

City of Arnold, Missouri

City Council
Telephone Meeting

June 4, 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 **May 7, 2020**
 - B. General Warrant **#5763** in the Amount of **\$924,816.96**
 - C. Payroll Warrant **#1342** in the Amount of **\$293,223.19**
 - D. Payroll Warrant **#1343** in the Amount of **\$312,841.21**
 - E. Payroll Warrant **#1344** in the Amount of **\$305,157.76**
3. Ordinances:
4. Resolutions:
 - A. **Resolution 20-20:** A Resolution Approving an Intergovernmental Agreement with Jefferson County for Cost-Sharing of the 2019 GIS Quality Control Mapping Special Project.
 - B. **Resolution 20-21:** A Resolution Ratifying the City Administrator's Approval of a Quote from Cocos Complete Plumbing Service.
5. Motions:
6. Reports from Mayor and Council:
7. Administrative Reports:
8. 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, Hood, Sullivan, Cooley, Plunk, McArthur, Fulbright, Seidenstricker, Richison, Bookless, Lehmann, Sweeney, Brown, Wagner, Kroupa and Chief Shockey.

BUSINESS FROM THE FLOOR

None available

CONSENT AGENDA

- A. REGULAR COUNCIL MEETING MINUTES APRIL 16, 2020**
- B. GENERAL WARRANT #5761 IN THE AMOUNT OF \$428,192.27**
- C. PAYROLL WARRANT #1340 IN THE AMOUNT OF \$300,416.60**
- D. GENERAL WARRANT #1341 IN THE AMOUNT OF \$313,902.79**

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

ORDINANCES

BILL NO. 2767 – AN ORDINANCE PROVIDING FOR THE AMENDMENT OF THE FISCAL YEAR 2020 BUDGET was read twice by City Clerk Tammi Casey. Roll call vote: Hood, yes; Sullivan, yes; Fleischmann, (excused); Cooley, yes; Plunk, yes; McArthur, yes; Fulbright, yes; Seidenstricker, yes; 7 Yeas: **Ordinance passed.**

RESOLUTIONS

RESOLUTION NO. 20-15 - A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH FRANKLIN COUNTY CONSTRUCTION TO UNDERTAKE THE CONSTRUCTION OF NEW STREETS AND PARKS BUILDINGS FOR THE CITY OF ARNOLD

Jason Fulbright made a motion and so moved to approve Resolution No. 20-15. Seconded by Tim Seidenstricker. Roll call vote: Hood, yes; Sullivan, yes; Fleischmann, (excused); Cooley, yes; Plunk, yes; McArthur, yes; Fulbright, yes; Seidenstricker, yes; 7 Yeas: **Motion carried.**

RESOLUTION NO. 20-16 – A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH SPENCER CONTRACTING COMPANY TO UNDERTAKE THE ASPHALT STREET OVERLAY AND REPAIR PROJECT FOR THE CITY OF ARNOLD

Jason Fulbright made a motion and so moved to approve Resolution No. 20-16. Seconded by Tim Seidenstricker. Roll call vote: Hood, yes; Sullivan, yes; Fleischmann, (excused); Cooley, yes; Plunk, yes; McArthur, yes; Fulbright, yes; Seidenstricker, yes; 7 Yeas: **Motion carried.**

RESOLUTION NO. 20-17 – A RESOLUTION AUTHORIZING EXECUTION OF ASSIGNMENT OF THE USE OF A UTILITY EASEMENT TO CHARTER COMMUNICATIONS

Jason Fulbright made a motion and so moved to approve Resolution No. 20-17. Seconded by Tim Seidenstricker. Roll call vote: Hood, yes; Sullivan, yes; Fleischmann, (excused); Cooley, yes; Plunk, yes; McArthur, yes; Fulbright, yes; Seidenstricker, yes; 7 Yeas: **Motion carried.**

RESOLUTION NO. 20-18 – A RESOLUTION AUTHORIZING THE EXECUTION OF ASSIGNMENT OF THE USE OF A UTILITY EASEMENT TO MISSOURI AMERICAN WATER

Jason Fulbright made a motion and so moved to approve Resolution No. 20-18. Seconded by Tim Seidenstricker. Roll call vote: Hood, yes; Sullivan, yes; Fleischmann, (excused); Cooley, yes; Plunk, yes; McArthur, yes; Fulbright, yes; Seidenstricker, yes; 7 Yeas: **Motion carried.**

RESOLUTION NO. 20-19 – A RESOLUTION RATIFYING THE CITY ADMINISTRATOR’S APPROVAL OF A QUOTE FROM AA QUICK PLUMBING AND SEWER SERVICE INC

Jason Fulbright made a motion and so moved to approve Resolution No. 20-19. Seconded by Tim Seidenstricker. Roll call vote: Hood, yes; Sullivan, yes; Fleischmann, (excused); Cooley, yes; Plunk, yes; McArthur, yes; Fulbright, yes; Seidenstricker, yes; 7 Yeas: **Motion carried.**

MOTIONS

None

REPORTS FROM MAYOR, COUNCIL AND COMMITTEES

Mayor Counts - Stated that COVID-19 has been a big concern and information is changing daily. Rest assured he, Bryan Richison, Bob Sweeney and Chief Shockey are in constant contact to make any adjustments and policy changes necessary to keep citizens and employees as safe as possible. Mayor Counts also briefly discussed the \$26 million in federal grant money that Jefferson County will be receiving to assist the county and its municipalities with COVID-19 related expenses.

Tim Seidenstricker, Ward 2 – Encouraged everyone to attend the Farmers Market on Saturday. Mr. Seidenstricker asked Chief Shockey for an update on the security cameras at the old golf course, to which Chief Shockey informed everyone the cameras are up and running 24/7.

Jason Fulbright, Ward 1 – Stated he is glad to see that Jefferson County seems to be “flattening the curve” in regards to COVID-19.

Vern Sullivan, Ward 3 – Thanked the Mayor and city staff for keeping the city running smoothly during this pandemic.

Gary Plunk, Ward 4 – Asked if anyone has heard from any businesses that they will not re-open after the Stay At Home Orders are lifted.

Brian McArthur, Ward 2 – Asked Chief Shockey if we could keep a police presence at the old golf course for a while so people, without a doubt, know that the City is keeping its eye on the property. Mr. McArthur suggested placing signs along the path at the golf course to indicate how far back into the park people are and how long it will take them to return to the parking area. Dickie Brown informed everyone that Parks & Rec is working on this, as we speak.

Dan Kroupa – Stated he is glad in these uncertain times, in regards to tax revenue, that the County will be receiving the \$26 million in grant funds. Mr. Kroupa reminded council that the City has an ordinance in place that states the City must keep 34% of its revenue in reserve for this type of emergency. If we do need to access these funds, we will need to replace them as soon as possible, after the emergency passes.

ADMINISTRATIVE REPORTS

Chief Shockey – Informed council that there are still active COVID-19 cases in the City and gave a brief rundown of how his department is operating to keep staff safe. Chief Shockey also informed everyone that the County has extended social distancing guidelines through June 15th.

Bill Lehmann – Assured council that staff is keeping a close watch on the financial information and the effects the pandemic is having on tax revenue. Mr. Lehmann also informed council that he will be sending out the budget information for the next fiscal year to department heads within the next week or two.

Tammi Casey – Informed council that City Hall re-opened to the public on May 4th. Staff has implemented safety procedures and it is going well.

Judy Wagner – Provided council with an update on all projects in the city.

Dickie Brown – Thanked council for their support on the new buildings for Parks & Rec and the Street Department. Informed everyone that the Farmers Market is opening this Saturday, with safety procedures in place.

Bryan Richison – Informed everyone that City Hall will be closed tomorrow in honor of Truman's Birthday. Staff is still operating on a rotating schedule and will continue to do so through the end of June, possibly longer if needed. Mr. Richison also discussed the grant money that Jefferson County is due to receive.

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

Meeting adjourned at 7:49 p.m.



City Clerk Tammi Casey, CMC/MRCC-C

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 5/7/2020

PAGE: 1

BILL NO - RESOLUTION - MOTION

COUNCIL MEMBERS:

		ROLL CALL	CONSENT AGENDA	BILL NO 2767	RESOLUTION NO 20-15	RESOLUTION NO 20-16	RESOLUTION NO 20-17
MAYOR	RON COUNTS	PRESENT					
COUNCIL:	MARK HOOD	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	VERN SULLIVAN	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	EJ FLEISCHMANN	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED
COUNCIL:	BUTCH COOLEY	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	GARY PLUNK	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	BRIAN MCARTHUR	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	JASON FULBRIGHT	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	TIM SEIDENSTRICKER	PRESENT	YES	YES	YES	YES	YES
CITY ADMINISTRATOR	BRYAN RICHISON	PRESENT	PARKS DIR:			DICKIE BROWN	PRESENT
CITY CLERK	TAMMI CASEY	PRESENT	PUBLIC WORKS:			JUDY WAGNER	PRESENT
COM DEV	DAVID BOOKLESS	PRESENT	TREASURER:			DAN KROUPA	PRESENT
FINANCE DIRECTOR	BILL LEHMANN	PRESENT	POLICE DEPT.			CHIEF SHOCKEY	PRESENT
CITY ATTORNEY	BOB SWEENEY	PRESENT					

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 5/7/2020

PAGE: 2

BILL NO - RESOLUTION - MOTION

COUNCIL MEMBERS:

MAYOR RON COUNTS

COUNCIL: MARK HOOD

COUNCIL: VERN SULLIVAN

COUNCIL: EJ FLEISCHMANN

COUNCIL: BUTCH COOLEY

COUNCIL: GARY PLUNK

COUNCIL: BRIAN MCARTHUR

COUNCIL: JASON FULBRIGHT

COUNCIL: TIM SEIDENSTRICKER

CITY ADMINISTRATOR BRYAN RICHISON

CITY CLERK TAMMI CASEY

COM DEV DAVID BOOKLESS

FINANCE DIRECTOR BILL LEHMANN

CITY ATTORNEY BOB SWEENEY

RESOLUTION NO 20-18	RESOLUTION NO 20-19				
YES	YES				
YES	YES				
EXCUSED	EXCUSED				
YES	YES				
YES	YES				
YES	YES				
YES	YES				
		PARKS DIR:	DICKIE BROWN		
		PUBLIC WORKS:	JUDY WAGNER		
		TREASURER:	DAN KROUPA		
		POLICE DEPT.	CHIEF SHOCKEY		

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5763

WARRANT DATE: June 4, 2020

	General Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	156,079.18	4,836.30	(39.97)	160,875.51
System checks	756,211.35	2,663.54	5,066.56	763,941.45
	<u>912,290.53</u>	<u>7,499.84</u>	<u>5,026.59</u>	<u>-</u>
	<u>912,290.53</u>	<u>7,499.84</u>	<u>5,026.59</u>	<u>924,816.96</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 _____

SUPERIOR
 DATE: 06/02/2020
 TIME: 15:56:55
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/04/2020
 SELECTION CRITERIA: transact ,disb_fund='00',
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/20

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0401 ACC BUSINESS TOTAL CHECK	115	46110		201313358	784.92	PW VPN 4/11-5/10
A0401 ACC BUSINESS TOTAL CHECK	115	46110		201345424	1,049.96	CH INTRENT 4/11-5/10
A0401 ACC BUSINESS TOTAL CHECK	115	46110		201369576	773.23	REC CTR VPN 4/11-5/10
A0020 AMERICAN CLEANERS TOTAL CHECK	210	45150		050720	22.50	CLEAN CLOTHES 04/2020
A0101 AUS ST LOUIS MC LOCKBOX	330	45150		316283532	25.83	UNIFORMS
	320	45150		316283533	50.81	UNIFORMS
	420	45150		316283534	6.88	UNIFORMS
	315	45110		316283535	17.52	SHOP TOWELS
	315	45150		316283535	15.46	UNIFORMS
	115	45150		316283536	3.10	UNIFORMS
	310	45150		316283536	6.31	UNIFORMS
TOTAL CHECK					125.91	
A0035 ARNOLD ANIMAL HOSPITAL TOTAL CHECK	420	45110		705538	15.00	EUTHANASIA
B0544 BAKA LLC TOTAL CHECK	310	45110		0571	291.68	WASP/HORNET SPRAY
	105	45160		0572	191.00	NITRILE GLOVES
					482.68	
B0561 BETTY BOYER TOTAL CHECK	115	44140		052020	1,084.32	SPRING 2020 FEES/BOOK
C0038 CARMODY MACDONALD TOTAL CHECK	120	43180		131149	2,100.00	SERVICES 04/2020
C0493 CORE & MAIN LP TOTAL CHECK	105	49130		W096994	1,695.92	HYDRANT FOR PW/PARKS PROJ
C0523 COSTAR REALTY INFORMATION IN TOTAL CHECK	191	43170		111491085-1	395.00	WEBSITE-RETAIL SPACE
C0132 CRAWFORD, BUNTE, BRANMEIER TOTAL CHECK	310	45115		20151203-11	672.16	DESIGN AND CONSTRUCTION E
					672.16	

SUPERIOR
 DATE: 06/02/2020
 TIME: 15:56:55
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/04/2020
 SELECTION CRITERIA: transact_disb_fund='00',
 CITY OF ARNOLD
 PAGE NUMBER: 2
 ACCTPAST
 ACCOUNTING PERIOD: 9/20

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0024 EASTER FENCE INC TOTAL CHECK	310	45110		2035	9.00	TEMP CLOTHES RACK
E0159 WILLIAM J EKISS TOTAL CHECK	180	43190		052620	2,000.00	SERVICES 05/2020
G0226 GENERAL CODE TOTAL CHECK	180	43290	200448	PG000021615	907.00	SUPPLEMENT 19
H0004 HABERBERGER INC TOTAL CHECK	105	46410	200451	W54635	1,945.00	HVAC REPAIRS - CITY HALL
H0274 HOUSKA'S ACE HARDWARE	320	45250		90006	15.99	CAULKGUN
	330	45110		90048	17.18	MURIATIC ACID
	330	45110		90091	8.10	FASTENERS
	320	45110		90168	24.95	CONCRETE MIX
	320	45110		90174	14.97	CONCRETE MIX, BUCKET
	330	45110		90191	7.17	KEYBLANK
	330	45110		90225	22.27	PAINT SUPPLIES
TOTAL CHECK					110.63	
J0003 JEFFERSON COUNTY AUTO PARTS	330	45320		869674	23.10	BRAKE HOSE - 598
	315	45110		869732	79.60	WIPER BLADES
	315	45110		870499	41.52	PRO TEC OIL FILTER
TOTAL CHECK					144.22	
K0003 K & K CAR REPAIR TOTAL CHECK	320	45320	200458	115424	8,497.14	REPLACE EXHAUST MANIFOLD
K0047 K & K SUPPLY TOTAL CHECK	320	45110		215527	220.35	GLOVES, SFTY GLASSES
	310	45250		215529	146.13	INFRARED THERMOMETER
					366.48	
M0606 M & R LANDSCAPING LLC TOTAL CHECK	330	43260		2083	13,177.00	GRASS CUTS 4/27-5/22
	320	43260		2084	990.00	GRASS CUTS 4/27-5/22
					14,167.00	
M0017 MCI TELECOMMUNICATIONS TOTAL CHECK	105	46130		051320	45.11	LONG DISTANCE
M0027 MIRWA TOTAL CHECK	00	14001		05152020	675,041.00	FY21 ASSESSMENT
M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK	190	45010		744714662	45.00	06/02 ELECTION AD
	330	45010		744720163	51.10	FRM MKT ELECTRIC AD
	190	45010		744720173	55.00	6/2 ELECTION AD
					151.10	

SUPERIOR
 DATE: 06/02/2020
 TIME: 15:56:55
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/04/2020
 CITY OF ARNOLD

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 9/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	105	45290		518130-0	11.56	REPLACEMENT INK PADS
OFFICE SOURCE	210	45290		518130-0	181.04	TONER
	105	45290		519081-0	14.80	RECEIPT BOOK, STAMP P
	210	45290		519081-0	63.98	PAPER
TOTAL CHECK					271.38	
P0320	00	20163		05222020	14,025.00	2013 HENLEY WOODS
PAYNE FAMILY HOMES LLC					14,025.00	
TOTAL CHECK					14,025.00	
P0316	330	45090		30860	930.48	ACP SERVICE 3/25-3/30
PORTABLE WATER CLOSET LLC	330	45090		30861	100.00	STRBRRY CRK 06/20
	330	45090		30862	550.00	POMME SERVICE 6/20
	330	45090		30863	77.42	FBI 4/25-6/30
	330	45090		30864	100.00	ARCHERY PRK 06/20
	330	45090		30865	100.00	OZARK DOG PRK 6/20
TOTAL CHECK					1,857.90	
R0008	120	43240		438511	977.87	SUBSCRIPTION 05/20
REJIS COMMISSION	115	43240		438765	22.50	SOLAR WINDS 5/2020
TOTAL CHECK					1,000.37	
R0014	105	45160	200470	968529	333.40	PAPER TOWELS
ROYAL PAPERS INC					333.40	
TOTAL CHECK					333.40	
S0023	105	44150		05202020	85.00	COX MEMBERSHIP
SAM'S CLUB DIRECT	210	44150		05202020	80.00	RUIZ MEMBERSHIP
	310	44150		05202020	40.00	PALASKY MEMBERSHIP
TOTAL CHECK					205.00	
S0198	330	45110		204369	55.98	WEED EATER HEADS
SCOTT'S POWER EQUIPMENT SOUT					55.98	
TOTAL CHECK					55.98	

SUPERIOR
 DATE: 06/02/2020
 TIME: 15:56:55
 SELECTION CRITERIA: transact_dish_fund='00'
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/04/2020
 CITY OF ARNOLD

PAGE NUMBER: 4
 ACCTPAST1
 ACCOUNTING PERIOD: 9/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		051820	191.08	LONG TERM 06/2020
STANDARD INSURANCE CO	00	13005		051820	174.71	LONG TERM 06/2020
	00	20375		051820	541.67	SHORT TERM 06/2020
	00	20380		051820	1,652.12	LIFE INS 06/2020
	00	20385		051820	861.05	ADDL LIFE 06/2020
	115	42225		051820	78.98	LONG TERM 06/2020
	120	42225		051820	28.49	LONG TERM 06/2020
	130	42225		051820	103.58	LONG TERM 06/2020
	150	42225		051820	158.22	LONG TERM 06/2020
	160	42225		051820	70.45	LONG TERM 06/2020
	191	42225		051820	137.07	LONG TERM 06/2020
	210	42225		051820	2,493.16	LONG TERM 06/2020
	230	42225		051820	122.78	LONG TERM 06/2020
	240	42225		051820	223.88	LONG TERM 06/2020
	310	42225		051820	131.30	LONG TERM 06/2020
	315	42225		051820	68.94	LONG TERM 06/2020
	320	42225		051820	279.17	LONG TERM 06/2020
	330	42225		051820	245.73	LONG TERM 06/2020
	410	42225		051820	24.08	LONG TERM 06/2020
TOTAL CHECK	420	42225		051820	58.16	LONG TERM 06/2020
					7,644.62	
S0644	110	43290	200060	2669	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						
S0625	115	43240	200069	278645	7,813.84	APP HOSTING SERVICES
SUPERIOR LLC					7,813.84	
TOTAL CHECK						
T0234	330	45110	200447	765268	900.00	TRIM LIMBS, DROP TREES, G
TWS LAMN CARE & LANDSCAPING					900.00	
TOTAL CHECK						
T0008	320	45110		8937	205.07	STREET NAME, EMPLOY ONL
TRAFPIC CONTROL CO					205.07	
TOTAL CHECK						
W0006	320	45110	200026	12358336	634.50	ASPHALT FY 20
FRED WEBER INC					595.45	ASPHALT FY 20
TOTAL CHECK					1,229.95	
W0363	00	32260		05212020	50.00	RND INSPCTN FEE
CYNTHIA WHITE					50.00	
TOTAL CHECK						
W0004	210	45230		275541	1,040.00	REPAIRS/INSTALL
WIRELESSUSA					368.00	LIGHTBAR/SIREN MNTNG
TOTAL CHECK					1,408.00	
W0360	105	46410	200396	46891	4,060.00	APPLICATION OF NVIRO SHIE
WOODARD CLEANING AND RESTORA					4,060.00	
TOTAL CHECK						

SUPERION
 DATE: 06/02/2020
 TIME: 15:56:55
 SELECTION CRITERIA: transact_disb_fund='00',
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/04/2020
 PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 9/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
Z0001	310	45160	9005162932	565.56	HAND SANITIZER
ZEP MANUFACTURING CO				565.56	
TOTAL CHECK				756,211.35	
TOTAL CASHABLE CHECKS				756,211.35	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				756,211.35	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 41					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
DATE: 06/02/2020
TIME: 15:56:55
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/04/2020
SELECTION CRITERIA: transact_disb_fund='00'

PAGE NUMBER: 6
ACCTPA51
ACCOUNTING PERIOD: 9/20

PAYMENTS PENDING A/P APPROVAL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL PENDING A/P APPROVAL				0.00	

SUPERIOR
 DATE: 06/02/2020
 TIME: 15:57:45
 SELECTION CRITERIA: transact, disp_fund='43',
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/04/2020
 CITY OF ARNOOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/20

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0061 A/L ABOUT GLASS TOTAL CHECK	340	46410	3051	204.00 204.00	PLEXIGLASS
B0602 ALICIA BROSS TOTAL CHECK	43	20108	052620	35.00	RFND PAVILLION FEE
I0262 RAY LUEBKE TOTAL CHECK	43	20108	05272020	35.00	RFND PAVILLION FEE
M0680 MICHELLE MOONEY TOTAL CHECK	43	20108	05282020	60.00	REPLACE CK 9796
P0302 PETERS-EICHLER MECHANICAL TOTAL CHECK	340	46410	200320 20-1032-1	1,500.00 1,500.00	REPLACE CIRCUIT SETTER.
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45160 45112	966798 967592	283.04 190.50 473.54	FACE MASKS, BLEACH FACE MASKS
S0023 SAM'S CLUB DIRECT TOTAL CHECK	340	44150	05202020	200.00	AUBUCHON MEMBERSHIP
S0245 ST LOUIS RECHARGE & FIRE CON TOTAL CHECK	340	46410	51866	156.00	INSPCT SPPRESSN SYSTM
TOTAL CASHABLE CHECKS					156.00
TOTAL EFT VOUCHERS					2,663.54
TOTAL REPORT					.00
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8					2,663.54
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
 DATE: 06/02/2020
 TIME: 15:57:45
 SELECTION CRITERIA: transact ,disb_fund='43',

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/04/2020
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 9/20

PAYMENTS PENDING A/P APPROVAL		
VENDOR	DEPARTMENT	AMOUNT
	ACCOUNT	DESCRIPTION
	PURCHASE OR INVOICE	
TOTAL PENDING A/P APPROVAL		0.00

SUPERIOR
 DATE: 06/02/2020
 TIME: 15:58:13
 SELECTION CRITERIA: transact.dish_fund='48'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/04/2020
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 9/20
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		316283538	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX						
TOTAL CHECK					20.59	
C0165	480	45110		98871	212.73	WASP SPRAY
CHEMCO INDUSTRIES INC						
TOTAL CHECK					212.73	
H0274	480	45110		89978	22.94	FASTENERS, CONCRETE
HOUSKA'S ACE HARDWARE						
TOTAL CHECK					7.99	LIME
					30.93	
N0065	480	45110	200443	369046	4,663.00	FRAME & BOLTED GRATE - 1F
NEENAH POUNDRY						
TOTAL CHECK					4,663.00	
S0537	480	45110	200427	109165	139.31	2 13" X 20' CORRUGATED PI
SPACEWALKER INC						
TOTAL CHECK					139.31	
TOTAL CASHABLE CHECKS					5,066.56	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,066.56	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 5						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
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CITY OF ARNOLD
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/04/2020
PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 9/20

PAYMENTS PENDING A/P APPROVAL			
VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE
			AMOUNT
TOTAL PENDING A/P APPROVAL			0.00

DESCRIPTION

SUPERIOR
 DATE: 06/02/2020
 TIME: 16:02:32

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20200521 00:00:00.000'
 ACCOUNTING PERIOD: 9/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	94132 V	01/02/20	M0081	MISSOURI VOCATIONAL	330	45320	PLATES - 500	0.00	-23.62
10111	94132 V	01/02/20	M0081	MISSOURI VOCATIONAL	310	45320	PLATES-608	0.00	-23.62
10111	94132 V	01/02/20	M0081	MISSOURI VOCATIONAL	310	45320	PLATES-607	0.00	-23.62
TOTAL	CHECK							0.00	-70.86
10111	94943 V	05/21/20	00001	OFFICE DEPOT	105	45290	INK PADS	0.00	-11.56
10111	94943 V	05/21/20	00001	OFFICE DEPOT	210	45290	TONER	0.00	-181.04
TOTAL	CHECK							0.00	-192.60
10111	94982	05/29/20	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	264.00
10111	200324	05/12/20	A0019	AMERENUE	320	46210	CHRGH/OL LMYFRY 3/1	0.00	26.76
10111	200324	05/12/20	A0019	AMERENUE	330	46210	1838 OL LMY FRY 3/1	0.00	24.11
10111	200324	05/12/20	A0019	AMERENUE	320	46210	CHRGH/STPST 3/18-4	0.00	23.81
10111	200324	05/12/20	A0019	AMERENUE	330	46210	CHRGH/LMY FRY 3/18-	0.00	23.64
10111	200324	05/12/20	A0019	AMERENUE	330	46210	1820 OL LMY FRY 3/1	0.00	15.17
10111	200324	05/12/20	A0019	AMERENUE	320	46210	LNDD/141 3/18-4/19	0.00	12.73
10111	200324	05/12/20	A0019	AMERENUE	330	46210	1840 OL LMY FRY 3/1	0.00	11.87
10111	200324	05/12/20	A0019	AMERENUE	330	46210	1820 OL LMY FRY 3/1	0.00	153.74
10111	200324	05/12/20	A0019	AMERENUE	320	46210	CHRGH/STPST 3/18-4	0.00	30.18
TOTAL	CHECK							0.00	322.01
10111	200325	05/14/20	A0019	AMERENUE	105	46210	2001 JEPFCO 3/22-4/	0.00	2,007.25
10111	200325	05/14/20	A0019	AMERENUE	330	46210	CLUBHOUSE 3/22-4/21	0.00	133.95
10111	200325	05/14/20	A0019	AMERENUE	330	46210	SHED 3/22-4/21	0.00	101.25
10111	200325	05/14/20	A0019	AMERENUE	320	46210	2210 MICHIGAN 3/22-	0.00	94.44
TOTAL	CHECK							0.00	2,336.89
10111	200326	05/18/20	A0019	AMERENUE	330	46210	1136 TELGRPH 3/24-4	0.00	12.60
10111	200327	05/08/20	E0007	EFTPS	00	20210	FED WITHHLDNG PE 5/0	0.00	28,926.43
10111	200327	05/08/20	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 5/	0.00	43,068.58
TOTAL	CHECK							0.00	71,995.01
10111	200328	05/06/20	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 3/	0.00	210.00
10111	200328	05/06/20	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	210.50
10111	200329	05/06/20	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 04/2	0.00	73,889.38
10111	200332	05/15/20	V0092	VOYA	00	22030	EMPLOYEE CNTRBTRS PE	0.00	4,733.00
10111	200333	05/13/20	M0222	MISSOURI AMERICAN W	105	46240	2101 JEPFCO 3/2020	0.00	102.82
10111	200333	05/13/20	M0222	MISSOURI AMERICAN W	330	46240	1838 OL LMY FRY 3/2	0.00	34.27
10111	200333	05/13/20	M0222	MISSOURI AMERICAN W	330	46240	1 GOLFWITEM 3/2020	0.00	34.27
10111	200333	05/13/20	M0222	MISSOURI AMERICAN W	330	46240	1824 OL LMY FRY 3/2	0.00	34.27
10111	200333	05/13/20	M0222	MISSOURI AMERICAN W	330	46240	1840 OL LMY FRY 3/2	0.00	34.27
10111	200333	05/13/20	M0222	MISSOURI AMERICAN W	330	46240	1136 TELGRPH 3/2020	0.00	34.27
10111	200333	05/13/20	M0222	MISSOURI AMERICAN W	310	46240	2924 ARN TNBRK 3/20	0.00	34.27
10111	200333	05/13/20	M0222	MISSOURI AMERICAN W	310	46240	2900 ARN TNBRK 3/20	0.00	34.27
10111	200333	05/13/20	M0222	MISSOURI AMERICAN W	310	46240	2912 ARN TNBRK 3/20	0.00	34.27
10111	200333	05/13/20	M0222	MISSOURI AMERICAN W	330	46240	CLUBHOUSE 3/2020	0.00	34.27

SUPERIOR
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CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20200521 00:00:00.000'
ACCOUNTING PERIOD: 9/20

FUND - 00 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	411.25
TOTAL CASH ACCOUNT							0.00	153,911.18
10131	200330	05/05/20	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	930.96
10131	200331	05/12/20	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	1,237.04
TOTAL CASH ACCOUNT							0.00	2,168.00
TOTAL FUND							0.00	156,079.18

SUPERIOR
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CITY OF ARNOID
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.trans_dates'20200521 00:00:00.000'
ACCOUNTING PERIOD: 9/20

FUND - 43 - RECREATION CENTER FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10111	200334	05/12/20 A0019	AMERENUE	340	46210	1695 MO STATE 3/18-	0.00	4,123.70
10111	200335	05/13/20 M0222	MISSOURI AMERICAN W 340	46240	1695 MO ST INDR 3/2	0.00	678.33	
10111	200335	05/13/20 M0222	MISSOURI AMERICAN W 340	46240	1695 MO ST OUTDR 3/	0.00	34.27	
TOTAL CHECK						0.00	712.60	
TOTAL CASH ACCOUNT						0.00	4,836.30	
TOTAL FUND						0.00	4,836.30	

SUPERIOR
DATE: 06/02/2020
TIME: 16:02:32

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20200521 00:00:00.000'
ACCOUNTING PERIOD: 9/20

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	94167 V	01/02/20	M0081	MISSOURI VOCATIONAL	480	45320	PLATES-STORMWATER	0.00	-39.97
TOTAL CASH ACCOUNT								0.00	-39.97
TOTAL FUND								0.00	-39.97
TOTAL REPORT								0.00	160,875.51

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **5/1/20**
 PAYCHECKS DATED: **5/6/20**

PAYROLL WARRANT NUMBER: **1342**
 PAYROLL NUMBER: **2020-9**

DETAIL OF GROSS PAYROLL

REGULAR	280,281.53
REGULAR- P.T.	3,995.58
HOLIDAY	
VACATION	
SICK	3,404.64
OVERTIME	1,508.11
PERSONAL TIME	183.12
HOLIDAY PAY	
LONGEVITY	-
COMP TIME	28.04
FUNERAL LEAVE	
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	345.24
VEHICLE	200.00
SECONDARY REGULAR-Swim	-
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	2,700.00
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>293,223.19</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	21,534.29
FEDERAL	31,169.54
STATE	12,922.00
LOCAL	40.50
POLICE PENSION	12,585.58
GARNISHMENT	682.69
VOYA ING	4,733.00
WASHINGTON NAT'L	456.79
ICMA	-
VISION	852.08
SUPPLEMENTAL LIFE	379.53
SHORT TERM DISABILITY	230.61
FLEX SPENDING	2,597.51
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,275.68
REC MEMBERSHIP	-
AFLAC	301.87
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	293,223.19
DEDUCTIONS	95,761.67
NET PAY	<u>197,461.52</u>

TOTAL DEDUCTIONS	<u>95,761.67</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 2020-9
DETAIL OF OVERTIME BY DEPARTMENT P/R A63 P/E 05/01/2020

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	558.89 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	
DISPATCHERS	916.44 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	
RECREATION	32.78 Park Duties
HEALTH	-
RABIES	
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	1,508.11

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **5/15/20**
 PAYCHECKS DATED: **5/20/20**

PAYROLL WARRANT NUMBER: **1343**
 PAYROLL NUMBER: **2020-10**

DETAIL OF GROSS PAYROLL

REGULAR	272,542.21
REGULAR- P.T.	4,104.77
HOLIDAY	13,393.20
VACATION	613.44
SICK	2,435.53
OVERTIME	3,006.77
PERSONAL TIME	91.56
HOLIDAY PAY	14,660.40
LONGEVITY	-
COMP TIME	1,316.32
FUNERAL LEAVE	
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	375.08
VEHICLE	200.00
SECONDARY REGULAR-Swim	-
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>312,841.21</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	22,702.16
FEDERAL	30,917.32
STATE	13,532.00
LOCAL	42.51
POLICE PENSION	12,458.80
GARNISHMENT	682.69
VOYA ING	4,733.00
WASHINGTON NAT'L	358.79
ICMA	-
VISION	
SUPPLEMENTAL LIFE	379.53
SHORT TERM DISABILITY	230.61
FLEX SPENDING	2,597.51
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,732.88
REC MEMBERSHIP	-
AFLAC	301.87
DENTAL	5,217.56
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	312,841.21
DEDUCTIONS	101,887.23

NET PAY	<u>210,953.98</u>	TOTAL DEDUCTIONS	<u>101,887.23</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 2020-10
DETAIL OF OVERTIME BY DEPARTMENT P/R A64 P/E 05/15/2020

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	823.62 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	895.43 Traffic Grants
DISPATCHERS	1,220.10 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	
RECREATION	
HEALTH	-
RABIES	67.62 Rabies Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	3,006.77

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED:
PAYCHECKS DATED:

5/29/20
6/3/20

PAYROLL WARRANT NUMBER:
PAYROLL NUMBER:

1344
2020-11

DETAIL OF GROSS PAYROLL

REGULAR	260,992.36
REGULAR- P.T.	4,390.91
HOLIDAY	13,393.20
VACATION	2,679.30
SICK	1,882.90
OVERTIME	1,581.28
PERSONAL TIME	
HOLIDAY PAY	14,670.48
LONGEVITY	-
COMP TIME	1,740.28
FUNERAL LEAVE	
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	350.12
VEHICLE	200.00
SECONDARY REGULAR-Swim	-
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	2,700.00
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>305,157.76</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	22,448.94
FEDERAL	30,928.86
STATE	13,561.00
LOCAL	43.30
POLICE PENSION	12,364.42
GARNISHMENT	682.69
VOYA ING	4,633.00
WASHINGTON NAT'L	358.79
ICMA	-
VISION	866.40
SUPPLEMENTAL LIFE	379.53
SHORT TERM DISABILITY	222.45
FLEX SPENDING	2,597.51
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,718.93
REC MEMBERSHIP	-
AFLAC	301.87
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	305,157.76
DEDUCTIONS	97,107.69
NET PAY	<u>208,050.07</u>

TOTAL DEDUCTIONS	<u>97,107.69</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 2020-11
DETAIL OF OVERTIME BY DEPARTMENT P/R A66 P/E 05/29/2020

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	323.57 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	104.91 Traffic Grants
DISPATCHERS	560.28 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	147.09 Call Out
PARKS	
RECREATION	
HEALTH	-
RABIES	445.43 Rabies Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	1,581.28

RESOLUTION NO. 20-20

A RESOLUTION APPROVING AN INTERGOVERNMENTAL
AGREEMENT WITH JEFFERSON COUNTY FOR COST-SHARING OF THE
2019 GIS QUALITY CONTROL MAPPING SPECIAL PROJECT.

WHEREAS, pursuant to Section 70.210 RSMo., the governing bodies of political subdivisions may contract and cooperate for the development, construction, acquisition or operation of any public improvement or facility, or for a common service; and

WHEREAS, the City of Arnold believes that participating in Jefferson County's 2019 GIS Quality Control Mapping Special Project provides a benefit to the City;

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the attached Intergovernmental Agreement with Jefferson County for the 2019 GIS Quality Control Mapping Special Project is hereby approved.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

**INTERGOVERNMENTAL AGREEMENT BETWEEN JEFFERSON
COUNTY, MISSOURI AND CITY OF ARNOLD FOR COST-
SHARING OF THE 2019 GIS QUALITY CONTROL MAPPING
SPECIAL PROJECT**

This Intergovernmental Agreement (hereafter, the "Agreement"), is made and entered into by and between Jefferson County, Missouri (hereafter, the "County") and City of Arnold (hereafter, the "Participant").

WHEREAS, pursuant to Sections 70.210 et seq., RSMo., the governing bodies of political subdivisions may contract and cooperate for the development, construction, acquisition or operation of any public improvement or facility, or for a common service; and,

WHEREAS, Jefferson County, Missouri, is authorized to enter into contracts with municipalities and political subdivisions of the State of Missouri for the performance of any governmental function or service for the actual cost of services pursuant to Section 13.1 of the Jefferson County Code of Ordinances; and,

WHEREAS, the County and Participant are political subdivisions for purposes of Sections 70.210 et seq., RSMo.; and,

WHEREAS, the County published a request for proposal (hereinafter referred to as "RFP") known as the GIS Quality-Control Mapping Project 2019 (hereinafter referred to as "GIS Project 2019") on September 27, 2019 for the purpose of performing required and necessary revisions to the county's GIS parcel layer to ensure accuracy and graphical consistency with the biennial aerial imagery updates; and,

WHEREAS, all bids received pertaining to said RFP was opened on October 29, 2019 at 2:00 pm at Hillsboro, Missouri; and,

WHEREAS, based on the recommendation of the Assessor of Jefferson County, the Purchasing Agent for Jefferson County, and the County Counselor of Jefferson County, consultant Midland GIS Solutions, LLC was selected as the low and best bid for said GIS Project 2019; and,

WHEREAS, at the November 26, 2019 County Council Meeting, the Jefferson County Council approved Ordinance No. 19-0529 awarding the bid for said GIS Project 2019 to Midland GIS Solutions, LLC, for three-year contract with a total amount not to exceed \$512,444; and,

WHEREAS, County and Participant are desirous to enter into an intergovernmental agreement to share the cost of said GIS Project 2019 per a cost breakdown attached as Exhibit "B"; and,

WHEREAS, the Participant has evaluated the contemplated GIS Project 2019 and determined that said project would be beneficial to the Participant and the governmental entities it serves; and,

WHEREAS, the Participant desires to utilize the GIS parcel layer now and into the future, and to provide financial assistance to the County for the cost of said project.

NOW THEREFORE, in consideration of the mutual promises and covenants of the parties, it is agreed as follows:

PURPOSE: The purpose of this Agreement is to memorialize Participant's desire to participate in the cost share for the GIS Project 2019.

1. The County shall:
 - A. Furnish the Participant, in a mutually agreeable format, for its use and benefit, any and all data and information pertaining to the County's GIS system resulting from the completion of said GIS Project 2019 as necessary and facilitate the maintenance of said data and information.
 - B. Notify the Participant within ten business days after County receives notice from Midland GIS Solutions, LLC of any actions, conditions, or circumstances which could affect the Participant's rights under this intergovernmental agreement.

2. The Participant shall:

- A. Fully comply with and abide by all the applicable obligations and responsibilities of the County's Digital Data Policy and Digital Data License Agreement, including, but not limited to, those regarding the use and distribution of GIS information to other parties. This shall only apply to the Intergovernmental Agreement herein and for no other purpose whatsoever and shall not be used by the Participant to bind the County in any manner whatsoever or for any reason whatsoever.

3. Compensation:

- A. For its use of all the County GIS information resulting from the completion of said GIS Project 2019, the Participant shall pay the County Fifteen thousand seven hundred sixty-two and zero Cents (\$15,762.00). This amount will be broken down into three annual fee payments as described in the following paragraph.
- B. The initial \$ 5,254 annual fee payment shall be due within 180 days of execution of this Intergovernmental Agreement by the Participant, and within 10 business days of the Participant's receipt of an invoice for same from County.
- C. The second \$ 5,254 annual fee payment shall be due within 12 months of the execution of this Intergovernmental Agreement by the Participant, and within 10 business days of the Participant's receipt of an invoice for same from County.
- D. The third \$ 5,254 annual fee payment shall be due within 24 months of the execution of this Intergovernmental Agreement by the Participant, and within 10 business days of the Participant's receipt of an invoice for same from County.

4. Terms and Conditions:

- A. Should any conflicts or differences in language and/or interpretation between this Agreement and applicable provisions of the County's Digital Data Policy and Digital Data License Agreement occur, the applicable provisions and language of the County's Digital Data Policy and Digital Data License Agreement shall govern.

- B. County makes no representations or warranties (oral, written or implied) concerning, nor does it accept any responsibility or liability of any kind and in any respect for the products and services being made available under this Agreement, and the Participant fully understands and accepts this disclaimer.
- C. The Participant is responsible for all costs and obligations associated with Participant personnel, facilities, computers, servers, accessories, devices, tools, software, and other tangible and intangible Participant resources and property used and/or maintained in conjunction with this Agreement, and County has no responsibilities, legal, financial or otherwise, with respect thereto.

5. Term:

- A. This Agreement shall commence on the latest of the signature dates specified below and shall continue, unless terminated sooner as provided hereunder, for three years, or until full payment is satisfied as defined in paragraph 3 (e).

6. County Representative:

The County Executive is designated as the County representative for the purpose of administering this Agreement. The County Executive or designee may perform duties at such times during the term of this agreement as deemed necessary.

7. Indemnification:

The Participant shall indemnify and save harmless the County, including its agents, employees and assigns, from every expense, liability or payment including legal fees, arising out of such damages or injuries resulting from the Participant 's performance under this Agreement.

8. Amendments:

Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of County and Participant.

9. Assignment:

Participant shall not assign, transfer or delegate any interest in the Agreement without the prior written consent of County.

10. Cancellation:

County may cancel this Agreement at any time by providing Participant with written notice of cancellation. Should County exercise its right to cancel the contract for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to Participant.

11. Law of Missouri To Govern:

This Agreement shall be construed according to the laws of the State of Missouri. Participant shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

12. Venue:

It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Jefferson County, Missouri.

13. Section Headings:

All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

14. Sole Beneficiary:

This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than County and Participant.

15. Authority To Execute:

County and Participant shall each enact an order or resolution to authorize the execution of the Agreement. The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.

Dated and Effective _____.

CITY OF ARNOLD:

COUNTY OF JEFFERSON:

By: _____

By: _____
Dennis J. Gannon, County Executive

Printed Name: _____

Title: _____

ATTEST: _____
Ken Waller, County Clerk

Deputy Clerk

Auditor's Certification

I hereby certify under section 50.660 RSMo. there is either: (1) a balance of funds, otherwise unencumbered, to the credit of the appropriation to which the obligation contained herein is chargeable, and a cash balance otherwise unencumbered, in the treasury, to the credit of the funds from which payment is to be made, each sufficient to meet the obligation contained herein; or (2) bonds or taxes have been authorized by vote of the people and there is a sufficient unencumbered amount of the bonds yet to be sold or of the taxes levied and yet to be collected to meet the obligation in case there is not sufficient unencumbered cash balance in the treasury.

Kristy Apprill, Auditor

Date

Approved As To Form:

Carl W. Yates, III
County Counselor

Date

RESOLUTION NO. 20-21

A RESOLUTION RATIFYING THE CITY ADMINISTRATOR'S APPROVAL OF A
QUOTE FROM COCOS COMPLETE PLUMBING SERVICE.

WHEREAS, the City of Arnold is undertaking a project to construct two new buildings at the Public Works facility; and

WHEREAS, before construction can commence the water main needs to be extended; and

WHEREAS, in an effort to avoid any construction delays the City sought to complete this work as soon as possible; and

WHEREAS, the Public Works Director solicited quotes and received two responses; and

WHEREAS, the lowest and best quote was in the amount of \$19,600.00 from AA Quick Plumbing and Sewer Service Inc.; and

WHEREAS, the City Administrator approved this quote so the work can commence in a timely fashion so as to not delay the construction of the two new buildings; and

WHEREAS, because the cost was for more than \$10,000.00 the City Administrator sought the City Council's ratification of this action; and

WHEREAS, at the May 7, 2020 Council meeting the City Council approved Resolution 20-19 which ratified the City Administrator's approval of the quote from AA Quick Plumbing and Sewer Service Inc.; and

WHEREAS, when the Public Works Director contacted AA Quick Plumbing and Sewer Service Inc. to schedule the commencement of the work the company informed her that it had made an error in its quote and that it could not perform the work for the price quoted; and

WHEREAS, because time was still of the essence the City Administrator then approved the quote received from Cocos Complete Plumbing Service in the amount of \$25,575.00; and

WHEREAS, because the cost was for more than \$10,000.00 the City Administrator is seeking the City Council's ratification of this action;

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the City Administrator's approval of the attached quote from Cocos Complete Plumbing Service is hereby ratified.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____



Complete Plumbing Service

738 Lemay Ferry Road St. Louis, Missouri, 63125-1428
MO 314-631-2688 IL 618-281-4949
FAX 314-631-2791



PROPOSAL

Proposal Submitted to Customer:

Name: City of Arnold Date: March 19, 2020

Attn: Tom Palasky Job Name: Water line/Hydrant installation

Address: 2900 Arnold Tenbrook Rd. Address: 2900 Arnold Tenbrook Rd.

Arnold, MO 63010 Arnold, MO 63010

1. We Propose to furnish all the necessary labor, material and equipment to perform the following work in a good and workmanlike manner and according to industry standards pursuant to plans prepared by Cochran Engineering dated 03/06/20, consisting of pages 1 through 2

Excavate as required to install the following provided material: #1200 Meter box by Champion Precaset
3" Meter set with bypass piping, meter supplied by City
Approximately 125' of 3" SDR 21 water pipe with saddles as indicated.
3/4" tee head and piping to hydrant provided by City, 1-1/2" tee head with marker indicating end of service pipe.
Approximately 5' of 2" SDR 21 water pipe to 2" hydrant provided by City.
Backfill with compacted 1" minus, haul away excess spoils.
The above to be completed for the sum of:
TWENTY FIVE THOUSAND FIVE HUNDRED SEVENTY FIVE (\$25,575.00) Dollars*

Respectfully submitted,

WILLIAM G. COCOS COMPANY, INC.
Benjamin G. Cocos

The property owners and address (if different from customer named above) are represented to be:

The foregoing proposal is hereby accepted on this _____ day of _____ in
the _____ of _____, State of _____

CUSTOMER(S)

CONSENT OF OWNER

CONSENT IS HEREBY GIVEN FOR FILING OF MECHANIC'S LIENS BY ANY PERSON WHO SUPPLIES MATERIALS OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT ON THE PROPERTY ON WHICH IT IS LOCATED IF HE IS NOT PAID.

OWNER(S)

2. The following items are excluded from the scope of the work set forth in the above description.

if 4" tap is excluded, take \$650.00 off of total

3. Payments for the work shall be made as the work progresses based upon invoiced amounts. Payment in full shall be due upon completion of the work.

4. Payments due and unpaid shall bear interest from the date payment is due at the rate of one and one-half percent (1-1/2%) per month until paid.

5. The Customer shall reimburse the Contractor for all attorneys fees, expert witness fees and all other costs of collection incurred by the Contractor in the collection of any delinquent payment.

6. The Contractor warrants to the Customer that all materials and equipments furnished under this Contract will be new unless otherwise specified and that all work will be of good quality, free from faults and defects and in conformance with the plans for a period of one year from the date of contractor's substantial completion of the work. Provided, however, that no warranty is made against settlement of trench fill. Provided further that if applicable manufacturer's warranty is finished as to any item such manufacturer's warranty shall be in lieu of any warranty as to defects or faults furnished by Contractor.

7. The Customer is to provide all easements necessary for the work and ample construction room adjacent to the easements and access to the work site.

8. The Customer, without invalidating the Contract, may order changes in the work within the general scope of the Contract consisting of addition, deletions or other revisions, the Contract sum or prices being adjusted accordingly. All such changes in the work shall be performed under the applicable conditions of the plans and specifications.

The cost or credit to the Customer resulting from a change in the work shall be determined by one or more of the following methods:

a. By mutual acceptance of a lump sum change order properly itemized and supported by sufficient substantiating data to permit evaluation; or

b. By unit prices stated in the Contract or subsequently agreed upon; or

c. By cost to be determined in a manner agreed upon by the parties and a mutually acceptable fixed or percentage fee.

9. If Contractor claims that additional cost is involved because of, but not limited to (1) any interpretation by Customer's engineer or architect pertaining to the plans and specification or the execution of the work, or (2) any interruption or stoppage of the work by Customer where Contractor is not at fault or (3) failure of payment by Customer, the Contractor may make a claim for an increase in the contract sum or prices in writing. No such claim shall be valid unless made in writing prior to final payment.

10. Should concealed conditions encountered in the performance of the work below the surface of the ground consist of rock or unsuitable fill or be at variance with the conditions indicated by the plans and specifications, or should unknown physical conditions below the surface of the ground of any unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Contract, be encountered, the Contract Sum or process shall be equitably adjusted upon claim by either party in accordance with any of the methods prescribed in Paragraph 8 above.

11. If the work is stopped for a period of thirty days under an order of any court or other public authority having jurisdiction, or as a result of an act of God or act of government, such as a declaration of a national emergency making materials unavailable, through no act or fault of the Contractor or a Subcontractor or their agents or employees or any other persons performing any of the work under a contract with the Contractor or because the Developer has not made payment thereon as provided in Paragraphs 3 or 8, then the Contractor may, upon five (5) additional days' written notice to the Customer, stop work, terminate the Contract and recover from the Customer payment for all work executed and for any proved loss sustained upon any materials, equipment, tools, construction equipment and machinery, including reasonable profit and damages.

12. Damage to underground utility lines, pipes, wires, conduits and other facilities not indicated on plans or drawings shall be the responsibility of the Developer and or Customer and Customer shall save harmless and indemnify Contractor in such event.

13. This Proposal, void if not accepted within thirty calendar days, may be accepted by execution of a copy thereof delivered to the Contractor, or by written order issued by the Customer instructing the Contractor to commence the work. In the event the Customer issues an oral order instructing the Contractor to commence the work and the Contractor commences the work, this Proposal shall be deemed to have been accepted.

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANICS'S LIEN ON THE PROPERTY WHICH IS SUBJECT TO THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.