

City of Arnold, Missouri

City Council Meeting

March 3, 2022

Council Chamber

7:00 P.M.

Zoom Link – Internet Audio/Video:

<https://us02web.zoom.us/j/84687192588?pwd=MFpaT2U1R01uUVZ5NE4wbVB3OFh5dz09>

Dial-in Number: 312 626 6799 Meeting ID: 846 8719 2588 Passcode: 927968

AGENDA

1. Pledge of Allegiance and Opening Prayer
2. Roll Call
3. Business from the Floor
4. Consent Agenda
 - A. Regular Council Minutes from **February 17, 2022**
 - B. Payroll Warrant **#T00172 In the Amount of \$315,062.38**
 - C. General Warrant **#5805 In the Amount of \$371,585.38**
5. Ordinances:
 - A. **Bill #2820:** An Ordinance Amending Chapter 345 (Pedestrians Rights and Duties) of the City of Arnold Code of Ordinances, by Adding a New Section 345.110, Pertaining to the Prohibition of Pedestrians Entering or Staying Upon Roadways at Certain Intersections.
6. Resolutions:
 - A. **Resolution # 22-08** A Resolution Authorizing the Mayor to Enter into A Contract with Spencer Contracting Company to Provide Construction Services For the 2022 Concrete Street Replacement project for The City of Arnold.
 - B. **Resolution # 22-09** A Resolution Authorizing the Mayor to Enter into a Contract with Spencer Contracting to Undertake the Asphalt Street Overlay and Repair Project for the City of Arnold.

7. Motions:

- A. Motion to Hold a Closed Session Immediately Following the City Council Meeting for the Purpose of Discussing Litigation Pursuant to RSMo Section 610.021 (1).

8. Reports from Mayor and Council:

9. Administrative Reports:

10. Adjournment

Upon request, reasonable accommodations will be provided. Contact Tammi Casey, City Clerk, Arnold City Hall, 2101 Jeffco Boulevard, Arnold, Missouri 63010. Phone: 636-296-2100

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

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

ROLL CALL

Those present per roll call taken by City Clerk Tammi Casey: Mayor Counts, Fulbright (arrived 7:08), Cooley, Fleischmann, Hood, Plunk, McArthur, Seidenstricker, Mullins, Richison, Bookless (via Zoom), Lehmann (via Zoom), Sweeney, Crutchley, Wagner, Kroupa and Chief Shockey.

BUSINESS FROM THE FLOOR

None

CONSENT AGENDA

- A. REGULAR COUNCIL MINUTES FROM FEBRUARY 10, 2022**
- B. PAYROLL WARRANT #T00138 IN THE AMOUNT OF \$312,317.40**
- C. GENERAL WARRANT #5804 IN THE AMOUNT OF \$171,076.19**

Butch Cooley made a motion and so moved to approve the consent agenda. Seconded by Mark Hood. Roll call vote: Fulbright, (had not arrived yet); Cooley, yes; Fleischmann, yes; Hood, yes; Plunk, yes; McArthur, yes; Seidenstricker, yes; Mullins, yes; 7 Yeas: **Motion carried.**

ORDINANCES

BILL NO 2819 – AN ORDINANCE ALLOWING THE “2022 SHOW-ME GREEN SALES TAX HOLIDAY” TO APPLY TO THE LOCAL SALES TAX OF THE CITY OF ARNOLD BETWEEN APRIL 19 AND APRIL 25, 2022 was read twice by City Clerk Tammi Casey. Roll call vote: Fulbright, (had not arrived yet); Cooley, yes; Fleischmann, yes; Hood, yes; Plunk, yes; McArthur, yes; Seidenstricker, yes; Mullins, yes; 7 Yeas: **Ordinance Passed.**

RESOLUTIONS

RESOLUTION NO 22-05 – A RESOLUTION AMENDING THE FEE SCHEDULE FOR ALL CONTRACTOR LICENSES

Tim Seidenstricker made a motion and so moved to approve Resolution No 22-05. Seconded by Rodney Mullins. Roll call vote: Fulbright, yes; Cooley, yes; Fleischmann, yes; Hood, yes; Plunk, yes; McArthur, yes; Seidenstricker, yes; Mullins, yes; 8 Yeas: **Resolution Passed.**

RESOLUTION NO 22-06 – A RESOLUTION GRANTING TWO (2) ELECTRIC LINE EASEMENTS TO AMEREN

Jason Fulbright made a motion and so moved to approve Resolution No 22-06. Seconded by Brian McArthur. Roll call vote: Fulbright, yes; Cooley, yes; Fleischmann, yes; Hood, yes; Plunk, yes; McArthur, yes; Seidenstricker, yes; Mullins, yes; 8 Yeas: **Resolution Passed.**

RESOLUTION NO 22-07 – A RESOLUTION APPROVING THE PURCHASE OF SIX (6) CHEVROLET TAHOE’S FOR THE POLICE DEPARTMENT

Mark Hood made a motion and so moved to approve Resolution No 22-07. Seconded by EJ Fleischmann. Roll call vote: Fulbright, yes; Cooley, yes; Fleischmann, yes; Hood, yes; Plunk, yes; McArthur, yes; Seidenstricker, yes; Mullins, yes; 8 Yeas: **Resolution Passed.**

MOTIONS

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

Jason Fulbright made a motion and so moved to hold a Closed Session immediately following the city council meeting. Seconded by Butch Cooley. Roll call vote: Fulbright, yes; Cooley, yes; Fleischmann, yes; Hood, yes; Plunk, yes; McArthur, yes; Seidenstricker, yes; Mullins, yes; 8 Yeas: **Motion Carried.**

REPORTS FROM MAYOR, COUNCIL AND COMMITTEES

Mayor Counts informed everyone that Mary Ellen Cox is doing well and recovering from surgery.

Mayor Counts and council thanked Public Works and Parks and Rec for the excellent job performed today regarding snow and ice removal.

Rodney Mullins, Ward 3 – Informed council that the Veterans Commission met Wednesday and elected their new officers.

ADMINISTRATIVE REPORTS

Judy Wagner – Informed council that three of the dump trucks have broken down and so far, one has been repaired. Repair costs are becoming enormous and after speaking with Bryan Richison, she will be coming to council soon to request approval for the purchase of a new dump truck.

Bill Lehmann – Stated that the City has once again received the rating of excellence in their annual review of financial practices. We have received this rating for 30 plus years. Also, the annual audit should be completed next week.

Mayor Counts announced a five-minute recess before going into closed session.

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Closed session ended at 8:50 p.m.

A motion to adjourn the meeting was made by Butch Cooley. Seconded by Tim Seidenstricker.
Voice vote: All Yeas.

Meeting adjourned at 8:50 p.m.



City Clerk Tammi Casey, CMC/MRCC-S

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: COUNCIL MEETING

DATE: 2/17/2022

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BILL NO - RESOLUTION - MOTION

		ROLL CALL	CONSENT AGENDA	BILL NO 2819	RESOLUTION NO 22-05	RESOLUTION NO 22-06	RESOLUTION NO 22-07
COUNCIL MEMBERS:							
MAYOR	<u>RON COUNTS</u>	PRESENT					
COUNCIL:	<u>JASON FULBRIGHT</u>	ARRIVED 7:08	-	-	YES	YES	YES
COUNCIL:	<u>BUTCH COOLEY</u>	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	<u>EJ FLEISCHMANN</u>	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	<u>MARK HOOD</u>	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	<u>GARY PLUNK</u>	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	<u>BRIAN MCARTHUR</u>	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	<u>TIM SEIDENSTRICKER</u>	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	<u>RODNEY MULLINS</u>	PRESENT	YES	YES	YES	YES	YES
CITY ADMINISTRATOR	BRYAN RICHISON	PRESENT	PARKS DIR:	DAVE CRUTCHLEY			PRESENT
CITY CLERK	TAMMI CASEY	PRESENT	PUBLIC WORKS:	JUDY WAGNER			PRESENT
COM DEV	DAVID BOOKLESS	VIA ZOOM	TREASURER:	DAN KROUPA			PRESENT
FINANCE DIRECTOR	BILL LEHMANN	VIA ZOOM	POLICE DEPT.	CHIEF SHOCKEY			PRESENT
CITY ATTORNEY	BOB SWEENEY	PRESENT					

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: COUNCIL MEETING

DATE: 2/17/2022

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BILL NO - RESOLUTION - MOTION

COUNCIL MEMBERS:

MAYOR RON COUNTS

COUNCIL: JASON FULBRIGHT

COUNCIL: BUTCH COOLEY

COUNCIL: EJ FLEISCHMANN

COUNCIL: MARK HOOD

COUNCIL: GARY PLUNK

COUNCIL: BRIAN MCARTHUR

COUNCIL: TIM SEIDENSTRICKER

COUNCIL: RODNEY MULLINS

CITY ADMINISTRATOR BRYAN RICHISON

CITY CLERK TAMMI CASEY

COM DEV DAVID BOOKLESS

FINANCE DIRECTOR BILL LEHMANN

CITY ATTORNEY BOB SWEENEY

MOTION TO HOLD CLOSED SESSION	BILL NO - RESOLUTION - MOTION				
YES					
YES					
YES					
YES					
YES					
YES					
YES					

PARKS DIR: DAVE CRUTCHLEY

PUBLIC WORKS: JUDY WAGNER

TREASURER: DAN KROUPA

POLICE DEPT. CHIEF SHOCKEY



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00172 - 02/05/2022-02/18/2022 Paid 02/23/2022
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 02/05/2022 - 02/18/2022

Total Direct Deposits: 215,118.59
 Total Check Amounts: 1,790.28

Males Paid: 115
 Females Paid: 59
 Total Employees: 174

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
001	8,554.75	264,297.10	009	85.89	0.00
003	197.25	6,524.91	Total: 85.89 0.00		
004	276.00	7,972.77			
005	110.25	4,574.67			
006	158.00	5,225.54			
010	59.00	1,699.23			
011	44.00	1,729.48			
017	126.00	201.60			
018	13.25	31.80			
019	16.00	335.08			
021	29.00	870.00			
026	0.00	25.00			
029	0.00	124.20			
030	1,078.02	12,966.69			
Regular-Monthly	0.00	8,284.31			
Vehicle Allowance	0.00	200.00			
Total:	10,661.52	315,062.38			

DEDUCTIONS			
Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	185.41	0.00
AFLAC - Cancer	0.00	24.90	0.00
AFLAC - Hosp Indemn	0.00	32.52	0.00
Bankruptcy	0.00	747.50	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
Dental	0.00	4,553.40	0.00
Dental - PP	0.00	0.00	266.24
EE Supp Life	0.00	417.32	0.00
EE Supp Life - PP	0.00	0.00	75.00
FSA - Medical	0.00	3,306.60	0.00
Group Life - Elected	0.00	0.00	56.26
Health	0.00	7,347.16	73,032.07
Health - PP	0.00	0.00	1,630.50
Lagers	137,280.03	0.00	25,259.52
Police Pension	148,922.20	12,658.37	28,742.00
STD	0.00	223.49	0.00
STD - PP	0.00	0.00	45.75
Voya - \$	0.00	5,783.00	0.00
Voya - %	1,680.80	50.42	0.00
Wash Natl Life	0.00	320.26	0.00
Total:	36,598.42	129,107.34	

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

RECAP 01 - City of Arnold, MO

Earnings:	315,062.38	Benefits:	0.00	Deductions:	36,598.42	Taxes:	61,555.09	Net Pay:	216,908.87
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Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
943	BOYER, BETTY	005 - Overtime	1	0.25	8.48
943 - BOYER Total:				0.25	8.48
20769	CHRISTOPHER, DEION	005 - Overtime	1	8.25	509.98
20769 - CHRISTOPHER Total:				8.25	509.98
115 - IT SUPPORT Total:				8.50	518.46

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
8399	ACKERMANN, BRETT	005 - Overtime	1	4.00	278.56
8399 - ACKERMANN Total:				4.00	278.56
76619	BEQUETTE, DOUGLAS	005 - Overtime	1	6.25	331.31
76619 - BEQUETTE Total:				6.25	331.31
42073	BROWN, GAYLE	005 - Overtime	1	4.00	161.16
42073 - BROWN Total:				4.00	161.16
7809	CLOUSE, JEREMY	005 - Overtime	1	4.00	216.24
7809 - CLOUSE Total:				4.00	216.24
68482	PALME, JOHN	005 - Overtime	1	2.00	108.12
68482 - PALME Total:				2.00	108.12
7003	WILSON, KEVIN	005 - Overtime	1	7.75	389.32
7003 - WILSON Total:				7.75	389.32
6490	WINEINGER, JOSHUA	005 - Overtime	1	4.00	205.80
6490 - WINEINGER Total:				4.00	205.80
210 - POLICE Total:				32.00	1,690.51

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
9584	JONES, JESSICA	005 - Overtime	1	8.00	293.64
9584 - JONES Total:				8.00	293.64

81428	SMITH, JANETTA	005 - Overtime	1	8.00	241.56
		81428 - SMITH Total:		8.00	241.56
		230 - DISPATCHING	Total:	16.00	535.20

Department: 240 - BUILDING COMMISSION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
88131	PREIS, JEFFREY	005 - Overtime	1	4.75	168.72
		88131 - PREIS Total:		4.75	168.72
		240 - BUILDING COMMISSION	Total:	4.75	168.72

Department: 310 - PUBLIC WORKS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
61328	MITCHELL, BRUCE	005 - Overtime	1	6.50	279.63
		61328 - MITCHELL Total:		6.50	279.63
		310 - PUBLIC WORKS	Total:	6.50	279.63

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
49178	BONNOT, MICHAEL	005 - Overtime	1	6.75	268.52
		49178 - BONNOT Total:		6.75	268.52
16549	COX, GRANT	005 - Overtime	1	4.50	134.80
		019 - On Call Pay	1	4.00	79.88
		16549 - COX Total:		8.50	214.68
6608	LEHNHOFF, CHRISTOPHER	019 - On Call Pay	1	4.00	79.88
		6608 - LEHNHOFF Total:		4.00	79.88
48664	MONTGOMERY, STEVE	005 - Overtime	1	5.00	198.90
		48664 - MONTGOMERY Total:		5.00	198.90
		320 - HIGHWAY AND STREETS	Total:	24.25	761.98

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
62978	HUIGHE, BRADLEY	005 - Overtime	1	12.25	325.42
		62978 - HUIGHE Total:		12.25	325.42
		330 - PARKS AND RECREATION	Total:	12.25	325.42

Department: 410 - HEALTH DEPARTMENT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
20814	GREFFET, JUDITH	005 - Overtime	1	0.25	7.29
			20814 - GREFFET Total:	0.25	7.29
			Total:	0.25	7.29

410 - HEALTH DEPARTMENT

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
82273	GRADY, BENJAMIN	005 - Overtime	1	8.00	246.00
		019 - On Call Pay	1	4.00	82.00
			82273 - GRADY Total:	12.00	328.00
29884	PICKRELL, GARRY	005 - Overtime	1	5.75	201.22
		019 - On Call Pay	1	4.00	93.32
			29884 - PICKRELL Total:	9.75	294.54
			Total:	21.75	622.54

420 - RABIES CONTROL

Report Total: 126.25 4,909.75

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5805

WARRANT DATE: March 3, 2022

	General Fund	Grant Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	142,181.86			7,576.75		149,758.61
System checks	157,489.33			9,041.38	55,296.06	221,826.77
	<u>299,671.19</u>	-	-	16,618.13	55,296.06	<u>371,585.38</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



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00139 - 03/03 Bank Drafts

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: A0019 - AMERENUE										Vendor Total: 9,379.95
INV0000460	Invoice	3/3/2022	1/20/2022	3/3/2022	1/20/2022	336.17	0.00	0.00	0.00	336.17
1820 Old Lemay Ferry 12/15-01/18		Gen-Revenue - General Revenue		No	Payment Date: 2/10/2022	Bank Draft:		20220210		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1820 Old Lemay Ferry 12/15-01/18	NA	0.00	0.00	336.17	0.00	0.00	0.00	336.17		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-330-46210	ELECTRIC			336.17	100.00%					
INV0000461	Invoice	3/3/2022	1/20/2022	3/3/2022	1/20/2022	27.82	0.00	0.00	0.00	27.82
Chruch/Stardust 12/15-0/18		Gen-Revenue - General Revenue		No	Payment Date: 2/10/2022	Bank Draft:		20220210		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Chruch/Stardust 12/15-0/18	NA	0.00	0.00	27.82	0.00	0.00	0.00	27.82		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-320-46210	ELECTRIC			27.82	100.00%					
INV0000462	Invoice	3/3/2022	1/20/2022	3/3/2022	1/20/2022	25.37	0.00	0.00	0.00	25.37
Church/Stardust 12/15-01/18		Gen-Revenue - General Revenue		No	Payment Date: 2/10/2022	Bank Draft:		20220210		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Church/Stardust 12/15-01/18	NA	0.00	0.00	25.37	0.00	0.00	0.00	25.37		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-320-46210	ELECTRIC			25.37	100.00%					
INV0000463	Invoice	3/3/2022	1/20/2022	3/3/2022	1/20/2022	24.78	0.00	0.00	0.00	24.78
Church/Old Lemay Ferry 12/15-01/18		Gen-Revenue - General Revenue		No	Payment Date: 2/10/2022	Bank Draft:		20220210		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Church/Old Lemay Ferry 12/15-01/18	NA	0.00	0.00	24.78	0.00	0.00	0.00	24.78		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-320-46210	ELECTRIC			24.78	100.00%					
INV0000464	Invoice	3/3/2022	1/20/2022	3/3/2022	1/20/2022	24.65	0.00	0.00	0.00	24.65
Church/Old Lemay Ferry 12/15-01/18		Gen-Revenue - General Revenue		No	Payment Date: 2/10/2022	Bank Draft:		20220210		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Church/Old Lemay Ferry	NA	0.00	0.00	24.65	0.00	0.00	0.00	24.65		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-320-46210	ELECTRIC			24.65	100.00%					
INV0000465	Invoice	3/3/2022	1/20/2022	3/3/2022	1/20/2022	15.43	0.00	0.00	0.00	15.43
1820 Old Lemay Ferry Rear 12/15-01/18		Gen-Revenue - General Revenue		No	Payment Date: 2/10/2022	Bank Draft:		20220210		

Payable Register

Packet: APPKT00139 - 03/03 Bank Drafts

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1820 Old Lemay Ferry Rear 12/15-01/1	NA					15.43	0.00	0.00	0.00	15.43
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1820 Old Lemay Ferry Rear 12/15-01/1	NA		0.00	0.00		15.43	0.00	0.00	0.00	15.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-46210	ELECTRIC					15.43	100.00%			
INVO000466 Lonedell/Hwy 141 12/15-01/18	Invoice	3/3/2022	1/20/2022	3/3/2022	1/20/2022	12.59	0.00	0.00	0.00	12.59
		Gen-Revenue - General Revenue			No	Payment Date: 2/10/2022		Bank Draft:		20220210
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Lonedell/Hwy 141 12/15-01/18	NA		0.00	0.00		12.59	0.00	0.00	0.00	12.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-320-46210	ELECTRIC					12.59	100.00%			
INVO000467 2101 Jeffco 12/19-01/20	Invoice	3/3/2022	1/24/2022	3/3/2022	1/24/2022	1,934.57	0.00	0.00	0.00	1,934.57
		Gen-Revenue - General Revenue			No	Payment Date: 2/10/2022		Bank Draft:		20220214
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2101 Jeffco 12/19-01/20	NA		0.00	0.00		1,934.57	0.00	0.00	0.00	1,934.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-105-46210	ELECTRIC					1,934.57	100.00%			
INVO000468 1 Golfview Shed 12/19-01/20	Invoice	3/3/2022	1/24/2022	3/3/2022	1/24/2022	291.79	0.00	0.00	0.00	291.79
		Gen-Revenue - General Revenue			No	Payment Date: 2/14/2022		Bank Draft:		20220214
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1 Golfview Shed 12/19-01/20	NA		0.00	0.00		291.79	0.00	0.00	0.00	291.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-46210	ELECTRIC					291.79	100.00%			
INVO000469 2210 Michigan 12/19-01/20	Invoice	3/3/2022	1/24/2022	3/3/2022	1/24/2022	138.11	0.00	0.00	0.00	138.11
		Gen-Revenue - General Revenue			No	Payment Date: 2/14/2022		Bank Draft:		20220214
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2210 Michigan 12/19-01/20	NA		0.00	0.00		138.11	0.00	0.00	0.00	138.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-320-46210	ELECTRIC					138.11	100.00%			
INVO000470 1 Golfview Clubhouse 12/19-01/20	Invoice	3/3/2022	1/24/2022	3/3/2022	1/24/2022	98.64	0.00	0.00	0.00	98.64
		Gen-Revenue - General Revenue			No	Payment Date: 2/14/2022		Bank Draft:		20220214
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1 Golfview Clubhouse 12/19-01/20	NA		0.00	0.00		98.64	0.00	0.00	0.00	98.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-46210	ELECTRIC					98.64	100.00%			
INVO000482 1695 Missouri State Rd 12/15-01/18	Invoice	3/3/2022	1/20/2022	3/3/2022	1/20/2022	6,436.97	0.00	0.00	0.00	6,436.97
		Recreation - Recreation			No	Payment Date: 2/10/2022		Bank Draft:		02102022
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1695 Missouri State Rd 12/15-01/18	NA		0.00	0.00		6,436.97	0.00	0.00	0.00	6,436.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
43-340-46210	ELECTRIC					6,436.97	100.00%			

Payable Register

Packet: APPKT00139 - 03/03 Bank Drafts

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0000500</u>	Invoice	3/3/2022	1/26/2022	3/3/2022	1/26/2022	13.06	0.00	0.00	0.00	13.06
1136 Telegraph 12/21-01/24	Gen-Revenue - General Revenue				No	Payment Date: 2/16/2022		Bank Draft:		20220216

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 Telegraph 12/21-01/24	NA	0.00	0.00	13.06	0.00	0.00	0.00	13.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		13.06	100.00%

Vendor: M0222 - MISSOURI AMERICAN WATER CO **Vendor Total:** 1,167.92

<u>INV0000471</u>	Invoice	3/3/2022	1/19/2022	3/3/2022	1/19/2022	117.27	0.00	0.00	0.00	117.27
2101 Jeffco 12/2021	Gen-Revenue - General Revenue				No	Payment Date: 2/10/2022		Bank Draft:		20220210

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 Jeffco 12/2021	NA	0.00	0.00	117.27	0.00	0.00	0.00	117.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46240</u>	SEWER/STRMWTR		117.27	100.00%

<u>INV0000472</u>	Invoice	3/3/2022	1/19/2022	3/3/2022	1/19/2022	78.18	0.00	0.00	0.00	78.18
2900 Arnold Tenbrook 12/2021	Gen-Revenue - General Revenue				No	Payment Date: 2/10/2022		Bank Draft:		20220210

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 Arnold Tenbrook 12/2021	NA	0.00	0.00	78.18	0.00	0.00	0.00	78.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46240</u>	SEWER/STRMWTR		78.18	100.00%

<u>INV0000473</u>	Invoice	3/3/2022	1/19/2022	3/3/2022	1/19/2022	39.09	0.00	0.00	0.00	39.09
2924 Arnold Tenbrook 12/2021	Gen-Revenue - General Revenue				No	Payment Date: 2/10/2022		Bank Draft:		20220210

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 Arnold Tenbrook 12/2021	NA	0.00	0.00	39.09	0.00	0.00	0.00	39.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46240</u>	SEWER/STRMWTR		39.09	100.00%

<u>INV0000474</u>	Invoice	3/3/2022	1/19/2022	3/3/2022	1/19/2022	39.09	0.00	0.00	0.00	39.09
2912 Arnold Tenbrook 12/2021	Gen-Revenue - General Revenue				No	Payment Date: 2/10/2022		Bank Draft:		20220210

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 Arnold Tenbrook 12/2021	NA	0.00	0.00	39.09	0.00	0.00	0.00	39.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46240</u>	SEWER/STRMWTR		39.09	100.00%

<u>INV0000475</u>	Invoice	3/3/2022	1/19/2022	3/3/2022	1/19/2022	39.09	0.00	0.00	0.00	39.09
1 Golfview Clubhouse 12/2021	Gen-Revenue - General Revenue				No	Payment Date: 2/10/2022		Bank Draft:		20220210

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 Golfview Clubhouse 12/2021	NA	0.00	0.00	39.09	0.00	0.00	0.00	39.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46240</u>	SEWER/STRMWTR		39.09	100.00%

<u>INV0000476</u>	Invoice	3/3/2022	1/19/2022	3/3/2022	1/19/2022	39.09	0.00	0.00	0.00	39.09
1 Golfview 12/2021	Gen-Revenue - General Revenue				No	Payment Date: 2/10/2022		Bank Draft:		20220210

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1 Golfview 12/2021	NA		0.00	0.00		39.09	0.00	0.00	0.00	39.09
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46240	SEWER/STRMWTR				39.09	100.00%				
1824 Old Lemay Ferry 12/2021	Gen-Revenue - General Revenue	3/3/2022	1/19/2022	3/3/2022	1/19/2022	39.09	0.00	0.00	0.00	39.09
					No	Payment Date: 2/10/2022		Bank Draft:		20220210
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1824 Old Lemay Ferry 12/2021	NA		0.00	0.00	39.09	0.00	0.00	0.00	39.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46240	SEWER/STRMWTR				39.09	100.00%				
1136 Telegraph 12/2021	Gen-Revenue - General Revenue	3/3/2022	1/19/2022	3/3/2022	1/19/2022	39.09	0.00	0.00	0.00	39.09
					No	Payment Date: 2/10/2022		Bank Draft:		20220210
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1136 Telegraph 12/2021	NA		0.00	0.00	39.09	0.00	0.00	0.00	39.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46240	SEWER/STRMWTR				39.09	100.00%				
1695 Missouri State Indoor 12/2021	Recreation - Recreation	3/3/2022	1/19/2022	3/3/2022	1/19/2022	698.84	0.00	0.00	0.00	698.84
					No	Payment Date: 2/10/2022		Bank Draft:		02102022
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1695 Missouri State Indoor 12/2021	NA		0.00	0.00	698.84	0.00	0.00	0.00	698.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-46240	SEWER/STRMWTR				698.84	100.00%				
1695 Missouri State Rd Outdoor 12/2021	Recreation - Recreation	3/3/2022	1/19/2022	3/3/2022	1/19/2022	39.09	0.00	0.00	0.00	39.09
					No	Payment Date: 2/10/2022		Bank Draft:		02102022
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1695 Missouri State Rd Outdoor 12/2021	NA		0.00	0.00	39.09	0.00	0.00	0.00	39.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-46240	SEWER/STRMWTR				39.09	100.00%				

Vendor: P0014 - PUBLIC WATER DISTRICT #1 Vendor Total: 460.88

1 Golfview 12/13-01/13	Gen-Revenue - General Revenue	3/3/2022	1/27/2022	3/3/2022	1/27/2022	20.55	0.00	0.00	0.00	20.55
					No	Payment Date: 2/11/2022		Bank Draft:		20220211
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 Golfview 12/13-01/13	NA		0.00	0.00	20.55	0.00	0.00	0.00	20.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46230	WATER				20.55	100.00%				
1 Golfview 12/13-01/13	Gen-Revenue - General Revenue	3/3/2022	1/27/2022	3/3/2022	1/27/2022	19.24	0.00	0.00	0.00	19.24
					No	Payment Date: 2/11/2022		Bank Draft:		20220211

Payable Register

Packet: APPKT00139 - 03/03 Bank Drafts

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 Golfview 12/13-01/13	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
00-330-46230	WATER			19.24	100.00%			

INV0000481	Invoice	3/3/2022	1/27/2022	3/3/2022	1/27/2022	19.24	0.00	0.00	0.00	19.24
1 Golfview 12/13-01/13	Gen-Revenue - General Revenue				No	Payment Date: 2/11/2022		Bank Draft:		20220211

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 Golfview 12/13-01/13	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
00-330-46230	WATER			19.24	100.00%			

INV0000485	Invoice	3/3/2022	1/27/2022	3/3/2022	1/27/2022	374.55	0.00	0.00	0.00	374.55
1695 Missouri State Rd 12/09-01/11	Recreation - Recreation				No	Payment Date: 2/11/2022		Bank Draft:		02112022

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 Missouri State Rd 12/09-01/11	NA	0.00	0.00	374.55	0.00	0.00	0.00	374.55
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
43-340-46230	WATER			374.55	100.00%			

INV0000486	Invoice	3/3/2022	1/27/2022	3/3/2022	1/27/2022	27.30	0.00	0.00	0.00	27.30
1695 Missouri State Rd 12/09-01/11	Recreation - Recreation				No	Payment Date: 2/11/2022		Bank Draft:		02112022

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 Missouri State Rd 12/09-01/11	NA	0.00	0.00	27.30	0.00	0.00	0.00	27.30
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
43-340-46230	WATER			27.30	100.00%			

Vendor: U0034 - UNITED HEALTHCARE **Vendor Total: 4,784.52**

INV0000501	Invoice	3/3/2022	2/7/2022	3/3/2022	2/7/2022	2,363.98	0.00	0.00	0.00	2,363.98
Employee medical reimbursement	Gen-Revenue - General Revenue				No	Payment Date: 2/8/2022		Bank Draft:		20220208

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Employee medical reimbursement	NA	0.00	0.00	2,363.98	0.00	0.00	0.00	2,363.98
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
00-20355	A/P FSA			2,363.98	100.00%			

INV0000502	Invoice	3/3/2022	2/14/2022	3/3/2022	2/14/2022	2,420.54	0.00	0.00	0.00	2,420.54
Employee Medical Reimbursement	Gen-Revenue - General Revenue				No	Payment Date: 2/15/2022		Bank Draft:		20220215

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Employee Medical Reimbursement	NA	0.00	0.00	2,420.54	0.00	0.00	0.00	2,420.54
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
00-20355	A/P FSA			2,420.54	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	30	15,793.27	0.00	0.00	0.00	15,793.27	15,793.27	0.00
	Grand Total:	15,793.27	0.00	0.00	0.00	15,793.27	15,793.27	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-105-46210</u>	ELECTRIC	1,934.57
<u>00-105-46240</u>	SEWER/STRMWTR	117.27
<u>00-20355</u>	A/P FSA	4,784.52
<u>00-310-46240</u>	SEWER/STRMWTR	156.36
<u>00-320-46210</u>	ELECTRIC	253.32
<u>00-330-46210</u>	ELECTRIC	755.09
<u>00-330-46230</u>	WATER	59.03
<u>00-330-46240</u>	SEWER/STRMWTR	156.36
Total:		8,216.52

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-46210</u>	ELECTRIC	6,436.97
<u>43-340-46230</u>	WATER	401.85
<u>43-340-46240</u>	SEWER/STRMWTR	737.93
Total:		7,576.75



Arnold, MO

Open Payable Report

As Of 02/25/2022

Summarized by Payable Account

Payable Number	Description	Vendor	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account: 99-20100 - Accounts Payable								
<u>INV0000416</u>	Lagers Premiums	LAGERS	02/09/2022	24,945.62	0.00	0.00	0.00	24,945.62
<u>INV0000417</u>	Police Pension Premiums	CHARLES SCHWAB	02/09/2022	41,022.86	0.00	0.00	0.00	41,022.86
<u>INV0000429</u>	Police Pension Premiums	CHARLES SCHWAB	02/09/2022	589.47	0.00	0.00	0.00	589.47
<u>INV0000487</u>	Lagers Premiums	LAGERS	02/23/2022	25,259.52	0.00	0.00	0.00	25,259.52
<u>INV0000488</u>	Police Pension Premiums	CHARLES SCHWAB	02/23/2022	41,400.37	0.00	0.00	0.00	41,400.37
<u>INV0000491</u>	JOSHUA SARBER CASE NO 21-4: CHAPTER 13 TRUSTEE		02/23/2022	747.50	0.00	0.00	0.00	747.50
				Payable Account 99-20100	Payable Count: (6)	Total:	133,965.34	



Arnold, MO

Expense Approval Report By Fund

Post Dates 3/3/2022 - 3/3/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 00 - GENERAL FUND					
HILLSBORO TITLE CO	31023	03/03/2022	Letter Report - 875 Hill Ct	00-240-43265	100.00
HILLSBORO TITLE CO	31230	03/03/2022	Title search-22878 Piper Dr	00-240-43265	200.00
HILLSBORO TITLE CO	31231	03/03/2022	Title search-491 Oak Ct	00-240-43265	200.00
HILLSBORO TITLE CO	31232	03/03/2022	Title search-447 Mabel Dr	00-240-43265	200.00
ECONOMIC DEVELOPMENT C	10012021-03/22	03/03/2022	03/22 Membership	00-105-44150	1,734.00
MISSOURI DEPT OF NATURAL	E3405206388	03/03/2022	Annual fee-drug terminator	00-210-43290	53.00
HILLSBORO TITLE CO	36234	03/03/2022	Letter Report - Pembroke Apa	00-240-43265	150.00
HILLSBORO TITLE CO	36253	03/03/2022	Letter Report - 1607 Jeffco	00-240-43265	250.00
HILLSBORO TITLE CO	36262	03/03/2022	Letter Report-1 Abrams Ct	00-240-43265	250.00
CROWN LIFT TRUCKS	190093732	03/03/2022	Battery String for Forklift	00-330-45250	791.28
GERSHENSON CONSTRUCTIO	20022-11	03/03/2022	CONSTRUCTION OF MELODY L	00-310-45115	34,626.85
Jeffrey Braun	01112022	03/03/2022	Bitter Pill performance 9/17 u	00-14005	425.00
Jeffrey Braun	01112022	03/03/2022	Bitter Pill performance 9/17 u	00-330-43160	425.00
O'REILLY AUTO PARTS	1689-309423	03/03/2022	Oil filters	00-315-45110	35.07
Bartlett & West	730084335	03/03/2022	Serivces to complete STP Gra	00-310-43120	8,700.00
Contemporary Productions LL	5206	03/03/2022	Platinum Rock Legends-Arnol	00-330-43160	4,000.00
AMERICAN BANDS ENTERTAI	1332	03/03/2022	Wildfire band performance Ju	00-330-43160	750.00
JEFFERSON COUNTY AUTO PA	977483	03/03/2022	dexcool 50/50	00-315-45110	66.60
JIM BUTLER CHEVROLET	31807	03/03/2022	Cap	00-210-45320	12.20
JEFFERSON COUNTY AUTO PA	977726	03/03/2022	Spark plugs, brake line - 31	00-210-45320	73.15
SAM'S CLUB DIRECT	9081	03/03/2022	Coffee, batteries	00-310-45110	170.70
JEFFERSON COUNTY AUTO PA	977968	03/03/2022	Battery asm - 25	00-210-45320	114.17
JEFFERSON COUNTY AUTO PA	978003	03/03/2022	Battery - 12	00-210-45320	102.50
JEFFERSON COUNTY AUTO PA	978047	03/03/2022	Return battery asm	00-210-45320	-114.17
JEFFERSON COUNTY AUTO PA	978057	03/03/2022	B/Pad set, Brk Rotor	00-210-45320	298.85
ST LUKE'S WORKPLACE HEALT	212769	03/03/2022	Physical/drug screen	00-105-43140	93.00
ST LUKE'S WORKPLACE HEALT	213298	03/03/2022	Physical/drug screen	00-105-43140	93.00
LEGACY ELECTRIC LLC	3765	03/03/2022	HVAC PROJECT-HEALTH/FLEET	00-105-46410	6,320.52
BAUMAN OIL	4097	03/03/2022	Phillips versatrans lv atf	00-315-45110	282.90
SAM'S CLUB DIRECT	5774	03/03/2022	Food for snow crews	00-320-45110	60.32
THOMSON REUTERS - WEST	845813717	03/03/2022	INVESTIGATIVE SUITE MONTH	00-210-45240	210.84
JEFFERSON COUNTY AUTO PA	978826	03/03/2022	Winter wipers	00-315-45110	67.50
WASHINGTON NATIONAL INS	P2198505	03/03/2022	Supplemental insurance 02/2	00-20350	640.41
JEFFERSON COUNTY AUTO PA	979127	03/03/2022	Winter wipers	00-315-45110	75.00
SUPERION LLC	345647	03/03/2022	APP HOSTING	00-115-43240	8,204.58
AMERICAN CLEANERS	02052022	03/03/2022	Clean clothes-01/22	00-210-45150	124.25
CARMODY MACDONALD	163093	03/03/2022	Services 01/2022	00-120-43180	2,100.00
HERITAGE-CRYSTAL CLEAN LLC	17232463	03/03/2022	Pick up used anti-freeze	00-315-45110	16.73
UNITED HEALTHCARE	259794558249	03/03/2022	FSA-01/2022	00-105-43290	136.50
SAPAUGH MOTORS	516733	03/03/2022	Repair door locks, radio - 27	00-210-45320	357.50
Bridge Tower OpCo LLC	745309338	03/03/2022	Concrete street replacement/	00-320-45115	34.30
JEFFERSON COUNTY AUTO PA	979356	03/03/2022	Battery asm - 20	00-210-45320	114.17
MILFORD SUPPLY CO., INC.	51683863.001	03/03/2022	Soap dispenser	00-330-45110	87.60
CB ENGINEERING INC	SC7172	03/03/2022	Engineering Design-Lonedell	00-310-43120	6,531.08
Aramark	24263355	03/03/2022	Polo shirt	00-240-45150	23.98
SENTINEL EMERGENCY SOLUT	8134	03/03/2022	1.5" adjustable nozzle	00-320-45250	25.00
WIRELESSUSA	286832	03/03/2022	Check aux battery	00-210-45320	72.50
OZ-ARC EQUIPMENT	AC 281566	03/03/2022	Oxygen	00-315-45110	65.54
AMAZON CAPITAL SERVICES	1YWHMN93HVV7	03/03/2022	Replacement battery	00-310-45250	84.50
OFFICE SOURCE	36162	03/03/2022	Toner cartridges	00-210-45290	459.96
SAPAUGH MOTORS	517351	03/03/2022	Repair windows - 27	00-210-45320	325.00
LEON UNIFORMS	547065	03/03/2022	Cargo pants - Shular	00-210-45150	115.99
FASTENAL	MOSL675505	03/03/2022	Domed head plow bolts	00-320-45320	826.46

Expense Approval Report

Post Dates: 3/3/2022 - 3/3/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FASTENAL	MOSL675506	03/03/2022	5/8" FHN, Uss thru HD 5/8	00-320-45110	338.84
Missouri Department of Reve	02112022	03/03/2022	Confidential plate	00-210-45320	39.25
Missouri Department of Reve	021122	03/03/2022	Confidential plate	00-210-45320	39.25
TRAFFIC CONTROL CO	15215	03/03/2022	30" advance railroad	00-320-45110	92.61
Missouri Department of Reve	21122	03/03/2022	Confidential plate	00-210-45320	39.25
WIRELESSUSA	286858	03/03/2022	Install running board LED	00-210-49150	400.00
WIRELESSUSA	286858	03/03/2022	Install Hide-A-Blast hatch LED	00-210-49150	100.00
WIRELESSUSA	286858	03/03/2022	Driver's side fender mount	00-210-49150	47.60
WIRELESSUSA	286858	03/03/2022	Install license plate LED	00-210-49150	100.00
WIRELESSUSA	286858	03/03/2022	Install side cardo LED	00-210-49150	100.00
WIRELESSUSA	286858	03/03/2022	Install Supervisor light	00-210-49150	145.00
WIRELESSUSA	286858	03/03/2022	Install relays-horn,headlight,t	00-210-49150	75.00
WIRELESSUSA	286858	03/03/2022	Remove mobile radio	00-210-49150	130.00
WIRELESSUSA	286858	03/03/2022	Install siren speaker	00-210-49150	50.00
WIRELESSUSA	286858	03/03/2022	Coax	00-210-49150	41.76
WIRELESSUSA	286858	03/03/2022	Pava-vise pedital	00-210-49150	38.71
WIRELESSUSA	286858	03/03/2022	Relays	00-210-49150	37.62
WIRELESSUSA	286858	03/03/2022	Install remote mount radio	00-210-49150	235.00
WIRELESSUSA	286858	03/03/2022	Fuses & holders	00-210-49150	30.00
WIRELESSUSA	286858	03/03/2022	Passenger side fender mount	00-210-49150	47.60
WIRELESSUSA	286858	03/03/2022	Pava-vise 2" riser	00-210-49150	17.65
WIRELESSUSA	286858	03/03/2022	Power posts	00-210-49150	15.99
WIRELESSUSA	286858	03/03/2022	Install side mirror LED (set of	00-210-49150	250.00
WIRELESSUSA	286858	03/03/2022	Install USB port	00-210-49150	250.00
WIRELESSUSA	286858	03/03/2022	Install remote mount siren/lig	00-210-49150	195.00
WIRELESSUSA	286858	03/03/2022	Install Citadel spoiler LED	00-210-49150	145.00
WIRELESSUSA	286859	03/03/2022	Remove unneeded equipment	00-210-49150	390.00
WIRELESSUSA	286859	03/03/2022	Install side mirror LED	00-210-49150	500.00
WIRELESSUSA	286859	03/03/2022	Install laptop dock w/supply	00-210-49150	150.00
WIRELESSUSA	286859	03/03/2022	Install relays	00-210-49150	150.00
WIRELESSUSA	286859	03/03/2022	Install printer dock w/supply	00-210-49150	100.00
WIRELESSUSA	286859	03/03/2022	Install supervisor lightbar	00-210-49150	290.00
WIRELESSUSA	286859	03/03/2022	Install Mastercom siren contr	00-210-49150	240.00
WIRELESSUSA	286859	03/03/2022	Driver side fender mount	00-210-49150	95.20
WIRELESSUSA	286859	03/03/2022	Coax	00-210-49150	87.28
WIRELESSUSA	286859	03/03/2022	Install flashlight	00-210-49150	60.00
WIRELESSUSA	286859	03/03/2022	Install side cargo LED	00-210-49150	200.00
WIRELESSUSA	286859	03/03/2022	Install license plate LED	00-210-49150	200.00
WIRELESSUSA	286859	03/03/2022	Install front/rear radar	00-210-49150	150.00
WIRELESSUSA	286859	03/03/2022	Install siren speaker	00-210-49150	100.00
WIRELESSUSA	286859	03/03/2022	Install charge guard	00-210-49150	100.00
WIRELESSUSA	286859	03/03/2022	Passenger side fender mount	00-210-49150	95.20
WIRELESSUSA	286859	03/03/2022	Fuses & holders	00-210-49150	60.00
WIRELESSUSA	286859	03/03/2022	Relays	00-210-49150	50.16
WIRELESSUSA	286859	03/03/2022	Install push bumper	00-210-49150	500.00
WIRELESSUSA	286859	03/03/2022	Install running board LED	00-210-49150	800.00
WIRELESSUSA	286859	03/03/2022	Install Citadel spoiler LED	00-210-49150	290.00
WIRELESSUSA	286859	03/03/2022	Install Lund loft	00-210-49150	500.00
WIRELESSUSA	286859	03/03/2022	Install HIde-A-Blast hatch LED	00-210-49150	200.00
WIRELESSUSA	286859	03/03/2022	Install console	00-210-49150	240.00
WIRELESSUSA	286859	03/03/2022	Install push bumper LED	00-210-49150	200.00
WIRELESSUSA	286859	03/03/2022	Install dash mount mobile	00-210-49150	330.00
WIRELESSUSA	286860	03/03/2022	Install console	00-210-49150	360.00
WIRELESSUSA	286860	03/03/2022	Driver side fender mount	00-210-49150	142.80
WIRELESSUSA	286860	03/03/2022	Relays	00-210-49150	75.24
WIRELESSUSA	286860	03/03/2022	Install laptop dock w/supply	00-210-49150	225.00
WIRELESSUSA	286860	03/03/2022	Install Hide-A-Blast hatch LED	00-210-49150	300.00
WIRELESSUSA	286860	03/03/2022	Install Pursuit lightbar w/prog	00-210-49150	555.00
WIRELESSUSA	286860	03/03/2022	Install side cargo LED	00-210-49150	300.00
WIRELESSUSA	286860	03/03/2022	Install Lund Loft	00-210-49150	750.00

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Post Dates: 3/3/2022 - 3/3/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WIRELESSUSA	286860	03/03/2022	Install front and rear radar	00-210-49150	225.00
WIRELESSUSA	286860	03/03/2022	Install ProCell system	00-210-49150	1,800.00
WIRELESSUSA	286860	03/03/2022	Install side mirror LED	00-210-49150	750.00
WIRELESSUSA	286860	03/03/2022	Install relays	00-210-49150	225.00
WIRELESSUSA	286860	03/03/2022	Install charge guard	00-210-49150	150.00
WIRELESSUSA	286860	03/03/2022	Install printer dock w/supply	00-210-49150	150.00
WIRELESSUSA	286860	03/03/2022	Install Citadel spoiler LED	00-210-49150	435.00
WIRELESSUSA	286860	03/03/2022	Fuses & fuse holders	00-210-49150	90.00
WIRELESSUSA	286860	03/03/2022	Install push bumper	00-210-49150	750.00
WIRELESSUSA	286860	03/03/2022	Coax	00-210-49150	130.92
WIRELESSUSA	286860	03/03/2022	Install dash mount radio	00-210-49150	495.00
WIRELESSUSA	286860	03/03/2022	Install Mastercom siren contr	00-210-49150	360.00
WIRELESSUSA	286860	03/03/2022	Install flashlight	00-210-49150	90.00
WIRELESSUSA	286860	03/03/2022	Install running board LED	00-210-49150	1,200.00
WIRELESSUSA	286860	03/03/2022	Passenger side fender mount	00-210-49150	142.80
WIRELESSUSA	286860	03/03/2022	Install siren speaker	00-210-49150	150.00
WIRELESSUSA	286860	03/03/2022	Remove equipment not requir	00-210-49150	1,170.00
WIRELESSUSA	286860	03/03/2022	Install ProCell gun mount	00-210-49150	450.00
WIRELESSUSA	286860	03/03/2022	Install push bumper LED	00-210-49150	300.00
WIRELESSUSA	286860	03/03/2022	Install license plate LED	00-210-49150	300.00
Great America Financial Svcs	31057316	03/03/2022	Postage meter	00-105-45220	130.00
JIM BUTLER CHEVROLET	32454	03/03/2022	Relay	00-210-45320	119.78
OFFICE SOURCE	36270	03/03/2022	Toner cartridges	00-210-45290	415.96
LEON UNIFORMS	534249-02	03/03/2022	B WILSON UNIFORMS	00-210-45150	64.99
JEFFERSON COUNTY AUTO PA	980407	03/03/2022	Plug	00-315-45110	2.54
AMAZON CAPITAL SERVICES	1PWRW7XC6MPK	03/03/2022	Sun protection shirts, 50th an	00-110-44170	7.99
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-115-42225	82.98
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-120-42225	29.93
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-13003	177.13
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-13005	179.21
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-130-42225	105.60
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-150-42225	166.22
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-160-42225	74.00
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-191-42225	153.38
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-20375	563.38
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-20380	1,589.44
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-20385	987.93
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-210-42210	13.80
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-210-42210	13.80
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-210-42225	2,616.05
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-230-42225	126.81
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-240-42225	214.51
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-310-42225	167.20
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-315-42225	72.42
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-320-42225	294.43
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-330-42225	196.11
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-410-42225	25.28
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	00-420-42225	56.98
TRAFFIC CONTROL CO	15216	03/03/2022	Street name signs	00-320-45110	177.07
AMAZON CAPITAL SERVICES	1JQJXX311H1F	03/03/2022	Toro T5 rapid set gear driven r	00-310-45250	15.99
Plumbers Supply	25526164	03/03/2022	As Monterrey ceramic cartrid	00-310-45110	30.00
OFFICE SOURCE	36468	03/03/2022	Toner cartridges	00-210-45290	229.98
OFFICE SOURCE	36481	03/03/2022	Office supplies	00-105-45290	9.99
OFFICE SOURCE	36481	03/03/2022	Office supplies	00-210-45290	426.48
ADGRAPHIX	50024	03/03/2022	Remove decals - 3 Tahoes	00-210-45320	410.00
SHERWIN WILLIAMS	8645-9	03/03/2022	Paint	00-330-45110	45.95
PRO SHIRT SHOP	CDEE22	03/03/2022	Embroider 14 admin shirts	00-210-45150	90.00
PARAGON MICRO	S3353294	03/03/2022	Sonicwall Comprehensive Gat	00-115-43290	677.98
Vicki McDowell	02152022	03/03/2022	Refund credit balance on acct	00-20105	36.00
CHUCK'S ACQUISITION COMP	22-0414	03/03/2022	Boots - Lorella, Lehnhoff	00-320-45150	304.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUPERION LLC	346552	03/03/2022	APP HOSTING	00-115-43240	24,613.74
AUS ST LOUIS MC LOCKBOX	617000037216	03/03/2022	Uniforms	00-330-45150	23.41
AUS ST LOUIS MC LOCKBOX	617000037219	03/03/2022	Uniforms	00-320-45150	31.67
AUS ST LOUIS MC LOCKBOX	617000037223	03/03/2022	Uniforms	00-420-45150	0.25
AUS ST LOUIS MC LOCKBOX	617000037225	03/03/2022	Shop towels, uniforms	00-315-45110	11.76
AUS ST LOUIS MC LOCKBOX	617000037225	03/03/2022	Shop towels, uniforms	00-315-45150	12.61
AUS ST LOUIS MC LOCKBOX	617000037230	03/03/2022	Uniforms	00-115-45150	3.10
AUS ST LOUIS MC LOCKBOX	617000037230	03/03/2022	Uniforms	00-310-45150	5.98
ARNOLD ANIMAL HOSPITAL	772141	03/03/2022	Meds - Yoda	00-210-45170	56.40
ARNOLD ANIMAL HOSPITAL	772143	03/03/2022	Meds - Fado	00-210-45170	5.10
ARNOLD ANIMAL HOSPITAL	772146	03/03/2022	Euthanasia	00-420-45110	95.00
SHERWIN WILLIAMS	8672-3	03/03/2022	Paint	00-330-45110	46.99
JEFFERSON COUNTY AUTO PA	980868	03/03/2022	Brake pads & rotors	00-210-45320	330.21
MISSOURI DEPT OF REVENUE	02162022	03/03/2022	Crime Victim 01/2022	00-20150	1,339.50
JEFFERSON COUNTY TREASUR	02162022	03/03/2022	Battered Persons Fund 01/20	00-20180	188.00
DEPARTMENT OF REVENUE	02162022	03/03/2022	Post Commission Fund 01/20	00-20181	188.00
TRAFFIC CONTROL CO	15217	03/03/2022	Street name signs	00-320-45110	291.33
WIRELESSUSA	287012	03/03/2022	Updated firmware-PW4	00-310-46420	72.50
REJIS COMMISSION	478681	03/03/2022	PAMS/Show-Me Courts 01/20	00-120-43240	198.50
GERSTNER ELECTRIC INC	M1000-10	03/03/2022	Rmv Christmas lights,Rplc fxtr	00-320-45110	2,620.00
Karen Watz	02172022	03/03/2022	Reimburse lien release fee ch	00-39025	50.00
TRAFFIC CONTROL CO	15280	03/03/2022	Button delineators	00-320-45110	163.62
ADGRAPHIX	50038	03/03/2022	Repair graphics - 2020 Tahoe	00-210-45320	165.00
HOME SERVICE OIL CO	5008	03/03/2022	#2 ultra low sulfur dyed & die	00-320-45310	1,467.14
ARNOLD ANIMAL HOSPITAL	772489	03/03/2022	Canine and feline rabies	00-420-45110	35.00
Club Car Wash Operating LLC	2041	03/03/2022	Monthly car washes	00-210-45320	290.00
REJIS COMMISSION	478737	03/03/2022	Subscription 02/2022	00-210-43240	4,398.15
REJIS COMMISSION	478738	03/03/2022	IMDS 02/2022	00-120-43240	487.31
REJIS COMMISSION	479021	03/03/2022	McAfee, Solar Winds, IMDS 0	00-115-43240	189.00
Jeff Dunlap	02210222	03/03/2022	01/22 MML magazine cover st	00-105-43170	550.00
PORTABLE WATER CLOSET LLC	44114	03/03/2022	PORTABLE RESTROOMS AT AL	00-330-45090	1,225.00
HUFFMAN SECURITY	111192	03/03/2022	Return broken PA box to man	00-230-46420	442.75
ELITE EVENT SERVICES	2464	03/03/2022	Trackless train - July 4th event	00-330-43160	750.00
ST LOUIS AUTOMATIC DOOR C	25866	03/03/2022	ADA controls-City Hall front d	00-105-46410	927.50
AUS ST LOUIS MC LOCKBOX	617000039807	03/03/2022	Uniforms	00-330-45150	22.85
AUS ST LOUIS MC LOCKBOX	617000039816	03/03/2022	Uniforms	00-320-45150	31.67
AUS ST LOUIS MC LOCKBOX	617000039819	03/03/2022	Uniforms	00-420-45150	0.25
AUS ST LOUIS MC LOCKBOX	617000039826	03/03/2022	Uniforms, shop towels	00-315-45110	11.76
AUS ST LOUIS MC LOCKBOX	617000039826	03/03/2022	Uniforms, shop towels	00-315-45150	12.61
AUS ST LOUIS MC LOCKBOX	617000039833	03/03/2022	Uniforms	00-115-45150	3.10
AUS ST LOUIS MC LOCKBOX	617000039833	03/03/2022	Uniforms	00-310-45150	5.98
OFFICE SOURCE	37769	03/03/2022	Message flags, pencil sharpen	00-105-45290	90.82
ACC BUSINESS	220413358	03/03/2022	PW VPN 1/11-2/10	00-115-46110	795.39
ACC BUSINESS	220449423	03/03/2022	City Hall Internet 1/11-2/10	00-115-46110	1,028.66
ACC BUSINESS	220476574	03/03/2022	Rec Center VPN 01/11-02/10	00-115-46110	795.39
Fund 00 - GENERAL FUND Total:					157,489.33

Fund: 43 - RECREATION CENTER

MBR MANAGEMENT CORPOR	65478	03/03/2022	4 pizzas	43-340-45106	28.00
MBR MANAGEMENT CORPOR	78323	03/03/2022	4 pizzas	43-340-45106	28.00
MBR MANAGEMENT CORPOR	65485	03/03/2022	8 pizzas	43-340-45106	56.00
MBR MANAGEMENT CORPOR	65479	03/03/2022	8 pizzas	43-340-45106	56.00
AMAZON CAPITAL SERVICES	1M1GF9YNKGFK	03/03/2022	Lifeguard pool rescue tubes	43-340-45120	125.90
MBR MANAGEMENT CORPOR	65483	03/03/2022	8 pizzas	43-340-45106	56.00
MBR MANAGEMENT CORPOR	65484	03/03/2022	8 pizzas	43-340-45106	56.00
MBR MANAGEMENT CORPOR	65487	03/03/2022	4 pizzas	43-340-45106	28.00
MIDWEST POOL MANAGEME	PF000019	03/03/2022	Monthly management fee	43-340-43280	2,970.00
VOSS LIGHTING	18070632-00	03/03/2022	42" bollard	43-340-46410	210.00
XEROX FINANCIAL SERVICES L	3062302	03/03/2022	Copier 1/24-2/23, Usage 12/2	43-340-45230	57.67
MIDWEST POOL MANAGEME	92	03/03/2022	Chemtrol pH & ORP probe (in	43-340-46410	800.00
PETERS-EICHLER MECHANICA	2113781	03/03/2022	Heating water pump seals	43-340-46410	1,200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PETERS-EICHLER MECHANICA	2113811	03/03/2022	Blower Motor Bearings Repla	43-340-46410	1,400.00
AMAZON CAPITAL SERVICES	17C7Y17FX6NC	03/03/2022	Pool stick rack	43-340-45105	119.99
ADB UTILITY CONTRACTORS	1GTMLYKHY0XV	03/03/2022	Excercise bands	43-340-45105	159.36
AMAZON CAPITAL SERVICES	1PWRW7XC6MPK	03/03/2022	Sun protection shirts, 50th an	43-340-45120	140.18
HEALTH IS INSIDE	02182002	03/03/2022	Personal trainer 1/24-2/18	43-340-43165	605.00
HEALTH IS INSIDE	02182022	03/03/2022	Silver sneakers/yoga 1/11-2/1	43-340-43165	630.00
JODY FAGAN	02222022	03/03/2022	Fitness classes 1/27-2/22	43-340-43165	210.00
AMAZON CAPITAL SERVICES	19KY7LJXLWF	03/03/2022	Washcloths, laundry bags, lan	43-340-45160	105.28
Fund 43 - RECREATION CENTER Total:					9,041.38
Fund: 48 - STORM WATER FUND					
TJS LAWN CARE & LANDSCAPI	1023	03/03/2022	Remove 2 trees in creek-Starli	48-480-45110	10,400.00
INTUITION & LOGIC	220100	03/03/2022	Schematic Design - Phase 1	48-480-43120	4,963.00
INTUITION & LOGIC	220106	03/03/2022	MS4 report	48-480-43120	440.00
DRIVESHAFTS UNLIMITED	21608	03/03/2022	Tubing, bolts - 910	48-480-45320	266.88
CHUCK'S ACQUISITION COMP	22-0361	03/03/2022	Boots-Michael Pitchford	48-480-45150	245.00
STANDARD INSURANCE CO	02142022	03/03/2022	Life Insurnace, Supplemental I	48-480-42210	13.80
ARNOLD READY MIX	17830	03/03/2022	2cy 8sack white rock river san	48-480-45110	368.00
AUS ST LOUIS MC LOCKBOX	617000037233	03/03/2022	Uniforms	48-480-45150	12.21
Heneghan and Associates PC	801283000001-2	03/03/2022	Conceptual design for 4 drain	48-480-43120	38,587.17
Fund 48 - STORM WATER FUND Total:					55,296.06
Grand Total:					221,826.77

Report Summary

Fund Summary

Fund	Expense Amount
00 - GENERAL FUND	157,489.33
43 - RECREATION CENTER	9,041.38
48 - STORM WATER FUND	55,296.06
Grand Total:	221,826.77

Account Summary

Account Number	Account Name	Expense Amount
00-105-43140	MEDICAL	186.00
00-105-43170	WEB SITE	550.00
00-105-43290	MISCELLANEOUS	136.50
00-105-44150	MEMBERSHIPS	1,734.00
00-105-45220	POSTAGE	130.00
00-105-45290	GENERAL OFFICE SUPPLI	100.81
00-105-46410	BUILDINGS	7,248.02
00-110-44170	SPECIAL EVENTS	7.99
00-115-42225	LONG-TERM DISABILITY	82.98
00-115-43240	DATA PROCESSING	33,007.32
00-115-43290	MISCELLANEOUS	677.98
00-115-45150	UNIFORMS	6.20
00-115-46110	TELEPHONE-REGULAR S	2,619.44
00-120-42225	LONG-TERM DISABILITY	29.93
00-120-43180	MUNICIPAL JUDGE	2,100.00
00-120-43240	DATA PROCESSING	685.81
00-13003	DUE FROM REC CENTER	177.13
00-13005	DUE FROM STORM WAT	179.21
00-130-42225	LONG-TERM DISABILITY	105.60
00-14005	PREPAID EXPENSES	425.00
00-150-42225	LONG-TERM DISABILITY	166.22
00-160-42225	LONG-TERM DISABILITY	74.00
00-191-42225	LONG-TERM DISABILITY	153.38
00-20105	UNAPPLIED UTILITY PAY	36.00
00-20150	A/P CRIME VICTIMS CO	1,339.50
00-20180	A/P BATTERED PERSONS	188.00
00-20181	A/P PEACE OFFICER TRAI	188.00
00-20350	A/P WASHINGTON NATL	640.41
00-20375	STD/LTD INS PREMIUMS	563.38
00-20380	A/P GROUP LIFE INS	1,589.44
00-20385	A/P EMPL SUPPL LIFE IN	987.93
00-210-42210	INSURANCE HEALTH	27.60
00-210-42225	LONG-TERM DISABILITY	2,616.05
00-210-43240	DATA PROCESSING	4,398.15
00-210-43290	MISCELLANEOUS	53.00
00-210-45150	UNIFORMS	395.23
00-210-45170	K-9 POLICE DOG	61.50
00-210-45240	SUBSCRIPTIONS	210.84
00-210-45290	GENERAL OFFICE SUPPLI	1,532.38
00-210-45320	MAINTENANCE	2,788.61
00-210-49150	AUTOMOTIVE EQUIPME	20,601.53
00-230-42225	LONG-TERM DISABILITY	126.81
00-230-46420	TECHNICAL EQUIPMENT	442.75
00-240-42225	LONG-TERM DISABILITY	214.51
00-240-43265	PROPERTY INTERVENTIO	1,350.00
00-240-45150	UNIFORMS	23.98
00-310-42225	LONG-TERM DISABILITY	167.20
00-310-43120	ENGINEERING	15,231.08
00-310-45110	GENERAL OPERATING	200.70
00-310-45115	ROAD PROJECTS	34,626.85

Account Summary		
Account Number	Account Name	Expense Amount
00-310-45150	UNIFORMS	11.96
00-310-45250	EXPENDABLE EQUIPMEN	100.49
00-310-46420	TECHNICAL EQUIPMENT	72.50
00-315-42225	LONG-TERM DISABILITY	72.42
00-315-45110	GENERAL OPERATING	635.40
00-315-45150	UNIFORMS	25.22
00-320-42225	LONG-TERM DISABILITY	294.43
00-320-45110	GENERAL OPERATING	3,743.79
00-320-45115	ROAD PROJECTS	34.30
00-320-45150	UNIFORMS	368.32
00-320-45250	EXPENDABLE EQUIPMEN	25.00
00-320-45310	GAS & OIL	1,467.14
00-320-45320	MAINTENANCE	826.46
00-330-42225	LONG-TERM DISABILITY	196.11
00-330-43160	PARK PROGRAMS	5,925.00
00-330-45090	EQUIPMENT RENTAL	1,225.00
00-330-45110	GENERAL OPERATING	180.54
00-330-45150	UNIFORMS	46.26
00-330-45250	EXPENDABLE EQUIPMEN	791.28
00-39025	LIEN FEE REIMBURSEME	50.00
00-410-42225	LONG-TERM DISABILITY	25.28
00-420-42225	LONG-TERM DISABILITY	56.98
00-420-45110	GENERAL OPERATING	130.00
00-420-45150	UNIFORMS	0.50
43-340-43165	REC CENTER PROGRAMS	1,445.00
43-340-43280	POOL MANAGEMENT	2,970.00
43-340-45105	RECREATION SUPPLIES	279.35
43-340-45106	BDAY PARTY SUPPLIES	308.00
43-340-45120	POOL SUPPLIES	266.08
43-340-45160	JANITORIAL	105.28
43-340-45230	COPIERS & SUPPLIES	57.67
43-340-46410	BUILDINGS	3,610.00
48-480-42210	INSURANCE HEALTH	13.80
48-480-43120	ENGINEERING	43,990.17
48-480-45110	GENERAL OPERATING	10,768.00
48-480-45150	UNIFORMS	257.21
48-480-45320	MAINTENANCE	266.88
	Grand Total:	221,826.77

Project Account Summary	
Project Account Key	Expense Amount
None	163,045.52
Arnold Tenbrook Phase 3-Grant Application	8,700.00
Christ Drive Stormwater System-Engineering	4,963.00
Four Drainage Improvement Projects-Engineering	38,587.17
Lonedell Road-Engineering	6,531.08
Grand Total:	221,826.77

BILL NO. 2820

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 345 (PEDESTRIANS RIGHTS AND DUTIES) OF THE CITY OF ARNOLD CODE OF ORDINANCES, BY ADDING A NEW SECTION 345.110, PERTAINING TO THE PROHIBITION OF PEDESTRIANS ENTERING OR STAYING UPON ROADWAYS AT CERTAIN INTERSECTIONS.

WHEREAS, the high volume of motor vehicles travelling on congested roadways in the City makes mixing pedestrian and the moving, slowing or temporarily stopping of motor vehicles in the same space, at the same time, inherently dangerous.

WHEREAS, pedestrians distracting drivers from the task of driving by approaching a stopped vehicle, attracting and/or attempting to attract the attention of the driver of a motor vehicle for the purpose of inducing that driver to slow or stop the vehicle to facilitate the transfer of anything by the pedestrian to the driver or passenger is hazardous to public safety, both for occupants of motor vehicles and for pedestrians.

WHEREAS, the prohibitions set forth in this chapter are narrowly tailored to serve the significant interest of promoting and protecting the public health, safety and welfare and that these prohibitions leave open ample alternative channels of communication throughout the City.

WHEREAS, it is the intent of this chapter to protect the health, safety and welfare of the citizens of the City, to assure the free, orderly, uninterrupted movement of motor vehicles at designated intersections within City limits, and to provide for the safety and interests of pedestrians and of occupants of motor vehicles located at designated intersections within the City and to reduce the number of pedestrian and motor vehicle accidents occurring within the City.

WHEREAS, pedestrians are increasingly using highways and roadways in ways for which the roads were not designed or intended. These uses include approaching vehicles when stopped or in use or staying upon medians and in the public right-of-way for purposes other than crossing the highway. These activities create safety hazards for pedestrians and distract drivers, making automobile accidents more likely. This chapter is designed to decrease the safety hazards by restricting such activity. These safety concerns are most acute in the busiest intersections in the City.

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

SECTION 1: Chapter 345 (Pedestrians Rights and Duties) of the City of Arnold Code of Ordinances, inclusive, is amended by adding a new section to be known as Section 345.110, *Prohibition – Pedestrians entering or staying upon roadways at certain intersections*, which shall read as follows:

“345.110 Prohibition – Pedestrians entering or staying upon roadways at certain intersections.

A. It shall be unlawful for any person to go upon any roadway or remain alongside any roadway at any of the intersections designated in Subsection (G) of this Section

345.110 and approach a vehicle stopped on the roadway or attempt to attract the attention of the driver or occupant of a motor vehicle for the purpose of inducing the driver of the motor vehicle to remain stopped, slow or stop the vehicle to facilitate a transfer of anything from the driver or occupant of the vehicle to the pedestrian or the transfer of anything by the pedestrian to the driver or occupant.

- B. No person shall be upon the median of a roadway at any of the intersections designated in Subsection (G) of this Section 345.110 unless that person is in the process of crossing the roadway.
- C. No person shall activate a pedestrian crosswalk signal for any purpose other than to stop traffic to allow such person to cross the roadway.
- D. It is prima facie evidence of a violation of Subsections (B) and (C) of this Section 345.110 if the person stays on the median or at the intersection through two consecutive opportunities to legally cross the roadway. This may include a change in the traffic control signal or lack of traffic. After two such consecutive opportunities, such person shall not be considered to be using the crosswalk for purposes of the exception in Subsection (F)(1) of this Section 345.110.
- E. No driver or operator of a motor vehicle shall park, stop, or leave standing a vehicle on a roadway at any of the intersections designated in Subsection (G) of this Section 345.110 or suddenly decrease the speed of such vehicle or deviate from a traffic lane for the purpose of responding to persons violating subsection (A), (B), or (C) of this section.
- F. *Exceptions.* This chapter does not apply to:
 - 1. Persons using a crosswalk to cross the roadway.
 - 2. Persons engaged in law enforcement, emergency, or rescue activities, including providing assistance to an injured or disabled vehicle or person.
 - 3. Persons engaged in repair or maintenance activities of highways under the direction of the City or State.
 - 4. Streets or portions thereof that have been closed pursuant to authorization from the City, including but not limited to special events permitted pursuant to Section Chapter 405 (Zoning) of the City of Arnold Code of Ordinances.
- G. *Designated intersections.* Due to the high number of reported crashes and the prevalence of distracted driving as a contributing factor in these crashes, the following intersections are hereby designated as having restricted pedestrian activity as specified in this Section:

Missouri Route 141 and Jeffco Boulevard (Route 61/67)

Missouri Route 141 and Interstate 55

Missouri Route 141 and Old Lemay Ferry Road/West Outer Road

Richardson Road and Interstate 55

Richardson Road and Vogel Road and Interstate 55

Vogel Road and West Outer Road

Richardson Road and St. Johns Church Road

Jeffco Boulevard (Route 61/67) and Richardson Road

Jeffco Boulevard (Route 61/67) and Church Road

Jeffco Boulevard (Route 61/67) and Arnold Tenbrook Road

Jeffco Boulevard (Route 61/67) and Michigan Avenue/Ridgecrest Drive

Jeffco Boulevard (Route 61/67) and Tenbrook Road

Jeffco Boulevard (Route 61/67) and Starling Airport Road

Old Lemay Ferry Road and Arnold Commons Drive

Church Road and Old Lemay Ferry Road

Old Lemay Ferry Road and Arnold Commons Drive”

SECTION 2: If any part of this Ordinance is found to be unconstitutional, invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or effectiveness of the remaining provisions of this Ordinance or any part thereof and said Ordinance shall be read as if said invalid provision was struck therefrom and the context thereof changed accordingly with the remainder of the Ordinance to be and remain in full force and effect.

SECTION 3: All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance, are, to the extent of such conflict, hereby repealed.

SECTION 4: This ordinance shall be in full force and effect from and after its passage and approval.

READ TWO TIMES, PASSED AND APPROVED ON THIS _____ DAY OF _____, 2022.

Presiding Officer of the Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

First Reading: _____

Second Reading: _____

APPROVED AS TO FORM:

City Attorney Robert Sweeney

RESOLUTION NO: 22-08

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A
CONTRACT WITH SPENCER CONTRACTING COMPANY TO
PROVIDE CONSTRUCTION SERVICES FOR THE 2022 CONCRETE
STREET REPLACEMENT PROJECT FOR THE CITY OF ARNOLD.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the Mayor be, and is hereby authorized to enter into a contract with Spencer Contracting Company to provide construction services in the amount of \$1,360,360.45 for the 2022 Concrete street replacement project for the City of Arnold.

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: _____

Contract Agreement

THIS AGREEMENT, made and concluded this ____ day of _____ 2022, by and between Spencer Contracting 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 2022 Concrete Repair Project in accordance with the project specifications, and the terms of this contract for the City of Arnold, Missouri.

The Owner shall have representatives at the site as he may decide during the construction to observe the work in progress.

Article 2. TIME OF COMPLETION:

This contract shall be binding beginning on the 15 day of March, 2022 and end on the 15 day of September, 2022.

Article 3. CONTRACT PRICE:

The City shall pay the Contractor for the performance of the work, a sum not to exceed the total cost as shown on 2022 Concrete Repair Project bid, the amount of \$1,360,360.45 attached hereto as shown on the Contractors bid form.

Article 4. PAYMENTS TO CONTRACTOR:

- a. Payment of contract price of \$1,360,360.46 shall be dispersed monthly.
- b. 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 shall be available twenty-four (24) hours, seven (7) days per week basis, including Holidays. Contractor MUST respond each time an authorized representative of the City requests service. The City of Arnold will give a minimum of two (2) hours' notice; the Contractor must positively confirm with the City of Arnold Parks Superintendent. Contractor MUST respond within two (2) hours after receipt of request for service from the City. Contractor MUST provide continuous 24-hour coverage, if required, until released by the City of Arnold Park Superintendent. Contractor personnel are NOT permitted to leave until released by the City of Arnold Park Superintendent. Contractor SHALL NOT work any other roads, sidewalks or Parking areas except the assigned City areas during the shift. The salt which is owned by the City and used by the Contractor, shall remain the property of the City of Arnold at all times. At the end of the shift, the trucks will be emptied and inspected by the shift supervisor. Salt shall only be dispersed into the Contractors vehicles by a qualified City employee. Contractor or its employees SHALL NOT load their vehicles themselves. All work shall be done in accordance with the best trade practices. All safety regulations for the protection of workmen, City of Arnold employees, pedestrians, and property must be followed. All applicable state and local laws, ordinances and codes shall apply to this contract.

Article 6. INSURANCE:

The Contractor will be required to furnish Public Liability and Property Damage Insurance in amounts as specified in the General Conditions and coverage to name the City of Arnold, Missouri, in addition to the Contractor, so that the City of Arnold is not only protected from all claims but also protected 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. WORKERS COMPENSATION – As required by the Law of the State of Missouri Statutory Limits, including Employer's Liability. GENERAL LIABILITY – Limits of not less than \$2,000,000.00 per occurrence with an aggregate limit of \$4,000,000.00. AUTOMOBILE, BODILY INJURY & PROPERTY DAMAGE LIABILITY – Limits of not less than \$2,000,000.00 CSL per occurrence bodily injury and property damage is required. Non-ownership hired vehicles shall be included in the coverage. By accepting this contract, the successful bidder agrees to defend, indemnify, and hold harmless the City of Arnold, its elected and approved officials, and all employees. All Certificates of Insurance shall indicate a thirty (30) days advance written notice of cancellation or non-renewals. Insurance Certificates MUST be furnished to City of Arnold Public Works PRIOR to commencement of any work. Contractor's general liability insurance policy shall include a "City of Arnold Additional Insured Endorsement."

Umbrella or Excess Liability may satisfy minimum liability limits required above for Commercial General Liability (CGL) under Umbrellas or Excess Liability policy. There is no minimum Pre-Occurrence limit of liability under the Umbrellas or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest Each Occurrence limit for either Commercial General Liability or Business Auto Liability. CONTRACTOR agrees to endorse the City, its officers, agents, volunteers, lessees, invitees and employees, covered as an additional insured on the Umbrellas or Excess Liability and the Certificate of Insurance states that the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.

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 7. THE CONTRACT DOCUMENTS:

The Advertisement, Information for Bidders, the Specifications, including Addendum No. 1, the Bid, and Bond, together with this Agreement, form the Contract.

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

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

Title

Date

ATTEST:
By: _____
Tammi Casey, City Clerk

Date

Telephone No.

(SEAL)

(SEAL)

APPROVED AS TO FORM:

City Attorney

Spencer

ATTACHMENT A
BID PROPOSAL FORM
CONCRETE STREET REPLACEMENT PROJECT

TO: CITY OF ARNOLD
ARNOLD, MISSOURI,

Pursuant to and in compliance with your Request for Bids dated 2-25-22, 2022 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 **CONCRETE STREET REPLACEMENT PROJECT** as all required by and in strict conformance with the Bid Specifications and addenda No. 1 to 1 inclusive at the unit & lump sum prices listed herein.

Item No. 1	6" PCCP with an approved six (6) sack concrete mix design \$ <u>50.45</u> /sy X 20,671.0 sq. yds.* = \$ <u>1,042,851.95</u>
Item No. 2	8" PCCP with High Early Concrete (section 613) \$ <u>59.-</u> /sy X 1483.3 sq. yds.* = \$ <u>87,814.70</u>
Item No. 3	4" Type 5 base rock \$ <u>6.-</u> /sy X 22,154.3 sq. yds.* = \$ <u>132,925.80</u>
Item No. 4	Traffic Control \$ <u>39,335.-</u> Lump Sum = \$ <u>39,335.-</u>
Item No. 5	Curb Inlet Sumps \$ <u>72.75</u> /sy X 12 sq. yds.* = \$ <u>873.-</u>
Item No. 6	Striping \$ <u>690.-</u> Lump Sum = \$ <u>690.-</u>
Item No. 7	'S' Concrete Curb \$ <u>33.50</u> /lf X 1500 linear feet* = \$ <u>50,250.-</u>
Item No. 8	4" underdrain \$ <u>22.-</u> /lf X 210 linear feet* = \$ <u>4,620.-</u>
Item No. 9	6" Concrete Curb \$ <u>10.-</u> /lf X 100 linear feet* = \$ <u>1,000.-</u>
	Total (Items 1-9) = \$ <u>1,360,360.45</u>

*These quantities are expected to vary.

BID ALTERNATE UNIT PRICES

- A. 8" PCCP with six (6) sack design concrete mix.
\$ 57.- / per. Square Yard.
- B. Remove and replace below specified excavated depth for an additional 12" depth and replace with three (3) to four (4) inch size crushed rock graded and rolled compacted.
\$ 25.- / Square Yard.
- C. Remove and replace below specified excavated depth for an additional 18" depth and replace with six (6) to eight (8) inch size crushed rock graded and rolled compacted.
\$ 35.- / Square Yard.
- D. Irrigation Work
\$ 30.- per linear ft.

END ADDENDUM NO. 1

Addendum No. 1

Page 1 of 1



City of Arnold

Ron Counts, Mayor

Addendum No. 1

February 18, 2022

TO: Prospective Bidders

SUBJECT: ADDENDUM NO. 1 TO THE BIDDING DOCUMENTS FOR

2022 Concrete Street Project
City of Arnold, Jefferson County, Missouri

This addendum forms a part of the bidding contract documents and modifies the bidding documents dated February 4, 2022. Acknowledge receipt of this addendum by emailing jwagner@arnoldmo.org within 24 hours of receipt.

Bidders are hereby informed that the General Requirements and Construction Specifications are modified as follows:

GENERAL SPECIFICATIONS:

1. Replacement of Paragraph 1 F

1. Project Description

F. Work at Police Dept and Rec Center must be complete by May 1, 2022. Contractor shall give one week notice prior to beginning work at these locations. All the curb around the police station will be replaced and 2 additional spots will be added. Pavement shall be removed, replaced with concrete and opened to traffic in 3 days at the police station. Pavement at the Rec Center shall be removed, replaced and opened to traffic in 2 weeks.

2. Replacement of Paragraph 3 H

3. Pay Items:

H. Concrete Curb locations will be identified by the City and are independent of adjoining replaced slabs. This pay item is only for curb not adjacent to or included in replacement slabs. Curb will be final field measured and paid to the nearest half of a linear foot. Exact locations will be identified by the City. Work to include removal of damaged concrete and asphalt curb, form and pour new curb. 'S' Curb shall match existing elevation and shall be 18" in height with 6" of that above final pavement grade. Backfilling curb shall be included in this price. Parking lot pavement damaged by removal of curb shall be filled in with concrete to finished grade. 6" curb shall be dowelled on top of existing slab.

3. Replacement of Work List

4. Replacement of Attachment A

Location	L(ft)	W(ft)	# OF SY	# OF SLABS	6" Total (SY)	Base Rock(SY)	"S" Curb	6" Curb	8"High Early (SY)	4" underdrain
Industrial Dr. parking spaces and Approach Rd.	134	27	402.0	1	402	402.0				
	13	15	21.7	19	411.7	411.7				
Rec Center Parking lot	14	260	404.4	1		404.4	100		404.4	
	14	145	225.6	1		225.6			225.6	
	24	110	293.3	1		293.3			293.3	
	24	90	240.0	1		240.0			240.0	
Police Station Parking lot	90	28	280.0	1		280.0	600		280.0	
New parking spots	24	15	40	1		40.0			40	
STREETS										
Glenwood	18	14	28.0	35	960.0	960.0				210
Braxton Ct. Cul de Sac	18	14	28.0	14	392.0	392.0				
Ashley Ct. Cul de Sac	18	14	28.0	14	392.0	392.0				
Twin Fawns Subdivision	20.0	13.0	28.9	50.0	1444.4	1444.4				
Twin Oaks	10	14	15.6	54	840.0	840.0				
Berry	18	14	28.0	46	1288.0	1288.0				
Parkview Ct	18	14	28.0	20	560.0	560.0				
Ridge Crest(striping)	107	16	190.2	1	190.2	190.2				
Sunnyside	19	13	27.4	38	1042.9	1042.9				
Manufacturers(striping)	15	20	33.3	40	1333.3	1333.3		100		
Fox Pointe subdivision	15	14	23.3	275	6416.7	6416.7				
Hickory Manor Subdivision	16	14	24.9	200	4977.8	4977.8				
TOTAL					20671.0	22154.3	900.0	100.0	1483.3	

NAME OF BUSINESS _____

(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 Spencer Contracting Company

SIGNATURE 

BUSINESS ADDRESS 3073 Arnold Tenbrook Rd Arnold, Mo 63010

TELEPHONE NO. (314)843-5166

Contractor is to provide at least three (3) references.

See enclosed reference list

Name _____ Email & Phone Number _____

Name _____ Email & Phone Number _____

Name _____ Email & Phone Number _____

Hold Harmless Agreement

To the fullest extent permitted by law, Spencer Contracting Company, 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 **2022 Concrete Replacement Project**, 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 insureds 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.



CONTRACTOR

February 25, 2022

DATE

STATE OF MISSOURI)
) ss
COUNTY OF St. Louis)

OSHA AFFIDAVIT

Before me, the undersigned Notary Public, personally came and appeared Anthony M. Spencer,
(NAME-PRINTED)
President of Spencer Contracting Company,
(POSITION) (NAME OF COMPANY)

(a corporation) (a partnership) (a proprietorship) and, after being duly sworn, did depose and say that all provisions and requirements set out in Section 292.675, Missouri Revised Statutes, pertaining to the 10-hour OSHA construction safety training of workmen employed on public works projects have been fully satisfied and there has been no exception to the full and complete compliance with said provisions and requirements. The referenced OSHA training is necessary in carrying out the contract and work in connection with **THE CONCRETE REPLACEMENT PROJECT** at the City of Arnold in Jefferson County, Missouri. Said training of all project workmen has been or will be undertaken within 60 days of commencement of construction of the project. The Contractor is to provide to the City copies of OSHA certifications cards of each project workman.


(SIGNATURE)

Subscribed and sworn to before me this 25 day of February, 20 22


Notary Public
Michelle Seper

My commission expires on: July 18, 2022



NON-COLUSION FORM

Anthony M. Spencer 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. He is 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. He is 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

Spencer Contracting Company
(NAME, INDICATE IF CORPORATION
PARTNERSHIP OR SOLE PROPRIETOR)

(Corporate Seal)

Anthony M. Spencer - President
(OFFICE HELD IN BIDDER ORGANIZATION)

ATTEST:

Alex Heuring

Anthony M. Spencer

By Alex Heuring - Project Admin

Subscribed and sworn to before me this 25 day of February, 20 22.

Michelle Seper
Notary Public
Michelle Seper

My commission expires on: July 18, 2022



Affidavit of Work Authorization

Comes now Anthony M. Spencer (name) as President (office held) first being duly sworn, on my oath, affirm Spencer Contracting Company (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 Concrete Street Replacement **PROJECT** for the duration of the contract, if awarded in accordance with RSMo Chapter 285.530 (2). I also affirm that Spencer Contracting Company (company name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services related to Concrete Street Replacement **PROJECT** 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).




Anthony M. Spencer
Printed Name

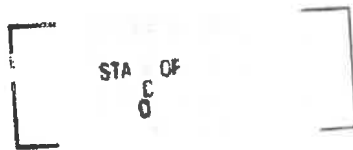
President
Title

February 25, 2022
Date

Subscribed and sworn before me the 25 day of February, 2022. I am commissioned as a notary public within the county of St. Louis. State of Missouri, and my commission expires on July 18, 2022.


Signature of notary
Michelle Seper

February 25, 2022
Date



BID PROJECT NAME:	2022 CONCRETE STREET PROJECT					
COMPANY NAME	CONTACT	ADDRESS	PHONE NUMBER	E-MAIL	Bid Amount	Add #1
SPENCER CONTRACTING	PATT BUTTNER	3073 ARNOLD TENBROOK ARNOLD, MO 63010	314-843-5166	PAT.BUTTNER@SPENCERCONTRACTING.COM	\$1,360,360.45 X	
SOUTHERN ILLINOIS BUILDERS ASSOC	ELIZABETH KLEIN	1468 N GREEN MOUNT ROAD O'FALLON, IL 62269	618-624-9055	PROJECTS@SIBA-AGC-ORG		
CONSTRUCT CONNECT	AARON CHANCE		513-458-5985	AARON.CHANCE@CONSTRUCTCONNECT.COM		
JOKERST PAVING AND CONTRACTING	MARK HUBER	12132 HIGHWAY CC FESTUS, MO 63028	636-937-7101	MARK@JOKERSTPAVING.COM		
CONSTRUCTION JOURNAL	CHRISTIAN VALENCIA		772-781-2144	CVALENCIA@CONSTRUCTIONJOURNAL.COM		
SIMPSON MATERIALS	SCOTT LACY		314-660-1852	SLACY@SIMPSONMATERIALS.COM		
PAVEMENT SOLUTIONS	ERIC HERSCHELMAN	20 MID RIVERS TRADE CT SUITE 110 PETERS, MO 63376		ERICHERSCHELMAN@PAVEMENTSTL.COM	\$1,486,366.21 x	
DODGE CONSTRUCTION ROOM	ROSE PITOGO			ROSE.PITOGO@CONSTRUCTION.COM		

RESOLUTION NO. 22-09

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A
CONTRACT WITH SPENCER CONTRACTING TO UNDERTAKE THE
ASPHALT STREET OVERLAY AND REPAIR PROJECT FOR THE CITY
OF ARNOLD.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the Mayor be, and is hereby authorized to enter into a contract with Spencer Contracting to undertake the 2022 Asphalt Street Replacement and Repair Project in the amount of \$522,942.00 for the City of Arnold.

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: _____

Contract Agreement

THIS AGREEMENT, made and concluded this ____ day of _____ 2022, by and between Spencer Contracting 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 2022 Asphalt Repair Project in accordance with the project specifications, and the terms of this contract for the City of Arnold, Missouri.

The Owner shall have representatives at the site as he may decide during the construction to observe the work in progress.

Article 2. TIME OF COMPLETION:

This contract shall be binding beginning on the 15 day of March, 2022 and end on the 15 day of September, 2022.

Article 3. CONTRACT PRICE:

The City shall pay the Contractor for the performance of the work, a sum not to exceed the total cost as shown on 2022 Asphalt Repair Project bid, the amount of \$522,942.00 attached hereto as shown on the Contractors bid form.

Article 4. PAYMENTS TO CONTRACTOR:

- a. Payment of contract price of \$522,942.00 shall be dispersed monthly.
- b. 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 shall be available twenty-four (24) hours, seven (7) days per week basis, including Holidays. Contractor MUST respond each time an authorized representative of the City requests service. The City of Arnold will give a minimum of two (2) hours' notice; the Contractor must positively confirm with the City of Arnold Parks Superintendent. Contractor MUST respond within two (2) hours after receipt of request for service from the City. Contractor MUST provide continuous 24-hour coverage, if required, until released by the City of Arnold Park Superintendent. Contractor personnel are NOT permitted to leave until released by the City of Arnold Park Superintendent. Contractor SHALL NOT work any other roads, sidewalks or Parking areas except the assigned City areas during the shift. The salt which is owned by the City and used by the Contractor, shall remain the property of the City of Arnold at all times. At the end of the shift, the trucks will be emptied and inspected by the shift supervisor. Salt shall only be dispersed into the Contractors vehicles by a qualified City employee. Contractor or its employees SHALL NOT load their vehicles themselves. All work shall be done in accordance with the best trade practices. All safety regulations for the protection of workmen, City of Arnold employees, pedestrians, and property must be followed. All applicable state and local laws, ordinances and codes shall apply to this contract.

Article 6. INSURANCE:

The Contractor will be required to furnish Public Liability and Property Damage Insurance in amounts as specified in the General Conditions and coverage to name the City of Arnold, Missouri, in addition to the Contractor, so that the City of Arnold is not only protected from all claims but also protected 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. WORKERS COMPENSATION – As required by the Law of the State of Missouri Statutory Limits, including Employer's Liability. GENERAL LIABILITY – Limits of not less than \$2,000,000.00 per occurrence with an aggregate limit of \$4,000,000.00. AUTOMOBILE, BODILY INJURY & PROPERTY DAMAGE LIABILITY – Limits of not less than \$2,000,000.00 CSL per occurrence bodily injury and property damage is required. Non-ownership hired vehicles shall be included in the coverage. By accepting this contract, the successful bidder agrees to defend, indemnify, and hold harmless the City of Arnold, its elected and approved officials, and all employees. All Certificates of Insurance shall indicate a thirty (30) days advance written notice of cancellation or non-renewals. Insurance Certificates MUST be furnished to City of Arnold Public Works PRIOR to commencement of any work. Contractor's general liability insurance policy shall include a "City of Arnold Additional Insured Endorsement."

Umbrella or Excess Liability may satisfy minimum liability limits required above for Commercial General Liability (CGL) under Umbrellas or Excess Liability policy. There is no minimum Pre-Occurrence limit of liability under the Umbrellas or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest Each Occurrence limit for either Commercial General Liability or Business Auto Liability. CONTRACTOR agrees to endorse the City, its officers, agents, volunteers, lessees, invitees and employees, covered as an additional insured on the Umbrellas or Excess Liability and the Certificate of Insurance states that the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.

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 7. THE CONTRACT DOCUMENTS:

The Advertisement, Information for Bidders, the Specifications, including Addenda Nos. 1, 2, the Bid, and Bond, together with this Agreement, form the Contract.

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

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:
By: _____
Tammi Casey, City Clerk

Title

Date

Date

Telephone No.

(SEAL)

(SEAL)

APPROVED AS TO FORM:

City Attorney

2022 Asphalt Project

				Armstrong Supply		Spencer		NB West		Jokerst	
				Unit Price	Contract amount	Unit Price	Contract amount	Unit Price	Contract amount	Unit Price	Contract amount
Item No	Item Name	Quantity	Unit	Unit Price	Contract amount	Unit Price	Contract amount	Unit Price	Contract amount	Unit Price	Contract amount
1	2" Type C asphalt	29,212	SY	\$10.70	\$312,572.68	\$9.39	\$274,304.44	\$11.00	\$321,336.40	\$9.80	\$286,281.52
2	Edge Mill	13,733	SY	\$2.40	\$32,959.92	\$2.36	\$32,410.59	\$3.25	\$44,633.23	\$2.65	\$36,393.25
3	Full Depth Milling	100	SY	\$5.00	\$500.00	\$2.78	\$278.00	\$15.00	\$1,500.00	\$6.00	\$600.00
4	Asphalt Curb	455	SY	\$21.00	\$9,555.00	\$12.69	\$5,773.95	\$25.00	\$11,375.00	\$13.50	\$6,142.50
5	Concrete Rolled Curb	4,500	SY	\$46.00	\$207,000.00	\$33.75	\$151,875.00	\$58.00	\$261,000.00	\$39.00	\$175,500.00
6	Method I Pavt Repair	50	SY	\$155.00	\$7,750.00	\$60.00	\$3,000.00	\$45.00	\$2,250.00	\$110.00	\$5,500.00
7	Method II Pavt Repair	50		\$168.00	\$8,400.00	\$70.00	\$3,500.00	\$65.00	\$3,250.00	\$130.00	\$6,500.00
8	Striping	1	Lump Sum	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$4,700.00	\$4,700.00
9	Saw Cut	200	LF	\$9.00	\$1,800.00	\$2.00	\$400.00	\$0.01	\$2.00	\$4.00	\$800.00
10	Traffic Control	1	Lump Sum	\$28,000.00	\$28,000.00	\$7,500.02	\$7,500.02	\$29,000.00	\$29,000.00	\$4,000.00	\$4,000.00
11	Parking Lot	1	Lump Sum	\$97,042.80	\$97,042.80	\$38,900.00	\$38,900.00	\$60,000.00	\$60,000.00	\$44,200.00	\$44,200.00
					\$713,580.40		\$522,942.00		\$744,346.63		\$570,617.27
Bid Alternates											
A	Class A Rock Excavation		CY	\$235.00		\$150.00		\$200.00		\$275.00	
B	Class B Rock Excavation		CY	\$285.00		\$150.00		\$200.00		\$300.00	
C	Excavation for sprinklers		LF	\$10.00		\$10.00		\$200.00		\$20.00	
D	Method III Pavt Repair		SY	\$165.00		\$100.00		\$200.00		\$200.00	
E	Concrete/ Asphalt repair		SY	\$140.00		\$100.00		\$1,500.00		\$115.00	
F	Method IV repair		SY	\$175.00		\$110.00		\$2,000.00		\$130.00	
G	Premium saw cut		LF			\$2.00		\$5.00		\$1.65	

ATTACHMENT A
BID PROPOSAL FORM
CITY OF ARNOLD, MISSOURI
ASPHALT STREET OVERLAY AND REPAIR PROJECT

TO: CITY OF ARNOLD
ARNOLD, MISSOURI

From: Spencer Contracting Co
Contractor Name

Pursuant to and in compliance with your Request for Bids dated February 25, 2022 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 **ASPHALT STREET OVERLAY AND REPAIR PROJECT** as all required by and in strict conformance with the Bid Specifications and addenda No. 1 to 2 inclusive at the unit & lump sum prices listed herein.

UNIT PRICES

- | | |
|------------|--|
| Item No. 1 | 2" of asphalt pavement- Included are clean area of millings, tack coat, place 2 inches of compacted Type "C" asphalt mix to meet all existing pavement surface grades. |
| | <u>\$ 9.39</u> X 29,212.4 sq. yds.* = \$ <u>274,304.44</u> |
| Item No. 2 | Edge Mill (4'-6' wide) asphalt streets (2" to 0" depth). This unit price will also be used for all butt joint milling. |
| | <u>\$ 2.36</u> X 13,733.3 sq. yds.* = \$ <u>32,410.59</u> |
| Item No. 3 | Full depth mill existing asphalt pavement and asphalt overlaid concrete pavement 2inch depth. Full lane width milling as required. |
| | <u>\$ 2.78</u> X 100 sq. yds.* = \$ <u>278.-</u> |
| Item No. 4 | Remove and replace asphalt curb. Includes backfilling and disposal of existing curb. |
| | <u>\$ 12.69</u> X <u>455</u> lin. ft. = \$ <u>5773.95</u> |
| Item No. 5 | Remove and replace concrete rolled curb. Includes backfilling and disposal of existing curb. |
| | <u>\$ 33.75</u> X 4500 lin. ft. = \$ <u>151,875.-</u> |

Item No. 6 Method I – Saw Cut, excavate, remove, dispose failed pavement area to a depth of 12 inches, compact sub-grade, place 4 inch depth of compacted Type 5 crush rock base aggregate, followed by placement of 6 inch depth of compacted Type "X" asphalt mix and followed by a 2 inch compacted depth of Type "C" asphalt wearing surface.

$$(\$ \underline{60.-}) \times 50 \text{ sq. yds.*} = \$ \underline{3,000.-}$$

Item No. 7 Method II – Saw Cut, excavate, remove, dispose failed pavement area to a depth of 18 inches, compact subgrade, place a compacted graded depth of 10 inch thickness of 3 inch to 4 inch crushed limestone base with fines (or approved equal), followed by a compacted 6 inch depth of Type "X" asphalt mix followed by a 2 inch compacted depth of Type "C" asphalt wearing surface.

$$(\$ \underline{70.-}) \times 50 \text{ sq. yds.*} = \$ \underline{3,500.-}$$

Item No. 8 Undertake all necessary temporary and permanent pavement striping and markings that may be needed replaced as a result of the work.

$$\text{Lump sum} = \$ \underline{5,000.-}$$

Item No. 9 Undertake all necessary saw cutting of the existing asphalt pavement in order to undertake Method I, II, III, or IV to complete asphalt pavement removal and replacement.

$$(\$ \underline{2.-}) \times 200 \text{ lin. ft.*} = \$ \underline{400.-}$$

Item No. 10 Undertake all necessary Traffic Control measures in accordance with MUTCD necessary to undertake the asphalt pavement repair project.

$$\text{Lump sum} = \$ \underline{7500 \text{ }^{02}}$$

Item No. 11 **Police Parking Lot** - to include milling and replacing 2 inch depth of Type "C" asphalt wearing surface. Removal and replacement of curb stops and striping.

$$\text{Lump Sum} = \$ \underline{38,900.-}$$

$$\text{Total (Items 1-11)} = \$ \underline{522,942.-}$$

BID ALTERNATE UNIT PRICES

- A. MSD Class A Rock Excavation \$ 150.00 / Cubic Yard
- B. MSD Class B Rock Excavation \$ 150.00 / Cubic Yard
- C. Hand excavation for possible yard sprinklers and irrigation systems as authorized by the City if needed. \$ 10.00 / Lineal Feet
- D. Method III – Saw Cut, Excavate, remove, dispose failed pavement area to a depth of 26 inches below existing street surface, compact subgrade, place a depth of 18 inches of 4 inch to 6 inch diameter crushed limestone, followed by a compacted 6 inch depth of Type "X" asphalt mix followed by a 2 inch compacted depth of Type "C" asphalt wearing surface. \$ 100.00 / Square Yard
- E. Saw Cut, excavate, remove, dispose of existing concrete street pavement slab, to a depth of 12 inches, compact existing subgrade, place 4" depth of crushed rock, pour new 6 inch depth 6 sack concrete street slab mix, a concrete roller tamp finished with three days of curing, followed by a 2 inch compacted Type "C" asphalt wearing surface. \$ 100.00 / Square Yard
- F. Method IV – Saw Cut, excavate, remove, dispose failed pavement area to a depth of 18 inches below existing street surface, compact subgrade, place a 4 inch depth of compacted Type 5 rock base, followed by a 12 inch depth of 6 sack concrete street slab mix with a roller tamp finish with three (3) day curing followed by a 2 inch compacted "C" asphalt. \$ 110.00 /SY wearing surface
- G. Premium for saw cut in Meramec River gravel rolled curb. Item No. 5 will be paid in addition to this pay item per linear ft. \$ 2.00 /LF

NAME OF BUSINESS _____

(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 Spencer Contracting Company

SIGNATURE 

BUSINESS ADDRESS 3073 Arnold Tenbrook Rd Arnold, Mo 63010

TELEPHONE NO. (314)843-5166

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

See enclosed reference list

Name _____ Phone Number _____

Name _____ Phone Number _____

Name _____ Phone Number _____

Hold Harmless Agreement

To the fullest extent permitted by law, Spencer Contracting Company, 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 **ASPHALT STREET OVERLAY AND REPAIR PROJECT**, 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 \$2,000,000 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.



CONTRACTOR

February 25, 2022

DATE

NON-COLLUSION FORM

Anthony M. Spencer 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. He is 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. He is 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

Spencer Contracting Company
(NAME, INDICATE IF CORPORATION PARTNERSHIP OR SOLE PROPRIETOR)

(Corporate Seal)

President
(OFFICE HELD IN BIDDER ORGANIZATION)

ATTEST:

[Handwritten signature]

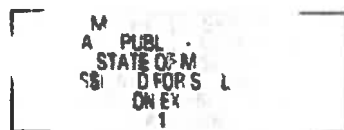
[Handwritten signature]

By Alex Heuring - Project Admin

Subscribed and sworn to before me this 25 day of February, 20 22 .

[Handwritten signature]
Notary Public
Michelle Seper

My commission expires on: July 18, 2022



Affidavit of Work Authorization

Comes now Anthony M. Spencer (name) as President (office held) first being duly sworn, on my oath, affirm Spencer Contracting Company (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 **Asphalt Overlay and Repair Project** for the duration of the contract, if awarded in accordance with RSMo Chapter 285.530 (2).

I also affirm that Spencer Contracting Company (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 **Asphalt Street Overlay and Repair Project** 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).

 Anthony M. Spencer
Signature Printed Name

President February 25, 2022
Title Date

Subscribed and sworn before me the 25 day of February 2022. I am commissioned as a notary public within the county of St. Louis. State of Missouri, and my commission expires on July 18, 2022.

 February 25, 2022
Signature of notary Date
Michelle Seper





City of Arnold

Ron Counts, Mayor

Addendum No. 1

February 22, 2022

TO: Prospective Bidders

SUBJECT: ADDENDUM NO. 1 TO THE BIDDING DOCUMENTS FOR

2022 Asphalt Street Project

City of Arnold, Jefferson County, Missouri

This addendum forms a part of the bidding contract documents and modifies the bidding documents dated February 4, 2022. Acknowledge receipt of this addendum by emailing jwagner@arnoldmo.org within 24 hours of receipt.

Bidders are hereby informed that the General Requirements and Construction Specifications are modified as follows:

Clarifications:

1. **Question:** The pay item for Item No. 11 includes Removal and Replacement of curb stops and striping, should we replace with new wheel stops or replace with (existing) used wheel stops?

Answer: New wheel stops shall be installed at all parking spaces.



City of Arnold

Ron Counts, Mayor

Addendum No. 2

February 22, 2022

TO: Prospective Bidders

SUBJECT: ADDENDUM NO. 2 TO THE BIDDING DOCUMENTS FOR

2022 Asphalt Street Project
City of Arnold, Jefferson County, Missouri

This addendum forms a part of the bidding contract documents and modifies the bidding documents dated February 4, 2022. Acknowledge receipt of this addendum by emailing jwagner@arnoldmo.org within 24 hours of receipt.

Bidders are hereby informed that the General Requirements and Construction Specifications are modified as follows:

Clarifications:

1. **Question:** Can there be a premium pay item for saw cut in Meramec River Gravel?

Answer: Yes, if Meramec River gravel is encountered when sawing the rolled concrete curb, the Contractor will be paid Item No. 5 per linear ft and the addition of Pay Item G per linear ft.

Contractor shall use the attachment A provided in this addendum.

ATTACHMENT A
BID PROPOSAL FORM
CITY OF ARNOLD, MISSOURI
ASPHALT STREET OVERLAY AND REPAIR PROJECT

TO: CITY OF ARNOLD
ARNOLD, MISSOURI

From: Spencer Contracting Co.
Contractor Name

Pursuant to and in compliance with your Request for Bids dated February 25, 2022 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 **ASPHALT STREET OVERLAY AND REPAIR PROJECT** as all required by and in strict conformance with the Bid Specifications and addenda No. 1 to 2 inclusive at the unit & lump sum prices listed herein.

UNIT PRICES

- | | | | |
|------------|--|---------------------------------------|------------------------|
| Item No. 1 | 2" of asphalt pavement- Included are clean area of millings, tack coat, place 2 inches of compacted Type "C" asphalt mix to meet all existing pavement surface grades. | \$ <u>9.39</u> X 29,212.4 sq. yds.* | = \$ <u>274,304.44</u> |
| Item No. 2 | Edge Mill (4'-6' wide) asphalt streets (2" to 0" depth). This unit price will also be used for all butt joint milling. | \$ <u>2.36</u> X 13,733.3 sq. yds.* | = \$ <u>32,410.59</u> |
| Item No. 3 | Full depth mill existing asphalt pavement and asphalt overlaid concrete pavement 2inch depth. Full lane width milling as required. | \$ <u>2.78</u> X 100 sq. yds.* | = \$ <u>278.-</u> |
| Item No. 4 | Remove and replace asphalt curb. Includes backfilling and disposal of existing curb. | \$ <u>12.69</u> X <u>455</u> lin. ft. | = \$ <u>5773.95</u> |
| Item No. 5 | Remove and replace concrete rolled curb. Includes backfilling and disposal of existing curb. | \$ <u>33.75</u> X 4500 lin. ft. | = \$ <u>151,875.-</u> |

Item No. 6 Method I – Saw Cut, excavate, remove, dispose failed pavement area to a depth of 12 inches, compact sub-grade, place 4 inch depth of compacted Type 5 crush rock base aggregate, followed by placement of 6 inch depth of compacted Type "X" asphalt mix and followed by a 2 inch compacted depth of Type "C" asphalt wearing surface.

$$(\$ \underline{60.-}) \times \underline{50} \text{ sq. yds.}^* = \$ \underline{3,000.-}$$

Item No. 7 Method II – Saw Cut, excavate, remove, dispose failed pavement area to a depth of 18 inches, compact subgrade, place a compacted graded depth of 10 inch thickness of 3 inch to 4 inch crushed limestone base with fines (or approved equal), followed by a compacted 6 inch depth of Type "X" asphalt mix followed by a 2 inch compacted depth of Type "C" asphalt wearing surface.

$$(\$ \underline{70.-}) \times \underline{50} \text{ sq. yds.}^* = \$ \underline{3,500.-}$$

Item No. 8 Undertake all necessary temporary and permanent pavement striping and markings that may be needed replaced as a result of the work.

$$\text{Lump sum} = \$ \underline{5,000.-}$$

Item No. 9 Undertake all necessary saw cutting of the existing asphalt pavement in order to undertake Method I, II, III, or IV to complete asphalt pavement removal and replacement.

$$(\$ \underline{2.-}) \times \underline{200} \text{ lin. ft.}^* = \$ \underline{400.-}$$

Item No. 10 Undertake all necessary Traffic Control measures in accordance with MUTCD necessary to undertake the asphalt pavement repair project.

$$\text{Lump sum} = \$ \underline{7500 \text{ }^{02}}$$

Item No. 11 **Police Parking Lot** - to include milling and replacing 2 inch depth of Type "C" asphalt wearing surface. Removal and replacement of curb stops and striping.

$$\text{Lump Sum} = \$ \underline{38,900.-}$$

$$\text{Total (Items 1-11)} = \$ \underline{522,942.-}$$

BID ALTERNATE UNIT PRICES

- A. MSD Class A Rock Excavation \$ 150.00 / Cubic Yard
- B. MSD Class B Rock Excavation \$ 150.00 / Cubic Yard
- C. Hand excavation for possible yard sprinklers and irrigation systems as authorized by the City if needed. \$ 10.00 / Lineal Feet
- D. Method III – Saw Cut, Excavate, remove, dispose failed pavement area to a depth of 26 inches below existing street surface, compact subgrade, place a depth of 18 inches of 4 inch to 6 inch diameter crushed limestone, followed by a compacted 6 inch depth of Type "X" asphalt mix followed by a 2 inch compacted depth of Type "C" asphalt wearing surface. \$ 100.00 / Square Yard
- E. Saw Cut, excavate, remove, dispose of existing concrete street pavement slab, to a depth of 12 inches, compact existing subgrade, place 4" depth of crushed rock, pour new 6 inch depth 6 sack concrete street slab mix, a concrete roller tamp finished with three days of curing, followed by a 2 inch compacted Type "C" asphalt wearing surface. \$ 100.00 / Square Yard
- F. Method IV – Saw Cut, excavate, remove, dispose failed pavement area to a depth of 18 inches below existing street surface, compact subgrade, place a 4 inch depth of compacted Type 5 rock base, followed by a 12 inch depth of 6 sack concrete street slab mix with a roller tamp finish with three (3) day curing followed by a 2 inch compacted "C" asphalt. \$ 110.00 /SY wearing surface
- G. Premium for saw cut in Meramec River gravel rolled curb. Item No. 5 will be paid in addition to this pay item per linear ft. \$ 2.00 /LF

NAME OF BUSINESS _____

(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 Spencer Contracting Company

SIGNATURE 

BUSINESS ADDRESS 3073 Arnold Tenbrook Rd Arnold, Mo 63010

TELEPHONE NO. (314)843-5166

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

See enclosed reference list

Name _____ Phone Number _____

Name _____ Phone Number _____

Name _____ Phone Number _____

Hold Harmless Agreement

To the fullest extent permitted by law, Spencer Contracting Company, 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 **ASPHALT STREET OVERLAY AND REPAIR PROJECT**, 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 \$2,000,000 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.



CONTRACTOR

February 25, 2022

DATE

STATE OF MISSOURI)
COUNTY OF Jefferson) ss

OSHA AFFIDAVIT

Before me, the undersigned Notary Public, personally came and appeared Anthony M. Spencer,
(NAME-PRINTED)
President of Spencer Contracting Company,
(POSITION) (NAME OF COMPANY)

(a corporation) (a partnership) (a proprietorship) and, after being duly sworn, did depose and say that all provisions and requirements set out in Section 292.675, Missouri Revised Statutes, pertaining to the 10-hour OSHA construction safety training of workmen employed on public works projects have been fully satisfied and there has been no exception to the full and complete compliance with said provisions and requirements. The referenced OSHA training is necessary in carrying out the contract and work in connection with the **Asphalt Street Overlay and Repair Project** at the City of Arnold in Jefferson County, Missouri. Said training of all project workmen has been or will be undertaken within 60 days of commencement of construction of the project. The Contractor is to provide to the City copies of OSHA certifications cards of each project workman.


(SIGNATURE)

Subscribed and sworn to before me this 25 day of February, 2022


Notary Public
Michelle Seper

My commission expires on: July 18, 2022



NON-COLLUSION FORM

Anthony M. Spencer 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. He is 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. He is 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

Spencer Contracting Company
(NAME, INDICATE IF CORPORATION PARTNERSHIP OR SOLE PROPRIETOR)

(Corporate Seal)

President
(OFFICE HELD IN BIDDER ORGANIZATION)

ATTEST:

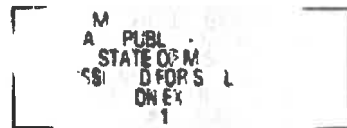
[Handwritten signature]

By Alex Heuring - Project Admin

Subscribed and sworn to before me this 25 day of February, 20 22 .

[Handwritten signature]
Notary Public
Michelle Seper

My commission expires on: July 18, 2022



Affidavit of Work Authorization

Comes now Anthony M. Spencer (name) as President (office held) first being duly sworn, on my oath, affirm Spencer Contracting Company (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 **Asphalt Overlay and Repair Project** for the duration of the contract, if awarded in accordance with RSMo Chapter 285.530 (2).


I also affirm that Spencer Contracting Company (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 **Asphalt Street Overlay and Repair Project** 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).

 Anthony M. Spencer
Signature Printed Name

President February 25, 2022
Title Date

Subscribed and sworn before me the 25 day of February 2022. I am commissioned as a notary public within the county of St. Louis. State of Missouri, and my commission expires on July 18, 2022.

 February 25, 2022
Signature of notary Date
Michelle Seper





City of Arnold

Ron Counts, Mayor

Addendum No. 1

February 22, 2022

TO: Prospective Bidders

SUBJECT: ADDENDUM NO. 1 TO THE BIDDING DOCUMENTS FOR

2022 Asphalt Street Project
City of Arnold, Jefferson County, Missouri

This addendum forms a part of the bidding contract documents and modifies the bidding documents dated February 4, 2022. Acknowledge receipt of this addendum by emailing jwagner@arnoldmo.org within 24 hours of receipt.

Bidders are hereby informed that the General Requirements and Construction Specifications are modified as follows:

Clarifications:

1. **Question:** The pay item for Item No. 11 includes Removal and Replacement of curb stops and striping, should we replace with new wheel stops or replace with (existing) used wheel stops?

Answer: New wheel stops shall be installed at all parking spaces.



City of Arnold

Ron Counts, Mayor

Addendum No. 2

February 22, 2022

TO: Prospective Bidders

SUBJECT: ADDENDUM NO. 2 TO THE BIDDING DOCUMENTS FOR

2022 Asphalt Street Project
City of Arnold, Jefferson County, Missouri

This addendum forms a part of the bidding contract documents and modifies the bidding documents dated February 4, 2022. Acknowledge receipt of this addendum by emailing jwagner@arnoldmo.org within 24 hours of receipt.

Bidders are hereby informed that the General Requirements and Construction Specifications are modified as follows:

Clarifications:

1. **Question:** Can there be a premium pay item for saw cut in Meramec River Gravel?

Answer: Yes, if Meramec River gravel is encountered when sawing the rolled concrete curb, the Contractor will be paid Item No. 5 per linear ft and the addition of Pay Item G per linear ft.

Contractor shall use the attachment A provided in this addendum.