

City of Arnold, Missouri

City Council
Telephone Meeting

July 16, 2020
7:00 P.M.

Dial-in Number to Listen: 636-282-6682 Access Code: 0279244

NOTE: There will not be any public comment during the meeting.

Agenda

1. Roll Call:
2. Consent Agenda:
 - A. Regular Council Meeting Minutes **June 18, 2020**
 - B. General Warrant **#5765** in the Amount of **\$312,025.24**
 - C. General Warrant **#5766** in the Amount of **\$474,299.89**
 - D. Payroll Warrant **#1345** in the Amount of **\$302,269.47**
 - E. Payroll Warrant **#1346** in the Amount of **\$311,725.84**
3. Ordinances:
4. Resolutions:
 - A. **Resolution 20-24:** A Resolution of the City Council of the City of Arnold, Missouri; Establishing a "Complete Streets" Policy, as Described in Attached Exhibit "A" and Fully Incorporated Herein; and Establishing an Effective Date.
 - B. **Resolution 20-25:** A Resolution Appointing Robert Lindsley to the Personnel Board of Review to Complete a Three-Year Term.
 - C. **Resolution 20-26:** A Resolution Approving a Quote from K&K Car Repair for the Repair of a 2013 International 7100 One Axle Dump Truck.
 - D. **Resolution 20-27:** A Resolution Authorizing the Vacation of Utility Easement.
 - E. **Resolution 20-28:** A Resolution Authorizing the Vacation of Utility and Sidewalk Easement.

F. **Resolution 20-29:** A Resolution Authorizing the Mayor to Enter into an Agreement with Byrne Electrical Company of St. Louis, Missouri, for Electrical System Upgrades at Arnold Farmers' Market.

5. Motions:

A. Motion for approval of all Fiscal Year 2020-2021 liquor license renewal applications received to date.

6. Reports from Mayor and Council:

7. Administrative Reports:

10. Adjournment:

Mayor Ron Counts called the meeting to order at 7:00 p.m.

This meeting was held virtually, by telephone conference due to the COVID-19 Pandemic. In order to provide public access to this meeting, the City provided a telephone number and access code to the public.

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

BUSINESS FROM THE FLOOR

None available

CONSENT AGENDA

- A. REGULAR COUNCIL MEETING MINUTES JUNE 4, 2020**
- B. GENERAL WARRANT #5764 IN THE AMOUNT OF \$433,848.97**

Jason Fulbright made a motion and so moved to approve the consent agenda. Seconded by Tim Seidenstricker. Roll call vote: Plunk, yes; Hood, yes; Fleischmann, yes; Mullins, yes; McArthur, yes; Fulbright, yes; Cooley, yes; Seidenstricker, yes; 8 Yeas: **Consent agenda approved.**

ORGANIZATION OF COUNCIL

A. ELECTION OF MAYOR PRO-TEM

Jason Fulbright nominated Tim Seidenstricker for the position of Mayor Pro-Tem. No other nominations were offered. Jason Fulbright made a motion and so moved to elect Tim Seidenstricker Mayor Pro-Tem by acclamation. Seconded by Brian McArthur. Roll call vote: Plunk, yes; Hood, yes; Fleischmann, yes; Mullins, yes; McArthur, yes; Fulbright, yes; Cooley, yes; Seidenstricker, yes; 8 Yeas: **Motion carried.**

B. MAYORAL COMMITTEE APPOINTMENTS

The Mayoral committee appointments are attached hereto and made part of this record. **Jason Fulbright made a motion and so moved to approve the Mayoral Committee Appointments, as presented.** Seconded by Tim Seidenstricker. Roll call vote: Plunk, yes; Hood, yes; Fleischmann, yes; Mullins, yes; McArthur, yes; Fulbright, yes; Cooley, yes; Seidenstricker, yes; 8 Yeas: **Motion carried.**

ORDINANCES

NONE

RESOLUTIONS

RESOLUTION NO. 20-22 - A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH SCOTT'S POWER EQUIPMENT OF ARNOLD, MISSOURI, FOR THE PURCHASE OF A SEVENTY-TWO INCH FERRIS ZERO-TURN MOWER

Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-22. Seconded by Jason Fulbright. Roll call vote: Plunk, yes; Hood, yes; Fleischmann, yes; Mullins, yes; McArthur, yes; Fulbright, yes; Cooley, yes; Seidenstricker, yes; 8 Yeas: **Motion carried.**

RESOLUTION NO. 20-23 – A RESOLUTION AUTHORIZING THE PURCHASE OF SIX (6) CHEVY TAHOES FOR THE POLICE DEPARTMENT

Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-23. Seconded by Jason Fulbright. Roll call vote: Plunk, yes; Hood, yes; Fleischmann, yes; Mullins, yes; McArthur, yes; Fulbright, yes; Cooley, yes; Seidenstricker, yes; 8 Yeas: **Motion carried.**

MOTIONS

None

REPORTS FROM MAYOR, COUNCIL AND COMMITTEES

Tim Seidenstricker, Ward 2 – Thanked Jason Fulbright for the nomination of Mayor Pro-Tem, as well as the council for the confidence they have shown in him.

Rodney Mullins, Ward 3 – Thanked council and staff for the warm welcome he has received since the election. Mr. Mullins stated he is very excited to begin his work as councilman and looks forward to working with everyone.

ADMINISTRATIVE REPORTS

Bryan Richison – Informed council that there are many operational changes taking place to fully re-open during COVID-19 and he will e-mail that information tomorrow. The City will begin full staffing on June 29th.

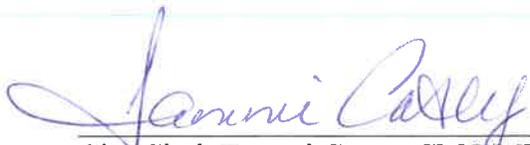
Tammi Casey – Informed council that a meeting took place this week and a plan has been implemented to re-open municipal court. The first court night will take place July 13th and additional court nights have been added to replace the cancelled sessions from March and April. Ms. Casey also informed the Liquor Committee that she will be contacting them shortly to set up a time to meet regarding the annual license renewals.

Judy Wagner – Provided council with an update on the Melody Lane project, stating that DNR will have their approval ready next week and at that time the City will be able to go out for bid. Cocos Plumbing finished their updates on the Parks & Rec/Street Department buildings this week. The Concrete Streets project will begin in July and the Asphalt project will begin next Thursday.

Bob Sweeney – Echoed Tammi Casey's comments regarding the meeting held to re-open municipal courts. Mr. Sweeney thought the meeting went very well and believes we have a solid plan in place.

A motion to adjourn the meeting was made by Tim Seidenstricker. Seconded by Jason Fulbright. Roll call vote: Voice vote: All yeas: Motion carried.

Meeting adjourned at 7:27 p.m.



City Clerk Tammi Casey, CMC/MRCC-C

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 6/18/2020

PAGE: 1

BILL NO - RESOLUTION - MOTION

COUNCIL MEMBERS:

MAYOR RON COUNTS

COUNCIL: GARY PLUNK

COUNCIL: MARK HOOD

COUNCIL: EJ FLEISCHMANN

COUNCIL: RANDY MULLINS

COUNCIL: BRIAN MCARTHUR

COUNCIL: JASON FULBRIGHT

COUNCIL: BUTCH COOLEY

COUNCIL: TIM SEIDENSTRICKER

CITY ADMINISTRATOR BRYAN RICHISON

CITY CLERK TAMMI CASEY

COM DEV DAVID BOOKLESS

FINANCE DIRECTOR BILL LEHMANN

CITY ATTORNEY BOB SWEENEY

ROLL CALL	CONSENT AGENDA	MOTION TO NOMINATE TIM SEIDENSTRICKER FOR MAYOR PRO-TEM BY ACCLAMATION	MOTION TO APPROVE MAYORAL COMMITTEE APPOINTMENTS	RESOLUTION NO 20-22	RESOLUTION NO 20-23
PRESENT					
PRESENT	YES	YES	YES	YES	YES
PRESENT	YES	YES	YES	YES	YES
PRESENT	YES	YES	YES	YES	YES
PRESENT	YES	YES	YES	YES	YES
PRESENT	YES	YES	YES	YES	YES
PRESENT	YES	YES	YES	YES	YES
PRESENT	YES	YES	YES	YES	YES
PRESENT					
PRESENT	PARKS DIR:		DICKIE BROWN		PRESENT
PRESENT	PUBLIC WORKS:		JUDY WAGNER		PRESENT
PRESENT	TREASURER:		DAN KROUPA		PRESENT
PRESENT	POLICE DEPT.		CHIEF SHOCKEY		PRESENT
PRESENT					

MAYORAL

COMMITTEE APPOINTMENTS 2020/2021

Planning Commission – Brian McArthur

Parks and Leisure Service Board – Gary Plunk/Butch Cooley

Police Pension Review Board – Tim Seidenstricker

Tourism Commission – Mark Hood / Jason Fulbright / Tim Seidenstricker

Commission on Aging & Disabilities – Mark Hood

Liquor Committee – Tim Seidenstricker / Butch Cooley / Rodney Mullins

Finance/Budget/Economic Development Committee – Jason Fulbright / Mark Hood

Farmers' Market Committee – E. J. Fleischmann

Veterans Commission – Gary Plunk / Rodney Mullins

Historic Preservation – Jason Fulbright

Foundation Commission - Mayor Ron Counts / Bryan Richison

Beautification Commission – E. J. Fleischmann / Tim Seidenstricker

The Liaison between the City and the Following Committees will be:

Chamber of Commerce – Bryan Richison

Economic Development of Jefferson County – Bryan Richison/Dave Bookless

Jefferson County Municipal League – City Administrator / Bryan Richison

Those in attendance as noted by City Clerk Tammi Casey; Mayor Ron Counts, Plunk, Hood (excused), Fleischmann, Mullins, McArthur, Fulbright (excused), Cooley (excused), Seidenstricker, Richison, Bookless (excused), Lehmann (excused), Sweeney, Brown, Wagner, Kroupa (excused) and Chief Shockey (excused).

LEGISLATIVE REPORT

State Representative Mary Elizabeth Coleman provided council with a legislative update. Before the recent session ended the state budget and stimulus package passed, however \$750,000 million was cut from the budget this year. HB 1854 regarding TDD and CID reform has been widely discussed and must pass by a majority of the voters in which the TDD or CID is taking place. Wayfair is still a strong source of contention. Ms. Coleman stated that all three of the Arnold area state representatives are here to serve and welcome any questions or comments the council may have. Please do not hesitate to contact either herself, Dan Shaul or Rob Vescovo.

TARGET INDUSTRY ANALYSIS

Bryan Richison informed council that he, Mayor Counts and David Bookless met with Todd Tracy, the Executive Director of the Jefferson County Economic Development Corp. They discussed the feasibility of adding another manufacturing and industrial development to the City of Arnold, as our current development has almost reached its capacity. David Bookless reached out to four companies specializing in target industry analysis and received proposals ranging in price from \$50,000 to \$100,000. According to the staff report provided to council, *“the project would include an asset inventory, workforce analysis, recommended target industry sectors, target industry supply chain analysis and Arnold-specific strategic initiatives to increase competitiveness, including, but not limited to the identification of developable sites within the City of Arnold.”* Staff is looking for direction from council as to whether or not there is interest in moving forward with the project. Questions and discussion followed by council.

LANDSCAPING PROJECTS

Bryan Richison reminded council the current budget includes \$50,000 for beautification. Cochran Engineering has provided a probable cost estimate to add irrigation, electrical service and lighting to City Hall. If council indicates a desire to move forward, Cochran would finish the design as well as prepare bid documents to have the work completed. After brief discussion, council affirmed their desire to move forward with the project.

MOWING CONTRACT

Judy Wagner and Dickie Brown spoke to council in response to a previous request to analyze the cost efficiency of city staff mowing vs. contracted mowing for City maintained properties. Ms. Wagner provided council with a list of City maintained properties as well as contract-maintained properties. She also spoke to the reasons why not all properties are easily contracted for maintenance, siting insurance and equipment requirement costs. Dickie Brown also indicated staff's desire to keep certain City properties' maintenance in-house to ensure City standards are kept, such as the Rec Center and Round-A-Bout.

Contracted companies would not take as much care and pride to ensure that the properties are as beautifully maintained as City staff does. City staff can also be much more responsive to cutting requests made by residents. Mr. Brown informed council that the City's mowing contract is set to expire shortly and will need to go out for bid. He suggests dividing the project into three separate bid packages; simple mowing, right of ways and specialized mowing (such as the new park). Questions and discussion followed by council.

COMPLETE STREETS POLICY

Judy Wagner explained the concept of a Complete Streets Policy and the advantages of the City adopting one. This policy simply guarantees that, in regards to all future transportation projects, the City has guidelines and principles in place to encourage the inclusion of non-motorized forms of transit, such as walking and bicycling, as well as motorized transit. The policy ensures that transportation is available to all, regardless of age or ability. Because the City is already designated as an age friendly community the passage of this policy, by Resolution, would be the first step to increase the City's attractiveness for grant awards. It shows the City is proactive and concerned in providing connectivity to all residents. Council indicated their desire to move forward with the adoption of the Complete Streets Policy, therefore, a Resolution will be presented at a future meeting.

Mayor Counts adjourned the meeting at 8:35 p.m.



City Clerk Tammi Casey, CMC/MRCC-C

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5765

WARRANT DATE: July 2, 2020

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Stormwater Fund		Totals
Manual checks	235,187.61	-	-	4,417.32			239,604.93
System checks	61,110.52	450.00	680.00	4,234.52	5,945.27		72,420.31
	<u>296,298.13</u>	<u>450.00</u>	<u>680.00</u>	<u>8,651.84</u>	<u>5,945.27</u>	<u>-</u>	<u>312,025.24</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 Couse Fund
48 - Stormwater Fund

SUPERION
 DATE: 06/26/2020
 TIME: 10:04:54

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACTPA21

SELECTION CRITERIA: transact.trans_date='20200618 00:00:00.000'
 ACCOUNTING PERIOD: 10/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	95110	06/19/20	F0001	FAMILY SUPPORT PAYM 00		20310	CV3034593DR PE 6/12	0.00	225.00
10111	95110	06/19/20	F0001	FAMILY SUPPORT PAYM 00		20310	10SLDR00139 PE 6/12	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	95111	06/19/20	S0490	STATE DISBURSEMENT		20310	C02666969 PE 6/12	0.00	207.69
10111	200358	06/11/20	A0019	AMERENUE		46210	1820 OL LMY FRY 4/1	0.00	86.81
10111	200358	06/11/20	A0019	AMERENUE		46210	CHRGH/STRDST 04/19-	0.00	25.17
10111	200358	06/11/20	A0019	AMERENUE		46210	CHRGH/OL LMY 4/19-5	0.00	22.35
10111	200358	06/11/20	A0019	AMERENUE		46210	CHRGH/STRDST 4/19-5	0.00	22.19
10111	200358	06/11/20	A0019	AMERENUE		46210	CHRGH/OL LMY 4/19-5	0.00	22.08
10111	200358	06/11/20	A0019	AMERENUE		46210	1838 OL LMY FRY 4/1	0.00	19.55
10111	200358	06/11/20	A0019	AMERENUE		46210	1820 OL LMY FRY 4/1	0.00	14.59
10111	200358	06/11/20	A0019	AMERENUE		46210	LNDE/141 4/19-5/18	0.00	12.31
10111	200358	06/11/20	A0019	AMERENUE		46210	1840 OL LMY FRY 4/1	0.00	10.99
TOTAL	CHECK							0.00	236.04
10111	200360	06/02/20	E0007	EFTPS		20210	FED WITHHLDNG PE 5/3	0.00	725.70
10111	200360	06/02/20	E0007	EFTPS		20230	FICA WITHHLDNG PE 5/	0.00	1,185.66
TOTAL	CHECK							0.00	1,911.36
10111	200361	06/05/20	E0007	EFTPS		20210	FED WITHHLDNG PE 5/2	0.00	30,928.86
10111	200361	06/05/20	E0007	EFTPS		20230	FICA WITHHLDNG PE 5/	0.00	44,897.88
TOTAL	CHECK							0.00	75,826.74
10111	200362	06/04/20	L0008	LAGERS		20360	EMPLOYER CONTRBTN 05/	0.00	51,066.51
10111	200362	06/04/20	L0008	LAGERS		39500	ROUNDING ADJUSTMENT	0.00	-0.10
TOTAL	CHECK							0.00	51,066.41
10111	200363	06/03/20	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 5/	0.00	210.00
10111	200363	06/03/20	M0035	MISSOURI DEPARTMENT 150		43250	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	210.50
10111	200364	06/09/20	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 5/	0.00	13,561.00
10111	200364	06/09/20	M0035	MISSOURI DEPARTMENT 150		43250	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	13,561.50
10111	200365	06/03/20	S0636	CHARLES SCHWAB		22010	POLICE PENSION 05/2	0.00	73,659.66
10111	200368	06/04/20	V0092	VOYA		22030	EMPLOYEE CONTRBNS PE	0.00	4,633.00
10111	200369	06/15/20	A0019	AMERENUE		46210	2101 JEPFCO 4/21-5/	0.00	1,999.99
10111	200369	06/15/20	A0019	AMERENUE		46210	CLUBHOUSE 4/21-5/20	0.00	87.96
10111	200369	06/15/20	A0019	AMERENUE		46210	2210 MICHIGAN 4/21-	0.00	85.38
10111	200369	06/15/20	A0019	AMERENUE		46210	SHED 4/21-5/20	0.00	57.64
TOTAL	CHECK							0.00	2,230.97
10111	200370	06/17/20	A0019	AMERENUE		46210	1136 TELGRPH 4/23-5	0.00	12.41
10111	200373	06/17/20	V0092	VOYA		22030	EMPLOYEE CNTRB PE 6/	0.00	4,608.00
10111	200374	06/15/20	M0222	MISSOURI AMERICAN W 310		46240	2912 ARN TNBRK 4/20	0.00	34.27

SUPERIOR
 DATE: 06/26/2020
 TIME: 10:01:54
 SELECTION CRITERIA: transact_disp_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2020
 CITY OF ARNOLD
 PAYMENT TYPE: ALL

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0401 ACC BUSINESS TOTAL CHECK	115	46110	200478	201623358	773.23	PW VPN 5/11-6/10
A0401 ACC BUSINESS TOTAL CHECK	115	46110	200482	201655590	773.23	CH INTERNET 5/11-6/10
A0401 ACC BUSINESS TOTAL CHECK	115	46110	200478	201679862	1,034.44	REC CTR VPN 5/11-6/10
A0116 ACTION LANDSCAPING INC TOTAL CHECK	410 240	43260 43265	200482 200478	9493 9494	773.23 225.00 210.00 435.00	GRASS CUT - VACANT LOT TR GRASS CUT - 1275 ARNOLD T
A0020 AMERICAN CLEANERS TOTAL CHECK	210	45150	06082020	06082020	38.50	CLEAN CLOTHES 5/2020
A0101 AUS ST LOUIS MC LOCKBOX	330 320 420 315 315 115 310 330 320 420 315 115 310	45010 45150 45150 45110 45150 45150 45150 45150 45150 45150 45110 45150 45150 45150		316358501 316358502 316358503 316358504 316358504 316358505 316358505 316383925 316383925 316383926 316383927 316383928 316383928 316383928 316383928 316383929 316383929	25.83 50.81 6.88 17.52 15.46 3.10 6.31 25.83 50.81 6.88 17.52 15.46 3.10 6.31 251.82	UNIFORMS UNIFORMS UNIFORMS SHOP TOWELS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS SHOP TOWELS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS
TOTAL CHECK						
A0035 ARNOLD ANIMAL HOSPITAL	210 420 420	45170 45110 45110		706698 708329 709174	66.29 10.00 95.00 171.29	EXAM, MEDS - FADO CANINE RABIES FELINE FEMALE ADOPT
TOTAL CHECK						
C0038 CARMODY MACDONALD TOTAL CHECK	120	43180		132369	2,100.00	SERVICES 05/2020
C0144 CHUCK'S ACQUISITION COMPANY TOTAL CHECK	320	45150		20-1308	189.99	BOOTS-C G'SELL
C0493 CORE & MAIN LP TOTAL CHECK	330	45110	200487	M485015	950.00 189.99 950.00	60' - 18" ADS PLASTIC STO

SUPERIOR
 DATE: 06/26/2020
 TIME: 10:01:54
 SELECTION CRITERIA: transact.dish_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2020

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 10/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0364 CREST INDUSTRIES INC TOTAL CHECK	315	45110		2564195	214.10	WASHERS, SWIVELS, CONN
D0082 DASH MEDICAL GLOVES TOTAL CHECK	210	45180	200496	1202480	629.00	GLOVES
B0155 ESSENTIAL NETWORK TECHNOLOGI TOTAL CHECK	105	46410	200472	12540	320.00	REMOVE ISONAS READER IN C
F0029 JOHN FABICK TRACTOR CO TOTAL CHECK	320	45320		PIPE1865339	115.95	PIN-GET - 352
R0009 FRAN ANN ENGRAVING TOTAL CHECK	105	45290		65847	26.00	BRASS NAME PLATES
G0013 WM GRATINGER TOTAL CHECK	105 310 315 410	46410 45250 45250 45250	200506 200506 200506 200506	9564696988 9567478145 9567478145 9567478145	116.24 153.60 153.60 153.60	STANDARD BATH TISSUE HVAC AIR FILTER 24X24X2 HVAC AIR FILTER 24X24X2 HVAC AIR FILTER 24X24X2
H0350 HOLT ELECTRICAL SUPPLIES TOTAL CHECK	105 105	49130 49130		S13668289001 S1366868001	205.29 29.29	WALLPACK COOL LED INTERMATIC PH CNTL
H0294 THE HOME CITY ICE COMPANY TOTAL CHECK	320	45110		4866202291	221.20	96 BAGS ICE
H0009 HOME SERVICE OIL CO TOTAL CHECK	330 320	45310 45310	200051	866208 866970	131.59 733.56	23 GAL GAS, 45 GAL DSL FY20 FUEL
H0274 HOUSKA'S ACE HARDWARE	310 330 330 315 310 310 320 330 320 320	45110 45110 45110 45110 45110 45110 45110 45110 45250 45110		90364 90387 90459 90508 90570 90674 90708 90709 90737	11.95 9.56 11.86 9.56 11.38 9.98 7.58 39.34 19.94 131.15	KEYBLANKS KEYBLANKS FASTENERS, LIQ NAILS KEYBLANKS KEYBLANKS, TAGS PRE MIX CONCRETE HEX BUSH, HOSE BARB PLIERS, SORTMASTER PRE MIX CONCRETE, OIL
TOTAL CHECK						

SUPERION
 DATE: 06/26/2020
 TIME: 10:01:54
 SELECTION CRITERIA: transact_disp_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2020
 CITY OF ARNOID
 PAYMENT TYPE: ALL

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 10/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003		45320		871490	13.04	GASKET - 27
		45110		871499	54.00	P/PLUS DEXRON
JEPFERSON COUNTY AUTO PARTS	315	45320		872046	124.98	SENSOR - 303
	320	45320		872094	72.59	THROTTLE - 303
	330	46420		872484	22.39	V BELT
	315	45110		872506	161.22	OIL FILTERS
	410	45320		873044	125.42	BRAKE PAD - 202
	210	45320		873071	-4.81	EXCHNG BRAKE PAD
	320	45320		873756	19.15	10W-30 - 307
	310	45320		874313	223.54	STR MTR AS, SNSR ASY
	310	45320		874561	27.42	SPARK PLUGS - 600
	315	45110		875878	107.90	EXH E/CTRL
TOTAL CHECK					946.84	
J0190		46410	200499	06172020	478.00*	AWNINGS FOR BACK DOOR AND
JEPFERSON TENT AND AWNING	105					
TOTAL CHECK					478.00	
R0047		45250		220403	125.67	PAINT MRKNG STCK,TAPE
K & K SUPPLY	320					
TOTAL CHECK					125.67	
I0218		43170	200106	809201AR	832.50	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP	105					
TOTAL CHECK					832.50	
L0011		45150		502142	197.75	PANTS - SHOCKEY
LEON UNIFORMS	210			502142-01	97.89	PANTS - SHOCKEY
TOTAL CHECK					295.64	
M0606		43260		2085	14,528.00	GRASS CUTS 5/23-6/19
M & R LANDSCAPING LLC	330			2086	990.00	GRASS CUTS 5/23-6/19
TOTAL CHECK					15,518.00	
M0017		46130		06132020	45.11	LONG DISTANCE
MCI TELECOMMUNICATIONS	105					
TOTAL CHECK					45.11	
M0109		45110		S1619923001	30.07	PVC CAP, CEMENT, PRIMER
MILFORD SUPPLY CO., INC.	330					
TOTAL CHECK					30.07	
M0027		44140		06102020	870.00	YOUNT/ROTH CONF FEES
MIRMA	150					
TOTAL CHECK					870.00	
M0081		45320		609244	23.54	PLATES - 309
MISSOURI VOCATIONAL ENTERPRI	320					
TOTAL CHECK					23.54	

SUPERIOR
 DATE: 06/26/2020
 TIME: 10:01:54
 SELECTION CRITERIA: transact.dlsb_fund='00'

CITY OF ANNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2020

PAGE NUMBER: 4
 ACCTPAST1
 ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	210	45290		520292-0	66.60	CORRUGATED BOXES
OFFICE SOURCE	210	45290		520652-0	109.80	POLY BAGS
	105	45290		522131-0	6.55	LEGAL PAD
TOTAL CHECK	210	45290		522131-0	105.63	DVD,PAPER,CD, ENVELOPE
					288.58	
P0320	00	20163		06232020	10,926.00	2058 HENLEY WOODS
PAYNE FAMILY HOMES LLC					10,926.00	
TOTAL CHECK						
P0011	320	45320		4909552	8.02	INK TUBE
PLAZA TIRE SERVICE					8.02	
TOTAL CHECK						
P0316	330	45090		31409	30.00	ACP 6/11-7/31
PORTABLE WATER CLOSET LLC	330	45090		31410	100.00	STRMBRY CRK 07/2020
	330	45090		31411	550.00	POMME PRK 07/2020
	330	45090		31412	200.00	FBI 07/2020
	330	45090		31413	-30.00	ARCHRY PRK 6/22-6/30
	330	45090		31414	100.00	DOG PARK 7/2020
TOTAL CHECK					950.00	
P0014	105	49130	200381	03202020	2,800.00	3" SERVICE FOR NEW PARKS
PUBLIC WATER DISTRICT #1					2,800.00	
TOTAL CHECK						
R0007	160	43110		06022020	48.00	LIEN RELEASES
RECORDER OF DEEDS					48.00	
TOTAL CHECK						
R0008	115	46420		440222	45.00	CHANGE USER NAME
REJTS COMMISSION	120	43240		440373	977.87	SUBSCRIPTION 6/2020
	115	43240		440690	22.50	SOLAR WINDS 6/2020
	00	14005		440700	63.00	3 MCAFFEE SUPPORT
TOTAL CHECK					1,108.37	
R0126	150	44110		06102020	40.00	MIRVA CONF PERDIEM
JENNIFER ROTH					40.00	
TOTAL CHECK						
S0198	320	45320		206240	54.98	GASKET,HEAD,RCKR CASE
SCOTT'S POWER EQUIPMENT SOUT					54.98	
TOTAL CHECK						
S0025	330	45110		5866-4	119.25	PAINT
SHERWIN WILLIAMS	330	45110		5958-9	193.25	PAINT
TOTAL CHECK					312.50	
S0629	105	43140		143441	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140		143445	93.00	PHYSICAL/DRUG SCREEN
	105	43140		143780	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK					279.00	

SUPERIOR
 DATE: 06/26/2020
 TIME: 10:01:54
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2020
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 ACCTPA51
 ACCOUNTING PERIOD: 10/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0248	310	45320		420113	83.24	SWITCH ASSY-610
SUNSET AUTO COMPANY INC	210	45320		420743	77.35	BRACKET
TOTAL CHECK	210	45320		F0CS687090	50.00	RPLC AXLE SHAFT SEAL
					210.59	
S0625	115	43240	200069	282654	7,813.84	APP HOSTING SERVICES
SUPERIOR LLC						
TOTAL CHECK					7,813.84	
T0003	115	43240		N000026975	525.00	CREATE ROUTES
TECH ELECTRONICS						
TOTAL CHECK					525.00	
T0207	210	45240	200101	842448458	191.24	CLEAR FOR LAW ENFORCEMENT
THOMSON REUTERS - WEST						
TOTAL CHECK					191.24	
T0008	320	45110		9255	75.87	STREET NAME SIGN
TRAFFIC CONTROL CO						
TOTAL CHECK	320	45110		9273	235.50	STREET NAME SIGNS
					311.37	
W0006	320	45110	200026	12364760	141.75	ASPHALT FY 20
FRED WEBER INC						
	320	45110	200026	12364761	420.53	ASPHALT FY 20
	320	45110	200026	12365757	500.86	ASPHALT FY 20
	320	45110	200026	12366205	341.55	ASPHALT FY 20
	330	45110		12366699	163.30	ASPHALT FY 20
TOTAL CHECK					1,567.99	30 TONS 1" MINUS
W0364	210	44110		06152020	150.00	PERDIEM-SRO TRAINING
KEVIN WILSON						
TOTAL CHECK					150.00	
W0004	210	46420	200099	276104	368.00	MONTHLY MAINTENANCE LIGHT
WIRELESSUSA						
TOTAL CHECK					368.00	
W0360	105	46410	200396	47522	3,900.00	APPLICATION OF NITRO SHIE
WOODARD CLEANING AND RESTORA						
TOTAL CHECK					3,900.00	
Y0002	150	44110		06102020	40.00	MIRMA CONF PERDIEM
JEANETTE YOUNT						
TOTAL CHECK					40.00	
TOTAL CASHABLE CHECKS					61,110.52	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					61,110.52	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 51						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
 DATE: 06/26/2020
 TIME: 10:02:20
 SELECTION CRITERIA: transact: disp_fund='30'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2020

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 ACCTPA51
 ACCOUNTING PERIOD: 10/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION	
M0036	30	44140	200489	172400	450.00	KEVIN WILSON OFFICER TRAI	
MISSOURI POLICE CHIEF'S ASSO						450.00	
TOTAL CHECK						450.00	
TOTAL CASHABLE CHECKS						450.00	
TOTAL EFT VOUCHERS						.00	
TOTAL REPORT						450.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1							
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0							

SUPERIOR
 DATE: 06/26/2020
 TIME: 10:02:35
 SELECTION CRITERIA: transact_disp_fund='35'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2020

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	035	47562	200391	20266	680.00	2000 RESTAURANT COUPONS P
A PRINTING INC					680.00	
TOTAL CHECK					680.00	
TOTAL CASHABLE CHECKS					680.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					680.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED					- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					- 0	

SUPERIOR
DATE: 06/26/2020
TIME: 10:04:54

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACFPA21

SELECTION CRITERIA: transact.trans_date>'20200618 00:00:00.000'
ACCOUNTING PERIOD: 10/20

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	200359	06/11/20	A0019	AMERENTJE	340	46210	1695 MO ST 4/19-5/1	0.00	3,744.15
10111	200377	06/15/20	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 4/2	0.00	638.90
10111	200377	06/15/20	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 4/	0.00	34.27
TOTAL CHECK								0.00	673.17
TOTAL CASH ACCOUNT								0.00	4,417.32
TOTAL FUND								0.00	4,417.32
TOTAL REPORT								0.00	239,604.93

SUPERIOR
 DATE: 06/26/2020
 TIME: 10:02:51
 SELECTION CRITERIA: transact disb_fund='43'

CITY OF ARLAND
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2020

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
CO479 COMMERCIAL KITCHEN SERVICES TOTAL CHECK	340	45130		44672	41.36 41.36	HEAT LAMP BULBS
H0388 HEARTLAND COCA COLA BOTTLING 340 340 340 TOTAL CHECK	340	45130	200461	6002201631 200461 6002201632 200461 6002203212 200461 6002203212 200461	359.72 -270.00 -90.00 842.04 148.62 990.38	SODA FOR OUTDOOR POOL CON SODA FOR OUTDOOR POOL CON SODA FOR OUTDOOR POOL CON SODA FOR OUTDOOR POOL CON SODA FOR OUTDOOR POOL CON
I0053 IDEAL LANDSCAPE GROUP TOTAL CHECK	340	46410	200333	20-50007	263.00 263.00	IRRIGATION SYSTEM START U
M0109 MILFORD SUPPLY CO., INC. TOTAL CHECK	340	46410		S1619460001	5.20 5.20	LONG TEE KEY REPR KIT
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45160	200477	B969211-1	628.60 628.60	REUSABLE FACE MASK EAR LO
S0023 SAM'S CLUB DIRECT TOTAL CHECK	340	45130	200484	06202020	494.44 494.44	CONCESSION SUPPLIES FY20
S0105 SESSION FIXTURE COMPANY TOTAL CHECK	340	45130		73264	44.45 44.45	FOOD TRAY, ICE SCOOP
T0003 TECH ELECTRONICS TOTAL CHECK	340	46410		N000026876	45.00 45.00	ELEVATOR 7/12-10/11
U0033 US FOODS TOTAL CHECK	340	45130	200485	5174580 5233649	404.24 978.18 1,382.42	CONCESSION FOODS FY20 CONCESSION FOODS FY20
W0010 WALMART COMMUNITY BRC TOTAL CHECK	340	45250		8395-6/20	281.52 281.52	UMBRELLAS, HOSES
X0004 XEROX FINANCIAL SERVICES LLC TOTAL CHECK	340	45230		2131216	58.15 58.15	COPIER 5/24-6/23
TOTAL CASHABLE CHECKS					4,234.52	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					4,234.52	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
 DATE: 06/26/2020
 TIME: 10:03:16
 TRANSACTION CRITERIA: transact_disp_fund='48'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/02/2020

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		316358506	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		316383930	20.59	UNIFORMS
TOTAL CHECK					41.18	
C0075	480	45090	200030	30800	3,150.00	STREET SWEEPING FY 20
CONTRACTORS & MUNICIPAL SWEE					3,150.00	
TOTAL CHECK						
C0367	480	49150	200457	US09816	1,875.00	ELECTRIC TARP KIT - 955
CSTK					1,875.00	
TOTAL CHECK						
H0274	480	45110		90584	8.59	DWV COUPLE FLEX
HOUSSKA'S ACE HARDWARE	480	45250		90823	19.96	PLSTC BUCKET
TOTAL CHECK					28.55	
K0047	480	45110		220409	135.26	GLOOVES, SAFETY GLASS
K & K SUPPLY	480	45250		220409	80.28	BROOM, 1/2 GAL W/SPOU
TOTAL CHECK					215.54	
M0557	480	45110	200474	2016921	635.00	4 WAY AREA INLET - ROSBDA
MIDWEST MUNICIPAL SUPPLY					635.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					5,945.27	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,945.27	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5766

WARRANT DATE: July 16, 2020

	General Fund	Rec Center Fund	Stormwater Fund		Totals
Manual checks	300,285.47	1,749.29	157.41		302,192.17
System checks	156,564.33	4,036.41	11,506.98		172,107.72
	<u>456,849.80</u>	<u>5,785.70</u>	<u>11,664.39</u>	-	<u>474,299.89</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: 07/08/2020
 TIME: 10:57:40

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact_trans_date>'20200702 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	95173	07/03/20	A0272	A T & T MOBILITY	330	46140	SERVICE 5/24-6/23	0.00	361.69
10111	95174	07/03/20	A0272	A T & T MOBILITY	310	46140	SERVICE 5/24-6/23	0.00	317.14
10111	95174	07/03/20	A0272	A T & T MOBILITY	315	46140	SERVICE 5/24-6/23	0.00	90.91
10111	95174	07/03/20	A0272	A T & T MOBILITY	320	46140	SERVICE 5/24-6/23	0.00	556.59
TOTAL	CHECK							0.00	964.64
10111	95175	07/03/20	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 6/30	0.00	225.00
10111	95175	07/03/20	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 6/30	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	95176	07/03/20	M0027	MIRMA	130	44140	B RICHISON CONF FEE	0.00	285.00
10111	95177	07/03/20	R0126	JENNIFER ROTH	150	44110	MIRMA CONF PERDIEM	0.00	40.00
10111	95178	07/03/20	S0490	STATE DISBURSEMENT	00	20310	C0266969 PE 6/30	0.00	207.69
10111	95179	07/03/20	X0002	JEANETTE YOUNT	150	44110	MIRMA CONF PERDIEM	0.00	40.00
10111	200378	06/29/20	A0178	A T & T MISSOURI	115	46110	FBL UVERSE 6/4-7/3	0.00	58.85
10111	200379	07/02/20	A0178	A T & T MISSOURI	115	46110	A070699 6/3-7/2	0.00	1,902.82
10111	200379	07/02/20	A0178	A T & T MISSOURI	115	46110	A070700 6/3-7/2	0.00	765.64
TOTAL	CHECK							0.00	2,668.46
10111	200380	06/26/20	A0019	AMERENUE	105	46210	2101 JEFFCO 5/1-6/1	0.00	4,910.43
10111	200380	06/26/20	A0019	AMERENUE	320	46210	TNBRK BRDG 5/5-6/4	0.00	99.87
10111	200380	06/26/20	A0019	AMERENUE	330	46210	BRDLY BCH 5/4-6/3	0.00	48.38
10111	200380	06/26/20	A0019	AMERENUE	320	46210	DFNS MPPNG 5/4-6/3	0.00	22.19
TOTAL	CHECK							0.00	5,080.87
10111	200381	06/29/20	A0019	AMERENUE	320	46210	RCHRDNS SGNL 5/5-6/	0.00	47.96
10111	200382	06/19/20	E0007	EFTPS	00	20210	FED DEPOSIT PE 6/12	0.00	29,713.45
10111	200382	06/19/20	E0007	EFTPS	00	20230	FICA DEPOSIT PE 6/1	0.00	43,875.38
TOTAL	CHECK							0.00	73,588.83
10111	200383	07/03/20	E0007	EFTPS	00	20210	FED WITHHLDNG PE 6/3	0.00	828.84
10111	200383	07/03/20	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 6/	0.00	1,206.70
10111	200383	07/03/20	E0007	EFTPS	00	20210	FED WITHHLDNG PE 6/2	0.00	30,480.37
10111	200383	07/03/20	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 6/	0.00	44,766.64
TOTAL	CHECK							0.00	77,282.55
10111	200384	07/01/20	M0027	MIRMA	00	20370	HEALTH INS 07/2020	0.00	132,738.69
10111	200384	07/01/20	M0027	MIRMA	00	39500	ROUNDING ADJUSTMENT	0.00	-0.69
TOTAL	CHECK							0.00	132,738.00
10111	200385	06/23/20	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 6/	0.00	13,158.00
10111	200385	06/23/20	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	13,158.50

SUPERIOR
 DATE: 07/08/2020
 TIME: 10:57:40

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACTPA21

SELECTION CRITERIA: transact.trans_date>'20200702 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200387	07/02/20	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 6/	0.00	4,608.00
10111	200388	06/29/20	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 5/18-6/	0.00	229.55
10111	200388	06/29/20	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 5/18-	0.00	44.81
10111	200388	06/29/20	M0021	MISSOURI NATURAL GA	310	46220	2900 ARN TNBRK 5/20	0.00	41.49
TOTAL CHECK								0.00	315.85
10111	200389	07/01/20	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY PRY 5/7	0.00	19.42
10111	200389	07/01/20	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY PRY 5/7	0.00	19.42
10111	200389	07/01/20	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY PRY 5/7	0.00	19.00
TOTAL CHECK								0.00	57.84
10111	200391	07/07/20	A0019	AMERENUE	320	46210	BG BILL/OL LMY 5/12-	0.00	77.11
10111	200391	07/07/20	A0019	AMERENUE	105	46210	CMS FINAL 6/4-6/10	0.00	56.51
10111	200391	07/07/20	A0019	AMERENUE	320	46210	BG BILL/OL LMY 5/12	0.00	24.52
10111	200391	07/07/20	A0019	AMERENUE	330	46210	LKSD RSTRMS 5/12-6/	0.00	18.81
10111	200391	07/07/20	A0019	AMERENUE	330	46210	BRDLY BCH 5/12-6/11	0.00	13.56
10111	200391	07/07/20	A0019	AMERENUE	330	46210	BRDLY BCH 5/12-6/11	0.00	13.56
10111	200391	07/07/20	A0019	AMERENUE	330	46210	LKSD 5/12-6/11	0.00	11.84
10111	200391	07/07/20	A0019	AMERENUE	330	46210	LKSD 5/12-6/11	0.00	11.27
TOTAL CHECK								0.00	227.18
TOTAL CASH ACCOUNT								0.00	298,869.69
10131	200386	06/30/20	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	1,415.78
TOTAL CASH ACCOUNT								0.00	1,415.78
TOTAL FUND								0.00	300,285.47

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0116 ACTION LANDSCAPING INC	240	43265	200494	9504	210.00	GRASS CUT 1580 KINGSWAY D
TOTAL CHECK					210.00	
A0012 AFLAC	00	20356		423928	461.30	ACCIDENT INS 6/2020
	00	20357		423928	77.40	CANCER INS 6/2020
	00	20359		423928	65.04	HOSP INDTY INS 6/2020
TOTAL CHECK					603.74	
A0424 AMAZON CAPITAL SERVICES	310	45160		1F0QY7136DKP	111.98	FURNACE FILTERS
TOTAL CHECK	310	45250		INTRDV1TTL6V	106.71	BOSCH LITHIUM BATTERY
					218.69	
A0422 AMERICAN ELECTRIC & DATA INC	105	49130	200429	13153	35,750.00	UTILITY UPGRADES FOR PW/P
TOTAL CHECK	105	49130	200480	13154	950.00	WIRE OWNER SUPPLIED GENER
					36,700.00	
A0101 AUS ST LOUIS MC LOCKBOX	330	45150		316410282	26.87	UNIFORMS
	320	45150		316410283	50.81	UNIFORMS
	420	45150		316410284	7.15	UNIFORMS
	315	45110		316410285	44.39	SHOP TOWELS
	315	45150		316410285	16.06	UNIFORMS
	115	45150		316410286	3.22	UNIFORMS
	310	45150		316410286	6.58	UNIFORMS
	330	45150		316436506	26.87	UNIFORMS
	320	45150		316436507	50.81	UNIFORMS
	420	45150		316436508	7.15	UNIFORMS
	315	45110		316436509	19.38	SHOP TOWELS
	315	45150		316436509	16.06	UNIFORMS
	115	45150		316436510	3.22	UNIFORMS
	310	45150		316436510	6.58	UNIFORMS
TOTAL CHECK					285.15	
A0082 ARNOLD READY MIX	105	49130	200503	393972	1,596.00	PUBLIC WORKS SITE CONCRET
	105	49130	200503	393973	1,767.00	PUBLIC WORKS SITE CONCRET
TOTAL CHECK	105	49130	200503	393974	1,515.00	PUBLIC WORKS SITE CONCRET
					4,878.00	
A0403 ARRAS AIR	330	46410	200491	1888-2650	310.00	INSTALLED 3LBS FRRON AT P
TOTAL CHECK					310.00	
A0050 AUTHORIZED ELEVATOR INC	105	46410	200068	25785	280.00	MONTHLY ELEVATOR MAINTENA
TOTAL CHECK					280.00	
B0008 BAUMAN OIL	315	45110	200508	180168	861.31	100 GAL 0W20 OIL
TOTAL CHECK					861.31	
B0516 BRUNETTY/PESC- CO INC	105	46410		42840	105.00	CTY HALL 6/2020
	310	46410		42840	70.00	PW 6/2020
TOTAL CHECK	410	46410		42840	65.00	HLTH DPT 6/2020
					240.00	

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C0396	160	44130		06242020	431.83	MILEAGE 1/6-6/24
TAMMI CASEY						
TOTAL CHECK					431.83	
C0505	115	44140	200515	110577	3,600.00	ANNUAL TRAINING PASS
CENTRIO LLC						
TOTAL CHECK					3,600.00	
C0144	320	45150		20-1365	169.99	BOOTS-POGORZELSKI
CHUCK'S ACQUISITION COMPANY				20-1379	157.99	BOOTS - C ALLEN
TOTAL CHECK					327.98	
C0084	310	49160	200463	15902	27,550.00	INSTALL METER BOX, WATER
WILLIAM G COCOS CO INC						
TOTAL CHECK					27,550.00	
C0016	00	20240		07072020	249.13	2ND QUARTER TAXES
COLLECTOR OF REVENUE,GREGORY						
TOTAL CHECK					249.13	
C0493	105	49130		M605302	105.87	PVC PIPE, TEE, CAP
CORE & MAIN LP						
TOTAL CHECK					105.87	
C0523	191	43170		111690992-1	395.00	WEBSITE-RTL SPC AVLBL
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					395.00	
D0277	310	46140		063020	22.50	PHONE ALLOWANCE
ROBERT DEGONIA						
TOTAL CHECK					22.50	
D0114	105	43290		29632	77.95	M LOCHIRCO PLANT
DIERBERGS MARKETS						
TOTAL CHECK					77.95	
D0261	310	45110		N001674	78.90	STOCK 1ST AID KIT
DISCOVERY FIRST AID &				N001674	20.95	STOCK 1ST AID KIT
TOTAL CHECK					99.85	
E0006	105	44150	200228	2020002-7/20	1,734.00	CITY MEMBERSHIP FY20
ECONOMIC DEVELOPMENT CORP						
TOTAL CHECK					1,734.00	
E0159	180	43190		062620	2,000.00	SERVICES 6//2020
WILLIAM J EKISS						
TOTAL CHECK					2,000.00	
E0092	210	45150	200399	151604	242.50	DETECTIVE BADGES
EENTENMANN-ROVIN CO						
TOTAL CHECK					242.50	

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E0076	330	46420		01-41293	-5.24	RETURN SPRING,NUT,WSH
ERB TURF EQUIPMENT INC	330	46420		01-41324	-11.36	RETURN BUSHING
TOTAL CHECK	330	46420		01-41617	175.00	PICK UP JD LEASED MWR
					158.40	
F0029	330	45320	200531	PIPE1869104	6.16	REPLACE WINDSHIELD - 590
JOHN FABICK TRACTOR CO	330	45320	200531	PIPE1869105	8.28	REPLACE WINDSHIELD - 590
TOTAL CHECK	330	45320	200531	PIPE1869106	360.13	REPLACE WINDSHIELD - 590
			200531	PIPE1869558	119.04	REPLACE WINDSHIELD - 590
					493.61	
F0056	320	45250	200493	MOSL666419	641.39	MATERIALS NEEDED TO MOUNT
FASTENAL	320	45110		MOSL666515	9.56	WASHERS
TOTAL CHECK				GCO0110504	650.95	ANNUAL MAINTENANCE
G0226	180	43290			995.00	
GENERAL CODE					995.00	
TOTAL CHECK						
G0013	310	46410		9581295939	88.74	CNDNSR FAN-SW PLE BRN
MW GRAINGER					88.74	
TOTAL CHECK						
H0150	315	45110		16324188	150.00	USED OIL PICKUP
HERITAGE-CRYSTAL CLEAN LLC					150.00	
TOTAL CHECK						
H0350	105	49130		S1368922.001	232.10	WALLPACK
HOLT ELECTRICAL SUPPLIES	105	49130		S1369200001	33.49	GPCI, OUTLET, CVR
TOTAL CHECK					265.59	
I0065	210	44140	200533	LT789082	395.00	EVIDENCE TRAINING CLASS -
IAPE					395.00	
TOTAL CHECK						
I0053	105	46410	200333	20-50351	75.00	IRRIGATION SYSTEM START U
IDEAL LANDSCAPE GROUP					75.00	
TOTAL CHECK						
J0003	310	45320		876867	101.86	BATTERY
JEFFERSON COUNTY AUTO PARTS	320	45320		876882	218.80	BATTERY - 312
	315	45110		876928	12.09	6 1/2 LB EXS 14-700
	310	45320		877117	131.76	D/BRK CLPR, WHEEL CYL
	315	45250		877127	7.28	BITSOC, TORX DRIVE
	310	45320		877318	25.00	MOTOR ASSY - 608
	315	45110		877360	142.79	OIL INJ KIT
	315	45110		877393	-142.79	RETURN OIL INJ KIT
	310	45320		877631	94.84	BATTERY - 602
TOTAL CHECK					591.63	

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K0047	315	45110		222268	51.51	GLOVES
K & K SUPPLY	330	45110		222270	105.23	EAR PLUGS, SPTY GLASS
	320	45110	200524	222313	243.40	MARKING PAINT, FIBER EXPA
TOTAL CHECK	320	45250	200524	222313	180.24	FINISH BROOM, ADAPTER, TR
					580.38	
K0168	330	45250	200520	189339	893.00	ESTIMATED SHIPPING/HANDLI
KAY PARK REC CORP					893.00	
TOTAL CHECK						
L0044	105	45210		200415	1,114.00	UPDATE 6/25
LEADER PUBLICATIONS					1,114.00	
TOTAL CHECK						
L0214	00	14005		5291ADD4	34.00	ZURE AD PREM1 TO 2
LIFTOFF LLC					34.00	
TOTAL CHECK						
L0118	330	45250		901049-6/20	9.28	TANK SPRAYER
LOWE'S	330	45110		901127-6/20	1.20	BOLT & WASHER
	105	49130	200490	901272-6/20	310.03	BREAKERS LIGHTS WIRES FOR
	330	45110		901276-6/20	81.74	WEED KILLER
	330	45110		901463-6/20	92.70	DOOR KNOBS
	330	45110		901657-6/20	121.41	RECEPTACLE, COVER, NAIL
	105	49130		901956-6/20	29.90	ANCHORS, COPPER, BIT
	105	49130		901957-6/20	-2.56	TAX REFUND
	320	45320		902001-6/20	10.21	INNER TUBE
	310	45110		902110-6/20	31.95	SAFETY GLASSES, PRIMER
	330	45250		902226-6/20	8.55	WATER
	310	45110		902250-6/20	46.86	NOZZLE, SAW BLADES
	105	45160		902306-6/20	24.97	TERRY PAINT CLOTHS
	105	49130		902306-6/20	28.71	BREAKER, BOX, COVER
	330	45110		902392-6/20	86.20	WEED KILLER, WATER, ANC
	310	45250	200518	902395-6/20	350.55	PORTABLE A/C FOR PLAN ROO
	310	45110		902396-6/20	85.33	COUPLING, NIPPLE, BRAC
	310	45160		902396-6/20	33.95	SWIFFER PADS
	105	49130		902420-6/20	30.80	CLAMP, CONNECTOR, COPPE
	105	49130		902494-6/20	82.27	PVC, CONDUIT, BREAKER
	330	45110		902546-6/20	11.40	WATER

VOID CHECK - CONTINUED

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L0118	105	49130	902553-6/20	20.10	CONDUIT, SS, CONNECTO
LOWE'S	105	49130	902641-6/20	56.71	SCREWS, WIRE
	330	45110	902659-6/20	84.54	GPCI
	105	49130	902701-6/20	3.10	BLACK PIPE
	310	45110	902780-6/20	22.87	FITTING, QUICK CONNEC
	310	45250	902780-6/20	56.66	HOSE, HANGER
	320	45110	902790-6/20	22.50	RUST OLFUM
	330	45110	902816-6/20	6.64	FITTING
	310	45110	902837-6/20	12.30	CONNECT SET
	410	45110	902837-6/20	20.90	GE BALLAST
	410	45110	902942-6/20	66.49	VANITY LIGHT
	330	45110	908457-6/20	7.59	PVC CAP
	320	45110	923632-6/20	27.86	CABLE
	320	46140	923632-6/20	15.79	CAR CHARGER
	330	45250	99042-6/20	55.96	SPRAYERS
TOTAL CHECK				1,955.46	
L0068	105	46410	SMO013186-1	195.00	GENERATOR MNTNG
LIBRY EQUIPMENT SERVICES				195.00	
TOTAL CHECK				195.00	
M0030	105	46410	124883	50.00	OPERATING CERTIFICTES
MISSOURI DEPARTMENT OF PUBLI				50.00	
TOTAL CHECK				50.00	
M0132	320	45110	60784	22.50	LOCATES 04-06/2020
MISSOURI ONE CALL SYSTEM INC				22.50	
TOTAL CHECK				22.50	
M0041	210	46420	200501	5,502.75	MICS FOR HAND HELD RADIOS
MOTOROLA				5,502.75	
TOTAL CHECK				5,502.75	
N0078	330	45110	4388-506873	13.99	FAST ORANGE
NAPA AUTO PARTS				13.99	
TOTAL CHECK				13.99	
O0001	160	45290	2412112300	145.43	LABELS/PAPER-BSNS LCN
OFFICE DEPOT				145.43	
TOTAL CHECK				145.43	
O0053	105	45290	521544-0	12.41	R MOLLINS NAME PLATE
OFFICE SOURCE	105	45290	522563-0	183.25	INK CRTDGS,PAPER,FLD
	105	45290	522563-1	66.80	INK CARTRIDGE
	105	45290	523075-0	12.09	RECEIPT BOOK
	210	45290	523075-0	286.52	ADHESIVE NOTES,AIR DUSTER
TOTAL CHECK				561.07	

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00039	310	45320		1689-249795	-48.76	RETURN STNDRD IGNTN
O'REILLY AUTO PARTS	315	45110		1689-250100	143.60	CV SHAFTS
	315	45110		1689-250176	-143.60	RETURN CV SHAFTS
	315	45110		1689-251282	163.94	FILTERS
	315	45110		1689-251386	14.96	OIL FILTER
	315	45250		1689-251509	6.49	CAP WRENCH
TOTAL CHECK					136.63	
00005	315	45110		R300716439	210.60	OXYGEN/ACETYLENE TANKS
OZ-ARC EQUIPMENT					210.60	
TOTAL CHECK						
P0155	330	45010		202004	750.00	SIGN RMTL-04-06/2020
PENTECOSTAL LIGHTHOUSE TABER	330	45010		202007	750.00	SIGN RMTL 07-08/2020
TOTAL CHECK					1,500.00	
R0274	160	44130		07012020	90.28	MILEAGE 1/2-6/26
SHARON RATHLEFF					90.28	
TOTAL CHECK						
R0007	160	43110		070220	45.65	REIMBURSE ESCROW ACCT
REORDER OF DEEDS					45.65	
TOTAL CHECK						
R0314	330	45160	200498	392250	387.80	SANITIZER CAPLETS
RECREATION SUPPLY COMPANY					387.80	
TOTAL CHECK						
R0008	210	43240		440372	4,163.06	SUBSCRIPTION 6/20
REJTS COMMISSION	00	14005		440649	735.00	35 MCAFFEE ANTI VIRUS
TOTAL CHECK					4,898.06	
S0198	320	45320		206240A	54.98	GASKET HEAD, MUFFLER,
SCOTT'S POWER EQUIPMENT SOUTT					54.98	
TOTAL CHECK						
S0025	330	45110		5866-4A	119.25	PAINT
SHERWIN WILLIAMS	330	45110		5958-9A	193.25	PAINT
TOTAL CHECK					312.50	
S0649	115	45250		B11886460	268.19	MICROSOFT LICENSE
SHI INTERNATIONAL CORP					268.19	
TOTAL CHECK						
S0567	420	45110		D3394426S	4.60	PAGERS 7/2020
SPOK INC					4.60	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0629	105	43140		143441A	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140		143445A	93.00	PHYSICAL/DRUG SCREEN
	105	43140		143780A	93.00	PHYSICAL/DRUG SCREEN
	105	43140		144836	43.00	DRUG SCREEN
	105	43140		145149	43.00	DRUG SCREEN
	105	43140		145156	43.00	DRUG SCREEN
TOTAL CHECK	105	43140		145157	451.00	DRUG SCREEN
S0191	00	13003		061620	191.08	LONG TERM 7/2020
STANDARD INSURANCE CO	00	13005		061620	174.71	LONG TERM 7/2020
	00	20375		061620	541.67	SHORT TERM 7/2020
	00	20380		061620	1,652.12	LIFE INS 7/2020
	00	20385		061620	861.05	ADDL LIFE 7/2020
	115	42225		061620	78.98	LONG TERM 7/2020
	120	42225		061620	28.49	LONG TERM 7/2020
	130	42225		061620	103.58	LONG TERM 7/2020
	150	42225		061620	158.22	LONG TERM 7/2020
	160	42225		061620	70.45	LONG TERM 7/2020
	191	42225		061620	137.07	LONG TERM 7/2020
	210	42225		061620	2,493.16	LONG TERM 7/2020
	230	42225		061620	122.78	LONG TERM 7/2020
	240	42225		061620	223.88	LONG TERM 7/2020
	310	42225		061620	131.30	LONG TERM 7/2020
	315	42225		061620	68.94	LONG TERM 7/2020
	320	42225		061620	279.17	LONG TERM 7/2020
	330	42225		061620	245.73	LONG TERM 7/2020
	410	42225		061620	24.08	LONG TERM 7/2020
TOTAL CHECK	420	42225		061620	58.16	LONG TERM 7/2020
					7,644.62	
S0191	00	20340		07012020	5,483.80	DENTAL INS 7/2020
STANDARD INSURANCE COMPANY	00	20343		07012020	913.64	VISION INS 7/2020
TOTAL CHECK					6,397.44	
S0644	110	43290	200060	2730	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
S0248	310	45320		420113A	83.24	SWITCH ASSY - 610
SUNSET AUTO COMPANY INC	210	45320		420743A	77.35	BRACKET
	330	45320		421295A	84.10	TUBE ASY 598
	210	45320		421598	228.67	ROTOR ASY, BRAKE KIT
TOTAL CHECK	210	45320		FOCS687090A	50.00	REPAIR FLUID LEAK
					523.36	
S0625	115	43240	200069	282654A	7,813.84	APP HOSTING SERVICES
SUPERIOR LLC					7,813.84	
TOTAL CHECK					7,813.84	
S0017	180	43110		07072020	9,255.40	SERVICES 06/2020
ROBERT K SWEENEY, LLC					9,255.40	
TOTAL CHECK					9,255.40	

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T0003	115	43240		N000026975A	525.00	CREATE PW/REC ROUTES
T0003					525.00	
T0207	210	45240	200101	842448458A	191.24	CLEAR FOR LAW ENFORCEMENT
T0207					191.24	
T0008	320	45110		9255A	75.87	STREET NAME SIGN
T0008				9273A	235.50	STREET NAME SIGNS
T0008	320	45110			311.37	
U0004	105	45420		756408	2,650.00	2019 COPS ADMIN FEE
U0004					2,650.00	
W0303	00	20350		P2024934	750.78	SPPLMNTL INS 06/2020
W0303					750.78	
W0006	320	45110	200026	12364760A	141.75	ASPHALT FY 20
W0006	320	45110	200026	12364761A	420.53	ASPHALT FY 20
W0006	320	45110	200026	12365757A	500.86	ASPHALT FY 20
W0006	320	45110	200026	12366205A	341.55	ASPHALT FY 20
W0006	330	45110		12366699A	163.30	30 TONS 1" MINUS
W0006					1,567.99	
W0364	210	44110		061520	150.00	PERDIEM-SRO TRAINING
W0364					150.00	
W0004	210	46420	200099	276104A	368.00	MONTHLY MAINTENANCE LIGHT
W0004					368.00	
W0360	105	46410	200396	47522A	3,900.00	APPLICATION OF NVIRO SHIE
W0360	105	46410	200396	47740	3,900.00	APPLICATION OF NVIRO SHIE
W0360	105	46410	200396	47741	3,900.00	APPLICATION OF NVIRO SHIE
W0360					11,700.00	
TOTAL CASHABLE CHECKS					156,564.33	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					156,564.33	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 73						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERION
 DATE: 07/08/2020
 TIME: 10:57:40

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates '20200702 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	9883	07/03/20	A0272	A T & T MOBILITY	340	46140	SERVICE 5/24-6/23	0.00	229.41
10111	200390	06/29/20	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 5/20-6/1	0.00	1,519.88
TOTAL CASH ACCOUNT									1,749.29
TOTAL FUND									1,749.29

SUPERIOR
 DATE: 07/08/2020
 TIME: 10:59:18
 SELECTION CRITERIA: transact_disb_fund='43',
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2020
 CITY OF ARNOLD

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0425	43	20108	07072020	58.00	REFUND MEMBERSHIP
ROBERT ALLEGHER					
TOTAL CHECK				58.00	
A0050	340	46410	200068	140.00	MONTHLY ELEVATOR MAINTENA
AUTHORIZED ELEVATOR INC					
TOTAL CHECK				140.00	
B0516	340	46410	42840	125.00	REC CENTER 6/2020
BRUNETTI/PESC-CO INC					
TOTAL CHECK				125.00	
H0095	340	46410	4205	41.25	6 KEYS
HUFEMAN SECURITY					
TOTAL CHECK				41.25	
I0053	340	46410	20-50672	117.00	RPR CONTROLLER
IDEAL LANDSCAPE GROUP					
TOTAL CHECK				117.00	
L0118	340	46410	908785-6/20	49.69	SCREWS, ALUM ANGLE
LOWE'S					
	340	46410	910152-6/20	44.71	RIVER ROCK, CAULK
	340	45112	910185-6/20	82.77	SCREWS, PAINT, BRUSH
	340	45250	910185-6/20	23.73	IMPACT DRVR, SPRY TNK
	340	46410	911946-6/20	56.96	FLEX GLUE
	340	46410	918677-6/20	-56.96	RETURN FLEX GLUE
	340	46410	99620-6/20	69.22	FLEXTUBE, SCREWS, SEAL
	340	45250	99758-6/20	65.52	TAPR MSR, STEPSTOOL
TOTAL CHECK				335.64	
M0030	340	46410	124882	25.00	OPER CERTIFICATE
MISSOURI DEPARTMENT OF PUBLI					
TOTAL CHECK				25.00	
O0053	340	45290	522793-0	195.79	LMNT PCH,MRKR,PAPER
OFFICE SOURCE					
TOTAL CHECK				195.79	
O0116	43	20108	07012020	41.00	REFUND MEMBERSHIP
BEVERLY OSBORN					
TOTAL CHECK				41.00	
P0337	43	20108	06302020	42.00	REFUND SWIM LESSONS
BEN POLITTE					
TOTAL CHECK				42.00	
R0314	340	45160	200498	387.80	SANITIZER CAPLETS
RECREATION SUPPLY COMPANY					
TOTAL CHECK				387.80	
R0014	340	45160	200497	316.30	DISINFECTANT
ROYAL PAPERS INC					
	340	45160	973269	230.60	SPIC & SPAN
	340	45160	8967274-1	174.25	HOSPITAL DISINFECT
TOTAL CHECK				721.15	

SUPERION
 DATE: 07/08/2020
 TIME: 10:59:18
 TRANSACTION CRITERIA: transact_disp_fund='43'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2020

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 11/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
SESSION FIXTURE COMPANY	340	45250	200505	73560	568.50	SESCO MFG MODEL NO SES-CH
TOTAL CHECK					568.50	
S0025	340	46410		1918-3	145.25	PAINT
SHERWIN WILLIAMS	340	46410		6117-1	21.79	PAINT
TOTAL CHECK					167.04	
U0033	340	45130	200485	5342564	572.44	CONCESSION FOODS FY20
US FOODS	340	45130	200485	5391005	498.80	CONCESSION FOODS FY20
TOTAL CHECK					1,071.24	
TOTAL CASHABLE CHECKS					4,036.41	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					4,036.41	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 15						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
DATE: 07/08/2020
TIME: 10:57:40

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACFPA21

SELECTION CRITERIA: transact.trans_dates>'20200702 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10111	95180	07/03/20	A0272	A T & T MOBILITY	480	46140	SERVICE 5/24-6/23	0.00	157.41	
TOTAL CASH ACCOUNT									0.00	157.41
TOTAL FUND									0.00	157.41
TOTAL REPORT									0.00	302,192.17

SUPERIOR
 DATE: 07/08/2020
 TIME: 10:59:37
 SELECTION CRITERIA: transact.disb_fund='48'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 07/16/2020

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		316410287	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		316436511	20.59	UNIFORMS
TOTAL CHECK					41.18	
D0261	480	45110		N001674	22.50	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					22.50	
TOTAL CHECK					22.50	
I0059	480	43120	200246	200603	10,158.75	MS4 PERMIT FY 20
INTUITTON & LOGIC					10,158.75	
TOTAL CHECK					10,158.75	
K0047	480	45110		222200	101.48	EAR PLUGS,OIL
K & K SUPPLY	480	45250		222200	195.00	DIAMOND BLADE
TOTAL CHECK					296.48	
L0118	480	45110		902961-6//20	38.90	QUICKRETE, BRICKS
LOWE'S					38.90	
TOTAL CHECK					38.90	
M0557	480	45110	200521	2017997	949.17	3 CONCRETE CURB INLET STO
MIDWEST MUNICIPAL SUPPLY					949.17	
TOTAL CHECK					949.17	
TOTAL CASHABLE CHECKS					11,506.98	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					11,506.98	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **6/12/20**
 PAYCHECKS DATED: **6/17/20**

PAYROLL WARRANT NUMBER: **1345**
 PAYROLL NUMBER: **2020-12**

DETAIL OF GROSS PAYROLL

DETAIL OF DEDUCTIONS WITHHELD

REGULAR	272,959.17
REGULAR- P.T.	7,413.55
HOLIDAY	
VACATION	3,393.76
SICK	2,152.24
OVERTIME	14,213.19
PERSONAL TIME	190.32
HOLIDAY PAY	
LONGEVITY	-
COMP TIME	680.39
FUNERAL LEAVE	613.44
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	376.48
VEHICLE	200.00
SECONDARY REGULAR-Swim	-
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>302,269.47</u>

FICA/MEDICARE	21,937.69
FEDERAL	29,713.45
STATE	13,158.00
LOCAL	39.81
POLICE PENSION	12,364.42
GARNISHMENT	682.69
VOYA ING	4,608.00
WASHINGTON NAT'L	358.79
ICMA	-
VISION	
SUPPLEMENTAL LIFE	379.53
SHORT TERM DISABILITY	222.45
FLEX SPENDING	2,492.51
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,517.70
REC MEMBERSHIP	-
AFLAC	282.37
DENTAL	4,987.56
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	302,269.47
DEDUCTIONS	98,744.97

NET PAY	<u>203,524.50</u>	TOTAL DEDUCTIONS	<u>98,744.97</u>
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I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

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

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2020-12
DETAIL OF OVERTIME BY DEPARTMENT P/R A67 P/E 06/12/2020

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	338.28	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	12,769.50	Training/Event
DISPATCHERS	615.75	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	71.37	Call Out
PARKS		
RECREATION		
HEALTH	-	
RABIES	418.29	Rabies Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	14,213.19

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

6/12/2020 PAYROLL WARRANT NUMBER :
 6/17/2020 PAYROLL NUMBER:

1345
 2020-12

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
D. Christopher	5.75	338.28	Sub-IT
			338.28
C. Bequette	5.00	202.50	
T. Beutenmiller	5.00	300.90	
J. Christopher	15.50	845.61	
J. Cobb	8.00	403.68	
J. Crites	14.75	736.54	
C. Curtis	4.75	188.67	
D. Dougherty	3.50	176.61	
A. Gary	5.00	208.65	
P. Giacomelli	10.00	514.50	
D. Gieerer	7.50	425.82	
M. Herold	7.50	406.35	
S. Kennedy	14.50	598.56	
V. Koenig	14.50	791.05	
J. Lambrich	2.50	128.63	
T. Leassner	6.00	375.48	
M. Mantler	6.50	327.99	
T. Mayberry	14.50	575.94	
S. Musial	4.50	292.95	
J. Palme	14.50	746.03	
O Ruiz	15.75	826.17	
J. Sarber	5.00	202.50	
M. Stivers	4.75	274.95	
B. Vinyard	7.50	289.13	
J. Vinyard	5.00	263.63	
W. Weaver	12.75	479.85	
B. Wilson	6.00	308.70	
K. Wilson	4.00	173.22	
C. Wooldridge	14.50	907.41	
B. Zoellner	15.50	797.48	Sub-Police
			12,769.50
T. Douire	8.00	306.72	
J. Jones	9.75	309.03	Sub-Dispatch
			615.75
M. Bonnot	2.00	71.37	Sub-Street
			71.37
G. Pickrell	8.50	283.05	
J. Preis	4.00	135.24	Sub-Rabies
			418.29
Total			14,213.19

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS
D. Blake	4.00	95.16
D Kuenzle	4.00	102.36
J. Preis	4.00	90.16
G. Pickrell	4.00	88.80

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **6/26/20**
 PAYCHECKS DATED: **7/1/20**

PAYROLL WARRANT NUMBER: **1346**
 PAYROLL NUMBER: **2020-13**

DETAIL OF GROSS PAYROLL

REGULAR	278,910.47
REGULAR- P.T.	10,887.65
HOLIDAY	
VACATION	1,951.44
SICK	5,692.36
OVERTIME	5,416.29
PERSONAL TIME	1,292.32
HOLIDAY PAY	
LONGEVITY	2,659.90
COMP TIME	1,068.24
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	345.24
VEHICLE	200.00
SECONDARY REGULAR-Swim	-
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	2,700.00
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>311,725.84</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	22,986.67
FEDERAL	31,309.21
STATE	13,617.00
LOCAL	40.59
POLICE PENSION	12,405.22
GARNISHMENT	682.69
VOYA ING	4,608.00
WASHINGTON NAT'L	442.09
ICMA	-
VISION	846.24
SUPPLEMENTAL LIFE	379.53
SHORT TERM DISABILITY	222.45
FLEX SPENDING	2,492.51
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,403.40
REC MEMBERSHIP	-
AFLAC	282.37
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	311,725.84
DEDUCTIONS	97,717.97

NET PAY	<u>214,007.87</u>	TOTAL DEDUCTIONS	<u>97,717.97</u>
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I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

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

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2020-13
DETAIL OF OVERTIME BY DEPARTMENT P/R A69 P/E 06/26/2020

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	955.99 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	3,552.57 Grants
DISPATCHERS	253.56 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	134.35 Call Out
PARKS	
RECREATION	26.22 Rec Duties
HEALTH	-
RABIES	493.60 Rabies Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	5,416.29

RESOLUTION NO. 20-24

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARNOLD, MISSOURI;
ESTABLISHING A “COMPLETE STREETS” POLICY, AS DESCRIBED IN
ATTACHED EXHIBIT “A” AND FULLY INCORPORATED HEREIN; AND
ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the City of Arnold is committed to creating street corridors that accommodate all road users of all ages and abilities for all trips; and

WHEREAS, "Complete Streets" refers to a balanced approach to transportation solutions that takes into account the needs of all roadway users, such as pedestrians, bicyclists and motorists; and

WHEREAS, “Complete Streets” helps to create livable communities for various types of users, including children, people with disabilities and older adults; and

WHEREAS, “Complete Streets” improve equity, safety and public health while reducing transportation costs and traffic woes; and

WHEREAS, the dramatic increase in the population of older and very old adults that will be seen by 2020 and 2030, requires that changes be made now to street design and transportation planning; and

WHEREAS, the Mayor and Council has previously shown support for initiatives that address the transportation needs of residents of all ages and abilities, such as the “Age-Friendly Community 3-Year Action Plan”; and

WHEREAS, the Mayor and Common Council fully support such initiatives and wish to reinforce their commitment to creating a comprehensive, integrated, connected street network that accommodates all road users of all abilities and for all trips;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ARNOLD, MISSOURI, as follows:

SECTION I. That the City Council of the City of Arnold does hereby establish a “Complete Streets” policy.

SECTION II. That the “Complete Streets” policy is attached Exhibit “A” and is incorporated as if fully set out herein.

SECTION III. This Resolution shall be in full force and effect from and after the date of its passage by the City Council and the approval of the Mayor.

Presiding Officer of the City Council

ATTEST:

Mayor Ron Counts

City Clerk, Tammi Casey

Date: _____

EXHIBIT "A"
Resolution No. 20-24

CITY OF ARNOLD
COMPLETE STREETS POLICY

A. Purpose. The purpose of this policy is to set forth guiding principles and practices for use in all transportation projects, where practicable, economically feasible, and otherwise in accordance with applicable law, so as to encourage walking, bicycling, and other non-motorized forms of transit, in addition to normal motorized transit, including personal, freight, and public transit vehicles. All uses must be designed to allow safe operations for all users regardless of age or ability. The ultimate goal of this policy is the creation of an interconnected network of Complete Streets that balances the needs of all users in pleasant and appealing ways in order to achieve maximum functionality and use.

B. Application and scope.

- 1) This policy requires the City Engineer to include complete street elements in the design, construction and maintenance of public transportation projects, improvements and facilities. The City Administrator or city council may exempt a project from this policy provided one or more of the following conditions are met:
 - (a) Non-motorized use of the roadway under consideration is prohibited by law. In this case a greater effort may be necessary to accommodate bicyclists and pedestrians elsewhere within the right of way or within the same transportation corridor.
 - (b) The cost of inclusion would be excessively disproportionate to the need or probable use. Excessively disproportionate is defined as exceeding twenty percent of the cost of the larger transportation project. This twenty percent figure should be used in an advisory rather than an absolute sense.
 - (c) The street has severe topographic or natural resource constraints.

In all cases where an exemption has been granted, the City Engineer or other appropriate official shall document the decision and the invoked exemption condition(s) in the project plan.

- 2) This policy requires consideration of complete streets elements by the Planning Commission, or other applicable boards or commissions, in appropriate circumstances. Accordingly, the City strongly encourages all developers and builders to obtain and comply with, as appropriate, these standards.
- 3) This policy is intended to cover all development and redevelopment in the public domain with Arnold. This includes all public transportation projects such as, but not limited to, new road construction, reconstruction retrofits, upgrades, resurfacing, and rehabilitation. This also includes privately built roads intended for public use. As such, compliance with these principles may be factored into decisions related to the City's participation in private projects and whether the City will accept possession of privately built roads constructed after the passage of this resolution. The City Engineer, on a case-by-case basis, may exclude routine maintenance from these requirements.
- 4) The City understands that special considerations and designs are necessary to accommodate older adults and disabled citizens. Accordingly, the City will ensure that all those needs are met in all complete street designs. All public transportation projects involving complete streets elements, where practicable, shall be ADA compliant to help meet those special considerations.

C. Guiding principles and practices.

- 1) “Complete street” defined. A complete street is designed to be a transportation corridor for all users: pedestrians, cyclists, transit users, and motorists. Complete streets are designed and operated to enable safe continuous travel networks for all users. Pedestrians, bicyclists, motorists and bus riders of all ages and abilities are able to safely move from destination to destination along and across a network of complete streets. Transportation improvements, facilities and amenities that may contribute to complete streets and that are considered as elements of a “complete street” include: street and sidewalk lighting; pedestrian and bicycle safety improvements; access improvements, including compliance with the Americans with Disabilities Act; public transit facilities accommodation including, but not limited to, to pedestrian access improvement to transit stops and stations; street trees and landscaping; drainage; and street amenities.
- 2) The City will strive, where practicable and economically feasible, to incorporate “complete streets” elements into all public transportation projects in order to provide appropriate accommodation for bicyclists, pedestrians, transit users and persons of all abilities, while promoting safe operation for all users, in comprehensive and connected networks in a manner consistent with, and supportive of, the surrounding community.
- 3) The City will incorporate complete streets principles into all public strategic plans, upon subsequent updates. The principles, where practicable, shall be incorporated into other public works plans, manuals, rules, regulations, operational standards, and programs as appropriate and directed by the City Administrator. The principles shall be incorporated into appropriate materials and resources.
- 4) It shall be a goal of the City to foster partnerships with the State of Missouri, Jefferson County, and St. Louis County in consideration of functional facilities and accommodations in furtherance of the City’s complete streets policy and the continuation of such facilities and accommodations beyond the City’s borders.
- 5) The City recognizes that complete streets may be achieved through single elements incorporated into a particular project or incrementally through a series of smaller improvements or maintenance activities over time. The City will attempt to draw upon all possible funding sources to plan and implement this policy and shall investigate grants that may be available to make complete streets elements more economically feasible.
- 6) The City recognizes that the elements comprising a complete street are only effective when appealing and pleasant to use and will ensure improvements meet those standards.

D. Study/analysis to be undertaken as part of public transportation project. During the planning phase of any public transportation improvement project, the City Engineer, or their designee, shall conduct a study and analysis relating to the addition and incorporation of complete streets elements into the project.

The study and analysis shall include cost estimates, whether the elements could be incorporated in a safe and legal manner, the degree that such improvements or facilities may be utilized, the benefit of such improvements or facilities to other public transportation improvements, whether additional property is required, physical or area requirements or limitations and any other factors deemed relevant.

Such study and analysis shall be submitted to the City Administrator for consideration in the design and planning of the public transportation project. The City Engineer shall incorporate complete streets elements in each public transportation project to the extent that such is economically and physically feasible.

E. Administration.

- 1) The City Engineer shall be responsible for the overall implementation and execution of the complete streets' principles and practices.
- 2) The City Engineer shall collaborate with appropriate staff to adopt a complete streets checklist for use on all public transportation projects. The City encourages all developers and builders to obtain and use this checklist.
- 3) When available, appropriate, and monetarily feasible, the City shall support staff professional development and training on non-motorized transportation issues through attending conferences, classes, seminars, and workshops.

RESOLUTION NO: 20-25

A RESOLUTION APPOINTING ROBERT LINDSLEY TO THE
PERSONNEL BOARD OF REVIEW TO COMPLETE A THREE-YEAR
TERM.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that Robert Lindsley is hereby appointed to the Personnel Board of Review to complete a three-year term that expired on November 1, 2019 or until a successor has been appointed and qualified.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

RESOLUTION NO. 20-26

A RESOLUTION APPROVING A QUOTE FROM K&K CAR REPAIR FOR THE REPAIR OF A 2013 INTERNATIONAL 7100 ONE AXLE DUMP TRUCK.

WHEREAS, the City of Arnold is having recurring engine problems with the fleet of International 7100 one axle dump trucks; and

WHEREAS, the Public Works staff has investigated these problems with an International dealer and K&K Car Repair; and

WHEREAS, the Public Works staff believes the City's best option to repair these engine problems is K&K Car Repair; and

WHEREAS, based upon the work of the Public Works staff the City Council is waiving the normal purchasing procedures;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ARNOLD, MISSOURI, as follows:

Section 1. The attached quote from K&K Car Repair is hereby approved.

Presiding Officer of the City Council

ATTEST:

Mayor Ron Counts

City Clerk, Tammi Casey

Date: _____

K & K CAR REPAIR, INC.

1740 JEFFCO BLVD.
 ARNOLD, MO 63010
 636-296-5330
 ESTABLISHED 1971

Repair Order # 0115938

Date : 7/10/2020

Page 1 of 2

Center : 1

P.O.# : 314

Customer : CITY OF ARNOLD Address : 2101 JEFFCO BLVD. City : ARNOLD, MO 63010- Phone 1 : (636) 296-2100 Ext : CTYH Phone 2 : (636) 282-2386 Ext : PBWK	Vehicle : 2013 INTE 7100 1 AXLE DUMP Unit : 314 Lic : VIN : 1HTWCAAR0DJ337677 Fleet #: Engine : Trans : ALLISON Mileage : 14996 Hrs :
--	---

Parts				Labor				
Quan	Part Number	Description	Price	Op	Tech	Description	Time	Charge
1.00	2015983C1	GASKET, EXHAUST	54.65	EX 0	WFM	LOW POWER AND EXHAUST LEAK, CONNECT SCAN		200.00
1.00	7092501C95	MANIFOLD,KIT EXH	1736.31			TOOL, ROAD TEST AND VERIFY COMPLAINT,		
1.00	1883076C1	TUBE, EBP	79.72			UNIT HAS SEVERE EXHAUST LEAK AT		
1.00	2516013C91	TUBE, KIT BOOST	129.33			MANIFOLD,		
1.00	2512557C91	BREATHER, KIT OPEN	1040.35			POSSIBLE TURBO AND EXHAUST BRAKE FAILURE.		
1.00	1885590C93	TUBE, ASSY TURBO OIL	247.34			ONLY BUILDS 1.17PSI BOOST AND ONLY		
1.00	1888560C1	SENSOR, EXH TEMP	124.25			22.47 PSI BACK PRESSURE		
1.00	1893794C1	CLAMP, EXH PIPE	66.56	EX 004	WFM	EXHAUST MANIFOLD, RENEW, REPLACE EXH		3400.00
1.00	3869550C1	CLAMP, EXH V-BAND	66.94			BACK PRESSURE VALVE DUE TO SHAFT BROKEN,		
1.00	3557856C1	CLAMP, HEAT EXCH	61.33			REPLACE HIGH PRESSURE TURBO DUE TO		
1.00	1889334C91	COOLER, KIT EGR	459.95			WASTEGATE SIEZED,REPLACE LOW PRESSURE		
1.00	1882684C1	SEAL, EGR	44.95			TURBO DO TO IMPELLER SHAFT STICKING		
1.00	7095683C92	MODULE, BRAKE EXH	1255.19			REPLACE OIL COOLER MODULE DUE TO		
1.00	7096184C1	PLUG, EXH BRAKE	6.40			CORROSION.		
1.00	1891479C2	TUBE, HOSE EXH BRAKE	81.52					
1.00	5010930R91	TURBO, HIGH PRESS	2909.69					
2.00	1858048C2	SEAL, CROSSOVER TUBE	95.66					
8.00	1889985C1	SPACER, EXH MANIFOLD	178.24					
1.00	105	LUBRIPLATE	11.90					
1.00	1891479C2	TUBE, EXHAUST BRAKE	81.52					

OK	Bad	Recommendation	OK	Bad	Recommendation	OK	Bad	Recommendation
*****ESTIMATE*****								

I hereby authorize the repair work to be done along with the necessary parts and materials and hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere, at your discretion, for the purpose of testing and/or inspection. An express mechanics lien is hereby acknowledged on the above vehicle to secure the amount of repairs thereto. I understand that dealer/owner is not responsible for delay or other consequence due to the unavailability of parts shipments beyond their control. K&K Car Repair, Inc. is not responsible for damage or articles left in car in case of fire, theft or any other cause beyond our control. WARRANTY IS 90 DAYS OR 4000 MILES WHICH EVER OCCURS FIRST, UNLESS SPECIFIED OTHERWISE. TOWING BY K&K CAR REPAIR, INC. OR ANY OTHER FIRM NOT COVERED BY ANY WARRANTY. X

Labor :	\$3,600.00
Parts :	\$14,132.10
Sublet :	\$0.00
Other Fees :	\$0.00
SUPPLY CHG	\$100.00
Subtotal :	\$17,832.10
Sales Tax :	\$0.00
Paid By :	Total : \$17,832.10
Pay Ref :	Paid : \$0.00
	Due : \$17,832.10

K & K CAR REPAIR, INC.

**1740 JEFFCO BLVD.
ARNOLD, MO 63010
636-296-5330
ESTABLISHED 1971**

Repair Order # 0115938

Date : 7/10/2020

Page 2 of 2

Center : 1

P.O.# : 314

Customer : CITY OF ARNOLD Address : 2101 JEFFCO BLVD. City : ARNOLD, MO 63010- Phone 1 : (636) 296-2100 Ext : CTYH Phone 2 : (636) 282-2386 Ext : PBWK	Vehicle : 2013 INTE 7100 1 AXLE DUMP Unit : 314 Lic : VIN : 1HTWCAAR0DJ337677 Fleet #: Engine : Mileage : 14996 Trans : ALLISON Hrs :
---	--

Parts				Labor				
Quan	Part Number	Description	Price	Op	Tech	Description	Time	Charge
1.00	3805267C2	CLAMP, EXHAUST	70.69					
1.00	1890074C2	ELBOW, TURBO OUTLET	233.38					
1.00		TUBE/EBP	229.78					
1.00	ZXEDRUL	ANTIFREEZE, PREMIX/GAJ	14.95					
4.00	CRC05089	PARTS CLEANER	21.52					
1.00		TURBO, LP	2116.80					
1.00	2605003C1	PIPE, TURBO	1362.45					
1.00		COOLER, OIL	1350.73					

OK	Bad	Recommendation	OK	Bad	Recommendation	OK	Bad	Recommendation
*****ESTIMATE*****								

I hereby authorize the repair work to be done along with the necessary parts and materials and hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere, at your discretion, for the purpose of testing and/or inspection. An express mechanics lien is hereby acknowledged on the above vehicle to secure the amount of repairs thereto. I understand that dealer/owner is not responsible for delay or other consequence due to the unavailability of parts shipments beyond their control. K&K Car Repair, Inc. is not responsible for damage or articles left in car in case of fire, theft or any other cause beyond our control.

WARRANTY IS 90 DAYS OR 4000 MILES WHICH EVER OCCURS FIRST, UNLESS SPECIFIED OTHERWISE. TOWING BY K&K CAR REPAIR, INC. OR ANY OTHER FIRM NOT COVERED BY ANY WARRANTY. X

Labor:	\$3,600.00
Parts:	\$14,132.10
Sublet:	\$0.00
Other Fees:	\$0.00
SUPPLY CHG	\$100.00
Subtotal:	\$17,832.10
Sales Tax:	\$0.00
Paid By:	Total: \$17,832.10
Pay Ref:	Paid: \$0.00
	Due: \$17,832.10

RESOLUTION NO. 20-27

A RESOLUTION AUTHORIZING
THE VACATION OF UTILITY EASEMENT

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the Mayor is hereby authorized to execute the vacation of a Utility Easement within a tract of land being part of “ A Tract of Land Being a Part of Lot 2A of JK Miller Lot 2A a Consolidation Plate Doc. 2019P-00064”, City of Arnold, Jefferson, County Missouri. A copy of the vacation document exhibit is attached hereto and made a part hereof by reference.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

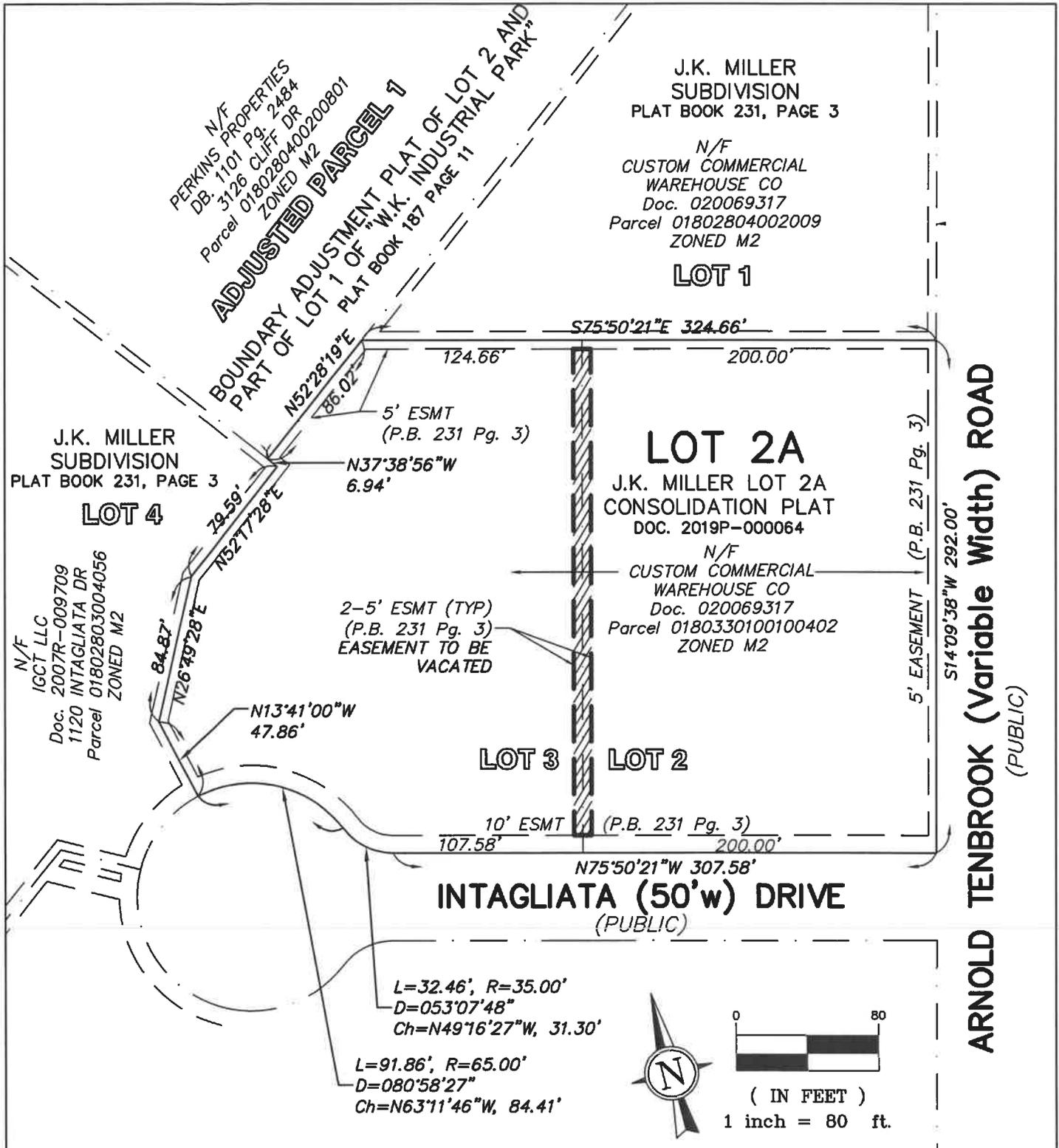


EXHIBIT "A"

INITIAL:

EASEMENT RELEASE

A TRACT OF LAND BEING A PART OF LOT 2A OF J.K. MILLER LOT 2A, A CONSOLIDATION PLAT, DOC. 2019P-000064, PART OF LOT 33, U.S. SURVEY 2991, TOWNSHIP 43 NORTH, RANGE 6 EAST, CITY OF ARNOLD, JEFFERSON COUNTY, MISSOURI



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	July 1, 2020
TITLE:	JK Miller Lot 2A (Vacation of Utility Easement)
DEPARTMENT:	Community Development
PROJECT MANAGER:	Christie Hull-Bettale, Community Development Engineer
REQUESTED ACTION:	Action of Approval to City Council
ATTACHMENTS:	(1) Resolution (2) Plat Exhibit

EXECUTIVE SUMMARY:

Grimes Consulting on behalf of the developer is requesting release of an existing easement JK Miller Lot 2A. This parcel was originally two lots, Lot 2 and Lot 3, which was subsequently consolidated into one lot. The request is to vacate the city utility easement on the previously plated property line.

REVIEW & ANALYSIS:

The retention of this easement no longer serves any useful public purpose, and therefore Staff supports this application.

Per the Subdivision Ordinance-[Section 410.160 Vacation](#); whereas, a petition for the vacation of a plat has been filed, such instrument shall be approved by the City Council, and such instrument should be executed, acknowledged or approved and recorded to vacate and divest all public rights to the grounds as described on the plat.

RECOMMENDATION:

Staff recommends approval of easement vacation request subject to conditions identified below:

- After City Approval, it is the responsibility of the applicant to record the exhibit with Jefferson County recorder of Deeds and provide 2 copies to the City of Arnold.

RESOLUTION NO. 20-28

A RESOLUTION AUTHORIZING
THE VACATION OF UTILITY AND SIDEWALK EASEMENT

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the Mayor is hereby authorized to execute the vacation of a Utility and Sidewalk Easement within a tract of land being part of “ A Tract of Land Being a Part of Outlot A-2 of the Subdivision of Richardson Square Plat 18 – PB 240, Page 19”, City of Arnold, Jefferson, County Missouri. A copy of the vacation document exhibit is attached hereto and made a part hereof by reference.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

ST. JOHNS CHURCH
ROAD (Width Varies)
Public Right-of-way

N52°15'55"E 271.33'

N37°44'05"W
49.92'

15'w. Utility
Easement
P.B. 196 Pg. 15A

10'w. Sidewalk
Easement
P.B. 196 Pg. 15A

15'w. Utility
Easement
P.B. 196 Pg. 15A

L=468.95', R=578.44'
D=046°27'01"
Ch=S00°37'13"E, 456.21'

N/F
St. Johns Evangelical
Lutheran Church
Doc. No. 2019R-007642
#093.006.01001001.01

Richardson Sq. Plat 18
P.B. 240, Pg. 19
Outlot A-2

OLD HWY. 9 (60'w.)
Vacated Public
Right-of-way
Doc. 2019P-000174

10'w. Sidewalk
Easement
P.B. 196 Pg. 15A
(To Be Vacated)

N22°33'25"W 312.40'

N71°11'04"W
14.27'

S52°38'47"W
69.98'

Outlot A-2



(IN FEET)
1 inch = 60 ft.

EXHIBIT "A"

INITIAL:

UTILITY EASEMENT VACATION

A TRACT OF LAND BEING A PART OF OUTLOT A-2 OF
THE SUBDIVISION OF RICHARDSON SQUARE PLAT 18,
PLAT BOOK 240, PAGE 19,
TOWNSHIP 42 NORTH, RANGE 6 EAST,
CITY OF ARNOLD, JEFFERSON COUNTY, MISSOURI



6/11/2020

NAME: R. CORY SPENCE
LIC #: PLS 2015017842

ST. JOHNS CHURCH
ROAD (Width Varies)
Public Right-of-way

N52°15'55"E 271.33'

N37°44'05"W
49.92'

15'w. Utility
Easement
P.B. 196 Pg. 15A

10'w. Sidewalk
Easement
P.B. 196 Pg. 15A

15'w. Utility
Easement
P.B. 196 Pg. 15A
(To Be Vacated)

L=468.95', R=578.44'
D=046°27'01"
Ch=S00°37'13"E, 456.21'

N/F
St. Johns Evangelical
Lutheran Church
Doc. No. 2019R-007642
#093.006.01001001.01

Richardson Sq. Plat 18
P.B. 240, Pg. 19
Outlot A-2

OLD HWY. 9 (60'w.)
Vacated Public
Right-of-way
Doc. 2019P-000174

10'w. Sidewalk
Easement
P.B. 196 Pg. 15A

N22°33'25"W 312.40'

N71°11'04"W
14.27'

S52°38'47"W
69.98'

Outlot A-2



(IN FEET)

1 inch = 60 ft.

EXHIBIT "A"

INITIAL:

UTILITY EASEMENT VACATION

A TRACT OF LAND BEING A PART OF OUTLOT A-2 OF
THE SUBDIVISION OF RICHARDSON SQUARE PLAT 18,
PLAT BOOK 240, PAGE 19,
TOWNSHIP 42 NORTH, RANGE 6 EAST,
CITY OF ARNOLD, JEFFERSON COUNTY, MISSOURI



NAME: R. CORY SPENCE
LIC #: PLS 2015017842

6/11/2020



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	July 1, 2020
TITLE:	Outlot A-2 Richardson Sq 18 (Vacation of Utility and Sidewalk Easement) Reference Old Hwy 9
DEPARTMENT:	Community Development
PROJECT MANAGER:	Christie Hull-Bettale, Community Development Engineer
REQUESTED ACTION:	Action of Approval to City Council
ATTACHMENTS:	(1) Resolution (2) Plat Exhibit

EXECUTIVE SUMMARY:

Grimes Consulting on behalf of the developer is requesting release of an existing easement for a previously abandoned road known as Old Highway 9. The right of way has previously been vacated.

REVIEW & ANALYSIS:

The retention of this easement no longer serves any useful public purpose, and therefore Staff supports this application.

Per the Subdivision Ordinance-[Section 410.160 Vacation](#); whereas, a petition for the vacation of a plat has been filed, such instrument shall be approved by the City Council, and such instrument should be executed, acknowledged or approved and recorded to vacate and divest all public rights to the grounds as described on the plat.

RECOMMENDATION:

Staff recommends approval of easement vacation request subject to conditions identified below:

- After City Approval, it is the responsibility of the applicant to record the exhibit with Jefferson County recorder of Deeds and provide 2 copies to the City of Arnold.

RESOLUTION NO. 20-29

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT
WITH BYRNE ELECTRIC COMPANY OF ST. LOUIS, MISSOURI, FOR ELECTRICAL
SYSTEM UPGRADES AT ARNOLD FARMERS' MARKET.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the Mayor be, and is hereby authorized to enter into an agreement with Byrne Electric Company located at 9606 South Broadway, St. Louis, Missouri for the Arnold Farmers' Market electrical system upgrades. A copy of said contract is attached hereto and made a part hereof reference.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk, Tammi Casey

Date: _____

Arnold Farmers' Market
Electrical Upgrade Contract Agreement

THIS AGREEMENT, made and concluded this ___ day of _____, by and between Byrne Electric Company Incorporated, hereinafter called the "Contractor", and the City of Arnold, Missouri, hereinafter called the "City".

WITNESSETH, THAT, whereas the Council of the City of Arnold by motion adopted at a meeting held on _____ and by virtue of authority vested in said Council, has awarded to the Contractor the work of performing certain construction.

NOW, THEREFORE, the Contractor and the City, for the consideration hereinafter named, agree as follows:

Article 1. SCOPE OF WORK:

The Contractor shall provide all work incidental to the furnishing of all material, equipment, and labor to undertake the **Farmers' Market Electrical Upgrades** in accordance with the project requirements, and the terms of this contract for the City of Arnold, Missouri.

Upon the awarding of the contract, the vendors shall complete the project within forty-Five (45) days of the contract execution date.

The project described by this agreement involves the upgrading of the Arnold Farmers' Market electrical system. The bulk of the work shall be performed during regular business hours of 7:00 am – 3:30 pm. The contractor will work with the City's project coordinator to determine installation dates and times.

The following specifications shall be pertinent to the completion of project. Written request for equivalent substitution shall be subject to the project coordinator's written approval.

Scope Number One (1): New Electrical Service (Subject to Ameren approval)

- Utilize existing utility pole
- New electrical panel shall be installed at the same height as existing service due to periodic flooding
- Provide structural supports on utility pole
Support is subject to City's approval)
- Install a 200-Amp overhead 120/240 electrical service consisting of the following items/actions
 - Meter base
 - Install a riser (metal conduit) and weather head
 - 200-Amp weatherproof panel with main breaker (40 circuits minimum)
 - Install one 120 Volts, 20-Amp weather proof Ground Fault Circuit Interrupter (GFCI) receptacle
 - Install system in accordance with National Electrical Codes (NEC)

Scope Number Two (2): Site Work

- Bore/trench, supply and install Polyvinyl Chloride (PVC) to Arnold Farmers' Market structures for the installation of five (5), 240 volts, Fifty-Amp (50), weather proof twistlock inlets (One per structure)
- Bore/trench, supply and install Ten (10), 120 Volts, Twenty-Amp (20) weather proof GFCI receptacles to Arnold Farmers' Market structures
- Receptacles shall be installed the location identified in Attachment "A"
- Each 20-Amp Receptacles shall be wired on a dedicated circuit
- Install system in accordance with National Electrical Codes (NEC)

Note: 50-Amp and 20-Amp circuits may utilize the same PVC conduit

Scope Number Three (3): Installation of 50-Amp Circuits

- Install 5, 240 volts, 50-Amp weather proof twistlock inlets
- Install 5, 240 volts, 50-Amp breakers in new weatherproof electrical panel
- Supply and install all surface mounted boxes, PVC conduit and other items necessary for the installation of electrical circuits
- All work shall be in accordance with NEC
- All breakers shall be labeled

Note: 50-Amp twistlock shall be mounted on the outside face of the rear posts 60-65 inches above grade.

Scope Number Four (4): Installation of 20-Amp

- Install 10, 120volts, 20-Amp weather proof GFCI receptacles
- Install 10, 120 volts, 20-Amp breakers in existing electrical panel
- Supply and install all surface mounted boxes, PVC conduit and other items necessary for the installation of electrical circuits
- All work shall be in accordance with NEC
- All breakers shall be labeled

Note: 20-Amp GFCI receptacles shall be mounted on the inside face of the rear post at approximately the same height above grade as existing 20-Amp receptacles.

Scope Number Five (5): Site restoration

- All ground disturbances shall be restored to the satisfaction of the City of Arnold.
- The Farmers' Market site shall be restored to its original condition. The City of Arnold has the sole authority to determine satisfactory restoration.

Article 2. TIME OF COMPLETION:

Work on the Arnold Farmers' Market shall be performed at a rate to secure its full completion within 45 days from the agreement execution date. The completion date may be adjusted by the City's project coordinator upon determination that the change order is mutually beneficiary to all parties.

DEDUCTIONS FOR NOT COMPLETING ON TIME

It is mutually understood and agreed that time is of the essence for this Agreement and in the event

said work is not completed on or before the date named above for its completion, the Contractor shall pay damages to the owner of One Hundred Dollars (\$100.00) per day. Those damages shall be used to pay the expenses of the inspectors and the services of the project coordinator for the extra time required for the completion of the work. Extra time shall in all cases be construed as the time required for completion after the date herein named. Extensions of time granted by the Owner for completion of the Contract on account of fire, strikes, or acts of Providence shall not be construed as extra time. The amount of such expense and services shall be determined by the project coordinator.

Where any deductions from or forfeitures of payment in connection with the work on this Contract are duly and properly declared or imposed against the Contractor in accordance with the terms of this contract, state laws, or ordinances of the City, the total amount thereof may be withheld from any money whatsoever due or to become due the Contractor under the Contract, and when deducted shall be deemed and taken as payment in such amount.

Article 3. CONTRACT PRICE:

The City shall pay to the Contractor for the performance of the work a sum not to exceed the total cost as shown on bid proposal as attachment "A", attached hereto.

Work covered under these criteria shall consist of all material, labor, equipment and services necessary for the Arnold Farmers' Market electrical upgrades.

Article 4. PAYMENTS TO CONTRACTOR:

- a) At least twenty (20) days before the City Council meeting the Contractor will submit to the City a payment request for the work performed pursuant to the project's scope of work. The City will, within ten (10) days following the first regular Council meeting at which the pay request can be put on the Council meeting agenda, pay the Contractor a payment on the basis of the approved payment request. Regular Council meetings are held on first and third Thursdays of each month and the agenda for the Council meeting is set seven (7) days prior to each meeting.
- b) No payment shall be made for materials delivered or stored on the site.
- c) When the work provided for under this Contract has been fully completed in accordance with the terms thereof, the City shall make a final inspection and the Contractor shall remedy any defects arising out of said inspection. After final acceptance of the work by the City, final payment shall be made based on the price stated in Article 3.

From the final payment shall be retained all monies expended by the City according to the terms of this Contract, and thereunder chargeable to the Contractor, all monies payable to the City, as liquidated damages, and all deductions provided by Contract, State Laws, or Ordinances of the City of Arnold.

- d) The Contractor will indemnify and save the City or the City's agents harmless from all claims growing out of the lawful demands of subcontractors, laborers, workers, mechanics, furnisher of material, and furnisher of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the work. The Contractor shall, at the City's request, furnish satisfactory evidence that all obligations of the nature designated above have

been paid, discharged, or waived. If the Contractor fails to do so, the City may, after having notified the Contractor, either pay unpaid bills or withhold from the Contractor's unpaid compensation a sum until satisfactory evidence is furnished that all liabilities have been fully discharged, whereupon payment to the Contractor shall be made, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the City to either the Contractor, his Surety, or any third party. In paying any unpaid bills of the Contractor, any payment so made by the City shall be considered as a payment made under the Contract Documents by the City to the Contractor and the City shall not be liable to the Contractor for any such payments made in good faith.

Article 5. GUARANTEE:

The Contractor and his Surety hereby expressly guarantee the aforesaid work as to workmanship and quality of materials used in connection therewith, for a period of one year, commencing on the date of acceptance of the work or improvements, and binds himself, his successors or assigns, to make all replacements which may become necessary within that time due to nonconformity with the Specifications.

Article 6. INSURANCE:

The contractor shall, at their sole expense, maintain a policy of comprehensive commercial liability insurance insuring City's interests against claims for personal injury, bodily injury, death, and property damage arising out of contractor's operations during the Arnold Farmers' Market Electrical Upgrade Project covering personal injury liability, bodily injury liability and property damage liability of not less than Two Million Dollars (\$2,000,000.00) per occurrence and Four Million Dollars (\$4,000,000.00) in the aggregate. The contractor shall also protect the City in that legal service will be rendered to defend all suits against the Contractor and the City. The Contractor shall be required to furnish the City with satisfactory proof of carriage of the insurance and endorsement(s) required.

Article 7. STATUTORY AND REGULATORY COMPLIANCE:

It is the responsibility of the Contractor to ensure compliance with all federal, state and local requirements, including, but not limited to, the following Revised Statutes of the State of Missouri:

285.530 RSMo. WORK AUTHORIZATION

The above list is not intended to be exhaustive; and the compliance requirement of this provision is continuing and must be satisfied during the entirety of this Agreement.

It is the sole responsibility of the Contractor to ensure that this provision is satisfied; and the City assumes no responsibility or liability for the failure to comply. Any penalty incurred as a result of noncompliance or failure to comply will be borne solely by the Contractor.

Article 8. FORCE MAJEURE

Neither party shall be liable for any failure to make or accept one or more deliveries arising out of compliance with any law, ordinance, regulation, ruling, order or other governmental action or arising out of God, fire, flood, war, sabotage, accidents, labor disputes, shortages or failure to supply materials or equipment, interruption of or delay in transportation, or any other similar circumstance beyond the control of the party.

Article 9. THE CONTRACT DOCUMENTS:

The Advertisement, Information for Bidders, the Specifications, including Addenda Nos. n/a , n/a , and n/a , the Bid, and Bond, together with this Agreement, form the Contract.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in four (4) original counterparts as of the day and year first above written.

SIGNATURES ON NEXT PAGE

CONTRACT SIGNATURES

CITY OF ARNOLD
2101 Jeffco Blvd.
Arnold, Missouri 63010

Contractor: _____
Contractor Address:

By: _____
Ron Counts, Mayor

By: _____
Signature

ATTEST:

Title

By: _____
Tammi Casey, City Clerk

By: _____
Signature

Date

Title

(SEAL)

Date

Telephone No.

APPROVED AS TO FORM:

City Attorney

**ATTACHMENT C
BID PROPOSAL FORM
CITY OF ARNOLD, MISSOURI
Arnold Farmers' Market**

COMPANY NAME OF BIDDER: Byrne Electric Company Inc

ADDRESS OF BIDDER: 9606 South Broadway, St Louis MO 63125

Pursuant to and in compliance with your Request for Proposals dated May 22, 2020, and the other documents related thereto, the undersigned hereby proposes to furnish all tools, labor, equipment and any/all material plus perform all work necessary for undertaking the **Arnold Farmers' Market Electrical Upgrades** as required by and in strict conformance with the Bid Requirements and addenda No. 0 to 0 inclusive at the unit and lump sum prices listed herein.

All-inclusive fee to be charged for project, with specified materials, labor, estimated hours, and other expenses contained:

Scope of work number one	\$ <u>3275.00</u>
Scope of work number two	\$ <u>6600.00</u>
Scope of work number three	\$ <u>7770.00</u>
Scope of work number four	\$ <u>5545.00</u>
Scope of work number five	\$ <u>1130.00</u>
Project Total	\$ <u>24320.00</u>

ATTACHMENT A
Contractor Information

The Undersigned understands and agrees that the City of Arnold may, at its discretion, elect to delete areas, prior to the notice to proceed.

The Undersigned understands that items incidental to the project including but not limited to any final cleanup and disposals are included in the above costs.

The undersigned has examined the requirements for, and the location of, the project and has satisfied himself as to the work to be done and the conditions under which it must be carried out.

NAME OF BUSINESS Byrne Electric Company Inc

(If an individual)
SIGNATURE OF BIDDER _____

BUSINESS ADDRESS _____

TELEPHONE NO. _____

(If Co-partnership)
FIRM NAME _____

SIGNATURE _____

BUSINESS ADDRESS _____

TELEPHONE NO. _____

(If a Corporation)
CORPORATE NAME Byrne Electric Company Inc

SIGNATURE  E. Brian Wetteroff - President

BUSINESS ADDRESS 9606 South Broadway, St Louis MO 63125

TELEPHONE NO. 314-544-4071

Contractor is to provide at least three (3) references (Names and Telephone Numbers)

<u>RA Green Construction / Randy Green</u>	<u>636-219-9843</u>
Name	Phone Number

<u>McClain Construction / Paul Heidbreder</u>	<u>314-280-1176</u>
Name	Phone Number

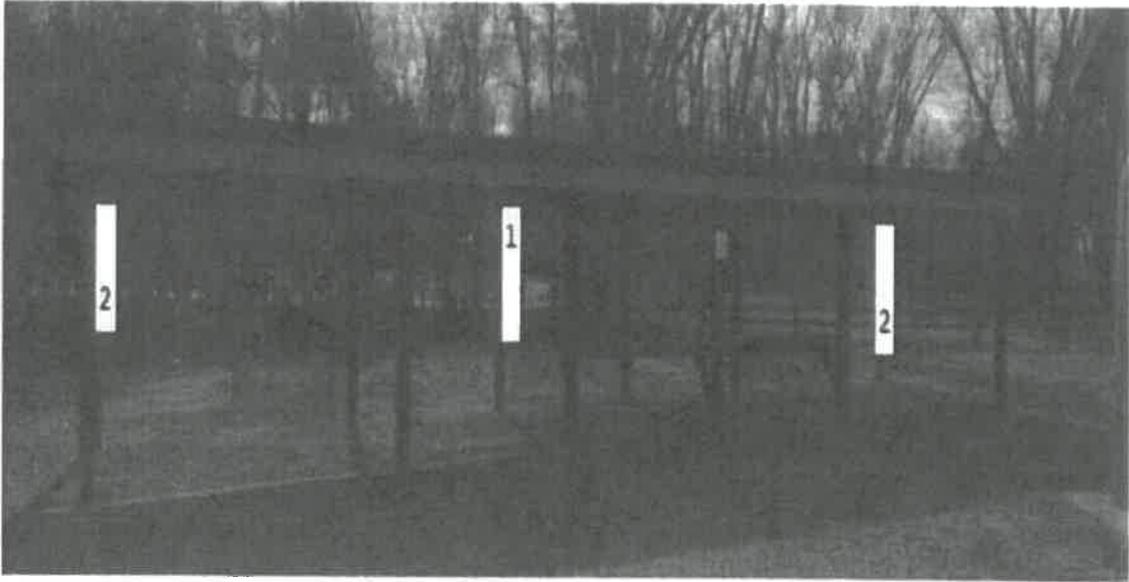
<u>Water Cooling Equipment / Jeff Backowski</u>	<u>314-393-6595</u>
Name	Phone Number

ATTACHMENT-B

Pavilion 1-5

1.50 amp twist lock

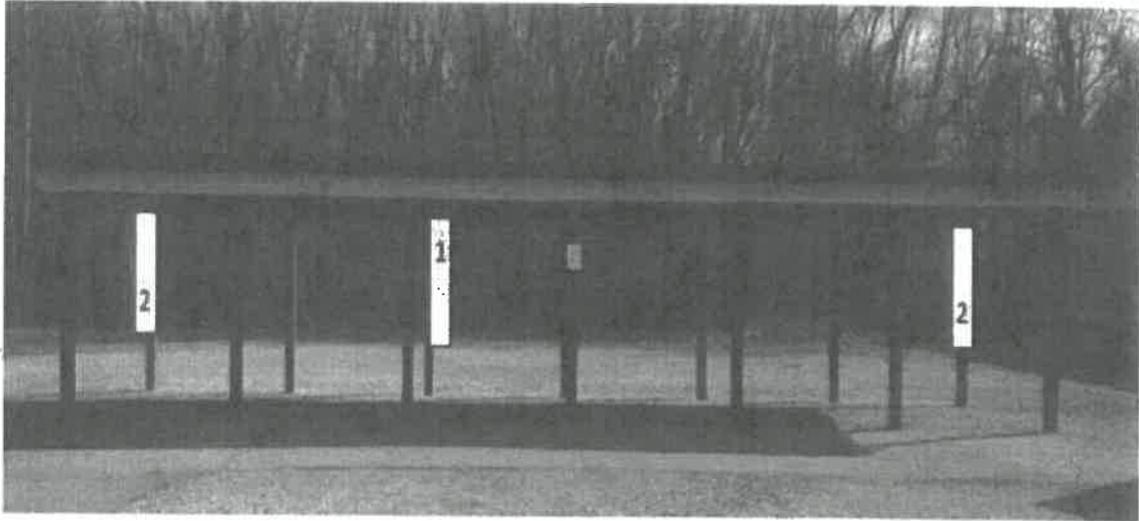
2.20 amp duplex GFI



ATTACHMENT-B

Pavilion 6-11

1.50 amp twist lock
2.20 amp duplex GFI



ATTACHMENT-B

Pavilion 12-16

- 1.50 amp twist lock
- 2.20 amp duplex GFI



ATTACHMENT-B

Pavilion 17-21

- 1. 50 amp twist lock
- 2. 20 amp duplex GFI



ATTACHMENT-B

Pavilion 22-26

1. 50 amp twist lock

2. 20 amp duplex GFI



Summary:

10—Dedicated 20 amp duplex GFI, mounted on the inside face of the rear posts

5—Dedicated 50 amp twist lock, mounted on the outside face of the rear posts

ATTACHMENT G

Hold Harmless Agreement

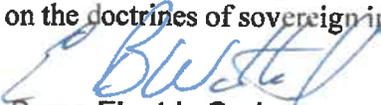
To the fullest extent permitted by law, Byrne Electric Co Inc, hereafter referred to as Contractor, agrees to indemnify, defend and hold harmless the City of Arnold, its officers, agents, volunteers, invitees, lessees and employees from and against any and all suits, claims, damages losses and expenses, including but not limited to attorneys' fees, court costs or alternative dispute resolution costs arising out of or related to any such suit, claim, damage, loss or expense involving an injury to a person or persons, whether bodily injury or other personal injury (including death), or involving an injury or damage to property (including loss of use or diminution in value), but only to the extent that such suits, claims, damages, losses or expenses were caused by the negligence or other wrongdoing of Contractor, or of any supplier or subcontractor, or their agents or employees, directly or indirectly, regardless of whether caused in part by the negligence or wrongdoing of CITY or any of its agents or employees.

Pursuant to the requirements of the bid and contract for **Arnold Farmers' Market Electrical Upgrades**, Contractor shall purchase and maintain the following insurance, at Contractor's expense:

- Commercial General Liability Insurance with a minimum limit of \$2,000,000 each occurrence \$4,000,000 general aggregate written on an occurrence basis. If Contractor maintains higher limits than the minimums required, the CITY requires and shall be entitled to coverage for the higher limits maintained by Contractor.
- Workers Compensation Insurance with statutorily limits required by any applicable Federal or State law and Employers Liability insurance with minimum limit of \$1,000,000 per accident.

Contractor shall make CITY an additional insured on each policy of insurance that Contractor is required to maintain. Similarly, Contractor shall require insurance with the same coverage and limits from its subcontractors and suppliers, and their insurance policies shall be endorsed to name the same additional insured as required of Contractor. Any coverage available to CITY as a named insured shall be secondary, so that the coverage to the CITY as an additional insured on the policies maintained by Contractor and Contractor's subcontractors is primary and non-contributory. CITY reserves the right to selectively trigger any one or more insurance policies that afford CITY coverage, whether as a named insured or as an additional insured. Contractor agrees that CITY shall be provided at least thirty (30) days advance written notice of any cancellation or rescission of any policy that Contractor or any of its subcontractors or suppliers is required to maintain under the contract documents. Prior to commencing work, Contractor shall provide CITY certificates of insurance and endorsements evidencing the required coverage. CITY's receipt or review of any certificate of insurance reflecting that Contractor or one of its subcontractors or suppliers has failed or may have failed to comply with any insurance requirement shall not constitute a waiver of any of CITY's insurance rights under the contract documents, with all such rights being fully and completely reserved by the CITY.

No provision of this agreement shall constitute a waiver of the CITY's right to assert a defense based on the doctrines of sovereign immunity, official immunity or any other immunity available under law.


Byrne Electric Co Inc

CONTRACTOR

6/17/2020

Date

ATTACHMENT D

STATE OF MISSOURI)
COUNTY OF Jefferson) ss

FINAL PAY AFFIDAVIT

Know all men by those present that E. Brian Wetteroff,
(OFFICER'S NAME)

of lawful age, being duly sworn upon his oath deposes and says that he President
(TITLE)

of the Byrne Electric Company Inc., the Contractor engaged in the
(COMPANY'S NAME)

Arnold Farmers' Market Electrical Upgrades that no supplies have been used for such upgrades except those previously approved by the City of Arnold, that all bills for labor and material incident to said project have been paid and that the said project is therefore free from all liens and encumbrances, and all amounts owing contractor have been paid in full. All lien waivers are attached.

IN WITNESS WHEREOF, the hereto, hereunto sets his hand and seal this 17th
day of June, 2020.



Byrne Electric Co Inc
(FIRM NAME)

By E. Brian Wetteroff
E. Brian Wetteroff

Subscribed and sworn to before me this 17th day of June, 2021.
Cheryl Lynn Waltmann
Notary Public

My commission expires on: 2-21-2021

ATTACHMENT E

NON-COLLUSION FORM

I E. Brian Wetteroff being duly sworn in oath deposed and states:

- I. That in connection with this procurement,
 - a. The prices in this bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition as to any matter relating to such prices with any other bidder or with any competitor;
 - b. The prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening directly or indirectly to any other bidder; or to any competitor; and,
 - c. No attempt has been made or will be made by the bidder to induce any other person or firm to submit or not to submit a bid for the purpose of restricting competition.

II. The undersigned further states:

- a. They are the person in the bidders' organization responsible within that organization for the decision as to the prices being bid herein and that he has not participated, and will not participate, in any action contrary to (I) (a) through (I) (c) above.
- b. They are not the person in the bidder's organization responsible within that organization for the decision as to the prices being bid herein but that he has been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to (I) (a) through (I) (c) above, and as their agent does hereby so certify; and he has not participated, and will not participate in any action contrary to (I) (a) through (I) (c) above.

III. The Contractor hereby attests to their intent to comply with the American with Disabilities Act. (ADA).

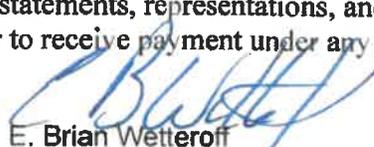
IV. It is expressly understood that the foregoing statements, representations, and promises are made as a condition to the right of the bidder to receive payment under any award made hereunder.

For Corporations

PROPRIETOR)

(Corporate Seal)

ORGANIZATION)


E. Brian Wetteroff

(NAME, INDICATE IF CORPORATION,
PARTNERSHIP OR SOLE

President

(OFFICE HELD IN BIDDER

ATTACHMENT F

Affidavit of Work Authorization

Comes now E. Brian Wetteroff (name) as President (office held) first being duly sworn, on my oath, affirm Byrne Electric Co Inc (company name) is enrolled and will continue to participate in a federal work authorization program in respect to employees that will work in connection with the contracted services related to the Arnold Farmers' Market Electrical Upgrades for the duration of the contract, if awarded in accordance with RSMo Chapter 285.530 (2).

I also affirm that Byrne Electric Co Inc (company name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services related to the electrical upgrades for the duration of the contract, if awarded.

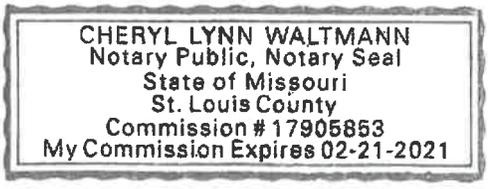
In Affirmation thereof, the facts stated above are true and correct (The undersigned understands that false statements made in this filing are subject to the penalties provided under Section 575.040, RSMo).

[Signature] E. Brian Wetteroff
Signature Printed Name

President 6/17/2020
Title Date

Subscribed and sworn before me the 17th day of June. I am commissioned as a notary public within the county of St. LOUIS. State of Missouri, and my commission expires on 2-21-2021.

[Signature] 6-17-20
Signature of notary Date



ATTACHMENT E (Continued)

ATTEST:

_____ By Cheryl Lynn Waltmann

Subscribed and sworn to before me this 17th day of June, 2020.

Cheryl Lynn Waltmann
Notary Public

My commission expires on: 2-21-2021



SIGN IN SHEET

FARMERS MARKET

6/3/2020

NAME	Company	Email	Phone #
1. Chris Bruckerhoff	HanenKamp Electric	Kevin@s@hanenkampelectric.com	314-423-2666
2. BRIAN WETTEROFF	BYRNE ELECTRIC	EBW@BYRNE-ELECTRIC.COM	314-544-4071
3. Ed Green	Kaiser	egreen@kaiserelec.com	
4.			
5.			
6.			
7.			
8.			
9.			
10.			

FARMERS MARKET ELECTRICAL UPGRADES PROJECT BIDDING: 6/18/2020

COMPANY NAME	CONTACT	ADDRESS	PHONE NUMBER	E-MAIL
CONSTRUCTCONNECT	SAMANTHA MCCOY		513-458-8601	SAMANTHA.MCCOY@CONSTRUCTCONNECT.COM
HANENKAMP ELECTRIC COMPANY	TAMMY HUMPHREY	P.O. BOX 160 ANN, MO 63074 ST	314-423-2666	TAMMYH@HANENKAMPELECTRIC.COM
DODGE DATA & ANALYTICS	DARLENE BAKER-MANN		413-548-8188	DARLENE.BAKER-MANN@CONSTRUCTION.COM
KAISER ELECTRIC	DENNIS HARTER SR	1552 FENCORP DRIVE FENTON, MO 63026	636-305-1808 EXT 118	DHARTER@KAISERELEC.COM
BYRNE ELECTRIC COMPANY	E. BRIAN WETTEROFF	9606 S BROADWAY LOUIS, MO 63125 ST	314-544-4071	EBW@BYRNE-ELECTRIC.COM
REMER ELECTRIC LLC	JARED REMER		618-250-9469	LONERANGER113198@GMAIL.COM

**ATTACHMENT C
BID PROPOSAL FORM
CITY OF ARNOLD, MISSOURI
Arnold Farmers' Market**

COMPANY NAME OF BIDDER: KAISER ELECTRIC

ADDRESS OF BIDDER: 1552 FENCORP DRIVE FENTON, MO 63026

Pursuant to and in compliance with your Request for Proposals dated May 22, 2020, and the other documents related thereto, the undersigned hereby proposes to furnish all tools, labor, equipment and any/all material plus perform all work necessary for undertaking the **Arnold Farmers' Market Electrical Upgrades** as required by and in strict conformance with the Bid Requirements and addenda No. 1 to 5 inclusive at the unit and lump sum prices listed herein.

All-inclusive fee to be charged for project, with specified materials, labor, estimated hours, and other expenses contained:

Scope of work number one	\$ <u>6,405.00</u>
Scope of work number two	\$ <u>31,684.00</u>
Scope of work number three	\$ <u>3,623.00</u>
Scope of work number four	\$ <u>4,654.00</u>
Scope of work number five	\$ <u>SEE SCOPE LETTER</u>
Project Total	\$ <u>46,366.00</u>

Hanenkamp Electric Co.

Kevin Snyder
Electrical Engineer

Established in the St. Louis Community in 1925

PH: (314) 423-2666

FAX: (314) 423-3650

Cell PH: (314)-581-3796

kevinis@hanenkampelectric.com

ATTACHMENT C BID PROPOSAL FORM OF ARNOLD, MISSOURI Arnold Farmers' Market

COMPANY NAME OF BIDDER: Hanenkamp Electric Company

ADDRESS OF BIDDER: #21A International Plaza Ct.
St. Ann, MO 63074

Pursuant to and in compliance with your Request for Proposals dated May 22, 2020, and the other documents related thereto, the undersigned hereby proposes to furnish all tools, labor, equipment and any/all material plus perform all work necessary for undertaking the **Arnold Farmers' Market Electrical Upgrades** as required by and in strict conformance with the Bid Requirements and addenda No. NA to NA inclusive at the unit and lump sum prices listed herein.

All-inclusive fee to be charged for project, with specified materials, labor, estimated hours, and other expenses contained:

Scope of work number one	\$ <u>2,978⁰⁰</u>
Scope of work number two	\$ <u>18,195⁰⁰</u>
Scope of work number three	\$ <u>15,492⁰⁰</u>
Scope of work number four	\$ <u>15,781⁰⁰</u>
Scope of work number five	\$ <u>2,000⁰⁰</u>
Project Total	\$ <u>54,446⁰⁰</u>