | LONG TERM INS 07/21 |
| | 240 | 42225 | | 06162021 | 154.65 | LONG TERM INS 07/21 |
| | 310 | 42225 | | 06162021 | 163.12 | LONG TERM INS 07/21 |
| | 315 | 42225 | | 06162021 | 70.66 | LONG TERM INS 07/21 |
| | 320 | 42225 | | 06162021 | 286.16 | LONG TERM INS 07/21 |
| | 330 | 42225 | | 06162021 | 209.19 | LONG TERM INS 07/21 |
| | 410 | 42225 | | 06162021 | 24.68 | LONG TERM INS 07/21 |
| | 420 | 42225 | | 06162021 | 59.62 | LONG TERM INS 07/21 |
| TOTAL CHECK | | | | | 7,430.88 | |
| S0191 | 00 | 20340 | | 07012021 | 5,351.96 | DENTAL INS 07/21 |
| STANDARD INSURANCE COMPANY | 00 | 20343 | | 07012021 | 872.92 | VISION INS 07/21 |
| TOTAL CHECK | | | | | 6,224.88 | |
| S0621 | 210 | 45250 | 210512 | 21391 | 483.00 | 9' STOP STICK KIT |
| STOP STICK LMT | | | | | 483.00 | |
| TOTAL CHECK | | | | | | |
| S0644 | 110 | 43290 | 210027 | 3490 | 2,000.00 | CONSULTING FOR LEGISLATIV |
| STRATEGIC CAPITOL CONSULTING | | | | | 2,000.00 | |
| TOTAL CHECK | | | | | | |
| S0248 | 00 | 13005 | | 06302021 | -150.00 | REPLACE CK 96655 |
| SUNSET AUTO COMPANY INC | 210 | 45320 | | 06302021 | 121.25 | HOSE |
| | 310 | 45320 | | 06302021 | 101.73 | INSULATOR-608 |
| | 420 | 45320 | | 06302021 | 13.15 | REPLACE CK 96655 |
| | 320 | 45320 | | 452861 | 10.38 | JET KIT |
| | 210 | 45320 | | 455558 | 23.99 | SNDHSID HOSE, JET KIT |
| | 310 | 45320 | | 454007 | 551.69 | TAIL LIGHT - 600 |
| | 210 | 45320 | | 454194 | 176.00 | SOLENOIDS--22 |
| TOTAL CHECK | | | | | 848.19 | |
| S0625 | 115 | 43240 | 210028 | 323538 | 8,204.53 | APP HOSTING |
| SUPERION LLC | | | | | 8,204.53 | |
| TOTAL CHECK | | | | | | |
| T0234 | 330 | 45110 | 210574 | 001001 | 900.00 | CUT DOWN & REMOVE TREE 15 |
| TJS LAWN CARE & LANDSCAPING | | | | | 900.00 | |
| TOTAL CHECK | | | | | | |

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/15/2021

PAGE NUMBER: 9
 ACCTRA51
 ACCOUNTING PERIOD: 11/21

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|----------|------------|---------------------------|
| T0008 | 330 | 45110 | | 12205 | 116.50 | ALUM POST MNTNG BASE |
| TRAFFIC CONTROL CO | 320 | 45115 | 210435 | 21981 | 58,237.35 | STREET AND PARKING LOT ST |
| TOTAL CHECK | | | | | 58,353.85 | |
| T0232 | 210 | 45250 | 210564 | 34083 | 8,757.00 | TOUGHBOOK LAPTOPS |
| TURN-KEY MOBILE INC | | | | | 8,757.00 | |
| TOTAL CHECK | | | | | 8,757.00 | |
| U0018 | 330 | 45250 | | 14947 | 160.00 | 8-55 GAL DRUMS |
| ULTRADEC INC | | | | | 160.00 | |
| TOTAL CHECK | | | | | 160.00 | |
| W0340 | 210 | 43290 | | 062121 | 195.00 | PRE EMPLOYMT EVAL |
| PAUL H WANG M.DIV., PH.D. & | 210 | 43290 | | 062821 | 195.00 | PRE EMPLOYMT EVAL |
| TOTAL CHECK | | | | | 390.00 | |
| W0303 | 00 | 20350 | | P2129552 | 1,126.19 | SPPLMNTL INS 06/21 |
| WASHINGTON NATIONAL INSURANC | | | | | 1,126.19 | |
| TOTAL CHECK | | | | | 1,126.19 | |
| W0272 | 00 | 39500 | | 72559548 | - .17 | REBATE 6/21 |
| WEX BANK | 210 | 45310 | | 72559548 | 9,924.37 | GAS 6/21 |
| | 240 | 45320 | | 72559548 | 338.97 | GAS 6/21 |
| | 310 | 45310 | | 72559548 | 7.00 | CAR WASH 6/21 |
| | 310 | 45310 | | 72559548 | 291.59 | GAS 6/21 |
| | 320 | 45320 | | 72559548 | 23.00 | CAR WASH 6/21 |
| | 320 | 45310 | | 72559548 | 474.80 | GAS 6/21 |
| | 320 | 45320 | | 72559548 | 23.00 | CAR WASH 6/21 |
| | 330 | 45310 | | 72559548 | 1,476.57 | GAS 6/21 |
| | 410 | 45310 | | 72559548 | 85.58 | GAS 6/21 |
| TOTAL CHECK | | | | | 12,951.21 | |
| W0274 | 191 | 43120 | | 10-2974 | 65.00 | PRCL DTA, 911 DTA,MYGV |
| MIND ENVIRONMENTAL SERVICES | 310 | 43120 | | 10-2974 | 65.00 | PRCL DTA, 911 DTA,MYGV |
| TOTAL CHECK | | | | | 130.00 | |
| W0004 | 210 | 45320 | | 282962 | 306.66 | RPLC LIC PLT LED, HDL |
| WIRELESSUSA | 210 | 45320 | | 283057 | 17.50 | MICRO USB |
| TOTAL CHECK | | | | | 324.16 | |
| TOTAL CASHABLE CHECKS | | | | | 233,565.73 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 233,565.73 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 79 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

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CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact_trans_date>'20210706 00:00:00.000'
ACCOUNTING PERIOD: 11/21

FUND - 43 - RECREATION CENTER FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|--------------------|----------|----------|-------------|------------|-------|---------------------|-----------|----------|----------|
| 10111 | 210365 | 07/01/21 | M0021 SPIRE | 340 | 46220 | 1695 MO ST 5/20-6/2 | 0.00 | 1,970.50 | |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,970.50 |
| TOTAL FUND | | | | | | | | 0.00 | 1,970.50 |

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 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCPR51
 ACCOUNTING PERIOD: 11/21
 TRANSACTION CRITERIA: transact_disp_fund='43'
 PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT# | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-------------------------|------------|----------|-------------|--------------|--------|----------------------------|
| A0272 | 340 | 46140 | | 07012021PR | 136.26 | SERVICE 05/24-06/23 |
| A T & T MOBILITY | | | | | 136.26 | |
| TOTAL CHECK | | | | | | |
| A0424 | 340 | 45160 | | 1MX06WUJ1YGN | 52.98 | INDUSTRIAL LUBRICANT |
| AMAZON CAPITAL SERVICES | | | | 1NVMDR4CQFNC | 39.95 | 5 X 8 US FLAG |
| TOTAL CHECK | | | | | 92.93 | |
| A0050 | 340 | 46410 | 210039 | 27321 | 140.00 | MONTHLY ELEVATOR MAINTENNA |
| AUTHORIZED ELEVATOR INC | | | | | 140.00 | |
| TOTAL CHECK | | | | | | |
| C0558 | 340 | 43165 | | 06042021 | 37.85 | TORCH, FUEL-OPEN HOURS |
| CAPITAL ONE | | | | 1168-6/21 | 59.44 | SNACKS-MAYOR MTG |
| | | | | 1168-6/21 | 8.95 | CONC STND SUPPLIES |
| | | | | 1891-6/21 | 14.04 | OVEN MITTS |
| | | | | 452290 | 18.72 | WALL FILE, CMDND STRP |
| | | | | 45290 | 78.89 | PENS, HIGHLIGHTERS, OR |
| | | | | 45106 | 9.88 | MINT CUPCAKES |
| | | | | 45130 | 7.36 | SODA |
| | | | | 45290 | 20.82 | PENS |
| | | | | 45250 | 139.00 | BLUETOOTH SPEAKER |
| | | | | 45130 | 46.67 | WATER, PWD SGR, RED T |
| | | | | 45290 | 105.21 | CALCULATORS, SCISSORS |
| | | | | 43290 | -39.88 | RTRN SAFETY VESTS |
| TOTAL CHECK | | | | | 506.95 | |
| F0169 | 340 | 43165 | | 070621 | 150.00 | 5 - ZUMBA 6/17-7/1 |
| JODY FAGAN | | | | | 150.00 | |
| TOTAL CHECK | | | | | | |
| F0103 | 340 | 45150 | | 21109 | 150.50 | IMPRINT SWM USSN SHRT |
| THE FIRST IMPRESSION | | | | | 150.50 | |
| TOTAL CHECK | | | | | | |
| H0195 | 340 | 43165 | | 070621 | 730.00 | PRSNL TRNR 6/7-7/5 |
| HEALTH IS INSIDE | | | | | 730.00 | |
| TOTAL CHECK | | | | | | |
| K0276 | 43 | 20108 | | 062821 | 14.00 | RPND PYLBN DEPOSIT |
| JEAN M KILPER | | | | | 14.00 | |
| TOTAL CHECK | | | | | | |

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/15/2021

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 11/21

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|-------------|-----------|---------------------------|
| L0118 | 340 | 45250 | 210511 | 901268-6/21 | 948.10 | WASHER AND DRYER |
| LOWE'S | 340 | 46410 | | 901549-6/21 | 48.76 | CLAM, NIPPLE, BARB, ADA |
| | 340 | 45250 | | 901616-6/21 | 127.32 | SOCKET SET, WRENCH SE |
| | 340 | 46410 | | 902260-6/21 | 5.02 | SCREWS |
| | 340 | 45250 | | 902765-6/21 | 36.03 | WASHER HOSE, DRYER VE |
| | 340 | 46410 | | 902853-6/21 | 9.03 | TOG PLATE, LIGHT SWTI |
| | 340 | 45250 | | 902860-6/21 | 18.92 | 3 SPEED FAN SWITCH |
| | 340 | 45160 | 210522 | 910015-6/21 | 65.02 | CLEANING SUPPLIES, GLOVES |
| | 340 | 45112 | | 910863-6/21 | 182.42 | POOL UMBRELLAS - 4 |
| | 340 | 46410 | | 911105-6/21 | 122.38 | WATER, NECK GAITER |
| | 340 | 45112 | | 918921-6/21 | 106.32 | EXIT SIGN |
| | 340 | 45250 | | 98219-6/21 | -19.36 | RETRN SELF TAPNG SCRE |
| TOTAL CHECK | | | | | 14.20 | PADLOCK, KEY |
| | | | | | 1,664.16 | |
| M0622 | 340 | 43290 | | 78301 | 65.89 | EMPLOYEE DVLPMNT MING |
| MBR MANAGEMENT CORPORATION | 340 | 45106 | | 78302 | 49.00 | 7 PIZZAS |
| TOTAL CHECK | | | | | 114.89 | |
| M0710 | 43 | 20108 | | 062821 | 150.00 | RFND PYLIN DEPOSIT |
| RICKY MCAULEY | | | | | 150.00 | |
| TOTAL CHECK | | | | | | |
| M0344 | 340 | 46410 | 210497 | 21-30659 | 14,878.60 | BATTERY BACK UP SYSTEM |
| MID-AMERICA ELECTRIC | | | | | 14,878.60 | |
| TOTAL CHECK | | | | | | |
| M0022 | 340 | 43280 | 210080 | 25573 | 10,819.00 | MANAGEMENT FEE |
| MIDWEST POOL MANAGEMENT | | | | | 10,819.00 | |
| TOTAL CHECK | | | | | | |
| N0071 | 340 | 45160 | 210483 | 090606-01 | 1,092.32 | SANITIZING WIPES |
| NEW SYSTEM CARPET & BUILDING | 340 | 45160 | 210483 | 90606 | 1,143.33 | COUNTERTOP TOWEL DISPENSE |
| TOTAL CHECK | | | | | 2,235.65 | |
| O0098 | 340 | 45106 | 210562 | 295621442 | 396.00 | SHIRTS FOR B-DAY PARTY |
| ODDBALL INC, LLC | | | | | 396.00 | |
| TOTAL CHECK | | | | | | |
| P0279 | 43 | 20108 | | 06292021 | 150.00 | RFND FOOD BTH DPST |
| KENNETH POOKER | | | | | 150.00 | |
| TOTAL CHECK | | | | | | |
| R0014 | 340 | 45160 | 210583 | 121576 | 702.52 | 32GL LINER |
| ROYAL PAPERS INC | 340 | 45160 | 210569 | B120744-1 | 333.35 | 1.5MIL LINER |
| TOTAL CHECK | | | | | 1,035.87 | |
| S0023 | 340 | 45130 | 210476 | 1327-6/21 | 57.29 | CONCESSION SUPPLIES FY21 |
| SAM'S CLUB DIRECT | 340 | 45130 | 210476 | 2984 | 168.00 | CONCESSION SUPPLIES FY21 |
| | 340 | 45130 | 210476 | 3376-6/21 | 260.00 | CONCESSION SUPPLIES FY21 |
| | 340 | 45106 | | 4600 | 41.88 | CAPRI SUN-BDAY PRYS |
| | 340 | 45130 | 210476 | 4600A | 191.18 | CONCESSION SUPPLIES FY21 |
| | 340 | 45130 | 210476 | 7242 | 459.90 | CONCESSION SUPPLIES FY21 |
| TOTAL CHECK | | | | | 1,178.25 | |

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 07/15/2021

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 11/21

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|----------|------------|---------------------------|
| U0004 | 340 | 45475 | | 138871.4 | 144,825.00 | INTEREST COPS 2019 |
| UMB BANK, N.A. | 340 | 45476 | | 138871.4 | 600,000.00 | PRINCIPAL COPS 2019 |
| TOTAL CHECK | 43 | 39500 | | 138871.4 | .80 | CREDIT COPS 2019 |
| | | | | | 744,824.20 | |
| U0033 | 340 | 45130 | | 210477 | 941.95 | CONCESSION SUPPLIES FY 21 |
| US FOODS | 340 | 45130 | | 210477 | 572.13 | CONCESSION SUPPLIES FY 21 |
| TOTAL CHECK | | | | | 1,514.08 | |
| W0376 | 43 | 20108 | | 06292021 | 69.23 | RFND PUNCH CARD |
| SHARON WILSON | | | | | 69.23 | |
| TOTAL CHECK | | | | | | |
| TOTAL CASHABLE CHECKS | | | | | 780,950.57 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 780,950.57 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 21 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

SUPERIOR
DATE: 07/09/2021
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CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20210706 00:00:00.000'
ACCOUNTING PERIOD: 11/21

FUND - 48 - STORMWATER FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------|------------|-------|-----------------------|-----------|------------|
| 10111 | 210357 | 07/01/21 | M0027 | MIRMA | 480 | 42210 | LOCHIRCO 07/21 | 0.00 | 1,037.50 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,037.50 |
| TOTAL FUND | | | | | | | | 0.00 | 1,037.50 |
| TOTAL REPORT | | | | | | | | 0.00 | 353,707.20 |

SUPERIOR
 DATE: 07/09/2021
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 SELECTION CRITERIA: transact_disb_fund='48'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/15/2021
 CITY OF ARNOLD

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/21

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|-------------|----------|----------------------------|
| A0272 | | 480 | | 07012021PW | 109.27 | SERVICE 05/24-06/23 |
| A T & T MOBILITY | | 46140 | | | 109.27 | |
| TOTAL CHECK | | | | | | |
| A0082 | | 480 | | 11661 | 236.00 | FY21 CONCRETE |
| ARNOLD READY MIX | | 45110 | 210084 | | 236.00 | |
| TOTAL CHECK | | | | | | |
| C0493 | | 480 | | P114824 | 258.60 | VALVE BOX RISER |
| CORE & MAIN LP | | 45110 | | | 258.60 | |
| TOTAL CHECK | | | | | | |
| D0143 | | 480 | | 062421 | 300.00 | TOP SOIL |
| DICKERMAN HAULING | | 45110 | | | 300.00 | |
| TOTAL CHECK | | | | | | |
| H0274 | | 480 | | 95677 | 10.16 | KEYS, KEYPINGS |
| HOUSKA'S AGE HARDWARE | | 45250 | | 95702 | 14.99 | GARDEN SPRAYER |
| TOTAL CHECK | | | | | 25.15 | |
| L0118 | | 480 | | 901094-6/21 | 53.28 | QUIKRETE |
| LOWE'S | | 45110 | | 901370-6/21 | 19.72 | MORTAR MIX, QUIKRETE |
| | | 480 | | 902090-6/21 | 27.31 | MORTAR MIX, BRICKS |
| | | 480 | | 902099-6/21 | 40.68 | QUICKWALL. |
| | | 480 | | 902262-6/21 | 9.46 | MORTAR MIX |
| | | 480 | | 902773-6/21 | 22.25 | GAP FILLER, MORTARMIX |
| | | 480 | | 902863-6/21 | 31.24 | QUICKWALL, BRICKS |
| | | 480 | | 902968-6/21 | 17.72 | MORTAR MIX, BRICKS |
| | | 480 | | 902999-6/21 | 15.44 | 1X6X8 |
| TOTAL CHECK | | | | | 237.10 | |
| M0557 | | 480 | | 2031897 | 2,690.14 | 15" DUAL WALL PIPE |
| MIDWEST MUNICIPAL SUPPLY | | 45110 | 210582 | 2032159 | 571.35 | 30' - 15" SANITITE DUAL WA |
| TOTAL CHECK | | | | | 3,261.49 | |
| S0726 | | 480 | | MOCM0621001 | 3,465.00 | STREET SWPNG 6/21 |
| SGA OF MO LLC | | 45090 | | | 3,465.00 | |
| TOTAL CHECK | | | | | | |
| S0191 | | 480 | | 06162021 | 13.80 | LOCHIRCO 07/21 |
| STANDARD INSURANCE CO | | 42220 | | | 13.80 | |
| TOTAL CHECK | | | | | | |
| W0272 | | 480 | | 72559548 | 5.48 | GAS 6/21 |
| WEX BANK | | 45310 | | | 5.48 | |
| TOTAL CHECK | | | | | | |
| TOTAL CASHABLE CHECKS | | | | | 7,911.89 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 7,911.89 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 10 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

BILL NO. 2795

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE I, ARTICLE III, DIVISION 1,
SECTION 110.550 OF THE CODE OF ORDINANCES PROHIBITING
THE HIRING OF CERTAIN PERSONS.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ARNOLD, MISSOURI, AS
FOLLOWS:

Section 1. Title I, Article III, Division 1, Section 110.550 of the Code of Ordinances is hereby repealed. A new Title I, Article III, Division 1, Section 110.550 of the Code of Ordinances is hereby adopted with the following words:

“Section. 110.550. Hiring or appointment of relatives prohibited.

A. The mayor shall not appoint and the city council shall not confirm a relative of the mayor, the city council, any other elected official or any department head/appointing authority to serve in any appointed position as an employee or as a member of any board, commission or committee of the city.

B. No other appointing authority within the city shall appoint or hire a relative of the mayor, the city council, any other elected official or any department head/appointing authority to serve in any position as an employee of the city.

C. The prohibition referenced in this section against appointing or hiring a relative of the mayor, city council or any other elected official shall apply only to permanent, full-time positions.

D. For purposes of this section, the term "relative" shall include spouse, parent, child, grandchild, brother, sister, step-parent, step-child, step-brother, step-sister, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law.”

Section 2. This Ordinance shall be in full force and effect from and after its passage by the City Council and its approval by the Mayor.

READ TWO TIMES, PASSED AND APPROVED THIS _____ DAY OF _____,
2021.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

1st reading: _____

2nd reading: _____

APPROVED AS TO FORM:

City Attorney Robert Sweeney



CITY COUNCIL AGENDA ITEM STAFF REPORT

| | |
|--------------------------|---|
| MEETING DATE: | July 15, 2021 |
| TITLE: | Moratorium on the Issuance of Permits for and the Construction of Functionally Obsolete Homes |
| DEPARTMENT: | Community Development |
| PROJECT MANAGER: | David Bookless, Community Development Director |
| REQUESTED ACTION: | Approval |
| ATTACHMENTS: | Ordinance |

The City is seeking a six (6) month moratorium prohibiting the issuance of building permits for, and the construction of, functionally obsolete single-, two-, three-, and four-family homes within the City of Arnold.

For purposes of this ordinance, homes that are “functionally obsolete” means homes with outdated design features that cannot be easily altered, changed or updated including, but not limited to mismatched numbers of bedrooms and bathrooms, flat roofs, no garage, etc.

The purpose of the moratorium is to allow the City of Arnold (i) adequate time to study the zoning and building issues related to functionally obsolete single-, two-, three-, and four-family homes within the City of Arnold; (ii) adequate time to consider potential broad changes to Chapter 405 (Zoning Ordinance) and Chapter 500 (Buildings and Building Regulations) that relate to within the City of Arnold; (iii) the impact on property values within the City and (iv) if such changes are necessary, to revise Chapter 405 (Zoning Ordinance) and Chapter 500 (Buildings and Building Regulations) to incorporate such broad changes.

AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF A SIX (6) MONTH MORATORIUM PROHIBITING THE ISSUANCE OF BUILDING PERMITS FOR, AND THE CONSTRUCTION OF, FUNCTIONALLY OBSOLETE SINGLE-, TWO-, THREE-, AND FOUR-FAMILY HOMES WITHIN THE CITY OF ARNOLD.

WHEREAS, it is the desire and intent of the City Council of the City of Arnold to protect and promote the public health, safety and welfare of the citizens of the City; and

WHEREAS, the City of Arnold has from time to time adopted certain minimum regulations governing the design, construction, alteration, enlargement, repair, demolition, removal, maintenance, and use of all buildings and structures; and

WHEREAS, the adoption of such regulations are critical to establishing and maintaining a built environment that is safe, resilient, sustainable and efficient; and

WHEREAS, the regulation of additions and new construction in single-family zoning districts is necessary in order to ensure compatible development within the built character of the single-family neighborhoods and to ensure sustained property values in the City; and

WHEREAS, new homes and additions that are functionally obsolete should not be encouraged or promoted; and

WHEREAS, prior to constructing a single-, two-, three-, and four-family home in the City of Arnold, a person must obtain a building permit; and

WHEREAS, the City Council of the City of Arnold has determined that the construction of single-, two-, three-, and four-family homes affects the safety, health, and welfare of the community and, therefore, the City intends (i) to study the zoning and building issues related to functionally obsolete single-, two-, three-, and four-family homes within the City of Arnold; (ii) to consider potential broad changes to the Municipal Code of Ordinances Chapter 405 and Chapter 500 of the City of Arnold that relate to single-, two-, three-, and four-family homes; (iii) consider the impact on property values; and (iv) if such changes are necessary, to revise Chapter 405 (Zoning Ordinance) and Chapter 500 (Buildings and Building Regulations) to incorporate such broad changes; and

WHEREAS, the safety, health, and welfare of the general public and community require that the City study, analyze and evaluate the impact that functionally obsolete single-, two-, three-, and four-family homes within the City of Arnold will have on the community, it is necessary and desirable for the City to take the following actions:

Section 1. Establish Moratorium, Procedure/Process/Purpose

1. The City Council of Arnold hereby establishes a six (6) month moratorium prohibiting the issuance of building permits for, and the construction of, functionally obsolete single-, two-, three-, and four-family homes within the City of Arnold.
2. The purpose of the moratorium is to allow the City of Arnold (i) adequate time to study the zoning and building issues related to functionally obsolete single-, two-, three-, and four-family homes within the City of Arnold; (ii) adequate time to consider potential broad changes to Chapter 405 (Zoning Ordinance) and Chapter 500 (Buildings and Building Regulations) that relate to within the City of Arnold; (iii) the impact on property values within the City and (iv) if such changes are necessary, to revise Chapter 405 (Zoning Ordinance) and Chapter 500 (Buildings and Building Regulations) to incorporate such broad changes.
3. The City Staff may commence research to determine how such functionally obsolete single-, two-, three-, and four-family homes within the City of Arnold should be regulated by the City of Arnold, consider potential broad changes to Chapter 405 (Zoning Ordinance) and Chapter 500 (Buildings and Building Regulations) that relate to functionally obsolete single-, two-, three-, and four-family homes within the City of Arnold; and if necessary, prepare potential revisions to the Chapter 405 (Zoning Ordinance) and Chapter 500 (Buildings and Building Regulations) to incorporate such regulations.
4. For purposes of this ordinance, homes that are “functionally obsolete” shall mean homes with outdated design features that cannot be easily altered, changed or updated.
5. Any person, firm, or corporation found violating the provisions of this ordinance shall be found guilty of a misdemeanor and upon conviction thereof, shall be punished by a fine or penalty as established in Section 100.140 General Penalty – Violation of the Arnold Code of Ordinances. Each day any violation shall exist shall constitute a separate offense.

Section 2. This Ordinance will be in full force and effect from and after its passage and approval.

[Signatures on following page]

READ TWO TIMES, PASSED AND APPROVED ON THIS ____ DAY OF _____, 2021.

Presiding Officer of the Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

First Reading: _____

Second Reading: _____

APPROVED AS TO FORM:

City Attorney Robert Sweeney

Z:\CITYDOCS\ORDINANC\2021\2796 Ordinance Moratorium on the Issuance of Permits of and the Construction
of Functionally Obsolete Homes.docx
Last Revised: 7/14/2021

RESOLUTION NO: 21-34

A RESOLUTION APPOINTING INDIVIDUALS TO THE VETERANS
COMMISSION AND PARK AND LEISURE SERVICE BOARD.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that Lloyd Seifert is hereby appointed to serve on the Veterans Commission the remainder of a three-year term that will expire on April 1, 2023 or until a successor has been appointed and qualified. Lloyd will serve in the capacity of a Veteran.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that Pat Seifert is hereby appointed to serve on the Veterans Commission the remainder of a three-year term that will expire on August 31, 2023 or until a successor has been appointed and qualified.

Pat will serve in the capacity of a Citizen Member.

BE IT RESOLVED by the Council of the City of Arnold, Missouri that Marilyn Yeager is hereby appointed to serve on the Park and Leisure Service Board the remainder of a two-year term that will expire on 02/01/2022, or until a successor has been appointed and qualified.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

Resume

Lloyd and Patricia Seifert

3008 Ems Glen Ln

Arnold Mo 63010

314-399-2412

Email: Lpseifert@msn.com

Careers

Lloyd 49 years in upper retail management. Retired from Bed Bath and Beyond in 2013. Last position was Regional Director of Operations for 5 states in the Pacific Northwest and all of Canada.

Patricia 30 years in banking as operations assistant in the Pacific Northwest. Retired in 2012.

Served in numerous volunteer positions in Arnold since 2013.

Military Service May 1966 – May 1968. C Btry 7th Bn 18th Arty 197th Inf Bde 3 Rank E5. Stationed in Vietnam December 1966 – December 1967. Honorable discharge May 1968.

Mary Ellen Cox

From: Marilyn Yeager <sslorthopedic@swbell.net>
Sent: Thursday, July 8, 2021 9:41 AM
To: Mary Ellen Cox
Subject: Park commission

My name is Marilyn Yeager-address 2025 Bender Lane, Arnold, Mo. I have lived in Arnold most of my life. Grandparents were Christ off Tenbrook Road ; parents Mottert also on Tenbrook Road. I work part time at Mercy -watson location. I enjoy working outside, gardening and etc.

I would like to be involved with the park commission. You mentioned a meeting on July 13th at 6:00pm; I would like to attend that to find out more about this.

If you need any further info, please let me know. Phone 314-607-7146.

RESOLUTION NO: 21-35

A RESOLUTION GRANTING A DRAINAGE EASEMENT TO AMEREN.

WHEREAS, Ameren is working with Metal Container Corporation on a facility upgrade to better serve the MCC plant; and

WHEREAS, as part of the project Ameren requires a drainage easement; and

WHEREAS, part of the drainage easement is located on property legally owned by the City of Arnold due to the use of Chapter 100 bonds; and

WHEREAS, the City's bond counsel has advised that receiving written approval from MCC is sufficient for the City to grant the easement, and

WHEREAS, the City Administrator has received said written permission from MCC;

BE IT RESOLVED, by the Council of the City of Arnold, Missouri, that the attached easement is hereby granted to Ameren.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

Tammi Casey, City Clerk

Date: _____

TITLE OF DOCUMENT: DRAINAGE EASEMENT
DATE OF DOCUMENT: March 28, 2021
GRANTOR: City of Arnold, Missouri
GRANTOR'S ADDRESS: 2101 Jeffco Boulevard
Arnold, MO 63010
GRANTEE: Union Electric Company d/b/a AmerenUE
GRANTEE'S ADDRESS: P.O. Box 66149
St. Louis, MO 63166

Full legal description of the property affected hereby is located on pages 4 and 5.

THIS DOCUMENT PREPARED BY:

Bryan Cave LLP
211 North Broadway
Suite 3600
St. Louis, MO 63102
Attn: David A. Calloway, Esq.

DRAINAGE EASEMENT

THIS EASEMENT, made and entered into this _____ day of _____, 2021, by and between CITY OF ARNOLD, MISSOURI, a political subdivision and body corporate organized and existing under the laws of the State of Missouri, 2101 Jeffco Boulevard, Arnold, Missouri 63010 ("Grantor"); and AMEREN MISSOURI d/b/a Union Electric Company, P.O. Box 66149, St. Louis, Missouri 63166-6149, a Missouri Corporation, ("Grantee");

WITNESSETH:

WHEREAS, Grantor owns in fee all of a part of Lot 32 of U. S. Survey 2991, Township 43 North, Range 6 East and a part of Lot One of Tenbrook Industrial Park, a Subdivision as shown by plat on file in the Recorder's Office of Jefferson County, Missouri, in Plat Book 65, Page 24 situated in U. S. Survey 2991, Township 43 North, Range 06E as recorded in Deed Document Number 2015R-041554 of the Jefferson County, Missouri Recorder of Deeds Office ("the "Property");

WHEREAS, Grantee desires to obtain a non-exclusive easement to construct, repair, operate, and maintain a storm water drainage structure and appurtenances thereto, hereinafter referred to as "Facilities", in, upon, over, under and across a portion of the Property being more particularly described on Exhibit "A" attached hereto and made a part hereof and shown on attached drawing marked Exhibit "B" attached hereto and made a part hereof (the "Easement Area");

WHEREAS, Grantor is willing to allow Grantee to locate, construct, repair, operate, and maintain said Facilities in, upon, over, under, and across the Easement Area as described above, subject to the conditions and covenants hereinafter set forth.

NOW THEREFORE, for and in consideration of the sum of One and No/100^{ths} Dollars (\$1.00) and of the covenants and provisions hereinafter set forth to be kept and performed by Grantee, Grantor does hereby grant unto Grantee a non-exclusive easement to construct, repair, operate, and maintain said Facilities as described above, in, upon, over, under, and across the Easement Area; subject, however, to all easements, mortgages, restrictions, encumbrances, agreements and other matters of fact or record.

This easement is subject to the following terms and conditions:

1. Grantee shall, at its sole cost and expense, perform all work necessary in connection with the constructing, repairing, operating, and maintaining of the Facilities in a good and workmanlike manner in conformance with sound and acceptable engineering practices, and all construction activities, including, without limitation, any modification of the Facilities, in accordance with plans previously submitted to and approved by Grantor, such approval not to be unreasonably withheld.

2. Grantee agrees to at all times construct, keep and maintain the Facilities in a safe condition, and in full compliance with all applicable federal, state, municipal or other laws, statutes, regulations, ordinances and orders.

3. All ditches, trenches, ruts or excavations made by Grantee, its agents, employees, contractors, or their representatives, in connection with the construction, repair, operation, maintenance, or removal of said Facilities shall be refilled to and maintained at the level of the adjoining ground. Upon completion of the installation of said Facilities, Grantee shall restore the above-described premises to a condition comparable to that prior to the beginning of Grantee's work.

4. At all times for so long as this Agreement is in effect, Grantee shall obtain, maintain and keep in force and shall cause Grantee's lessees, licensees, contractors and any subcontractors to obtain, maintain and keep in force, at Grantee's own expense, comprehensive public liability and property damage insurance, in occurrence form, insuring against any and all liability for injury to or death of a person or persons, and for damage to or destruction of property, occasioned by or arising out of or

in connection with the use of the Facilities and the surrounding area, and including contractual liability coverage for Grantee's indemnity obligations hereunder (described below), to afford commercially reasonable protection with a minimum combined single limit of liability of at least Two Million Dollars (\$2,000,000). To the extent that Grantee or Grantee's lessees, licensees, contractors and any subcontractors has any employees who enter the Property to perform any work or provide any services thereon, Grantee shall also obtain, maintain and keep in force and shall cause Grantee's lessees, licensees, contractors and any subcontractors to obtain, maintain and keep in force, at Grantee's own expense, workers' compensation and similar insurance offering statutory coverage and containing statutory limits and employers' liability insurance in a form and amount deemed reasonable in the exercise of prudent business judgment. All policies required hereunder will be maintained in financially reputable companies duly licensed in the State of Missouri and shall name Grantor as an additional insured and/or loss payee, as appropriate. Grantee shall provide evidence of the above insurance to Grantor within thirty (30) days of the date first above written and thereafter, promptly upon the issuance or renewal of such insurance. Said evidence shall confirm that Grantor is an additional insured and/or loss payee, as appropriate, that the above insurance is in force, and that such policies have been endorsed to provide that they will not be canceled or materially altered except after thirty (30) days' written notice to Grantor.

5. Grantee hereby agrees, to the maximum extent allowed by law, to defend, indemnify and hold harmless Grantor, its officers, directors, employees, agents, licensees and contractors from and against, any and all liability, claims, suits, judgments, damages, losses, costs and expenses, including legal fees and costs of defense on account of injury to or death of any person, or damage to or loss or destruction of any property of Grantor or any of Grantor's tenants, to the extent caused by the negligence or willful misconduct of Grantee, its officers, directors, employees, agents, licensees and contractors in erecting, laying, constructing, maintaining, operating, replacing and removing the Facilities or any part thereof.

6. Grantor reserves the right, title and interest in the Easement Area, except as herein specifically granted to Grantee, and the right to use, occupy, possess and enjoy the Property near, in and over the Facilities in any manner and for any purpose including construction of other facilities and improvements of similar or different character; provided, however, Grantor shall not, after the date of this instrument, construct, erect, or place any additional utilities or improvements in the Facilities or the area surrounding the Facilities in a manner that would unreasonably interfere with the rights granted to Grantee pursuant hereto.

This Easement shall be governed by the laws of the State of Missouri.

IN WITNESS WHEREOF, the said Grantor has hereunto caused this Easement to be signed this _____ day of _____, 2021.

CITY OF ARNOLD, MISSOURI

By: _____
Signature

Print Name/Title: _____

ALL PURPOSE ACKNOWLEDGMENT

STATE OF _____)

COUNTY OF _____) ss:

On this _____ day of _____, AD. 20_____, before me, the undersigned, a Notary Public in and for said State, personally appeared.

(Signature): _____

Print Name/Title: _____

provided to me on the basis of satisfactory evidence

to be the persons(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

NOTARY SEAL _____
(Sign in Ink)

(Print/type name)

Notary Public in and for the State of _____

CAPACITY CLAIMED BY SIGNER

INDIVIDUAL

CORPORATE

Title(s) of Corporate Officers(s):

Corporate Seal N/A

Corporate Seal is affixed

PARTNER(s)

Limited Partnership

General Partnership

ATTORNEY-IN-FACT

EXECUTOR(s),

ADMINISTRATOR(s),

or TRUSTEE(s):

LLC

Member/Manager

GUARDIAN(s)

or CONSERVATOR(s)

OTHER

MDK
WR# 26JF
redocs\seasement\mdk-

Return to:

04/01/2021

EXHIBIT A LEGAL DESCRIPTION OF EASEMENT AREA

The land situated in Jefferson County, State of Missouri, and described as follows:

Area1

A tract of land situated in the City of Arnold, the County of Jefferson, and the State of Missouri, lying in part of Lot 32 of U. S. Survey 2991, Township 43 North, Range 6 East, being part of a tract of land conveyed to Metal Container Corporation as described in Deed Book 603 page 159 of the land records of said Jefferson County, Missouri and part of Lot One of Tenbrook Industrial Park, a subdivision filed for record in Plat Book 65 Page 24 of said land records of Jefferson County, Missouri, and being more particularly described as follows:

COMMENCING at a cut cross marking the Southernmost corner of said Lot One of Tenbrook Industrial Park, thence along the Southeastern line of said Lot One, North 52 degrees 25 minutes 00 seconds East a distance of 69.84 feet to a cut cross marking the Westernmost corner of Tenbrook Industrial Park Plat 3, a subdivision filed for record in Plat Book 89 Page 73 of said land records of Jefferson County, Missouri, thence leaving said Southeastern line of Lot One of Tenbrook Industrial Park along the Southwestern line of said Tenbrook Industrial Park Plat 3, South 37 degrees 35 minutes 00 seconds East a distance of 248.91 feet to a set 1/2 inch iron rod marking the TRUE POINT OF BEGINNING of the tract herein described; thence continuing along said Southwestern line of Tenbrook Industrial Park Plat 3, South 37 degrees 35 minutes 00 seconds East a distance of 52.59 feet to a found concrete monument marking the Southernmost corner of Lot 1 of said Tenbrook Industrial Park Plat 3; thence continuing along said Southwestern line of Tenbrook Industrial Park Plat 3, South 37 degrees 35 minutes 00 seconds East a distance of 219.54 feet to a set 1/2 inch iron rod; thence leaving said Southwestern line of Tenbrook Industrial Park Plat 3, South 52 degrees 25 minutes 27 seconds West a distance of 677.84 feet to a set 1/2 inch iron rod; thence North 37 degrees 34 minutes 25 seconds West a distance of 387.46 feet to a set 1/2 inch iron rod; thence South 52 degrees 25 minutes 35 seconds West a distance of 119.62 feet to a set 1/2 inch iron rod; thence North 37 degrees 34 minutes 25 seconds West a distance of 191.94 feet to a set 1/2 inch iron rod; thence North 59 degrees 24 minutes 06 seconds West a distance of 22.66 feet to a set 1/2 inch iron rod; thence South 30 degrees 35 minutes 54 seconds West a distance of 29.62 feet to a set 1/2 inch iron rod; thence North 50 degrees 35 minutes 36 seconds West a distance of 36.15 feet to a set 1/2 inch iron rod; thence North 17 degrees 18 minutes 00 seconds East a distance of 278.53 feet to a set 1/2 inch iron rod; thence North 52 degrees 26 minutes 30 seconds East a distance of 9.00 feet to a set 1/2 inch iron rod; thence South 37 degrees 55 minutes 29 seconds East a distance of 307.69 feet to a set 1/2 inch iron rod; thence North 52 degrees 25 minutes 35 seconds East a distance of 25.00 feet to a set 1/2 inch iron rod; thence South 37 degrees 34 minutes 25 seconds East a distance of 105.00 feet to a set 1/2 inch iron rod; thence North 52 degrees 25 minutes 35 seconds East a distance of 20.00 feet to a set 1/2 inch iron rod; thence South 37 degrees 34 minutes 25 seconds East a distance of 5.00 feet; thence North 52 degrees 27 minutes 37 seconds East a distance of 30.07 feet; thence South 37 degrees 32 minutes 23 seconds East a distance of 2.70 feet; thence North 52 degrees 26 minutes 22 seconds East a distance of 303.45 feet; thence South 37 degrees 32 minutes 31 seconds East a distance of 98.98 feet; thence North 52 degrees 27 minutes 12 seconds East a distance of 75.21 feet to a set cross; thence North 37 degrees 32 minutes 58 seconds West a distance of 98.69 feet to a set cross; thence North 52 degrees 20 minutes 36 seconds East a distance of 50.67 feet to a set cross; thence North 37 degrees 29 minutes 58 seconds West a distance of 3.72 feet to a set cross; thence North 52 degrees 31 minutes 33 seconds East a distance of 7.68 feet to a set cross; thence North 37 degrees 28 minutes 27 seconds West a distance of 26.26 feet to a set cross; thence North 52 degrees 22 minutes 00 seconds East a distance of 22.37 feet to a set 1/2 inch iron rod; thence South 37 degrees 08 minutes 06 seconds East a distance of 122.02 feet to a set 1/2 inch iron rod; thence North 52 degrees 25 minutes 00 seconds East a distance of 69.24 feet to the point of beginning.

Containing 7.020 Acres (305,800 Square Feet), according to Survey by Grimes Consulting dated December 2015.

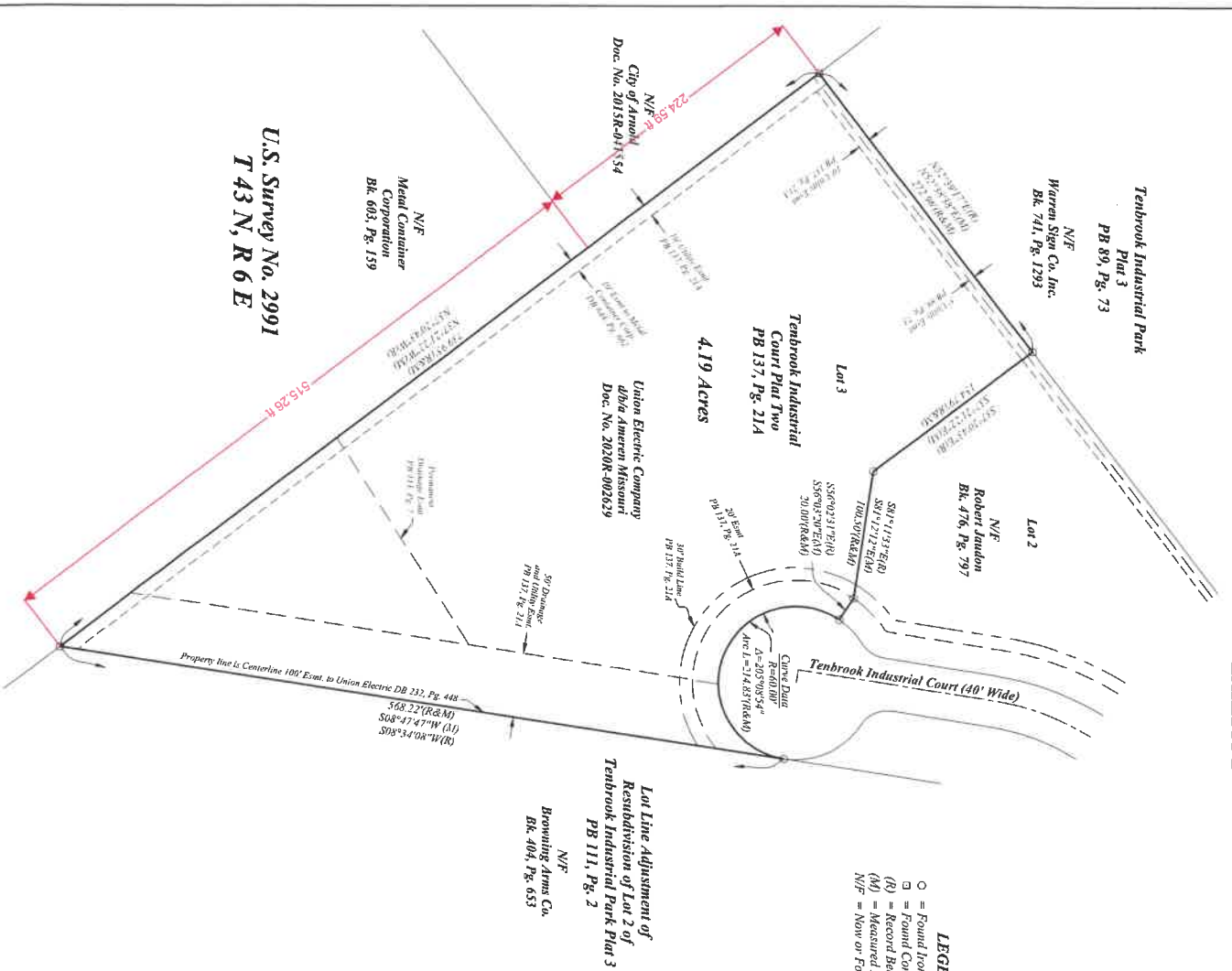
Area 2

A tract of land situated in the City of Arnold, the County of Jefferson, and the State of Missouri, lying in part of Lot 32 of U. S. Survey 2991, Township 43 North, Range 6 East, being part of a tract of land conveyed to Metal Container Corporation as described in Deed Book 603 page 159 of the land records of said Jefferson County, Missouri and part of Lot 5 of Tenbrook Industrial Park Plat Two, a subdivision filed for record in Plat Book 69 Page 21 of said land records of Jefferson County, Missouri, and being more particularly described as follows:

COMMENCING at a cut cross marking the Southernmost corner of said Lot One of Tenbrook Industrial Park, thence along the Southeastern line of said Lot One, North 52 degrees 25 minutes 00 seconds East a distance of a distance of 723.42 feet; thence leaving said Southeastern line of said Lot One, North 37 degrees 35 minutes 00 seconds West a distance of 536.71 feet to a set 1/2 inch iron rod marking THE TRUE POINT OF BEGINNING of the tract herein described; thence South 53 degrees 12 minutes 32 seconds West a distance of 248.66 feet to a set 1/2 inch iron rod; thence North 37 degrees 51 minutes 55 seconds West a distance of 222.27 feet to a set 1/2 inch iron rod; thence North 52 degrees 25 minutes 27 seconds East a distance of 249.76 feet to a set 1/2 inch iron rod; thence South 37 degrees 34 minutes 33 seconds East a distance of 225.68 feet to the point of beginning.

Containing 1.281 Acres (55,810 Square Feet), according to Survey by Grimes Consulting dated December 2015.

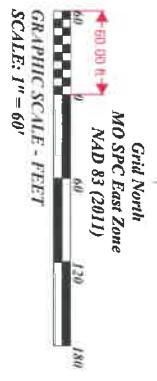
EXHIBIT B



Plat of Survey
Prepared for
Burns & McDonnell

Being all of Lot 3 of Tenbrook Industrial Court Plat Two and being the same tract of land conveyed to Union Electric Company db/a Ameren Missouri by deed recorded as Document No. 2020R-002629 in the Jefferson County, Missouri land records containing 4.19 acres.

- LEGEND**
- = Found Iron Pin
 - = Found Concrete Monument
 - (R) = Record Bearing or Distance
 - (M) = Measured Bearing or Distance
 - N/F = Non or Formerly



SURVEYORS NOTE:

Easements shown hereon correspond to items listed in Schedule B - Section 11 of Confidential Title Company report No. 2019R8867 dated December 23, 2020 as provided by the client.

I hereby certify that during the month of January, 2021, by order of Burns & McDonnell, a survey was completed under my supervision and that this plat is an accurate representation of the data obtained during said survey to my best knowledge and belief. Further certify that said survey was executed in accordance with the current Missouri Minimum Standards for Property Boundary Surveys for Urban Class Property.

1/8/2021
 Michael D. Zahner
 Missouri Land Surveyor No. 2294
 Zahn & Associates, Inc.

| |
|---|
| Job No.: BM20590 Vessel Substation Boundary |
| File No.: BM20590 BNDRY |
| Drawn By: GH |
| Reviewed By: MZ |
| Parcel No: 01-8.0-28.0-3-001-003.03 |
| County: Jefferson |

Prepared for:
Burns & McDonnell

Being all of Lot 3 of Tenbrook Industrial Court Plat Two, Township 43 North, Range 6 East of the Fifth Principal Meridian

| Date | By | Notes |
|------------|----|-----------------|
| 01/06/2021 | GH | Initial Release |
| | | |
| | | |



Zahner & Associates, Inc.
 Professional Land Surveyors
 Michael D. Zahner, LS2294
 200 Zahner Place
 Perryville, MO 63775
 (573) 547-1771
 zahner@zahnerinc.com
 Missouri Corporation Certificate of Authority No. LC000277



St. John's Lutheran – Arnold
Annual Community Block Party Request

Attn: Mayor Counts

June 15, 2021

Arnold City Council
Arnold, MO 63010

Dear Mayor Counts:

On Friday August 13th, 2021, St. John's Lutheran Church and School - Arnold will once again host their annual Community Block Party. As in past years, we would like to offer our attendees to the event a fireworks display at the end of the event, beginning just before the event's 9 pm scheduled culmination. These are done for everyone's enjoyment by a member of our congregation that is licensed in pyrotechnics, Ron Carr.

With your approval and support, we are cordially seeking the Arnold City Council's permission to display fireworks again this year.

BTW, as always, you and your Counsel & Staff are invited to attend this free community event to be held on our Church's grounds beginning after 6pm.

Regards and Many Thanks,

A handwritten signature in cursive script that reads 'James Mueller'.

James Mueller

Block Party Committee Support Group Co-Chair

Jamesmueller56@gmail.com

314-378-4672



CITY COUNCIL AGENDA ITEM STAFF REPORT

| | |
|--------------------------|---|
| MEETING DATE: | July 15, 2021 |
| TITLE: | PC-2021-22 COVID-19 Vaccine Clinic (Conditional Use Permit) |
| DEPARTMENT: | Community Development |
| PROJECT MANAGER: | Christie Hull Bettale, Community Development Engineer |
| REQUESTED ACTION: | No Action, Conditional Use Permit stands approved |
| ATTACHMENTS: | (1) Conditional Use Permit 2021-22 |

EXECUTIVE SUMMARY:

COMTREA has requested approval of a Conditional Use Permit (CUP) for “Clinic” to allow the operation of a COVID-19 vaccination clinic in Tenbrook Plaza located at 2120 Tenbrook within a “C-4” Commercial District. The vaccine clinic was previously approved on an emergency basis by the City Council and COMTREA is requesting a limited term CUP to allow its continued operations.

REVIEW & ANALYSIS:

Staff analysis found the request substantially consistent with the CUP review criteria contained in the Zoning Ordinance subject to five (5) conditions of approval to help minimize any potential adverse impacts. COMTREA offered no opposition to the proposed conditions. There was no public comment.

RECOMMENDATION:

At its July 13, 2021 meeting, the Planning Commission, by a vote of seven (7) to zero (0) recommended approval of the Conditional Use Permit subject to the five (5) conditions contained in the attached Conditional Use Permit.

CONDITIONAL USE PERMIT 2021-22

WHEREAS, COMTREA has approval for a Conditional Use Permit (CUP) for “Clinic” to allow for a Temporary Vaccination Clinic for (COVID-19) at 2120 Tenbrook Rd., within the “C-4” Planned Commercial District, as provided in the Arnold Zoning Ordinance.

WHEREAS, on July 13, 2021, the Planning Commission has held a Public Hearing pursuant to the laws of the City of Arnold, and

WHEREAS, on July 15, 2021, the City Council found the proposed land use not detrimental to the surrounding land uses.

NOW THEREFORE, the City Council hereby issues a Conditional Use Permit to operate a clinic at 2120 Tenbrook Rd.

This Conditional Use Permit shall be identified as C.U.P. 2021-22 and shall be developed in general conformance with City of Arnold Ordinances and with the following five (5) conditions:

1. This is a Limited Service COVID-19 Vaccine Clinic.
2. Days and Hours of operation shall be two days per week: limited to hours of operation between 7:00 AM– 7:00 PM.
3. This Conditional Use Permit is temporary and shall expire December 31, 2021. The option to extend the permit shall be made via written request to the Planning Commission.
4. This Conditional Use Permit may be revoked by the City Council if the terms of the permit have been found to have been violated. The procedure for revocation shall require a hearing before the City Council.
5. Revocation of this Conditional Use Permit shall constitute grounds for the revocation of all other City licenses and/or permits associated with this business establishment.

Approval for Conditional Use Permit does not supersede other local, state or federal requirements.

Andrew Sutton
Planning Commission Chairman

Date

Before me personally appeared, Andrew Sutton known to be the Chairman of the Planning Commission for the City of Arnold, who executed the same on the City of Arnold's behalf.

Notary

Date