

City of Arnold, Missouri

City Council
Zoom Meeting

November 19, 2020
7:00 P.M.

Zoom Link – Internet Audio/Video:

<https://us02web.zoom.us/j/82796511814?pwd=Mk1aMWREbzhKZDIqQ0loSlpmNm1TQT09>

Dial-in Number: 1-312-626-6799 Meeting ID: 827 9651 4388 Passcode: 1814

NOTE: There will not be any public comment allowed.

Regular Meeting

Agenda

1. Roll Call:
2. Consent Agenda:
 - A. Regular Council Meeting Minutes **October 15, 2020**
 - B. General Warrant **#5773** in the Amount of **\$1,004,021.74**
 - C. General Warrant **#5774** in the Amount of **\$767,206.04**
 - D. Payroll Warrant **#1354** in the Amount of **\$315,560.25**
 - E. Payroll Warrant **#1355** in the Amount of **\$306,152.59**
3. Ordinances:
 - A. **Bill #2772:** An Ordinance of the City Council of the City of Arnold, Missouri, Amending Chapter 405 of the Arnold Code of Ordinances by Reorganizing and Renumbering the Articles and Sections therein, and by Adding Explanation Sections Providing Intent and Purpose for Various Existing Provisions.
 - B. **Bill #2773:** An Ordinance Providing for the Amendment of the Fiscal Year 2020 Budget.
4. Resolutions:
 - A. **Resolution 20-50:** A Resolution Authorizing an Intergovernmental Agreement Between the County of Jefferson, Missouri and Incorporated Municipalities for the One-Half of One-Percent Sales Tax for Capital Improvements to Publicly Maintained Roads.

B. **Resolution 20-51:** A Resolution Approving the Purchase of Computer Software and Other Items that are Eligible for CARES Act Funding.

C. **Resolution 20-52:** A Resolution Authorizing the Mayor to Enter into a Contract with E. Meier Contracting, Inc. to Provide Construction Services for the 2021 Concrete Street Project for the City of Arnold.

5. Motions:

A. Motion to approve a Conditional Use Permit to allow a two classroom Head Start Program at New Hope United Methodist Church (3921 Jeffco Boulevard).

6. Reports from Mayor and Council:

7. Administrative Reports:

8. Adjournment:

Mayor Ron Counts called the meeting to order at 7:02 p.m.

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

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

BUSINESS FROM THE FLOOR

None available

CONSENT AGENDA

- A. REGULAR COUNCIL MEETING MINUTES OCTOBER 1, 2020**
- B. GENERAL WARRANT #5772 IN THE AMOUNT OF \$463,477.48**
- C. PAYROLL WARRANT #1353 IN THE AMOUNT OF \$318,268.84**

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

ORDINANCES

BILL NO 2772 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ARNOLD, MISSOURI, AMENDING CHAPTER 405 OF THE ARNOLD CODE OF ORDINANCES BY REORGANIZING AND RENUMBERING THE ARTICLES AND SECTIONS THEREIN, AND BY ADDING EXPLANATION SECTIONS PROVIDING INTENT AND PURPOSE FOR VARIOUS EXISTING PROVISIONS was read twice by City Clerk Tammi Casey. Roll call vote: Fleischmann, yes; Hood, yes; Mullins, yes; McArthur, yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Fulbright, (excused); 7 Yeas: **Ordinance passed.**

BILL NO 2773 – AN ORDINANCE PROVIDING FOR THE AMENDMENT OF THE FISCAL YEAR 2020 BUDGET was read twice by City Clerk Tammi Casey. Roll call vote: Fleischmann, yes; Hood, yes; Mullins, yes; McArthur, yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Fulbright, (excused); 7 Yeas: **Ordinance passed.**

RESOLUTIONS

RESOLUTION NO 20-44 – A RESOLUTION RE-APPOINTING CLINTON WOOLDRIDGE TO SERVE ON THE POLICE PENSION REVIEW BOARD TO A TWO-YEAR TERM

Mark Hood made a motion and so moved to approve Resolution No 20-44. Seconded by Rodney Mullins. Roll call vote: Fleischmann, yes; Hood, yes; Mullins, yes; McArthur, yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Fulbright, (excused); 7 Yeas: **Resolution passed.**

RESOLUTION NO 20-45 – A RESOLUTION AUTHORIZING A LEASE/PURCHASE AGREEMENT WITH COMMERCE BANK FOR THE ACQUISITION OF VEHICLES AND EQUIPMENT

Mark Hood made a motion and so moved to approve Resolution No 20-45. Seconded by Rodney Mullins. Roll call vote: Fleischmann, yes; Hood, yes; Mullins, yes; McArthur, yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Fulbright, (excused); 7 Yeas: **Resolution passed.**

RESOLUTION NO 20-46 – A RESOLUTION APPOINTING CHAD MILLER TO FILL AN UNEXPIRED TERM ON THE PLANNING COMMISSION

Mark Hood made a motion and so moved to approve Resolution No 20-46. Seconded by Rodney Mullins. Roll call vote: Fleischmann, yes; Hood, yes; Mullins, yes; McArthur, yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Fulbright, (excused); 7 Yeas: **Resolution passed.**

RESOLUTION NO 20-47 – A RESOLUTION RATIFYING A CHANGE ORDER TO THE 2020 CONCRETE PROJECT FOR REPAIR WORK ON THE POMME CREEK PARK PARKING LOT

Mark Hood made a motion and so moved to approve Resolution No 20-47. Seconded by Rodney Mullins. Roll call vote: Fleischmann, yes; Hood, yes; Mullins, yes; McArthur, yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Fulbright, (excused); 7 Yeas: **Resolution passed.**

RESOLUTION NO 20-48 – A RESOLUTION APPROVING A QUOTE FROM WINDOW WORLD TO REPLACE WINDOWS AT CITY HALL AND THE POLICE DEPARTMENT

Mark Hood made a motion and so moved to approve Resolution No 20-48. Seconded by Rodney Mullins. Roll call vote: Fleischmann, yes; Hood, yes; Mullins, yes; McArthur, yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Fulbright, (excused); 7 Yeas: **Resolution passed.**

RESOLUTION NO 20-49 – A RESOLUTION APPROVING THE PURCHASE OF TWO VEHICLES THROUGH THE ENTERPRISE FLEET MANAGEMENT PROGRAM

Mark Hood made a motion and so moved to approve Resolution No 20-49. Seconded by Rodney Mullins. Roll call vote: Fleischmann, yes; Hood, yes; Mullins, yes; McArthur, yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Fulbright, (excused); 7 Yeas: **Resolution passed.**

MOTIONS

A. MOTION TO APPROVE A CONDITIONAL USE PERMIT TO BRING AN EXISTING MOTOR VEHICLE-ORIENTED ESTABLISHMENT (MVOE) INTO CONFORMANCE

David Bookless informed council that the Planning Commission is recommending approval by unanimous vote with the four conditions as outlined in the staff report. If council takes no action tonight the conditional use permit stands approved. As no action was taken by council the conditional use permit stands approved.

B. MOTION TO APPROVE A LIQUOR LICENSE FOR TWISTED TAVERN & BURGER LLC LOCATED AT 3606 WEST OUTER ROAD

Mark Hood made a motion and so moved to approve the liquor license for Twisted Tavern & Burger LLC. Seconded by Rodney Mullins. Roll call vote: Fleischmann, yes; Hood, yes; Mullins, yes; McArthur, yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Fulbright, (excused); 7 Yeas: **Motion carried.**

REPORTS FROM MAYOR, COUNCIL AND COMMITTEES

Mayor Counts informed council that the 2nd annual Job Fair will be held next week. Due to COVID-19 the event will be held virtually this year. To date there are 118 participants. If this event is successful, there may be another job fair held in January.

Brian McArthur, Ward 2 – Informed staff that he has received a complaint from a resident regarding the deer population. Bryan Richison indicated he would reach out to the Department of Conservation.

4

Regular Meeting
October 15, 2020

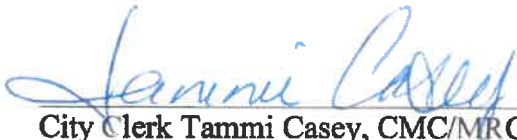
ADMINISTRATIVE REPORTS

Chief Shockey – Informed council that Officer Conarow passed away earlier this week. He was with the Arnold Police Department for 18 years and served as the department's Fugitive and Range Officer.

Bill Lehmann – Stated the auditors will be here the week of October 26th.

A motion to adjourn the meeting was made by Mark Hood. Seconded by Rodney Mullins. Roll call vote: Fleischmann, yes; Hood, yes; Mullins, yes; McArthur, yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Fulbright, (excused); 7 Yeas: Motion carried.

Meeting adjourned at 7:30 p.m.



City Clerk Tammi Casey, CMC/MRCC-C

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 10/15/2020

PAGE: 1

BILL NO - RESOLUTION - MOTION

		ROLL CALL	CONSENT AGENDA	BILL NO 2772	BILL NO 2773	RESOLUTION NO 20-44	RESOLUTION NO 20-45	
COUNCIL MEMBERS:								
MAYOR	<u>RON COUNTS</u>	PRESENT						
COUNCIL:	<u>EJ FLEISCHMANN</u>	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	<u>MARK HOOD</u>	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	<u>RODNEY MULLINS</u>	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	<u>BRIAN MCARTHUR</u>	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	<u>GARY PLUNK</u>	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	<u>BUTCH COOLEY</u>	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	<u>TIM SEIDENSTRICKER</u>	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	<u>JASON FULBRIGHT</u>	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	
CITY ADMINISTRATOR	BRYAN RICHISON	PRESENT	PARKS DIR:		DICKIE BROWN	PRESENT		
CITY CLERK	TAMMI CASEY	PRESENT	PUBLIC WORKS:		JUDY WAGNER	PRESENT		
COM DEV	DAVID BOOKLESS	PRESENT	TREASURER:		DAN KROUPA	PRESENT		
FINANCE DIRECTOR	BILL LEHMANN	PRESENT	POLICE DEPT.		CHIEF SHOCKEY	PRESENT		
CITY ATTORNEY	BOB SWEENEY	PRESENT						

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5773

WARRANT DATE: November 5, 2020

	General Fund	POST Fund	Rec Center Fund	Stormwater Fund	Special Fund	Totals
Manual checks	437,485.63	-	27,189.11	231.94	52,077.11	516,983.79
System checks	498,867.32	5,000.00	30,082.60	5,165.14	-	539,115.06
	<u>936,352.95</u>	<u>5,000.00</u>	<u>57,271.71</u>	<u>5,397.08</u>	<u>52,077.11</u>	<u>1,004,021.74</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

SUPERIOR
 DATE: 10/30/2020
 TIME: 10:39:35

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20201015 00:00:00.000'
 ACCOUNTING PERIOD: 2/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	95815	10/16/20	A0019	AMERENUE	330	46210	FRMKTPLN 9/11-10/	0.00	12.47
10111	95816	10/16/20	C0255	CLAYTON HOLDINGS LL	320	49150	5000107-005-1ST PMN	0.00	68,666.14
10111	95817	10/16/20	K0257	KONICA MINOLTA PREM	210	45230	USAGE 8/20-9/20	0.00	60.10
10111	95817	10/16/20	K0257	KONICA MINOLTA PREM	240	45230	USAGE 8/20-9/20	0.00	31.92
10111	95817	10/16/20	K0257	KONICA MINOLTA PREM	310	45230	USAGE 8/20-9/20	0.00	63.58
10111	95817	10/16/20	K0257	KONICA MINOLTA PREM	160	45230	USAGE 8/20-9/20	0.00	19.03
10111	95817	10/16/20	K0257	KONICA MINOLTA PREM	410	45230	COPIER 10/20	0.00	107.90
10111	95817	10/16/20	K0257	KONICA MINOLTA PREM	210	45230	COPIER 10/20	0.00	293.79
10111	95817	10/16/20	K0257	KONICA MINOLTA PREM	240	45230	COPIER 10/20	0.00	191.93
10111	95817	10/16/20	K0257	KONICA MINOLTA PREM	310	45230	COPIER 10/20	0.00	185.89
10111	95817	10/16/20	K0257	KONICA MINOLTA PREM	160	45230	COPIER 10/20	0.00	176.40
10111	95817	10/16/20	K0257	KONICA MINOLTA PREM	105	45230	USAGE 8/20-9/20	0.00	28.05
10111	95817	10/16/20	K0257	KONICA MINOLTA PREM	105	45230	COPIER 10/20	0.00	386.40
TOTAL	CHECK							0.00	1,544.99
10111	95818	10/16/20	M0009	MABOI	240	44140	J SCHAUB SMNR FEES	0.00	80.00
10111	95819	10/16/20	U0004	UMB BANK	150	43130	ESGROW FEE-SCH 005	0.00	250.00
10111	95820	10/23/20	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 10/1	0.00	225.00
TOTAL	CHECK							0.00	250.00
10111	95821	10/23/20	S0490	STATE DISBURSMENT	00	20310	C02666969 PE 10/16	0.00	207.69
10111	95823	10/30/20	A0019	AMERENUE	330	46210	FRMR MKT 9/11-10/11	0.00	12.47
10111	95824	10/30/20	W0368	WINDOW WORLD	105	46410	INSTALL NEW WINDOWS	0.00	20,958.50
10111	210040	10/06/20	A0019	AMERENUE	310	46210	2900 ARN TNBRK 8/12	0.00	250.71
10111	210040	10/06/20	A0019	AMERENUE	320	46210	2912 ARN TNBRK 8/12	0.00	70.93
10111	210040	10/06/20	A0019	AMERENUE	310	46210	2691 ARN TNBRK 8/12	0.00	36.37
10111	210040	10/06/20	A0019	AMERENUE	310	46210	2900 ARN TNBRK 8/12	0.00	279.67
10111	210040	10/06/20	A0019	AMERENUE	310	46210	2912 ARN TNBRK 8/12	0.00	316.43
10111	210040	10/06/20	A0019	AMERENUE	420	46210	2912 ARN TNBRK 8/12	0.00	316.42
10111	210040	10/06/20	A0019	AMERENUE	320	46210	2924 ARN TNBRK 8/12	0.00	231.95
TOTAL	CHECK							0.00	1,502.48
10111	210041	10/08/20	A0019	AMERENUE	310	46210	2912 ARN TNBRK 8/17	0.00	82.02
10111	210042	10/09/20	A0019	AMERENUE	330	46210	1838 OL LMY FRY 8/1	0.00	137.74
10111	210042	10/09/20	A0019	AMERENUE	330	46210	1820 OL LMY FRY 8/1	0.00	119.17
10111	210042	10/09/20	A0019	AMERENUE	320	46210	CHRGH/OL LMY 8/17-9	0.00	26.00
10111	210042	10/09/20	A0019	AMERENUE	320	46210	CHRGH/STDRST 8/17-9	0.00	25.33
10111	210042	10/09/20	A0019	AMERENUE	320	46210	CHRGH/STDRST 8/17-9	0.00	20.54
10111	210042	10/09/20	A0019	AMERENUE	320	46210	CHRGH/OL LMY 8/17-9	0.00	20.30
10111	210042	10/09/20	A0019	AMERENUE	330	46210	1820 OL LMY FRY 8/1	0.00	17.33
10111	210042	10/09/20	A0019	AMERENUE	320	46210	INDL/141 8/17-9/16	0.00	12.76
10111	210042	10/09/20	A0019	AMERENUE	330	46210	1840 OL LMY FRY 8/1	0.00	11.69
TOTAL	CHECK							0.00	390.86

SUPERIOR
 DATE: 10/30/2020
 TIME: 10:39:35

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20201015 00:00:00.000'
 ACCOUNTING PERIOD: 2/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210043	10/08/20	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 9/	0.00	200.00
10111	210043	10/08/20	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	200.50
10111	210044	10/08/20	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 09/2	0.00	97,980.31
10111	210046	10/07/20	P0014	PUBLIC WATER DISTRI	330	46230	1 GOLVIEW 8/13-9/1	0.00	37.44
10111	210046	10/07/20	P0014	PUBLIC WATER DISTRI	330	46230	1 GOLVIEW 8/13-9/1	0.00	19.00
10111	210046	10/07/20	P0014	PUBLIC WATER DISTRI	330	46230	1 GOLVIEW 8/13-9/1	0.00	19.00
TOTAL	CHECK							0.00	75.44
10111	210049	10/13/20	A0019	AMERENUE	330	46210	CLUBHOUSE 8/19-9/20	0.00	219.86
10111	210049	10/13/20	A0019	AMERENUE	320	46210	2210 MICHIGAN 8/19-	0.00	95.75
10111	210049	10/13/20	A0019	AMERENUE	330	46210	SHED 8/19-9/20	0.00	68.08
10111	210049	10/13/20	A0019	AMERENUE	105	46210	2101 JEFFCO 8/19-9/	0.00	4,022.77
TOTAL	CHECK							0.00	4,406.46
10111	210050	10/15/20	A0019	AMERENUE	330	46210	1136 TLAGPH 8/23-9/	0.00	14.58
10111	210051	10/14/20	E0007	EFTPS	00	20210	FED WITHHLDNG PE 10/	0.00	32,426.57
10111	210051	10/14/20	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 10	0.00	46,960.04
TOTAL	CHECK							0.00	79,386.61
10111	210052	10/14/20	L0008	LAGERS	00	20360	EMPLOYEE CONTRIB 09/	0.00	55,704.88
10111	210052	10/14/20	L0008	LAGERS	105	42130	CORRECT KEYING ERRO	0.00	-908.32
TOTAL	CHECK							0.00	54,796.56
10111	210053	10/14/20	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT	0.00	14,065.00
10111	210053	10/14/20	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	14,065.50
10111	210056	10/14/20	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE 10	0.00	4,664.20
10111	210057	10/15/20	M0222	MISSOURI AMERICAN W	330	46240	1840 OL LMY FRY 08/	0.00	159.14
10111	210057	10/15/20	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 08/2020	0.00	102.82
10111	210057	10/15/20	M0222	MISSOURI AMERICAN W	310	46240	2900 ARN TNBRK 08/2	0.00	40.85
10111	210057	10/15/20	M0222	MISSOURI AMERICAN W	330	46240	CLUBHOUSE 08/2020	0.00	34.27
10111	210057	10/15/20	M0222	MISSOURI AMERICAN W	330	46240	1838 OL LMY FRY 08/	0.00	34.27
10111	210057	10/15/20	M0222	MISSOURI AMERICAN W	330	46240	1 GOLVIEW 08/2020	0.00	34.27
10111	210057	10/15/20	M0222	MISSOURI AMERICAN W	330	46240	1 GOLVIEW 08/2020	0.00	34.27
10111	210057	10/15/20	M0222	MISSOURI AMERICAN W	330	46240	1824 OL LMY FRY 08/	0.00	34.27
10111	210057	10/15/20	M0222	MISSOURI AMERICAN W	330	46240	1136 TELGRAPH 08/20	0.00	34.27
10111	210057	10/15/20	M0222	MISSOURI AMERICAN W	310	46240	2924 ARN TNBRK 08/2	0.00	34.27
10111	210057	10/15/20	M0222	MISSOURI AMERICAN W	310	46240	2912 ARN TNBRK 08/2	0.00	238.00
TOTAL	CHECK							0.00	746.43
10111	210058	10/14/20	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 8/18-9/	0.00	91.40
10111	210058	10/14/20	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARN TNBRK 8/19	0.00	37.44
10111	210058	10/14/20	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 8/18-9/1	0.00	19.00
10111	210058	10/14/20	P0014	PUBLIC WATER DISTRI	330	46230	STRWBERRY CRK 8/20-9	0.00	19.00
10111	210058	10/14/20	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 8/19	0.00	19.00
10111	210058	10/14/20	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TNBRK 5/19	0.00	8.20

SUPERIOR
 DATE: 10/30/2020
 TIME: 10:39:35

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact_trans_date>'20201015 00:00:00.000'
 ACCOUNTING PERIOD: 2/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	194.04
10111	210060	10/27/20	A0178	A T & T MISSOURI	115	46110	FBL VERSE 10/04-11	0.00	58.85
10111	210061	10/26/20	A0019	AMERENUE	320	46210	STREET LITES 09/202	0.00	4,900.04
10111	210061	10/26/20	A0019	AMERENUE	330	46210	BRDLY BCH 9/1-10/1	0.00	54.20
10111	210061	10/26/20	A0019	AMERENUE	320	46210	DFNS MPNG 9/1-10/1	0.00	19.29
TOTAL CHECK								0.00	4,973.53
10111	210062	10/27/20	A0019	AMERENUE	320	46210	TNBRK BRDG 9/2-10/2	0.00	72.43
10111	210062	10/27/20	A0019	AMERENUE	320	46210	RCHRDSN SGNL 9/2-10	0.00	45.83
TOTAL CHECK								0.00	118.26
10111	210063	10/26/20	E0007	EFTPS	00	20210	FED WITHHLDNG PE 10/	0.00	29,417.78
10111	210063	10/26/20	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 10	0.00	44,718.10
TOTAL CHECK								0.00	74,135.88
10111	210065	10/28/20	V0092	VOYA	00	22030	EMPYER CNTRB PE 10	0.00	4,664.20
10111	210066	10/21/20	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 9/02-10/0	0.00	212.92
10111	210066	10/21/20	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKT 9/02-10/02	0.00	19.00
TOTAL CHECK								0.00	231.92
10111	210067	10/28/20	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL IMY FRY 9/1	0.00	19.42
10111	210067	10/28/20	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL IMY FRY 9/1	0.00	19.42
TOTAL CHECK								0.00	38.84
TOTAL CASH ACCOUNT								0.00	434,934.73
10131	210045	10/06/20	U0034	UNITED HEALTHCARE	00	20355	EMPYER MED REIMBRS	0.00	261.54
10131	210054	10/13/20	U0034	UNITED HEALTHCARE	00	20355	EMPYER MED REIMBRS	0.00	304.20
10131	210055	10/20/20	U0034	UNITED HEALTHCARE	00	20355	EMPYER MED REIMBRS	0.00	1,822.16
10131	210064	10/27/20	U0034	UNITED HEALTHCARE	00	20355	EMPYER MED REIMBRS	0.00	163.00
TOTAL CASH ACCOUNT								0.00	2,550.90
TOTAL FUND								0.00	437,485.63

SUPERIOR
 DATE: 10/30/2020
 TIME: 10:45:10
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/05/2020
 TRANSACTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		2805-642387	76.14	1X6X16
84 LUMBER	330	45110		2805-642595	4.00	CONCRETE MIX
TOTAL CHECK					80.14	
A0272	240	46140		11012020CD	411.53	SERVICE 09/24-10/23
A T & T MOBILITY	420	46140		11012020CD	70.61	SERVICE 09/24-10/23
TOTAL CHECK	450	46140		11012020CD	85.05	SERVICE 09/24-10/23
A0272	110	46140		11012020PD	58.83	SERVICE 09/24-10/23
A T & T MOBILITY	115	46140		11012020PD	142.02	SERVICE 09/24-10/23
TOTAL CHECK	210	46140		11012020PD	1,889.16	SERVICE 09/24-10/23
A0272	310	46140		11012020PM	2,090.01	SERVICE 09/24-10/23
A T & T MOBILITY	315	46140		11012020PM	295.62	SERVICE 9/24-10/23
TOTAL CHECK	320	46140		11012020PM	92.58	SERVICE 9/24-10/23
A0401	115	46110		202843358	559.46	SERVICE 9/24-10/23
ACC BUSINESS					947.66	
TOTAL CHECK					802.90	PW VPN 9/11-10/10
A0401	115	46110		202876287	1,036.39	CH INTRNT 9/11-10/10
ACC BUSINESS					1,036.39	
TOTAL CHECK					802.90	REC CTR VPN9/11-10/10
A0116	410	43260	210111	9720	196.00	GRASS CUT 421 ELECTRA DR
ACTION LANDSCAPING INC					196.00	
TOTAL CHECK						
A0012	00	20356		81403	461.30	ACCIDENT INS 10/2020
AFIAC	00	20357		81403	77.40	CANCER INS 10/2020
TOTAL CHECK	00	20359		81403	65.04	HOSP INDMTY 10/2020
A0424	310	45160		1CWGJPRCXX1H	603.74	TOILET PAPER
AMAZON CAPITAL SERVICES	310	45250		1PRR6CTPR31W	170.14	LITHIUM-ION BATTERIES
TOTAL CHECK					23.38	
A0020	210	45150		10052020	193.52	CLEAN CLOTHES 09/2020
AMERICAN CLEANERS					118.75	
TOTAL CHECK					118.75	

SUPERIOR
 DATE: 10/30/2020
 TIME: 10:45:10
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/05/2020
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 2/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	315	45110		31676877	19.38	SHOP TOWELS
AUS ST LOUIS MC LOCKBOX	315	45150		316776874	16.06	UNIFORMS
	330	45150		316776875	26.87	UNIFORMS
	320	45150		316776876	50.81	UNIFORMS
	420	45150		316776876	7.15	UNIFORMS
	115	45150		316776878	3.22	UNIFORMS
	310	45150		316776878	6.58	UNIFORMS
	330	45150		316803091	26.87	UNIFORMS
	320	45150		316803092	50.81	UNIFORMS
	420	45150		316803093	7.15	UNIFORMS
	315	45110		316803094	19.38	SHOP TOWELS
	315	45150		316803094	16.06	UNIFORMS
	115	45150		316803095	3.22	UNIFORMS
	310	45150		316803095	6.58	UNIFORMS
	330	45150		316829186	26.87	UNIFORMS
	320	45150		316829187	50.81	UNIFORMS
	420	45150		316829188	7.15	UNIFORMS
	315	45110		316829189	19.38	SHOP TOWELS
	315	45150		316829189	16.06	UNIFORMS
	115	45150		316829190	3.22	UNIFORMS
	310	45150		316829190	6.58	UNIFORMS
TOTAL CHECK					520.28	VOID CHECK - CONTINUED
A0158	320	45110		124942	147.84	MUDFLAPS
ARMOR EQUIPMENT					147.84	
TOTAL CHECK						
A0035	210	45170		719233	27.58	MEDS - YODA
ARNOLD ANIMAL HOSPITAL					10.00	CANINE BABIES
TOTAL CHECK	420	45110		719614	37.58	
A0183	105	43290		4944	10,000.00	ANNUAL MEMBERSHIP
ARNOLD CHAMBER OF COMMERCE					10,000.00	
TOTAL CHECK						
A0053	310	46240		31328-12/20	255.33	2900ARRNTNBRK 10-12/20
CITY OF ARNOLD	330	46240		34447-12/20	38.25	18380LIMFRY 10-12/20
	105	46240		38109-12/20	106.92	2101 JEFFCO 10-12/20
	330	46240		54783-12/20	64.53	1 GOLFTIEW 10-12/20
	330	46240		55057-12/20	53.64	18380LIMFRY 10-12/20
TOTAL CHECK	330	46240		55058-12/20	444.87	FBI 10-12/20
					963.54	

SUPERIOR
 DATE: 10/30/2020
 TIME: 10:45:10
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/05/2020
 CITY OF ARNOLD
 TRANSACTION: transact_disp_fund='00'

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 2/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	105	49130		4749	198.00	1YD CONCRETE
ARNOLD READY MIX	105	49130		4807	318.00	2YDS CONCRETE
TOTAL CHECK					516.00	
B0544	310	45160		604	300.00	DRAIN AWAY
BAKA LLC					300.00	
TOTAL CHECK						
B0021	320	45110	210037	345281	364.80	FY21 ROCK
BUSSEN QUARRIES INC	320	45110	210037	345282	595.87	FY21 ROCK
TOTAL CHECK					960.67	
C0038	120	43180		138856	2,100.00	SERVICES 09/2020
CARMODY MACDONALD					2,100.00	
TOTAL CHECK						
C0255	320	49160		4188	5,838.94	2ND LEASE PMNT-004
CLAYTON HOLDINGS LLC					5,838.94	
TOTAL CHECK						
C0254	105	49130	210042	20653	1,909.88	ARCHITECTURAL AND ENGINEE
CB ENGINEERING INC					1,909.88	
TOTAL CHECK						
C0544	320	45110	210106	9402358763	1,395.94	DETACK
CRAFCO INC	320	49150		9402358764	49,423.49	DIESEL MELTER
TOTAL CHECK					50,819.43	
C0364	315	45110		2587159	39.66	NUTS, SWIVELS, CONNECT
CREST INDUSTRIES INC					39.66	
TOTAL CHECK						
D0061	105	45010		023344	500.00	JOB FAIR BILLBOARD AD
DDI MEDIA					500.00	
TOTAL CHECK						
D0160	210	45250		AAE268916	17.97	SHOOTING GLASSES
DENNIS SPORTING GOODS					17.97	
TOTAL CHECK						
D0299	00	20181		101420	88.00	POST CMMSN 9/2020
DEPARTMENT OF REVENUE					88.00	
TOTAL CHECK						
D0261	310	45110		N002017	84.95	STOCK 1ST AID KIT
DISCOVERY FIRST AID &	315	45110		N002017	45.15	STOCK 1ST AID KIT
TOTAL CHECK					130.10	
E0024	330	45110		3197	289.95	SPLIT RAIL LINE/END P
EASPER FENCE INC					289.95	
TOTAL CHECK						
E0006	105	44150		2021-002-OCT	1,734.00	MEMBERSHIP FEE FY21
ECONOMIC DEVELOPMENT CORP					1,734.00	
TOTAL CHECK						

SUPERIOR
 DATE: 10/30/2020
 TIME: 10:45:10
 CASH REQUIREMENTS - CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 11/05/2020
 SELECTION CRITERIA: transact_disp_fund='00'

PAYMENT TYPE: CHECKS ONLY

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 2/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0159	180	43190		10282020	2,300.00	SERVICES 10/2020
WILLIAM J EKISS					2,300.00	
TOTAL CHECK						
E0177	240	43270		24465634	390.00	TEMP SVCS WE 10/04
EXPRESS SERVICES INC					390.00	
TOTAL CHECK						
F0029	320	45320	210129	PIPE1909981	412.20	9 TEETH FOR BUCKET - 351
JOHN FABICK TRACTOR CO	320	45320	210130	PIPE1910527	50.04	REPLACE HYDRAULIC CYLINDER
	320	45320	210130	PIPE1910528	1,114.70	REPLACE HYDRAULIC CYLINDER
	320	45320	210079	SIFE0264753	4,627.24	REPAIR BACKHOE 320
TOTAL CHECK					6,204.18	
F0056	320	45110		MOSL668398	34.01	GLOVES
FASTENAL	320	45250		MOSL668398	35.11	PLIERS
TOTAL CHECK					69.12	
G0006	320	45110		M1000-5	1,294.00	MNTNG 10/01-10/09
GERSTNER ELECTRIC INC					1,294.00	
TOTAL CHECK						
G0013	105	45250		9678170821	714.00	PICNIC TABLE
WM GRANGER	210	45190		9685684699	19.61	STOCK 1ST AID KIT
	210	45190		9690218236	5.58	STOCK 1ST AID KIT
TOTAL CHECK					739.19	
H0004	105	46410		W55587	241.00	REPAIR A/C
HABERBERGER INC					241.00	
TOTAL CHECK						
H0413	330	43160		10272020	200.00	10/5, 10/19 FRM MKT
DAN HELLINGER					200.00	
TOTAL CHECK						
H0041	210	45320	210110	28246	1,665.96	REPLACE WATER PUMP AND TI
HEMANN AUTOMOTIVE INC					1,665.96	
TOTAL CHECK						
H0294	320	45110		4062203316	296.00	130 BAGS ICE
THE HOME CITY ICE COMPANY					296.00	
TOTAL CHECK						
H0009	330	45310		913530	207.99	117.7 GAL GAS
HOME SERVICE OIL CO	320	45310	210076	918636	1,128.93	FY21 FUEL
TOTAL CHECK					1,336.92	

SUPERIOR
 DATE: 10/30/2020
 TIME: 10:45:10
 CASH REQUIREMENTS - CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 11/05/2020
 SELECTION CRITERIA: transact_disp_fund='00'

PAYMENT TYPE: CHECKS ONLY

PAGE NUMBER: 5
 ACCOUNT#1
 ACCOUNTING PERIOD: 2/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	310	45110		92433	9.98	CLIP KWIK 3/8"
	320	45110		92464	77.97	BLKTOP CRACKSTOP
HOUSKA'S ACE HARDWARE	330	45110		92466	56.00	RV ANTI-FREEZE
	320	45110		92467	14.34	KEYBLANKS
	105	45160		92496	5.99	10QT PAIL
	320	45250		92506	14.97	5G BUCKET
	320	45250		92534	99.99	CIRCULAR SAW
	320	45110		92607	5.90	EAR PLUGS
	330	45110		92611	29.94	WASP/HORNET SPRAY
	320	45110		92614	32.31	LIQUID NAILS
	320	45110		92630	111.67	PREMIUM PASTERAB
	320	45250		92658	32.98	GARDEN SPRAYERS
TOTAL CHECK					492.04	
H0432	00	32260		102620	50.00	RPND INSPECTION FEE
ANGIE HOWDESHELL					50.00	
TOTAL CHECK						
H0318	310	45115	210006	8452636B1	3,225.00	CONSTRUCTION ENGINEERING
HURST-ROSCHE ENGINEERS INC					3,225.00	
TOTAL CHECK						
I0061	320	45320	210114	3021043027	951.34	REPLACE OIL PAN KIT, TRAN
INTERSTATE BILLING SERVICE I					951.34	
TOTAL CHECK						
J0041	115	43240		10162020	5,254.00	GIS COST SHARING
JEFFERSON COUNTY ASSESSOR'S					5,254.00	
TOTAL CHECK						
J0003	315	45110		886376	87.00	DELVAC1 SYN ATF
JEFFERSON COUNTY AUTO PARTS	210	45320		886447	278.89	BPAD SET, ROTOR
	315	45110		886840	14.35	MINIATURE BULBS
	210	45320		886841	253.49	B/PAD SET, ROTOR
	210	45320		896882	99.08	BATTERY
	210	45320		897497	278.89	B/PAD SET, ROTOR
	320	45320		897612	7.24	FITTING, STEEL LINE
	410	45320		897613	7.96	WIPER BLADES
	320	45320		897614	11.00	FITTING
	330	45320	210131	897893	497.17	FRONT AND REAR BRAKES, RO
	330	45320		897894	89.18	SWAY BAR
	330	45320		898139	9.85	BRAKE LINE, FITTING
	330	45320		898199	7.86	FITTINGS, STEEL LINE
	330	45320		898323	5.39	FITTING, BRAKE LINE
TOTAL CHECK					1,647.35	
J0008	00	20180		10142020	88.00	BTTRD PRSNS 09/2020
JEFFERSON COUNTY TREASURER					88.00	
TOTAL CHECK						

SUPERIOR
 DATE: 10/30/2020
 TIME: 10:45:10
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/05/2020

CITY OF ARNOLD

PAGE NUMBER: 6
 ACTPAST1
 ACCOUNTING PERIOD: 2/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0047	320	45250		237334	239.94	14" DIAMOND BLADE,BIT
K & K SUPPLY	320	45250		239262	157.99	WHEELS
	320	45110		239314	126.16	GLOVES
TOTAL CHECK	320	45110	210140	239437	508.25	ENVIROHEAT 50# REGULAR PO
					1,032.34	
L0218	105	43170	210041	819201AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP					1,155.55	
TOTAL CHECK						
L0137	320	45110		110814	893.00	220-4" CLASSIC CAPS
LEMAY CONCRETE BLOCK CO					893.00	
TOTAL CHECK						
L0011	210	45150		504161-02	734.00	HOLSTERS
LEON UNIFORMS	210	45150		505866-01	14.25	NAMEPLATE-SHOCKEY
	210	45150		506294	14.25	NAMEPLATE-GIRER
	210	45150		507202	52.94	POLO-GIACOPPELLI
	210	45150		507627	182.98	PANTS-WATSON
	210	45150		508346	184.98	CARGO PANTS
	210	45150		508836	113.99	CARGO PANTS-GORENSTEIN
	210	45150		510130	184.98	PANTS-SWENEY
	210	45150		510570	284.98	PANTS,DTY BELT-DOUGHE
TOTAL CHECK	210	45150			1,767.35	
L0214	115	43240		5386ADD5	120.00	POWER B1 PRO GCC LICE
LIFTOFF LLC					120.00	
TOTAL CHECK						
L0083	105	46520		18028363	350.00	TANK INSURANCE.
MIDWEST SERIES OF LOCKTON CO					350.00	
TOTAL CHECK						
L0068	320	45320		PG0036439-1	26.52	2 SETS KEYS
LUBY EQUIPMENT SERVICES	315	46420		SM0015231-1	190.00	ANNUAL GNRTR MNTNC
	105	46410		SM0015232-1	195.00	GNRTR MNTNC
TOTAL CHECK					411.52	
M0557	105	49130	210124	2022272	2,065.73	PVC PIPE AND FITTINGS FOR
MIDWEST MUNICIPAL SUPPLY	105	49130	210124	2022389	76.80	PVC PIPE AND FITTINGS FOR
TOTAL CHECK					2,142.53	
M0301	191	43120	210051	16824	250.50	OCUMENT REVIEW, ENGINEERI
MIDWEST TESTING LLC					250.50	
TOTAL CHECK						
M0430	130	42120		05052020	13,600.00	ACTUARIAL 12/18-3/20
MILLIMAN					13,600.00	
TOTAL CHECK						
M0031	00	20150		10142020	660.00	CRIME VICTIM 09/2020
MISSOURI DEPT OF REVENUE					660.00	
TOTAL CHECK					660.00	

SUPERIOR
 DATE: 10/30/2020
 TIME: 10:45:10
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/05/2020
 CITY OF ARNOLD
 PAGE NUMBER: 7
 ACCOUNTING PERIOD: 2/21
 ACCOUNTS 51
 SELECTION CRITERIA: transact_disb_fund='00'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0305	320	45010		744858359	34.30	STREET REPLCMT AD
MISOURI LAWYERS MEDIA	191	45010		744858367	46.50	PUBLIC HEARING AD
TOTAL CHECK					80.80	
N0007	330	43160		1778444	115.00	LIGHT TWR-LTL KICKERS
TOTAL CHECK					115.00	
00053	105	45290		532151-1	40.99	INK CARTRIDGE
OFFICE SOURCE	105	45290		532769-0	59.23	LABELS, STAMP PADS
	210	45290		532769-0	227.21	CALENDARS, PENS, DVD, CD
	105	45290		532769-1	63.81	TONER CARTRIDGE
	105	45290		532890-0	105.88	TONER
	210	45290		533349-0	68.63	PAPER, CALENDAR, CRCT
	210	45290		533349-1	2.91	STAPLES
	105	45290		533404-0	106.49	BILTM BRD, CC RCPPT
	210	45290	210132	533883-0	276.27	TONER CARTRIDGES
	210	45290		533883-1	195.06	TONER CARTRIDGES
	105	45290		534047-0	91.47	FAX CARTRIDGE, BSN CRD
	210	45290		534047-0	76.19	LABELS, PAPER
	210	45290		534447-0	31.53	RUBBER STAMP-CANCELLE
TOTAL CHECK					1,345.67	
00111	210	43240		I-OS006677	79,078.95	ANNUAL MAINTENANCE
OMNIGO SOFTWARE					79,078.95	
TOTAL CHECK						
00039	330	45320		1689-262357	36.14	HYD FILTER
O'REILLY AUTO PARTS					36.14	
TOTAL CHECK						
00005	330	45110		AC267050	81.08	OXYGEN/ACETYLENE
OZ-ABC EQUIPMENT					81.08	
TOTAL CHECK						
P0316	330	45090		33538	100.00	PORTABLE TOILETS AT ALL C
PORTABLE WATER CLOSET LLC	330	45090	210016	33539	100.00	PORTABLE TOILETS AT ALL C
	330	45090	210016	33540	550.00	PORTABLE TOILETS AT ALL C
	330	45090	210016	33541	100.00	PORTABLE TOILETS AT ALL C
TOTAL CHECK					850.00	
Q0022	105	45220		N8540810	1,393.68	COPIER 8/17-11/16
QUADIENT LEASING USA INC					1,393.68	
TOTAL CHECK						
R0297	330	45320		190154384	262.54	TIRES - 515
RABEN TIRES SERVICE					262.54	
TOTAL CHECK						
R0296	210	45320		98861E61	2,804.33	REPAIRS TO CAR 23
REAL MCCOY BODY WORK LLC			210095		2,804.33	
TOTAL CHECK						

SUPERIOR
 DATE: 10/30/2020
 TIME: 10:45:10
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/05/2020
 CITY OF ARNOLD
 SELECTION CRITERIA: transact_disp_fund='00'

PAGE NUMBER: 8
 ACCTPAS1
 ACCOUNTING PERIOD: 2/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
R0007	160	43110	10292020	192.00	LIEN RELEASES
RECORDED OF DEEDS					
TOTAL CHECK				192.00	
R0008	210	46420	447741	28.75	DNS REPLICATON ISSUE
REJTS COMMISSION					
TOTAL CHECK				28.75	
R0113	210	45190	10282020	5.78	BONDING LIQUID
RUTH ROBINSON, PETTY CASH					
TOTAL CHECK				40.00	STAMPS
S0025	330	45110	4568-3	41.95	PAINT-FRMRS MKT
SHERWIN WILLIAMS					
TOTAL CHECK				41.95	
S0649	115	45250	210101	601.00	24" DELL MONITOR
SHI INTERNATIONAL CORP					
TOTAL CHECK				1,609.14	MICROSOFT OFFICE STANDARD
S0609	210	43290	8180585494	154.16	SHREDDING 09/2020
SHRED IT					
TOTAL CHECK				154.16	
S0594	320	43295	210070	196,629.64	CONCRETE STREET REPAIRS -
SPENCER CONTRACTING COMPANY					
TOTAL CHECK				196,629.64	
S0005	191	45110	09302020	165.00	BOA HRNG 9/23
CHARMAINE S SPRADLING					
TOTAL CHECK				165.00	

SUPERIOR
 DATE: 10/30/2020
 TIME: 10:45:10
 SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: CHECKS ONLY

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/05/2020
 CITY OF ARNOLD

PAGE NUMBER: 9
 ACCTPA51
 ACCOUNTING PERIOD: 2/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0629	105	43140		152957	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	210	43140		152976	250.00	COVID TESTING
	210	43140		153086	520.00	ONSITE SVCS 9/1
	210	43140		153343	250.00	COVID TESTING
	210	43140		153892	10,250.00	9/1 COVID TESTING
	210	43140		153893	3,000.00	9/2 COVID TESTING
	210	43140		154000	250.00	COVID TESTING
	210	43140		154001	250.00	COVID TESTING
	210	43140		154002	250.00	COVID TESTING
	210	43140		154003	250.00	COVID TESTING
	210	43140		154004	250.00	COVID TESTING
	210	43140		154005	250.00	COVID TESTING
	210	43140		154239	250.00	COVID TESTING
	105	43140		154353	73.00	PHYSICAL/DRUG SCREEN
	105	43140		154357	73.00	PHYSICAL/DRUG SCREEN
	105	43140		154479	73.00	DRUG/ALCOHOL SCREEN
	105	43140		154494	73.00	DRUG/ALCOHOL SCREEN
	105	43140		154722	250.00	COVID TESTING
	105	43140		154853	73.00	DRUG/ALCOHOL SCREEN
	105	43140		15497	73.00	DRUG/ALCOHOL SCREEN
	210	43140		155009	250.00	COVID TESTING
						VOID CHECK - CONTINUED
S0629	105	43140		155206	93.00	DRUG SCREEN/PHYSICAL
ST LUKE'S WORKPLACE HEALTH	210	43140		155400	250.00	COVID TESTING
	105	43140		155421	250.00	COVID TESTING
	105	43140		155671	250.00	COVID TESTING
	105	43140		155672	250.00	COVID TESTING
	105	43140		155673	250.00	COVID TESTING
	105	43140		155674	250.00	COVID TESTING
	105	43240		155675	250.00	COVID TESTING
TOTAL CHECK					18,894.00	

SUPERIOR
 DATE: 10/30/2020
 TIME: 10:45:10
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/05/2020
 CITY OF ARNOLD
 PAGE NUMBER: 10
 ACCTPA51
 ACCOUNTING PERIOD: 2/21
 SELECTION CRITERIA: transact_disp_fund='00'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		10192020	191.08	LONG TERM 11/2020
STANDARD INSURANCE CO	00	13005		10192020	109.09	LONG TERM 11/2020
	00	20375		10192020	498.03	SHORT TERM 11/2020
	00	20380		10192020	1,615.56	LIFE INS 11/2020
	00	20385		10192020	850.55	SPLMNTL INS 11/2020
	115	42225		10192020	78.98	LONG TERM 11/2020
	120	42225		10192020	28.49	LONG TERM 11/2020
	130	42225		10192020	103.58	LONG TERM 11/2020
	150	42225		10192020	158.22	LONG TERM 11/2020
	160	42225		10192020	70.45	LONG TERM 11/2020
	191	42225		10192020	137.07	LONG TERM 11/2020
	210	42220		10192020	13.80	KNUTH 11/2020
	210	42225		10192020	2,465.30	LONG TERM 11/2020
	230	42225		10192020	122.78	LONG TERM 11/2020
	240	42225		10192020	173.88	LONG TERM 11/2020
	310	42225		10192020	159.15	LONG TERM 11/2020
	315	42225		10192020	68.94	LONG TERM 11/2020
	320	42225		10192020	279.17	LONG TERM 11/2020
	330	42225		10192020	245.74	LONG TERM 11/2020
	410	42225		10192020	24.08	LONG TERM 11/2020
	420	42225		10192020	58.16	LONG TERM 11/2020
TOTAL CHECK					7,452.10	
S0104	210	45170		25331	260.00	FADO 10/9-10/18
STARGATE KENNEL					260.00	
TOTAL CHECK						
S0248	330	45320	210112	430235	319.41	FUEL TANK STRAPS AND HARD
SUNSET AUTO COMPANY INC	210	45320		430739	228.67	ROTOR ASY, BRAKE LINE
	210	45320		430877	23.99	HOSE, JET KIT
	210	45320		431109	173.41	ROTOR ASY, B/PAD
	210	45320		431696	288.72	B/KIT, ROTOR ASY
TOTAL CHECK					1,034.20	
S0625	115	43240	210028	293885	7,813.84	APP HOSTING
SUPERIOR LLC					7,813.84	
TOTAL CHECK						
S0017	180	43110		080620	11,056.25	SERVICES 07/2020
ROBERT K SWEENEY, LLC	180	43110		09032020	7,665.00	SERVICES 08/2020
	180	43110		10072020	7,355.25	SERVICES 09/2020
TOTAL CHECK					26,076.50	
T0234	330	45110	210107	765299	950.00	CUT DOWN TREES, REMOVE ST
TJS LAWN CARE & LANDSCAPING					950.00	
TOTAL CHECK					950.00	

SUPERIOR
 DATE: 10/30/2020
 TIME: 10:45:10
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/05/2020
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_disp_fund='00'

PAGE NUMBER: 11
 ACCTPAST1
 ACCOUNTING PERIOD: 2/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0008	320	45110		10380	265.80	STREET NAME SIGNS
TRAFFIC CONTROL CO	320	45110		1039	285.52	STREET NAME SIGNS
	320	45110		10402	247.00	STREET NAME SIGNS
	320	45110		10412	176.41	STREET NAME SIGNS
	320	45110		10415-10/20	47.05	STREET NAME SIGN
	330	45110		10547	165.00	NO SWIMMING/SKATING
	315	45110		10577	13.50	BOONIE HAT
TOTAL CHECK					1,200.28	
T0251	240	43265		130	8,500.00	DEMOLISH 456 JUNE
SKYRAPER MARINE LLC					8,500.00	
TOTAL CHECK						
U0034	105	43290		259766497763	118.00	FSA 09/2020
UNITED HEALTHCARE					118.00	
TOTAL CHECK						
V0025	320	45320	210108	P88713	2,716.56	AXEL ASSEMBLY - 347
VERMERE OF MISSOURI & ILLINO	320	45320		P89007	89.83	LOCKING PIN, HANDLE
TOTAL CHECK					2,806.39	
W0010	210	46140		3461-10/20	20.64	PHONE CHARGING CORDS
WALMART COMMUNITY BRC					20.64	
TOTAL CHECK						
W0303	00	20350		P2059335	750.78	ADDL INS 10/2020
WASHINGTON NATIONAL INSURANC					750.78	
TOTAL CHECK						
W0006	320	45110	210035	12399396	155.93	FY21 ASPHALT
FRED WEBBER INC	320	45110	210035	12399794	89.10	FY21 ASPHALT
	330	45110		12403901	53.01	4.63 TONS 1" CLEAN
	320	45110	210035	12404859	239.63	FY21 ASPHALT
	320	45110	210035	12405215	153.23	FY21 ASPHALT
TOTAL CHECK					690.90	
W0004	210	45320		277633	405.00	INSTALL HEAT ALARM
WIRELESSUSA	210	45320		278398	93.75	REPLC CAMERA CABLE
TOTAL CHECK					498.75	
Z0001	320	45110		9005595189	256.98	BIG ORANGE, ALL PROTE
ZEP MANUFACTURING CO	105	45160		9005627349	288.47	LEMONEK, VDE RTU
TOTAL CHECK					545.45	
TOTAL CASHABLE CHECKS					498,867.32	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					498,867.32	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 95						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
 DATE: 10/30/2020
 TIME: 10:45:38
 SELECTION CRITERIA: transact_disp_fund='35'
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/05/2020
 PAGE NUMBER: 1
 ACCTPAST
 ACCOUNTING PERIOD: 2/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0183	035	47562	4953	5,000.00	SNOWMAN CONTEST
ARNOLD CHAMBER OF COMMERCE				5,000.00	
TOTAL CHECK				5,000.00	
TOTAL CASHABLE CHECKS				5,000.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				5,000.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
 DATE: 10/30/2020
 TIME: 10:39:35

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact: trans_date=20201015 00:00:00.000'
 ACCOUNTING PERIOD: 2/21

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	10084	10/16/20	K0257	KONICA MINOLTA PREM	340	45230	USAGE 8/20-9/20	0.00	64.76
10111	10084	10/16/20	K0257	KONICA MINOLTA PREM	340	45230	COPIER 10/20	0.00	185.89
TOTAL	CHECK							0.00	250.65
10111	210047	10/09/20	A0019	AMERENUE		46210	1695 MO ST 8/17-9/1	0.00	14,202.49
10111	210048	10/07/20	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 8/11-9/1	0.00	3,683.77
10111	210048	10/07/20	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 8/11-9/1	0.00	1,254.92
TOTAL	CHECK							0.00	4,938.69
10111	210059	10/14/20	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDOOR	0.00	3,911.79
10111	210059	10/14/20	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDOOR	0.00	3,885.49
TOTAL	CHECK							0.00	7,797.28
TOTAL	CASH ACCOUNT							0.00	27,189.11
TOTAL	FUND							0.00	27,189.11

SUPERIOR
 DATE: 10/30/2020
 TIME: 10:45:50
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/05/2020
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_disp_fund='43'
 PAYMENT TYPE: CHECKS ONLY

PAGE NUMBER: 1
 ACCTPAST1
 ACCOUNTING PERIOD: 2/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0424	340	45250	1MHGH6G073P	247.88	100' HDMI CABLE
AMAZON CAPITAL SERVICES	340	45112	1RDT4T6GHGLY	-39.95	RTRN FLAG CASE
TOTAL CHECK	340	45160	1Y9QC46CGGK	259.18	DUST BRUSH
A0053	340	46240	54584-12/20	417.42	1695 MO ST 10-12/2020
CITY OF ARNOLD				417.42	
TOTAL CHECK	340	46410	310910272012	56.60	CAMERA BACKUP BTRYYS
E0009	340	46410	20-51771	320.00	PRSNL TRNR 8/17-10/12
ELIIS BATTERY SPECIALISTS				320.00	
TOTAL CHECK	340	43165	101220	621.00	INSTALL 2 ISOLATION VALVE
H0195	340	46410	20-51771	621.00	
HEALTH IS INSIDE				621.00	
TOTAL CHECK	340	46210	CTYARNOLD202	476.00	SIGN ELCTRC 10/1-9/30
I0053	340	45106	78276	56.00	8 PIZZAS
IDEAL LANDSCAPE GROUP				56.00	
TOTAL CHECK	340	43280	210080	2,776.00	MANAGEMENT FEE
J0063	340	45106	24421	2,776.00	
JEPFERSON COUNTY LIBRARY				2,776.00	
TOTAL CHECK	340	20108	102820	150.00	REFUND DEPOSIT
M0622	43	20108	10162020	150.00	RFND PAVILLION DEPOST
MER MANAGEMENT CORPORATION				150.00	
TOTAL CHECK	43	20108	50758208954	24.00	4 PIZZAS
M0022	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
MIDWEST POOL MANAGEMENT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
M0697	340	45160	989132	4,846.02	
KIMBERLY MOECKLI				62.82	CAPRI SUN
TOTAL CHECK	340	45106	50758208954	24.00	
N0151	43	20108	10162020	150.00	RFND PAVILLION DEPOST
SAUNDRA NEWCOMB				150.00	
TOTAL CHECK	43	20108	50758208954	24.00	4 PIZZAS
P0113	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
PAPA JOHNS INTERNATIONAL				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
R0014	340	45160	989132	4,846.02	
ROYAL PAPERS INC				62.82	CAPRI SUN
TOTAL CHECK	340	45106	50758208954	24.00	
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT				545.34	20GAL LINERS
TOTAL CHECK	340	45160	989132	704.68	COMET DISINFECTANT
S0023	340	45106	967274	3,596.00	ELECTROSTATIC SPRAYERS W/
SAM'S CLUB DIRECT					

SUPERION
 DATE: 10/30/2020
 TIME: 10:45:50
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/05/2020
 CITY OF ARNOOLD
 TRANSACTION CRITERIA: transact_disp_fund='43'
 PAGE NUMBER: 2
 ACCTPASS1
 ACCOUNTING PERIOD: 2/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
V0099	340	46420	67585	19,468.56	ANNUAL MAINTENANCE
VERMONT SYSTEMS					
TOTAL CHECK				19,468.56	
W0010	340	45112	4274-10/20	16.58	MOUSE TRAPS, PIC HNGR
WALMART COMMUNITY BRC					
	340	45160	4274-10/20	20.80	FUNNEL, CLOROX,
	340	45290	4274-10/20	5.96	COLD PACKS-1ST AID KI
	340	43165	5051-10/20	10.93	COLORRED DUCK TAPE
	340	45112	5051-10/20	29.62	BAGS, LEAF BAGS, GROU
	340	45290	5156	49.06	PHOTO FRAMES, PENNS, M
TOTAL CHECK				132.95	
X0004	340	45230	2300178	58.12	COPIER 9/24-10/23
XEROX FINANCIAL SERVICES LLC					
TOTAL CHECK				58.12	
TOTAL CASHABLE CHECKS				30,082.60	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				30,082.60	
TOTAL NUMBER OF CHECKS TO BE ISSUED -				16	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	

SUPERIOR
DATE: 10/30/2020
TIME: 10:39:35

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20201015 00:00:00.000'
ACCOUNTING PERIOD: 2/21

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	210040	10/06/20	A0019	AMERENUE	480	46210	2924 ARN TNBRK 8/12	0.00	231.94
TOTAL CASH ACCOUNT								0.00	231.94
TOTAL FUND								0.00	231.94

SUPERIOR
 DATE: 10/30/2020
 TIME: 10:46:06
 SELECTION CRITERIA: transact_disp_fund='48'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/05/2020
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACTPAST1
 ACCOUNTING PERIOD: 2/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0272	480	46140	11012020PW	121.97	SERVICE 9/24-10/23
A T & T MOBILITY				121.97	
TOTAL CHECK					
A0101	480	45150	316776879	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150	316803096	20.59	UNIFORMS
	480	45150	316829191	20.59	UNIFORMS
	480	45150	316855306	20.59	UNIFORMS
TOTAL CHECK				82.36	
A0047	480	45110	ASPL148923	296.80	SOLID PIPE INLINE BEL
ASP ENTERPRISES INC				296.80	
TOTAL CHECK					
B0101	480	45320	E07588	900.00	MINI EXCAVATOR 18" DITCH
BOBCAT OF ST LOUIS				900.00	
TOTAL CHECK					
C0493	480	45110	L740874	-911.06	RTRN 6" VALVES
CORE & MAIN LP	480	45110	M138151A	184.22	SOLID 20' DUAL WALL
	480	45110	M139939A	184.22	SOLID 20' DUAL WALL
	480	45110	M895535	139.16	SEWER PIPE
	480	45110	M903973	169.20	SOLID 20' DUAL WALL
	480	45110	M961119	169.20	SOLID 20' DUAL WALL
	480	45110	N168648	792.00	60' 12" PVC PIPE
TOTAL CHECK				726.94	
D0261	480	45110	N002017	6.50	STOCK 1ST AID KIT
DISCOVERY FIRST AID &				6.50	
TOTAL CHECK					
H0274	480	45110	92436	43.96	BATTERIES, LIGHT BULB
HOUSKA'S ACE HARDWARE				43.96	
TOTAL CHECK					
K0047	480	45250	210102	475.00	12" TURNING POLE SAW
K & K SUPPLY				475.00	
TOTAL CHECK					
D0225	480	49130	650	1,936.09	REPLACEMENT EXHAUST FAN F
NORTHERN SIERRA CORPORATION				1,936.09	
TOTAL CHECK					
S0715	480	45110	100620	561.72	REPAIRS-7833 TOMMY
SPIRE				561.72	
TOTAL CHECK					
S0191	480	42220	10192020	13.80	LOCHIRCO 11/2020
STANDARD INSURANCE CO				13.80	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				5,165.14	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				5,165.14	

SUPERIOR
DATE: 10/30/2020
TIME: 10:39:35

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20201015 00:00:00.000'
ACCOUNTING PERIOD: 2/21

FUND - 50 - SPECIAL ALLOCATIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	95822	10/23/20	D0146 DRURY DEVELOPMENT	50	45419	INTEREST CROSSROADS	0.00	52,077.11
TOTAL CASH ACCOUNT							0.00	52,077.11
TOTAL FUND							0.00	52,077.11
TOTAL REPORT							0.00	516,983.79

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5774

WARRANT DATE: November 19, 2020

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	148,247.57	-	-	13,667.06	1,123.44	163,038.07
System checks	582,807.46	850.00	6,500.00	7,788.09	6,222.42	604,167.97
	<u>731,055.03</u>	<u>850.00</u>	<u>6,500.00</u>	<u>21,455.15</u>	<u>7,345.86</u>	<u>767,206.04</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

- 43310 utility tax rebates
- 43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

- 45310 gas & oil
- 45320 maintenance

Telephone:

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

Utilities:

- 46210 electric
- 46220 gas
- 46230 water
- 46240 sewer/stormwater

Maintenance:

- 46410 buildings
- 46420 technical equipment
- 46430 office equipment
- 46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

SUPERIOR
 DATE: 11/13/2020
 TIME: 09:27:04

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20201105 00:00:00.000'
 ACCOUNTING PERIOD: 3/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	95932	11/05/20	F0001	FAMILY SUPPORT PAYM 00		20310	10SLDR00139 PE 10/3	0.00	250.00
10111	95932	11/05/20	F0001	FAMILY SUPPORT PAYM 00		20310	CV3034593DR PE 10/3	0.00	225.00
TOTAL	CHECK							0.00	475.00
10111	95933	11/06/20	S0490	STATE DISBURSEMENT		20310	C02669699 PE 10/30	0.00	207.69
10111	210068	11/03/20	A0178	A T & T MISSOURI		46110	A070699 10/3-11/2	0.00	2,277.20
10111	210068	11/03/20	A0178	A T & T MISSOURI		46110	A070700 10/3-11/2	0.00	876.05
TOTAL	CHECK							0.00	3,153.25
10111	210069	11/03/20	A0019	AMERENUE		46210	BIG BILL/OL LMY9/10	0.00	67.35
10111	210069	11/03/20	A0019	AMERENUE		46210	LKSD RSTRM 9/10-10/	0.00	22.46
10111	210069	11/03/20	A0019	AMERENUE		46210	BIG BILL/OL LMY9/10	0.00	21.41
10111	210069	11/03/20	A0019	AMERENUE		46210	BRDLY BCH 9/10-10/1	0.00	14.79
10111	210069	11/03/20	A0019	AMERENUE		46210	FRMR MKT 9/10-10/11	0.00	12.90
10111	210069	11/03/20	A0019	AMERENUE		46210	LKSD 9/10-10/11	0.00	11.78
10111	210069	11/03/20	A0019	AMERENUE		46210	BRDLY BCH 9/10-10/1	0.00	11.27
TOTAL	CHECK							0.00	161.96
10111	210070	11/04/20	A0019	AMERENUE		46210	2912 ARN TNBRK 9/13	0.00	158.73
10111	210070	11/04/20	A0019	AMERENUE		46210	2912 ARN TNBRK 9/13	0.00	158.73
10111	210070	11/04/20	A0019	AMERENUE		46210	2924 ARN TNBRK 9/13	0.00	119.19
10111	210070	11/04/20	A0019	AMERENUE		46210	2900 ARN TNBRK 9/13	0.00	186.77
10111	210070	11/04/20	A0019	AMERENUE		46210	2900 ARN TNBRK 9/13	0.00	91.93
10111	210070	11/04/20	A0019	AMERENUE		46210	2912 ARN TNBRK 9/13	0.00	69.37
10111	210070	11/04/20	A0019	AMERENUE		46210	2691 ARN TNBRK 9/13	0.00	34.26
TOTAL	CHECK							0.00	818.98
10111	210071	11/06/20	A0019	AMERENUE		46210	2912 ARN TNBRK 9/16	0.00	48.35
10111	210072	11/09/20	A0019	AMERENUE		46210	1820 OL LMY FRY9/16	0.00	69.43
10111	210072	11/09/20	A0019	AMERENUE		46210	1838 OL LMY FRY9/16	0.00	26.30
10111	210072	11/09/20	A0019	AMERENUE		46210	CHRCH/STRDST 9/16-1	0.00	25.88
10111	210072	11/09/20	A0019	AMERENUE		46210	CHRCH/LMYFRY 9/16-1	0.00	22.03
10111	210072	11/09/20	A0019	AMERENUE		46210	CHRCH/STRDST 9/16-1	0.00	21.76
10111	210072	11/09/20	A0019	AMERENUE		46210	CHRCH/OLIMFRY9/16-	0.00	19.23
10111	210072	11/09/20	A0019	AMERENUE		46210	1820 OL LMY FRY9/16	0.00	17.28
10111	210072	11/09/20	A0019	AMERENUE		46210	LNDL/141 9/16-10/15	0.00	12.38
10111	210072	11/09/20	A0019	AMERENUE		46210	1840 OL LMY FRY9/16	0.00	10.88
TOTAL	CHECK							0.00	225.17
10111	210073	10/21/20	C0049	CORPORATE PAYMENT S 105		43290	BACKGROUND CHECKS	0.00	30.50
10111	210073	10/21/20	C0049	CORPORATE PAYMENT S 460		43220	TRASH SERVICE	0.00	2,133.85
10111	210073	10/21/20	C0049	CORPORATE PAYMENT S 330		43160	FRM MKT FACEBOOK AD	0.00	24.00
10111	210073	10/21/20	C0049	CORPORATE PAYMENT S 330		43160	FRM MKT FACEBOOK AD	0.00	57.31
10111	210073	10/21/20	C0049	CORPORATE PAYMENT S 330		43160	PHOTO LICENSE	0.00	74.50
10111	210073	10/21/20	C0049	CORPORATE PAYMENT S 115		44140	A HOLTSMANN 11/5 SEM	0.00	135.00
10111	210073	10/21/20	C0049	CORPORATE PAYMENT S 330		45110	MONTHLY PHONE SERVI	0.00	4,152.44
10111	210073	10/21/20	C0049	CORPORATE PAYMENT S 330		45110	DOG POOP BAGS	0.00	262.99
10111	210073	10/21/20	C0049	CORPORATE PAYMENT S 150		44140	WEED CONTROL	0.00	291.66
10111	210073	10/21/20	C0049	CORPORATE PAYMENT S 150		44140	B LEHMANN 11/5 SEMI	0.00	135.00
10111	210073	10/21/20	C0049	CORPORATE PAYMENT S 191		45240	BSNS JRNL OVRCHRG	0.00	-5.00

SUPERIOR
 DATE: 11/13/2020
 TIME: 09:25:27
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2020
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_disp_fund='00'

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0207 ALL INCLUSIVE REC TOTAL CHECK	330	45250	210062	2240	986.39	2 - 32 GAL DIAMOND PATTERN
A0424 AMAZON CAPITAL SERVICES	330	45320				
	105	46410	210158		290.28	BACKRACK - 507
	310	45250			1,091.58	DRINKING FOUNTAIN W/BOTT
	240	45250			199.00	MITRE SAW STAND
	115	45250			109.32	WEBCAMS
	330	45320			229.78	UPS BATTERY BACKUP, MO
	310	45250			202.60	RUNNING BRDS/FLR MTS
	310	45110			29.59	SAW BLADE
TOTAL CHECK					31.92	STING KILL WIPES
A0020 AMERICAN CLEANERS TOTAL CHECK	210	45150		100520	103.00	CLEAN CLOTHES 10/2020
A0101 AUS ST LOUIS MC LOCKBOX	330	45150			103.00	
	320	45150			26.87	UNIFORMS
	420	45150			50.81	UNIFORMS
	315	45110			7.15	UNIFORMS
	315	45150			19.38	SHOP TOWELS
	115	45150			16.06	UNIFORMS
	310	45150			3.22	UNIFORMS
	310	45150			6.58	UNIFORMS
	330	45150			26.87	UNIFORMS
	320	45150			58.69	UNIFORMS
	420	45150			7.15	UNIFORMS
	315	45110			19.38	SHOP TOWELS
	315	45150			16.06	UNIFORMS
	115	45150			3.22	UNIFORMS
	310	45150			6.58	UNIFORMS
TOTAL CHECK					268.02	
A0035 ARNOLD ANIMAL HOSPITAL TOTAL CHECK	210	45170		721242	74.00	EXAM, MEDS-KRASH
	420	45110		721243	30.40	2-BUTHANASTIA
	420	45110		721244	.40	CORRECT BILLING ERROR
A0092 A PRINTING INC TOTAL CHECK	120	45210	210119	20481A	866.11	3000 BLUE COURT ENVELOPES
	240	45210		20481B	42.50	1 MERCER CARDS
	310	45110		20481B	66.76	PW ENVELOPES
	420	45210		20481B	297.00	RABIES VACCINE FORM
TOTAL CHECK					1,272.37	

PAGE NUMBER: 1
 ACCOUNT: ACCTPA51
 ACCOUNTING PERIOD: 3/21

SUPERIOR
 DATE: 11/13/2020
 TIME: 09:25:27
 SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2020
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 3/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	105	49130		1567	1,083.00	9.5YDS CONCRETE
ARNOLD READY MIX	105	49130		1791	306.00	2YDS CONCRETE
	105	49130		2222	318.00	2YDS CONCRETE
	330	45110		2223	108.00	1YD CONCRETE
	330	45110		2286	108.00	1YD CONCRETE
	320	45110	210036	2350	1,296.00	FY21 CONCRETE
	105	49130		3358	2,736.00	24YDS CONCRETE
	105	49130		3447	2,565.00	22.5YDS CONCRETE
	320	45110	210036	3645	1,368.00	FY21 CONCRETE
	105	49130		3684	3,078.00	27YDS CONCRETE
	320	45130	210036	3731	684.00	FY21 CONCRETE
	105	49130		3997	5,016.00	44YDS CONCRETE
	320	45110	210036	4104	570.00	FY21 CONCRETE
	105	49130		4105	3,192.00	28YDS CONCRETE
	105	49130		4262	2,394.00	21YDS CONCRETE
	320	45110	210036	4320	420.00	FY21 CONCRETE
	105	49130		4421	5,184.00	48YDS CONCRETE
	330	45110	210149	4969	756.00	CONCRETE - EXERCISE EQUIP
	330	45110	210149	5014	648.00	CONCRETE - EXERCISE EQUIP
TOTAL CHECK					31,830.00	
A0403	330	46410	210163	3563	655.00	NEW BLOWER MOTOR FOR SHOP
ARRAS AIR						
TOTAL CHECK					655.00	
A0050	105	46410	210039	26242	140.00	MONTHLY ELEVATOR MAINTENANCE
AUTHORIZED ELEVATOR INC	420	45110		722446	100.00	CANNINE MALE ADOPTION
TOTAL CHECK					240.00	
B0544	310	45160		611	199.15	VINYL POWDER GLOVES
BAKA LLC	310	45160		612	299.40	COLD PROTECTION GLOVE
TOTAL CHECK					498.55	
B0128	105	49130		W10955	202.50	WIRE PAN SALT DOME
BATES ELECTRIC INC						
TOTAL CHECK					202.50	
B0008	315	45110	210139	185493	718.84	15W40 OIL
BAUMANN OIL						
TOTAL CHECK					718.84	
B0009	320	45110		3900401	161.97	TOPSOIL, FESCUE
BAYER'S GARDEN SHOP INC	330	45110		4800752	134.93	STRAW, GRASS SEED
	330	45110		4900587	139.80	CORN STALKS, STRAW
TOTAL CHECK					436.70	
B0101	320	45320		P34376	71.43	BELTS - 345
BOBCAT OF ST LOUIS						
TOTAL CHECK					71.43	
B0611	00	32260		103020	300.00	RFND OVERPD FEE
BRON INC						
TOTAL CHECK					300.00	

SUPERIOR
 DATE: 11/13/2020
 TIME: 09:25:27
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2020
 CITY OF ARNOLD
 TRANSACTION: transact_disp_fund='00'
 PAYMENT TYPE: ALL
 PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 3/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0144	330	45150		47488	144.99	BOOTS-T KINWORTHY
CHUCK'S ACQUISITION COMPANY	330	45150		47489	129.99	BOOTS-C LEHNOFF
TOTAL CHECK	330	45150		57085	144.99	BOOTS-R FERGUSON
					419.97	
C0547	105	43310		10022020	12.44	TAX REBATE 3-8/2020
PAMELA A CLARK					12.44	
TOTAL CHECK						
C0254	105	49130	210042	20760	1,909.88	ARCHITECTURAL AND ENGINEE
CB ENGINEERING INC	105	49130	210172	20761	2,032.50	DESIGN WASH BUILDING AT P
TOTAL CHECK					3,942.38	
C0493	105	49130		N283412	486.89	SWR PIPE,CAP, DOWNSPOU
CORE & MAIN LP	105	49130		N284787	37.73	8 PVX SCH40 DWV 90 HX
TOTAL CHECK	105	49130		N284869	28.53	VALVE BOX ADAPTER
					553.15	
C0523	191	43170	210022	112702914-1	395.00	WEBSITE FOR RETAIL SPACE
COSTAR REALTY INFORMATION IN					395.00	
TOTAL CHECK						
D0299	00	20181		11122020	237.00	POST CWMSN FUND 10/20
DEPARTMENT OF REVENUE					237.00	
TOTAL CHECK						
R0011	320	45320	210055	497754	2,545.00	PAN TAMPER - 328
ERB EQUIPMENT					2,545.00	
TOTAL CHECK						
F0056	320	45110		M0SL668575	146.82	GLOVES, EARPLUGS
FASTENAL					146.82	
TOTAL CHECK						
F0103	310	45150	210066	20225	202.50	175 T SHIRTS
THE FIRST IMPRESSION	315	45150	210066	20225	185.00	175 T SHIRTS
TOTAL CHECK	320	45150	210066	20225	867.30	175 T SHIRTS
					1,254.80	
F0010	105	43310		10022020	18.25	TAX REBATE 3-8/2020
JOAN FLAMM					18.25	
TOTAL CHECK						
F0235	105	49130	210043	200481-1	447,925.00	CONSTRUCTION NEW PW/PARKS
FRANKLIN COUNTY CONSTRUCTION					447,925.00	
TOTAL CHECK						
G0174	330	46420		02-31206	138.77	TIE ROD ASSEMBLY
GATEWAY GOLF CARS LTD					138.77	
TOTAL CHECK						
G0226	180	43290		PG000023523	200.80	SUPPLEMENT 20
GENERAL CODE					200.80	
TOTAL CHECK						

SUPERIOR
 DATE: 11/13/2020
 TIME: 09:25:27
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2020
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
G0006	320	45110	A10000930206	13,119.82	REPAIRS 10/12-10/31
GERSTNER ELECTRIC INC					
TOTAL CHECK				13,119.82	
H0004	105	46410	C007107	1,494.00	QTRRLY MNTNC
HABERBERGER INC					
TOTAL CHECK				1,494.00	
H0042	240	43265	34009	150.00	LTR RPRT-2912 TMBRK P
HILLSBORO TITLE CO					
TOTAL CHECK				150.00	
H0009	320	45310	924472	1,368.28	FY21 FUEL
HOME SERVICE OIL CO					
TOTAL CHECK				1,368.28	
H0204	105	43310	10032020	90.04	TAX REBATE 3-8/2020
TARA HUPP					
TOTAL CHECK				90.04	
H0095	210	46420	105765	78.50	INSPECT CAMERA, LOGIN
HUFFMAN SECURITY					
TOTAL CHECK				1,966.58	ADDITIONAL CCTV CAMERAS
10061	320	45320	3021306100	249.70	HOSE ASSY
INTERSTATE BILLING SERVICE I					
TOTAL CHECK				249.70	
J0003	210	45320	899349	278.89	B/PAD SET, BRK ROTOR
JEFFERSON COUNTY AUTO PARTS					
TOTAL CHECK				253.49	BRK ROTOR/ B PAD SET
J0008	00	20180	11122020	237.00	BTTRD PRSNS FND 10/20
JEFFERSON COUNTY TREASURER					
TOTAL CHECK				237.00	
K0003	320	45320	210147	3,979.25	REPLACE ECM - 315
K & K CAR REPAIR					
TOTAL CHECK				3,979.25	
K0047	320	45250	237332	177.94	WET/DRY VAC
K & K SUPPLY					
TOTAL CHECK				241.23	GLOVES
105	105	49130	241416	717.50	PARKING BOLLARDS
105	105	45110	241517	57.69	FLAGGING TAPE, CHAIN
TOTAL CHECK				1,372.88	

SUPERIOR
 DATE: 11/13/2020
 TIME: 09:25:27
 SELECTION CRITERIA: transact,disb_fund='00'

CITY OF ARROLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2020

PAGE NUMBER: 5
 ACCT95A51
 ACCOUNTING PERIOD: 3/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
K0257	105	45230	70227924	431.52	COPIER 11/2020
KONICA MINOLTA PREMIER FINAN	160	45230	70227924	214.23	COPIER 11/2020
	210	45230	70227924	397.61	COPIER 11/2020
	240	45230	70227924	279.13	COPIER 11/2020
	310	45230	70227924	217.19	COPIER 11/2020
	410	45230	70227924	139.89	COPIER 11/2020
TOTAL CHECK				1,679.57	
L0044	105	45210	205301	1,114.00	10/22 UPDATE
LEADER PUBLICATIONS				1,114.00	
TOTAL CHECK					
L0011	210	45150	508346-01	150.82	POLOS-ASHROOK,MAYBER
LEON UNIFORMS	210	45150	510570-01	119.88	POLOS,LETRNG-DOUGHER
TOTAL CHECK				270.70	
L0119	330	49150	29645	520.00	LINE BED OF VEHICLE - 507
LINE-X OF JEFFERSON COUNTY				520.00	
TOTAL CHECK					
L0118	105	49130	100220	-18.97	RETRN HEADLAMP
LOWE'S	330	45110	101220	-8.12	RETRN DRIP EDGE
	330	45110	102920	-15.04	RETRN WALL BLOCK
	310	45110	901007-10/20	28.68	ELEG BOX, MALE ADPTR,
	330	45250	901033-10/20	9.30	FOLDING KNIFE
	310	46410	901088-10/20	23.74	SHINGLES
	310	45110	901154-10/20	17.06	GORILLA TAPE
	315	45110	901558-10/20	47.51	SQ TUBE, 2X10X12
	330	45110	901581-10/20	110.60	ASPHALT
	330	45110	90159-10/20	14.63	DRIP EDGE,WINGNUT,SCR
	330	46410	901591-10/20	8.44	10' ALUM DRIP
	310	45110	90165-10/20	30.30	SHARKBITES, TUBING,SCR
	330	45110	901930-10/20	34.94	WATER, CHANNEL GUARD
	310	45110	901742-10/20	6.26	COUPLING
	330	45110	901689-10/20	44.58	FUEL STABIL-MOWERS
	330	45110	901951-10/20	14.80	WATER
	320	45110	90205-10/20	29.42	CAULK
	330	45110	902056-10/20	21.90	GLOVES, BATTERIES
	310	45110	902074-10/20	1.98	15A 125V 2 WIRE PLAST
	320	45110	902110-10/20	108.04	FIBERED ROOF COAT,BRU
	330	45110	902167-10/20	12.96	CONCRETE

VOID CHECK - CONTINUED

SUPERIOR
 DATE: 11/13/2020
 TIME: 09:25:27
 SELECTION CRITERIA: transact_disp_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2020
 CITY OF ARNOLD
 PAYMENT TYPE: ALL

PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 3/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0118	315	45110	902228-10/20	19.92	ALUM SOLID
LOWE'S	330	45110	902232-10/20	22.28	NAILS, MRKNG PAINT
	310	45110	902245-10/20	18.98	HEADLAMP
	330	45110	902275-10/20	96.24	2X4X16
	310	45160	902281-10/20	37.92	LIGHT BULBS
	330	45110	902330-10/20	17.36	FLASHING, RIVETS, WASH
	310	46410	902470-10/20	27.04	SHINGLES, NAILS
	330	45110	90247-10/20	110.60	ASPHALT
	310	45160	902554-10/20	14.51	LIGHT BULBS
	310	45250	902554-10/20	18.00	TOTE
	320	45110	902557-10/20	95.74	CAULK, GLOVES
	320	45250	902557-10/20	62.59	TROWELS, CAULK GUN, B
	310	45110	902620-10/20	17.24	LATTICE, SCREWS
	320	45250	902650-10/20	93.77	HAMMER, CHISELS, KNEEPA
	330	45110	902653-10/20	69.70	SPRAY PAINT, WATER, R
	330	45110	902686-10/20	19.94	ELEC SPLYS--PAVILIIONS
	330	45110	902687-10/20	8.64	CONCRETE
	320	45110	902712-10/20	2.85	QUIKRETE
	310	45250	902788-10/20	114.84	SAW BLADES, DREMEL AC
	210	45250	902824-10/20	52.15	TOTES-RANGE EQUIPMENT
	330	45320	90288-10/20	18.58	BALL MOUNT-545
					VOID CHECK - CONTINUED
L0118	320	45250	902998-10/20	137.32	STEP LADDER, WORKHORS
LOWE'S	330	45110	908247-10/20	28.88	PAINT SPLYS--FRM MKT
	320	45110	908744-10/20	120.75	BATTEREIS, CAULK, TOWEL
	330	45110	909020-10/20	18.60	WALL BLOCKS
	330	45110	909037-10/20	37.84	WALL BLOCK
	330	45110	919949-10/20	68.22	MOMS, FALL COMBO
	330	45110	920711-10/20	87.25	MULCH
	330	45110	920718-10/20	42.09	MOMS, PANSY
	330	45110	920754-10/20	94.70	MULCH
TOTAL CHECK				2,097.55	
M0010	120	44150	11112020	240.00	THEILE, GUESE, CASEY, IA
MACA				240.00	
TOTAL CHECK				240.00	
M0031	00	20150	11122020	660.00	CRIME VICTIM 10/20
MISSOURI DEPT OF REVENUE				660.00	
TOTAL CHECK				660.00	
N0078	330	46420	4388-519328	47.99	BATTERY-BLOWER
NAPA AUTO PARTS				47.99	
TOTAL CHECK				47.99	
N0134	105	43310	10282020	13.76	TAX REBATE 3-8/2020
HAZEL M NEIBERT				13.76	
TOTAL CHECK				13.76	
N0007	330	45090	1795142	300.00	RENT CONCRETE BUGGY
NTU WAY CONCRETE FORMS INC				300.00	
TOTAL CHECK				300.00	

SUPERIOR
 DATE: 11/13/2020
 TIME: 09:25:27
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2020
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	105	45290		534849-0	153.78	CALENDARS, PAPER, HILIT
OFFICE SOURCE	105	45290	210161	535259-0	163.98	TONER CARTRIDGES
	105	45290	210161	535259-1	184.43	TONER CARTRIDGES
	105	45290		535415-0	8.20	STAMP PAD
	105	45290		535699-0	12.78	STAMP PADS
TOTAL CHECK	210	45290		535699-0	109.99	TONER
					633.16	
00039	315	45110		1689-265366	113.67	FILTERS
O'REILLY AUTO PARTS					113.67	
TOTAL CHECK						
00005	315	45110		R300723107	217.42	OXYGEN/ACETYLENE TNGS
OZ-ARC EQUIPMENT					217.42	
TOTAL CHECK						
P0280	105	43310		10162020	53.63	TAX REBATE 3-8/2020
SHARON PARKS					53.63	
TOTAL CHECK						
P0269	105	43310		10162020	9.88	TAX REBATE 3-8/2020
DAN L PICKETT					9.88	
TOTAL CHECK						
P0305	330	46230		11032020	18.69	1136TELGRPH 10/2-11/3
PUBLIC WATER SUPPLY DISTRICT					18.69	
TOTAL CHECK						
R0007	160	43110		2020R039390	45.65	RECORD ANNEXATION
RECORDER OF DEEDS					45.65	
TOTAL CHECK						
R0008	115	43240		449622	172.50	UPGRD FIREWALLS
REJIS COMMISSION					172.50	
TOTAL CHECK						
R0013	210	44140		2020-1030	30.00	TRAUMA CARE TRAINING
ROCK TOWNSHIP AMBULANCE					30.00	
TOTAL CHECK						
R0275	105	43310		10052020	26.13	TAX REBATE 3-8/2020
BARBARA L. ROSE					26.13	
TOTAL CHECK						
S0341	105	43310		10202020	14.72	TAX REBATE 3-8/2020
JOSEPH AND DONNA SCHAEFER					14.72	
TOTAL CHECK						
S0328	115	46420	210141	201102-01	307.86	TROUBLESHOOT SIREN #6
SECOND SIGHT SYSTEMS					307.86	
TOTAL CHECK						
S0609	210	43290		8180778458	231.24	SHREDDING 10/2020
SHRED IT					231.24	
TOTAL CHECK						

SUPERIOR
 DATE: 11/13/2020
 TIME: 09:25:27
 SELECTION CRITERIA: transact_disp_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2020
 CITY OF ARNOLD
 PAGE NUMBER: 8
 ACCT#351
 ACCOUNTING PERIOD: 3/21
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0027	210	45140		465946	78.85	LIFT TAPE, FRAME MAGN
STICHEL FINGER PRINT LABORAT					78.85	
TOTAL CHECK						
S0567	420	46150		D3394426W	4.60	PAGERS 11/20
SPOK INC					4.60	
TOTAL CHECK						
S0650	210	44150		20-056	500.00	TIP HOTLINE SERVICES
ST LOUIS REGIONAL CRIMESTOPP					500.00	
TOTAL CHECK						
S0629	105	43140		157141	250.00	COVID TESTING
ST LUKE'S WORKPLACE HEALTH					250.00	COVID TESTING
	105	43140		157185	250.00	COVID TESTING
	210	43140		157585	250.00	COVID TESTING
	210	43140		157596	250.00	COVID TESTING
	210	43140		157695	7,750.00	COVID TESTING
	210	43140		157696	6,500.00	COVID TESTING
	210	43140		157697	250.00	COVID TESTING
TOTAL CHECK					15,500.00	
S0191	00	20340		11012020	5,431.04	DENTAL INS 11/2020
STANDARD INSURANCE COMPANY					900.40	VISTON INS 11/2020
TOTAL CHECK					6,331.44	
S0641	105	43310		10132020	51.47	TAX REBATE 3-8/2020
BILLY D STEVENS					51.47	
TOTAL CHECK						
S0644	110	43290		2970	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						
S0248	210	45320		432881	291.04	KNUCKLE & BUSH - 28
SUNSET AUTO COMPANY INC					100.00	REPAIR SEAT-WARRANTY
TOTAL CHECK					391.04	
S0625	115	43240		297225	7,813.84	APP HOSTING
SUPERION LLC					7,813.84	
TOTAL CHECK						
S0017	180	43110		11052020	9,401.25	SERVICES 10/2020
ROBERT K SWEENEY, LLC					9,401.25	
TOTAL CHECK						
S0713	320	46420		9320191	399.22	PARTS FOR MOWER 346
SYDENSTRICKER IMPLEMENT CO					399.22	
TOTAL CHECK						
T0214	320	45320		210159	255.00	REPAIR SEAT - 308
THE TOP SHOP					255.00	
TOTAL CHECK						

SUPERIOR
 DATE: 11/13/2020
 TIME: 09:25:27
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2020
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_disp_fund='00'
 PAGE NUMBER: 9
 ACCTRA51
 ACCOUNTING PERIOD: 3/21

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0008 TRAFFIC CONTROL CO	320	45110	210077	10690	66.00	FY21 RESHERTS
TOTAL CHECK					66.00	
T0247 TRG REPAIR	210	45320	210059	75104	377.36	REPAIR MOBILE PRINTER
TOTAL CHECK					377.36	
T0034 UNITED HEALTHCARE	105	43290		259797295099	118.00	FSA 10/2020
TOTAL CHECK					118.00	
V0111 PAMARA VENZ	105	43310		10272020	25.10	TAX REBATE 3-8/2020
TOTAL CHECK					25.10	
W0353 JUDY WAGNER	310	44150		11112020	36.25	PE LICENSE RENEWAL
TOTAL CHECK					36.25	
W0006 FRED WEBER INC	320	45110	210035	12410054	155.25	FY21 ASPHALT
TOTAL CHECK					155.25	
W0272 WEX BANK	00	39500		68426072	-67.20	REBATE
	210	45310		68426072	6,183.76	GAS 10/2020
	240	45310		68426072	230.91	GAS 10/2020
	310	45310		68426072	169.97	GAS 10/2020
	320	45310		68426072	198.76	GAS 10/2020
	320	45320		68426072	10.00	CAR WASHES 10/2020
	330	45310		68426072	866.74	GAS 10/2020
	410	45310		68426072	71.33	GAS 10/2020
	420	45310		68426072	87.55	GAS 10/2020
TOTAL CHECK					7,751.82	
W0131 LEONA WHISTLER	105	43310		10202020	73.55	TAX REBATE 3-8/2020
TOTAL CHECK					73.55	
W0369 BRANDON WHITE	00	32260		10292020	50.00	REFUND INSPECTION FEE
TOTAL CHECK					50.00	
Z0001 ZEP MANUFACTURING CO	320	45110		9005677779	295.92	ICE MELT, BIG ORANGE
TOTAL CHECK					295.92	
TOTAL CASHABLE CHECKS					582,807.46	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					582,807.46	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 86						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
 DATE: 11/13/2020
 TIME: 09:25:54
 SELECTION CRITERIA: transact, disb_fund='30'
 CITY OF ARNOOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2020
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0452	30	44140	210170	11112020	850.00	MEDICOLEGAL DEATH INVESTI
TOTAL CHECK						850.00
TOTAL CASHABLE CHECKS						850.00
TOTAL EFT VOUCHERS						.00
TOTAL REPORT						850.00
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 3/21

SUPERIOR
 DATE: 11/13/2020
 TIME: 09:26:07
 SELECTION CRITERIA: transact.dlab_fund='35'
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2020
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	035	47562	210120	20481	1,500.00	RESTAURANT COUPONS
A PRINTING INC					1,500.00	
TOTAL CHECK					1,500.00	
N0146	035	47562		1080	5,000.00	SPNSR 12/5 MMA EVNT
NEMESIS FIGHTING ALLIANCE					5,000.00	
TOTAL CHECK					5,000.00	
TOTAL CASHABLE CHECKS					6,500.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,500.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED					2	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					0	

PAGE NUMBER: 1
 ACCPBA51
 ACCOUNTING PERIOD: 3/21

SUPERIOR
 DATE: 11/13/2020
 TIME: 09:27:04

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates'20201105 00:00:00.000'
 ACCOUNTING PERIOD: 3/21

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210073	10/21/20	C0049	CORPORATE PAYMENT S 340		46140	D BROWN DATA PLAN	0.00	35.00
10111	210073	10/21/20	C0049	CORPORATE PAYMENT S 340		45250	2 BATTERY BACK UP S	0.00	401.58
10111	210073	10/21/20	C0049	CORPORATE PAYMENT S 340		43165	PHOTO LICENSE	0.00	74.50
10111	210073	10/21/20	C0049	CORPORATE PAYMENT S 340		45250	PRUNING SAW	0.00	268.97
10111	210073	10/21/20	C0049	CORPORATE PAYMENT S 340		43290	SATELLITE 9/10-10/0	0.00	238.99
10111	210073	10/21/20	C0049	CORPORATE PAYMENT S 340		45112	9/11 FLAG DISPLAY C	0.00	27.50
10111	210073	10/21/20	C0049	CORPORATE PAYMENT S 340		45220	USPS-RTRN TO GRAING	0.00	9.20
TOTAL	CHECK							0.00	1,055.74
10111	210081	11/09/20	A0019	AMERENTUE		46210	1695 MO ST 9/16-10/	0.00	5,999.43
10111	210082	11/02/20	M0021	MISSOURI NATURAL GA 340		46220	1695 MO ST 9/22-10/	0.00	2,016.46
10111	210083	11/04/20	P0014	PUBLIC WATER DISTRI 340		46230	1695 MO ST 9/10-10/	0.00	3,501.25
TOTAL	CHECK							0.00	1,094.18
TOTAL	CASH ACCOUNT							0.00	4,595.43
TOTAL	FUND							0.00	13,667.06

SUPERIOR
 DATE: 11/13/2020
 TIME: 09:26:24
 SELECTION CRITERIA: transact_disp_fund='43'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2020
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 3/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0424	340	43165		141WTFQ9K6P9	8.49	WRISTBANDS
AMAZON CAPITAL SERVICES	340	45250		141WTFQ9K6P9	19.66	TV WALL MOUNT
	340	46410	210157	1ENGHY3JQ9M9	463.24	VITAL OXIDE - DISINFECTANT
TOTAL CHECK	340	45250		1TFXJ1WMDH7Y	25.49	EXTENSION CORD
					516.88	
A0092	340	45210		20481B	40.00	DOOR HOURS DECALS
A PRINTING INC					40.00	
TOTAL CHECK						
A0050	340	46410	210039	26242	280.00	MONTHLY ELEVATOR MAINTENANCE
AUTHORIZED ELEVATOR INC					280.00	
TOTAL CHECK						
B0610	340	46410	210152	4114	3,475.09	HDPE MARINE BOARD 1" X 5"
B.I.R.S. MACHINE & SUPPLY IN					3,475.09	
TOTAL CHECK						
C0546	43	20108		110420	25.00	RFND PAVILLION DEPOST
KYLE CLEMENTS					25.00	
TOTAL CHECK						
F0055	43	20108		110420	150.00	RFND PAVILLION DEPOST
FIRST BAPTIST CHURCH OF ARNO					150.00	
TOTAL CHECK						
H0095	340	45250		105840	172.00	PUSH BUTTON KEY CABT
HOFFMAN SECURITY					172.00	
TOTAL CHECK						
K0277	43	20108		11042020	150.00	RFND PAVILLION DEPOST
KARLOTTA KEPPEL					150.00	
TOTAL CHECK						
K0257	340	45230		70227924	248.80	COPIER 11/2020
KONICA MINOLTA PREMIER FINAN					248.80	
TOTAL CHECK						
L0118	340	45112		102120	-17.99	REFRN DRWR PULL, LT SW
LOWE'S	340	45112		902004-10/20	17.09	DRAWER SLIDE
	340	45112		902191-10/20	43.53	DRWR PULL,LIGHT SWTCH
	340	45112		902221-10/20	14.19	FAN SWITCH
	340	46410		902226-10/20	40.57	CAULK,POTTY KNIFE,SCR
	340	45250		99919-10/20	18.98	SHEARS
TOTAL CHECK	340	46410		99919-10/20	11.86	POLY LN 500FT
					128.23	
M0622	340	45106		78277	28.00	4 PIZZAS
MBR MANAGEMENT CORPORATION					28.00	
TOTAL CHECK						
N0071	340	45160		85591-01	144.35	DISINFECTANT
NEW SYSTEM CARPET & BUTLIDING					144.35	
TOTAL CHECK						

SUPERIOR
 DATE: 11/13/2020
 TIME: 09:26:24
 SELECTION CRITERIA: transact,disp_fund='43'
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2020
 PAYMENT TYPE: ALL

PAGE NUMBER: 2
 ACCTBA51
 ACCOUNTING PERIOD: 3/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	340	45290		534658-0	63.98	PAPER
OFFICE SOURCE						
TOTAL CHECK					63.98	
P0113	340	45106		50758208953	24.00	4 PIZZAS
PAPA JOHNS INTERNATIONAL				50758208955	24.00	4 PIZZAS
TOTAL CHECK					48.00	
R0014	340	45160		990253	590.50	GLOVES
ROYAL PAPERS INC				991174	827.26	1.5 MIL LINERS
TOTAL CHECK					1,417.76	
T0234	340	46410		306451	900.00	DROP 4 DEAD TREES. TRIM
TUS LAWN CARE & LANDSCAPING					900.00	
TOTAL CHECK					900.00	
TOTAL CASHABLE CHECKS					7,788.09	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					7,788.09	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 16						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERION
DATE: 11/13/2020
TIME: 09:27:04

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_dates '20201105 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	210070	11/04/20	A0019	AMERENTGE	480	46210	2924 ARN TMBRK 9/13	0.00	119.18	
10111	210075	11/03/20	M0027	MIRMA	480	42210	LOCHIRCO 11/20	0.00	1,004.26	
TOTAL CASH ACCOUNT									0.00	1,123.44
TOTAL FUND									0.00	1,123.44
TOTAL REPORT									0.00	163,038.07

SUPERIOR
 DATE: 11/13/2020
 TIME: 09:26:38
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2020
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_dtab_fund='48'
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 3/21
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		31688137	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		316907601	20.59	UNIFORMS
TOTAL CHECK					41.18	
A0092	480	45210	210119	20481A	443.40	7500 WINDOW ENVELOPES FOR
A PRINTING INC	480	45320		20488	25.00	DOOR DECALS-903
TOTAL CHECK					468.40	
A0082	480	45110	210084	2351	114.00	FY21 CONCRETE
ARNOLD READY MIX	480	45110	210084	2448	108.00	FY21 CONCRETE
	480	45110	210084	3732	741.00	FY21 CONCRETE
	480	45110	210084	3950	1,881.00	FY21 CONCRETE
	480	45110	210084	4319	855.00	FY21 CONCRETE
	480	45110	210084	5126	108.00	FY21 CONCRETE
TOTAL CHECK					3,807.00	
F0103	480	45150	210066	20225	450.00	175 T SHIRTS
THE FIRST IMPRESSION					450.00	
TOTAL CHECK						
H0231	480	45110	210121	60146	947.25	3 PALLETS FESCUE SOD
HAEGELE NURSERY					947.25	
TOTAL CHECK						
K0047	480	45110		240646	274.21	TYVEK SUITS, EAR MUFF
K & K SUPPLY	480	45110		241295	90.60	EAR MUFFS, BOOTS
TOTAL CHECK					364.81	
L0118	480	45110		901406-10/20	61.28	2X6
LOWE'S	480	45110		902088-10/20	48.85	PRIMER, PUTTY, ADHESI
	480	45110		902801-10/20	22.60	CEMENT, QUIKRETE
TOTAL CHECK					132.73	
R0007	480	45110		2020SOP04719	2.50	PLAT COPIES
RECORDER OF DEEDS	480	45110		2020SOP04875	5.00	PLAT COPIES
TOTAL CHECK					7.50	
W0272	480	45310		68426072	3.55	GAS 10/2020
MEX BANK					3.55	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					6,222.42	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,222.42	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **10/16/20**
 PAYCHECKS DATED: **10/21/20**

PAYROLL WARRANT NUMBER: **1354**
 PAYROLL NUMBER: **2020-19**

DETAIL OF GROSS PAYROLL

REGULAR	258,724.44
REGULAR- P.T.	13,500.39
HOLIDAY	
VACATION	13,854.39
SICK	14,041.34
OVERTIME	7,017.24
PERSONAL TIME	4,742.08
HOLIDAY PAY	
LONGEVITY	
COMP TIME	1,824.32
FUNERAL LEAVE	478.88
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	355.24
VEHICLE	200.00
SECONDARY REGULAR-Swim	720.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>315,560.25</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	22,962.41
FEDERAL	30,146.62
STATE	13,452.86
LOCAL	40.77
POLICE PENSION	12,638.81
GARNISHMENT	682.69
VOYA ING	4,664.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	
SUPPLEMENTAL LIFE	379.53
SHORT TERM DISABILITY	219.70
FLEX SPENDING	2,401.51
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,397.28
REC MEMBERSHIP	-
AFLAC	271.87
DENTAL	5,106.64
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	315,560.25
DEDUCTIONS	100,740.34

NET PAY	<u>214,819.91</u>	TOTAL DEDUCTIONS	<u>100,740.34</u>
---------	-------------------	------------------	-------------------

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

DATE _____ CITY CLERK _____

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

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2020-19
DETAIL OF OVERTIME BY DEPARTMENT P/R A80 P/E 10/16/2020

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	572.85 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	5,765.55 Grants
DISPATCHERS	343.04 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	
RECREATION	
HEALTH	
RABIES	335.80 Rabies Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	7,017.24

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **10/30/20**
 PAYCHECKS DATED: **11/4/20**

PAYROLL WARRANT NUMBER: **1355**
 PAYROLL NUMBER: **2020-20**

DETAIL OF GROSS PAYROLL

REGULAR	245,861.80
REGULAR- P.T.	12,502.50
HOLIDAY	
VACATION	14,350.51
SICK	16,489.16
OVERTIME	5,326.27
PERSONAL TIME	5,527.11
HOLIDAY PAY	
LONGEVITY	
COMP TIME	1,569.89
FUNERAL LEAVE	
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	390.92
VEHICLE	200.00
SECONDARY REGULAR-Swim	720.00
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	437.50
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	2,700.00
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>306,152.59</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	22,570.62
FEDERAL	30,058.06
STATE	13,434.86
LOCAL	41.55
POLICE PENSION	12,521.03
GARNISHMENT	682.69
VOYA ING	4,664.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	843.80
SUPPLEMENTAL LIFE	359.28
SHORT TERM DISABILITY	219.70
FLEX SPENDING	2,401.51
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,374.28
REC MEMBERSHIP	-
AFLAC	271.87
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	306,152.59
DEDUCTIONS	95,818.90

NET PAY	<u>210,333.69</u>	TOTAL DEDUCTIONS	<u>95,818.90</u>
---------	-------------------	------------------	------------------

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

DATE _____ CITY CLERK _____

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

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2020-20
DETAIL OF OVERTIME BY DEPARTMENT P/R A82 P/E 10/30/2020

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	422.10	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	3,509.42	Grants
DISPATCHERS	783.84	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	251.19	Street Duties
PARKS		
RECREATION	221.12	Rec Duties
HEALTH		
RABIES	138.60	Rabies Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	5,326.27

PAYROLL PERIOD ENDED:
PAY CHECKS DATED:

10/30/2020
11/4/2020

PAYROLL WARRANT NUMBER :
PAYROLL NUMBER:

1355
2020-20

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
D. Christopher	7.00	422.10	Sub-IT
			422.10
B. Ackermann	5.25	242.63	
W. Catanzaro	15.00	622.80	
J. Clouse	2.00	105.48	
D. Gierer	3.00	174.60	
J. Gorenstein	3.00	167.76	
O. Ruiz	5.50	295.68	
J. Sarber	1.50	65.39	
B. Vinyard	12.00	474.12	
B. Wilson	15.00	791.10	
K. Wilson	5.00	221.92	
J. Wineinger	7.75	347.94	Sub-Police
			3,509.42
J. Jones	8.00	272.88	
J. Smith	8.00	224.52	
J. Williams	8.00	286.44	Sub-Dispatch
			783.84
M. Bonnot	2.00	73.14	
G. Cox	4.00	100.44	
S. Montgomery	2.00	77.61	Sub-Street
			251.19
K. Fay	6.50	167.31	
R. Ferguson	1.75	53.81	Sub-Rec
			221.12
J. Preis	4.00	138.60	Sub-Rabies
			138.60

Total 5,326.27

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS
M. Bonnot	4.00	97.52
J. Preis	4.00	92.40
S. Montgomery	4.00	103.48
D. Lorella	4.00	97.52
		390.92

RESOLUTION NO 20-50

**A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF JEFFERSON, MISSOURI AND
INCORPORATED MUNICIPALITIES FOR THE ONE-HALF OF ONE-
PERCENT SALES TAX FOR CAPITAL IMPROVEMENTS TO PUBLICLY
MAINTAINED ROADS**

WHEREAS, Jefferson County has a one-half of one-percent ($\frac{1}{2}$ of 1%) sales tax for road improvements;
and

WHEREAS, Jefferson County desires and agrees to share a portion of the sales tax proceeds with the
incorporated municipalities within the county;

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

Section 1. The calendar 2021 tax revenue sharing agreement between Jefferson County and the City of
Arnold is hereby approved.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk: Tammi Casey

Date: _____

2021 CAPITAL IMPROVEMENT PROJECTS

Road Projects(Concrete Repair and Asphalt overlays)	\$1,000,000.00
Street Striping for all city streets	\$115,000.00
2021 Payroll and fringes for PW and SW Employee working on streets and Storm water Capital Improvements	\$450,000.00
New Dumptruck #326	\$140,000.00
Crafco Crack Sealer	\$49,000.00
Tractor with armed mower	\$140,000.00
1 ton pick up with utility bed for Concrete repair crew Truck #302	\$50,000.00
3/4 ton Sign Crew pickup with utility bed Truck #304	\$50,000.00
Construction Engineering for Melody SW and Streets project.	\$175,000.00
SW misc engineering	\$100,000.00
ADA transition Plan Engineering	\$100,000.00
Bikeable/Walkable Plan Engineering	\$80,000.00
Old Lemay Ferry Traffic Engineering Study	\$55,000.00
	\$2,504,000.00



Jefferson County, Missouri

Maple Street Annex
725 Maple Street · PO Box 100
Hillsboro, Missouri 63050

Dennis Gannon
County Executive

DEPARTMENT OF PUBLIC WORKS

Jason Jonas, P.E. – Director
Daniel Naunheim, P.E. – Deputy Director

Telephone: 636-797-5340 · Fax: 636-797-5565
Web Address: www.jeffcomo.org

Kurt Wengert, P.E.
Highway Division Superintendent
636-797-5427

Christopher Ehlen, P.E.
Technical Administration Division Manager
636-797-5570

David C. Mikusch
Fleet Services Manager
636-797-6017

Matt Stinchcomb
Facility Services Manager
636-797-5574

Mike Cook
Stormwater Division Manager
636-797-6318

October 16, 2020

Hello All,

It's that time of year again! Please find attached the Tax Revenue Sharing Agreement for 2021. At your earliest we need this executed in **triplicate (3)** and returned to our office.

Also, just as a reminder please return your projected road improvements for 2021.

Looking forward to a great year ahead.

Regards,

Karen Geary

Jefferson County Public Works

PO Box 100

Rm 104

Hillsboro MO 63050

636 797 5597

TAX REVENUE SHARING AGREEMENT

BY AND BETWEEN JEFFERSON COUNTY, MISSOURI

AND

INCORPORATED MUNICIPALITIES FOR THE ONE-HALF OF ONE-PERCENT
SALES TAX FOR CAPITAL IMPROVEMENTS TO
PUBLICLY MAINTAINED ROADS

This Tax Revenue Sharing Agreement of the one-half of one-percent sales tax for capital improvements to publicly maintained roads, dated as of **January 1, 2021**, is entered into by and between Jefferson County, Missouri (hereafter, the “County”), a county of the first classification, and the _____, Missouri, an incorporated municipality of Jefferson County, Missouri (hereafter, the “City”).

RECITALS

The County desires and agrees to share and the City desires and agrees to receive and spend the revenue generated by the imposition of a county-wide sales tax at the rate of one-half of one-percent (1/2 of 1%) for capital improvements to publicly maintained roads, as adopted by the voters of Jefferson County on April 1, 1986 and authorized by the County Commission on April 10, 1986; said original tax to expire fifteen (15) years from the date of its original authorization of September 30, 1986 and subsequently extended twice for two additional fifteen (15) year renewals subsequent to its original date of expiration.

WHEREFORE, for valuable consideration and the mutual promises contained herein, County and City agree as follows:

SECTION 1: CAPITAL IMPROVEMENTS

- 1.1 Capital improvements to publicly maintained roads must occur within the right-of-way (prescriptive or dedicated), and/or grading, drainage easements.
- 1.2 Capital improvements do not include normal road maintenance.
- 1.3 The following items, but not limited to, are eligible for funding with capital improvement tax monies.
 - 1.3.1 Purchase of equipment used exclusively for road improvements.
 - 1.3.2 Construction of new roads and appurtenances.
 - 1.3.3 Road rebuilding and pavement overlays.
 - 1.3.4 Drainage structures.
 - 1.3.5 Bridges.

1.3.6 Salaries of personnel employed to make and administer road improvements.

1.3.7 Engineering and planning fees for the preparation of plans and specifications.

1.4 The City shall submit to the County Council, by November 30th each year, a list of all capital improvements and estimated costs anticipated for the calendar year beginning January 1st and ending December 31st of the following year.

1.4.1 A brief description of each anticipated road improvement project shall be submitted for eligibility approval prior to commencement of capital improvement roadwork.

1.4.1.1 Additional proposed projects and capital improvements can be submitted to the County at any time.

1.4.2 The County Engineer shall ascertain if the proposed capital improvement and/or project are eligible for reimbursement or direct payment.

1.4.3 Processing of payment requests will be withheld from cities failing to submit a list of all capital improvements with estimated costs until such time that all requested information is submitted.

SECTION 2: PUBLICLY MAINTAINED ROADS AND FACILITIES

2.1 For use in the tax revenue sharing formula, a publicly maintained road is defined as a thoroughway maintained by the City or County for at least three (3) years, utilized by vehicular traffic, fronting on residences, businesses, industries and farms; subject to the following limitations:

2.1.1 Alleys, dead-end streets, roads within industrial or municipal parks, drives and parking areas serving government buildings, sidewalks and bike trails shall not be classified as publicly maintained roads.

2.1.2 The existing road surface must consist of one of the following: concrete, asphalt, macadam, crushed stone, or gravel.

2.1.3 Public rights-of-way that have not been improved and surfaced shall not be classified as a publicly maintained road.

2.2 For the purpose of capital improvement funding eligibility, a publicly maintained facility is defined as a transportation improvement maintained by the City or County, utilized by pedestrian or vehicular traffic, not classified as a roadway that is to be included in the tax revenue sharing formula; subject to the following limitations:

2.2.1 Alleys and dead-end streets shall be classified as publicly maintained facilities.

2.2.2 Named streets within industrial or municipal parks shall be classified as publicly maintained facilities.

2.2.3 Named drives, parking areas serving government buildings and public parking lots shall be classified as publicly maintained facilities.

2.2.4 Sidewalks, street lighting and bike trails that are immediately adjacent to any of the capital improvements stated in Sections 2.1 and 2.2 shall be classified as publicly maintained facilities.

SECTION 3: TAX REVENUE SHARING FORMULA

3.1 The tax revenue sharing formula is established to determine the equitable share that unincorporated Jefferson County and the incorporated Cities within Jefferson County shall receive from the one-half cent sales tax for capital improvements to publicly maintained roads and facilities.

3.2 The formula is based on the following:

3.2.1 Fifty percent of the City/County share on percentage of total road mileage.

3.2.2 Fifty percent of the City/County share on percentage of total population.

3.3 The tax revenue sharing formula is described in the equations printed below:

$$50\% \text{ of Share} = \frac{\text{total tax revenue}}{2} \quad X \quad \frac{\text{individual City or unincorporated County total road mileage}}{\text{total road mileage of Jefferson County}}$$

$$50\% \text{ of Share} = \frac{\text{total tax revenue}}{2} \quad X \quad \frac{\text{individual City or unincorporated County total population}}{\text{population of Jefferson County}}$$

3.4 The sum of the two equations is the total tax received by the City or County.

3.5 Revenue shall be allocated to the City and the County on a monthly basis.

3.6 Total road mileage of Jefferson County is equal to the summation of publicly maintained road mileage in all incorporated and unincorporated areas.

3.7 Total population of Jefferson County is equal to the summation of all population in incorporated and unincorporated areas.

3.8 An incentive bonus program exists for any City that generates a certain share on percentage of the total gross sales within the County for the previous calendar year ending December 31st. The bonus shall be received by the City over the course of the following year in monthly increments and funded out of the County portion of the tax sharing allocation. For the avoidance of doubt, any one (1) City may qualify for no more than one (1) of the incentive levels described in Section 3.8 or its sub-sections in any given year. This program is to be effective as of and after January 1, 2016. The following is the gross sales ranges with the associated incentive bonus:

3.8.1 An additional sum total of 1.5% of the total estimated sales tax to be collected shall be allotted to the City when total gross sales rate for the City exceeds 20% of the total gross sales for the entire County.

3.8.2 An additional sum total of 3.0% of the total estimated sales tax to be collected shall be allotted to the City when total gross sales rate for the City exceeds 25% of total gross sales for the entire County.

3.8.3 An additional sum total of 4.5% of the total estimated sales tax to be collected shall be allotted to the City when total gross sales rate for the City exceeds 30% of total gross sales for the entire County.

SECTION 4: ROAD MILEAGE

4.1 A newly incorporated City shall submit to the County, the following:

4.1.1 A road map showing the publicly maintained roads within its corporate boundaries. The publicly maintained roads shall be highlighted and named.

4.1.1.1 Roads maintained by the State of Missouri shall not be counted.

4.1.2 A list of all publicly maintained roads and associated road mileage.

4.2 A newly incorporated City shall submit a road map and a list of all publicly maintained roads with associated road mileage in accordance with Section 4.1.1 and 4.1.2 to the County by October 31st following the date of incorporation.

4.2.1 Only publicly maintained roads previously inventoried by the County may be inventoried by the City.

4.2.2 The newly incorporated city's share of tax revenue shall become effective October 1st following the date of incorporation.

4.2.3 New incorporated cities shall be subject to the same regulations as those cities incorporated before October 31, 1986.

4.3 The summation of all of the road mileage for each City will be utilized in the "Tax Revenue Sharing Formula".

4.4 The City's total mileage of publicly maintained roads shall only be updated once annually by the County Engineer with the following exception:

4.4.1 Publicly maintained road mileage may be increased by annexation of additional area into the incorporated limits of the City. Only publicly maintained roads previously inventoried by the County may be added to the city inventory.

4.4.1.1 A revised road map of publicly maintained roads and a list of all publicly maintained roads with associated road mileage (clearly identifying the publicly maintained roads being added through annexation only) may be submitted yearly, no later than October 31st.

4.5 Private Roads accepted for maintenance by the City shall only be added to the list of publicly maintained roads under the annual inventory update performed by the County Engineer.

4.6 Redistribution of publicly maintained total road mileage between the City and the County due to annexation of additional areas by the City shall be effective January 1st each sales tax year.

SECTION 5: POPULATION

5.1 The City shall submit to the County Council the total number of its population within its incorporated limits.

5.2 The population shall be established by the most recent United States Decennial Census for the City.

5.3 The population number will be utilized in the “Tax Revenue Sharing Formula”.

5.4 The total population of the City may only be updated by the next United States Decennial Census with the following exceptions:

5.4.1 The City may increase its population by annexing additional area into its corporate limits. The population within the annexed area shall be established by one of the two following methods:

5.4.1.1 Annexation report, if available.

5.4.1.2 Applying the following formula:

Population = persons per dwelling unit x number of dwelling units.

5.5 If the City was incorporated after the most recent Census report then its population shall be established by one of the two following methods:

5.5.1 Incorporation report, if available.

5.5.2 Applying the following formula:

Population = persons per dwelling unit x number of dwelling units.

5.6 The following terms have the following meanings as apply to Sections 5.4.1.2 and 5.5.2:

5.6.1 “Person per dwelling unit” shall be established by the most current Decennial Census of the United States Census Bureau according to the “Persons Per Dwelling Unit” established for each municipality.

5.6.2 “Number of Dwelling Units” shall be submitted by the municipality.

5.6.3 “Persons per Dwelling Unit” shall be established by the most current Decennial Census of the United States Census Bureau according to the “Person Per Dwelling Unit” established by appropriate census tract.

5.6.4 “Number of Dwelling Units” shall be submitted by the municipality per census tract.

5.7 The City’s population number will be revised (for utilization in the tax revenue sharing formula) if the United States Decennial Census is officially revised by the Census Bureau.

5.7.1 The revised population number will become effective January 1st following the official publication of the population revision.

5.7.2 The City will not be eligible to claim from the County Capital Improvement Tax Fund, a retroactive increase in shares of tax revenue due to an increase in population.

5.7.3 The City will not be liable to reimburse the County Capital Improvement Tax Fund for a retroactive decrease in shares of tax revenue due to a decrease in population.

5.7.4 The City shall submit, yearly, no later than October 31st, a revised population number if the official Decennial Census was revised.

5.8 The City may submit a revised population number reflecting an increase in population (gained only through annexation), no later than October 31st yearly.

5.9 Redistribution of the population numbers between the City and the County due to annexation of additional area shall be effective January 1st of each year.

SECTION 6: COST ACCOUNTING

6.1 The cost of implementing capital improvements shall be accounted for in accordance with the following procedures:

6.2 Interest income earned by the investment of capital improvement money shall be expended only for approved defined road improvements.

6.3 The cost of third party construction and professional contracts plus the cost of administering these contracts by City personnel shall be reimbursable or directly payable.

6.3.1 The cost of administration of construction or professional contracts by City personnel shall be accounted for by the following formula:

6.3.1.1 Total Cost of Administration = Hours actually incurred x direct personnel expenses (DPE) for persons performing administrative tasks.

6.4 The cost of road improvements implemented by the City personnel shall be reimbursable.

6.5 The cost of materials is reimbursable or directly payable.

6.6 The costs of labor, supervision and administration are reimbursable and shall be calculated based on the following formulas:

6.6.1 Total cost of labor supervision and administration is equal to the product of hours actually worked by persons multiplied by direct personnel expenses (DPE).

6.6.1.1 Direct personnel expenses (DPE) is equal to direct salary cost multiplied by 1 plus the fringe benefit burden factor (FBBF)

6.7 The cost of equipment rental from private sources and fuel for rental equipment is reimbursable or directly payable.

6.8 The cost of extraordinary expenses such as the cost of high wear-out ground engaging components, such as hammers, drill bits, teeth, etc., are reimbursable or direct payable.

6.9 The cost of equipment owned and operated by the City (not purchased with capital improvement funds) which is utilized for approved road improvements is reimbursable.

6.10 The cost of equipment and operating expenses shall be calculated based on the following formulas:

6.10.1 In accordance with procedures established by the Missouri Highway and Transportation Commission. The most current "Rental Rate Blue Book", or designated equivalent, shall be utilized to calculate cost recovery (rental rates) and operating cost/hour, (estimated operating cost/hour) for equipment.

6.10.2 Cost recovery (rental rates) is dictated by the "Rental Rate Blue Book" by equipment manufacturer and model. Rates are calculated based on the year each model was discounted and are adjusted for climate and regional costs.

6.11 Fringe Benefit Burden Factor (FBBF) is defined as: total cost of municipal fringe benefits as defined for the municipality's last fiscal year divided by total Gross Payroll of the municipality for the last fiscal year.

6.11.1 Fringe benefits include: FICA, FUTA, vacation, sick pay, holidays, workman's compensation insurance, health insurance, pension benefits, etc.

6.12 Operating cost/hour shall be calculated based on the actual number of hours a particular piece of equipment is operated.

6.13 Equipment purchased by the City with capital improvement funds shall not be eligible for cost recovery.

6.14 Equipment purchased by the City with capital improvement funds shall be eligible to account for operating cost/hour.

SECTION 7: TAX REVENUE SHARE ALLOCATION AND DISBURSEMENT PROCEDURE

7.1 The County shall, upon receiving tax revenue from the State of Missouri, deposit the revenue into the County Capital Improvement Fund Account.

7.2 Shares of the fund shall be allocated to each program participating city and the County in accordance with the Tax Revenue Sharing Formula.

7.2.1 Interest accrued on the tax fund shall be credited to each City's account and the County's account

7.2.2 Each program participating City and the County shall receive a monthly tax revenue share statement.

7.3 The City shall submit to the Department of Public Works, payment requests for capital improvements made the previous period.

7.3.1 The City shall submit online payment requests using the following link: <https://jeffcomo.seamlessdocs.com/f/PWCityReimburse>.

7.3.1.1 An instructional guide to completing the web-based Reimbursement Request Form shall be provided by the Department of Public Works.

7.3.1.2 Each project or other capital improvement payment request shall provide proof to the County that a competitive bidding process was followed by one of the following methods:

- (1) For equipment purchases, the City shall provide a copy of an approved form of legislation (i.e. City Ordinance, etc.) supporting the award, or written quotes from two (2) or more vendors/suppliers and a written explanation for award to the chosen company.
- (2) For State or Federally funded infrastructure projects, the City shall provide a copy of an approved form of legislation (i.e. City Ordinance, approved funding agency agreement, etc.) supporting the contractor award. This is only a requirement for the first invoicing of each project.
- (3) For locally funded infrastructure projects, the City shall provide a copy of an approved form of legislation (i.e. City Ordinance, etc.) supporting the contractor award or written quotes from two (2) or more contractors, and a written explanation for award to the chosen company. This is only a requirement for the first invoicing of each project.
- (4) For **all** infrastructure projects, the City shall provide a copy of an approved form of legislation (i.e. City Ordinance, etc.) supporting a contract award to a Consultant for architectural, engineering, and/or land surveying services, and all appropriate documentation to prove that the firm was chosen in compliance with RSMo 8.285 through 8.291. This is only a requirement for the first invoicing of each project milestone (i.e. consultant services, right-of-way acquisition and construction inspection).

This provision will apply to any architectural, engineering, and/or land surveying services contracts executed by the City as of January 1, 2020.

Failure to comply with the provisions of Section 7.3.1.2 shall result in a recommendation from the Department of Public Works that the Jefferson County Council deny the City's reimbursement request.

- 7.3.2 The County Engineer shall ascertain if the request is eligible for reimbursement.
- 7.3.3 The County Engineer shall then submit an Ordinance to the County Council for a recommendation of approval or denial of any reimbursement requests received by noon on the Monday prior to the next regular meeting of the County Council.
- 7.3.4 The City shall submit payment requests only for capital improvements and projects previously submitted to the County and approved for eligibility.
- 7.3.5 Requests for payment received by noon on the Monday prior to the next County Council regular meeting agenda deadline, as established by the Director of Administration, will be processed for payment upon final execution of the approved Ordinance.
 - 7.3.5.1 Payments shall be made directly to the issuer of the invoice.

This Agreement, containing seven (7) sections, represents the complete understanding of the parties to the Agreement. No changes shall be made to this Agreement except in writing and approved by the parties. This Agreement shall be subject to renewal at the end of the sales tax year.

This Agreement shall be in full force and effect after its passage by the Jefferson County, Missouri, Council and the City through **December 31, 2021**, and is subject to renewal thereafter upon mutual agreement of the parties.

Both County and the City have adopted an appropriate resolution, order or ordinance authorizing the execution of this Agreement.

JEFFERSON COUNTY, MISSOURI:

By: _____
 Dennis Gannon, Jefferson County, Missouri, Executive

Attest:

 Kenneth Waller, County Clerk

By: _____
 Deputy County Clerk

Approved as to form:

 Carl W. Yates III, County Counselor

CITY OF _____, MISSOURI:

By: _____
Chief elected official

Title

Attest:

Clerk

RESOLUTION NO 20-51

A RESOLUTION APPROVING THE PURCHASES OF COMPUTER SOFTWARE AND OTHER ITEMS THAT ARE ELIGIBLE FOR CARES ACT FUNDING.

WHEREAS, the City submitted a list of computer software and other items to Jefferson County to receive pre-approval for CARES Act funding; and

WHEREAS, Jefferson County has approved the City's submission;

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

Section 1. The purchase of computer software and other items detailed in the attached documents that are eligible for CARES Act funding is hereby approved.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk: Tammi Casey

Date: _____

Vendor Name	Amount	COVID-19 COST	Purpose
Tyler Technologies	\$230,106.00	Incode Financial Suite (ERP)	Provision of services necessary to the continuity of government during the pandemic, telework for employees. Cloud-based financial and operations ERP system to allow for remote access capabilities for core finances and purchasing/compliance. Current system is approx. 20+ years old and is very limited regarding remote work.
Microtek	\$96,000.00	Digitization of records, permits, and plans for remote access	Telework/Remote access to existing records, permits, and plans for inspectors in the field and telework work employees at home.
MyGov	\$46,300.00	MyGov permitting, licensing, and code enforcement ("PLC") software	Provision of services necessary to the continuity of government during the pandemic, telework for employees. Cloud-based permitting, licensing, and code enforcement "PLC" system to allow for remote access capabilities, online applications and submittals, reducing face-to-face interaction between staff and public.
Tech Electronics	\$22,000.00	Thermal camera capture stations located at public-accessible facilities (Rec Center and City Hall/City Court) (2)	Mitigation of public health and safety threat in municipal facilities.
EA Medical LLC	\$20,325.00	UV Portable Sanitizers	Disinfecting public facilities. Mitigation of public health and safety threat in municipal facilities. (Qty 5)
West County Apple Store	\$15,162.20	iPad Pros (ADA Compliant) with pencil and protective keyboard for remote permitting and inspections through cloud system (10)	Telework for employees
Royal Paper	\$10,788.00	12 Electrostatic Sprayers @ \$899 (VP200ESK)	Disinfecting of parks and recreation exercise facilities and equipment
Royal Paper	\$10,147.10	Vitaloxide 58cs. @ \$174.95 (WN86395580)	Disinfecting of parks and recreation exercise facilities and equipment

**Quote:**

2206619150 –
18000004488349

Date:

Friday, October 09, 2020

Valid until:

Saturday, November 07, 2020

Prepared for:

Deion Christopher
CITY OF ARNOLD
2101 JEFFCO BLVD
ARNOLD, MO 63010-2742
3142212208
dchristopher@arnoldmo.org
Customer ID: 43495594444345

Ship to:

Deion Christopher
CITY OF ARNOLD
2101 JEFFCO BLVD
ARNOLD, MO 63010-2742
3142212208

Prepared by:

Matt Ferch
Apple Business Team
1314288 1833
westcountybusiness@apple.com

Product / Description	Qty	Price	Total
12.9-inch iPad Pro Wi-Fi + Cellular 128GB - Space Gray MY3J2LL/A	10	\$1,092.22	\$10,922.20
2-Year AppleCare+ for iPad Pro S6532LL/A	10	\$116.00	\$1,160.00
Smart Keyboard Folio for 12.9-inch iPad Pro (4th generation) - US English MXNL2LL/A	10	\$187.00	\$1,870.00
Apple Pencil (2nd Generation) MU8F2AM/A	10	\$121.00	\$1,210.00
		Subtotal	\$15,162.20
		Estimated Total (USD)	\$15,162.20

Terms and Conditions

This is a quote invoice, not a receipt of purchase. The applicable sales tax and any additional surcharges (such as recycling fees) are subject to verification and will be reflected on your final invoice.

EA MEDICAL, LLC

10541 State Highway 81
Canton, MO 63435
(800) 339-9393

Quote Date: October 12, 2020
(This quote is valid for 30 days)

Customer: Omar Ruiz
Arnold MO Police Department
Arnold, MO 63010
(636) 282-6626
oruiz@arnoldmo.org

Quoted by:
Neal Zeid
(314) 974-5915

<u>Part Number</u>	<u>Description</u>	<u>Price each</u>	<u>Qty</u>	<u>Total Price</u>
EDU-435	Portable Air and Surface 4 Bulb UV-C Disinfection Lamp with 4 each UV-C bulbs and touch screen controls.	\$3,995.00	5	\$19,975.00
FREIGHT (estimated)		\$ 70.00	5	<u>\$ 350.00</u>
	GRAND TOTAL			\$20,325.00

*Estimated 8 weeks to ship. We estimate shipping at \$70.00 per unit.

**If you pay sales tax, you will have to add it to this quote.

***These UV-C Disinfection Lamps are intended for use of unoccupied spaces.

****EA Medical charges a 3% convenience fee if you use a credit card.



SPECIAL PROJECTS
SUBMISSION

The Power of Connection and Protection

Tech Electronics, Inc. ("TE") submits the following to City of Arnold ("Customer"). TE will perform the scope of work as stated below on the following system(s) collectively referred to herein as the "System."

Submission No:		Created On:		Created By:	
TBD		October 9, 2020		Safija Perotti	
Bill To:		Ship To:		Site:	
City of Arnold 2101 Jeffco Blvd. Arnold, MO 63010				City of Arnold 2101 Jeffco Blvd. Arnold, MO 63010	
Thermal Camera Tech Electronics Scope of Work:					
<ul style="list-style-type: none"> Furnish, Install, Program and Test (1) long throw bullet camera with a 2 TB DVR at two separate locations. 					
Clarifications/Customer Responsibilities:					
Qty.	Virtual Mitel Border Gateway (vMBG)				
2	Thermal Camera				
2	NVR				
1 Lot	Miscellaneous Hardware				
1 Lot	Labor, Engineering, Project Management, Training, Freight, and Travel				

Total: \$22,000.00

X _____
Customer Signature
Name (print): _____
Title: _____
Date: _____

X _____
Tech Electronics, Inc.
Name: Safija Perotti
Date: October 9, 2020
Phone: 314-951-7714
Email: Safija.Perotti@techelectronics.com

This report contains information that (a) is or may be LEGALLY PRIVELEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of the party(s) named herein. Parties other than the intended are hereby notified that reading, using, copying, or distributing any part of this report is strictly prohibited.

Subscription Proposal

Proposal For: David Bookless
City of Arnold, MO
2101 Jeff Blvd
Arnold, MO 63010
(636) 296-2100
dbookless@arnoldmo.org

MyGov Contact: Tim Koeshall
Account Manager
P.O. Box 5861
Norman, OK 73070
(866) 332-4558 x4
tim@mygov.us

Annual Subscription Fees		One-Time Fees		
CORE	Business License	\$4,920	Setup - Module	\$6,000
	Code Enforcement	\$4,920	Setup - GIS / LM Integration	\$160
	Permits	\$4,920	Train - On-Line	\$2,160
	Work Order	\$4,920	Train - MyGov University <small>(06/2020)</small>	Include
EXPAND	Asset Management	\$2,460		
	Credential Manager	\$2,460	Basic Data Import - City Works - Work Order	\$1,000
	Electronic Plan Review	\$2,460	Basic Data Import - City Works - Assets	\$1,000
	GIS / Mapping	\$2,460	Basic Data Import - Central Square - License	\$1,000
ENGAGE	Lien and Collection	\$2,460	Basic Data Import - Central Square - Code	\$1,000
	Request Manager	Included	Basic Data Import - Central Square - Permits	\$1,000
	Collaborator Portal	Included	Basic Data Import - Central Square - Credentials	\$500
	Public Portal	Included	Basic Data Import - Central Square - Lien	\$500
Total		\$31,980	Total \$14,320	
			<small>(Rates subject to annual increases)</small>	
			ANNUAL + ONE-TIME FEES \$46,300	

Please complete the information below, then email to sales@mygov.us. Upon receipt, a "Subscription Services Agreement" and detailed "Services Order Form" will be emailed to you.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Email: _____

My Desired "Go-Live" Date Is ...



August 19, 2020

Randy L. Noland, MCP
Building Commissioner
City of Arnold
2101 Jeffco Blvd.
Arnold, MO 63010

Hi Randy,

Thank you again for inviting Mark and myself in to meet in person, for your friendliness, and for discussing your scanning project to convert your paper files to digital files, it's all much appreciated!

This letter will serve as a recap of our discussion and about how the project will be done, as well as our price quote.

During our meeting, we looked at 2 different categories of paper files to be scanned - Permit Files (upstairs - approximately 1,176 linear filing inches with a mix of documents 11x17 or smaller and documents greater than 11x17, plus downstairs - approximately 1,000 bundles with all documents greater than 11x17 and 65 linear filing inches of spec books with all documents 11x17 or smaller) and Property Files (all upstairs - approximately 1,540 linear filing inches with all documents 11x17 or smaller). You told us that Permit Files are the number one priority.

Everything will be given to Microtek in the order you want everything scanned, and kept in that same order.

We discussed that you want to do this digitization project because you need to set up the ability for your office to work remotely, because you need these files to be digital so they can be put into your system, because you want greater access to these files for people in the field, because you want to save a significant amount of valuable time (by allowing more efficient access to everything from your desktop, by reducing time to find what you need so everything will be faster to find, by eliminating the time used to put things back, and by preventing what happens when files are not put back in the right place), because you access these files on a regular basis, because these files must be kept for a long time or permanently forever, and because you want better preservation for these files that only have 1 copy.

In addition to the reasons above, the convenience of having everything digital will also provide increased control, greater security, increased privacy, and better protection from any unforeseen events.

You shared with us that you want to start this project as soon as possible if you get funded, and finish it by the end of 2020.

We also discussed that if you or anyone at your organization needs information from your files while they are in our possession, all you have to do is call or email and we will retrieve your requested information. Typically we can email this information within a few hours, and definitely within 1 business day Monday through Friday. This assures that no one will ever be without the information they need for too long.

For Permit Files, there are approximately 1,176 linear filing inches with a mix of documents 11x17 or smaller and documents greater than 11x17, plus approximately 1,000 bundles with all documents greater than 11x17 and 65 linear filing inches of spec books with all documents 11x17 or smaller. Microtek will scan the contents of each Permit File (each file folder and/or corresponding bundle and/or spec book), and create a multi-page PDF for each permit, named by its permit number (ex. 13100015.pdf or 96-503.pdf).

You told us that we should have everything 11x17 or smaller grouped together at the beginning of the digital file and everything greater than 11x17 grouped together at the back of that same digital file, that we should not scan any sides of any folders (even if they have writing on them or anything taped/stapled down on them), that we should dispose of any Post-it Notes used as bookmarks, that we should dispose of any carbon copies only if they are attached together (to only keep and scan the top copy), and that we don't need to turn anything (to scan as is).

You also told us that for any bundles that are not currently labeled with a permit number that City of Arnold will make sure that those bundles are labeled with a permit number.

For Property Files, there approximately 1,540 linear filing inches with all documents 11x17 or smaller. Microtek will scan the contents of each Property File, and create a multi-page PDF for each property, named using the street number and street name (not any company names, etc.) on the corresponding file folder tab (ex. 2102 JEFFCO BLVD).

You told us that we should create a digital folder for each street name (ex. JEFFCO BLVD) that will contain its corresponding Property Files for that street, that we should not scan any sides of any folders (even if they have writing on them or anything taped/stapled down on them), that we should dispose of any Post-it Notes used as bookmarks, that we should dispose of any carbon copies only if they are attached together (to only keep and scan the top copy), and that we don't need to turn anything (to scan as is).

Microtek will also create a digital folder for each category (one for Permit Files and one for Property Files) to keep the PDFs for each category separate from each other.

Everything will be scanned as black and white images. The completed digital files will be returned on a USB flash drive.

The original Permit Files from 2001-present that are scanned and all the original Property Files that are scanned will be returned to City of Arnold when the project is completed. The original Permit Files from 2000 and prior that are scanned will be held at Microtek and securely shredded after we receive of written authorization from City of Arnold.

Conversion Service Unit Pricing

Pickup and delivery: Included at no additional charge

Document preparation: \$28.00/hour

Document preparation includes removing any remaining metal fasteners, including any staples, binders, binder clips, paper clips, etc., repairing any damaged pages, unfolding any folded pages or corners, and relocating Post-it Notes or anything similar to a clear space or onto a separate page for scanning. Then, for Permit Files and Property Files being returned to City of Arnold, everything returned back in original order and back to original folder and/or bundle (you told us nothing needs to be restapled, repaper clipped, reprinted, etc.).

Document scanning, quality control, and creating multi-page PDFs:

11x17 or smaller: \$0.042 per image

Larger than 11x17: \$0.97 per image

Our quality control conversion process includes two image quality verification steps by two separate individuals, so every image is double checked for accuracy instead of a random sampling.

File/folder naming: \$0.01 per keystroke

USB flash drive: Included at no additional charge

Empty boxes and labels (if needed): Included at no additional charge

Secure shredding service: Included at no additional charge

Cost Estimate

Based on the survey conducted during our meeting, as well as using our prior experience with this kind of work:

For Permit Files, there are approximately 1,176 linear filing inches with a mix of documents 11x17 or smaller and documents greater than 11x17, plus approximately 1,000 bundles with all documents greater than 11x17 and 65 linear filing inches of spec books with all documents 11x17 or smaller. Applying the unit prices listed above, we estimate the overall cost estimate of this category will be \$69,900.

For Property Files, there are approximately 1,540 linear filing inches with all documents 11x17 or smaller. Applying the unit prices listed above, we estimate the overall cost estimate of this category will be \$26,100.

This yields a total overall cost estimate of \$96,000 (\$69,900 + \$26,100).

We discussed how we can take everything at once or do this project in parts. Also, that it doesn't have to be all or none. We can definitely be flexible and do what's best for you and your organization.

Please let me know what you think. I will follow up in one week if we haven't talked again by then to make sure you got this proposal, to see if you have any questions, and to find out if there is anything else I can do for you. Our goal is to always make everything as easy as possible for you and everyone else at City of Arnold.

Thanks a lot for the opportunity to provide this information!

Sincerely,



Aaron Liess
Vice President, Sales and Marketing
Microtek Document Imaging Systems, Inc.
Office: 314-872-3322
Cell: 314-348-3610
aaronliess@microtekstl.com
www.microtekstl.com

Scanning Paper Documents - Digital Document Management Systems - Microform Scanning
Microfilming - Cloud Hosting - Records Management Consulting - Imaging Systems Conversion
Scanning Software - Scanning Hardware - Equipment Maintenance - Shredding



Sales Quotation For
 Bill Lehmann, CPA, ITIL
 City of Arnold
 2101 Jeffco Blvd
 Arnold, MO 63010-2746
 Phone: 636-296-6533
 Email: blehmann@arnoldmo.org

Quoted By: Ron Pieracci
Quote Expiration: 8/24/2020
Quote Name: City of Arnold - Financial, Payroll, UB, Permits, Licensing
Quote Number: 2020-104287-2
Quote Description: City of Arnold Tyler Hosted Saas 5 Year Fixed

Tyler Software and Related Services - Saas

Description	Impl. Hours	One Time Fees Impl. Cost	Data Conversion	# Years	Annual Fee
Financial Management Suite					
Core Financials	140	\$18,200	\$8,100		\$11,150
Purchasing	32	\$4,160	\$0		\$3,470
Fixed Assets	20	\$2,600	\$0		\$1,952
Project Accounting	16	\$2,080	\$0		\$2,603
Personnel Management Suite					
Personnel Management (includes Position Budgeting)	116	\$15,080	\$4,290		\$7,167
Employee Self Service (Employee Portal)	32	\$4,160	\$0		\$0
ExecuTime					
ExecuTime Time & Attendance - Up to 2500e	96	\$12,480	\$0		\$5,682
ExecuTime Time & Attendance Mobile Access License	0	\$0	\$0		\$907
Customer Relationship Management Suite					
Utility CIS System	172	\$22,360	\$8,580		\$7,566
Cashiering	44	\$5,720	\$0		\$2,589
EasyPay Online Payment Component	0	\$0	\$0		\$0
Tyler Content Manager					
Tyler Content Manager Standard Edition (TCM SE)	40	\$5,200	\$0		\$5,034
Community Development					
Incode Licensing	32	\$4,160	\$0		\$3,298
Licensing Online Component	0	\$0	\$0		\$1,200
Socrata					
Open Finance Suite	28	\$3,640	\$0		\$7,200
Tyler Hosted Applications					
Tyler U	0	\$0	\$0		\$3,183
Hosting Fee	0	\$0	\$0		\$8,625

2020-104287-2 - City of Arnold Tyler Hosted Saas 5 Year Fixed

CONFIDENTIAL

Utility Billing Online Component	0	\$0	\$0	\$0	\$2,266
Notifications for Utility Billing	0	\$0	\$0	\$0	\$0
IVR Solution for Utility Billing	0	\$0	\$0	\$0	\$0
Sub-Total:		\$99,840	\$20,970	\$73,892	
TOTAL:	768	\$99,840	\$20,970	\$73,892	5

Other Services

Description	Quantity	Unit Price	Extended Price	Maintenance
Import Interface (using ExecuTime)	1	\$0	\$0	\$0
Export Interface (using ExecuTime)	1	\$0	\$0	\$0
Business License Conversion	1	\$4,000	\$4,000	\$0
Project Management	1	\$5,000	\$5,000	\$0
TOTAL:			\$9,000	\$0

3rd Party Hardware, Software and Services

Description	Quantity	Unit Price	Unit Discount	Total Price	Maintenance	Maintenance Discount	Total Maintenance
Touchscreen 7 : Biometric Reader	3	\$2,395	\$0	\$7,185	\$719	\$0	\$719
TOTAL:				\$7,185			\$719

Summary

Total Tyler Saas	One Time Fees	Recurring Fees
Total Tyler Services	\$0	\$73,892
Total Third Party Hardware, Software and Services	\$129,810	\$0
Summary Total	\$7,185	\$719
Estimated Travel Expenses	\$136,995	\$74,611
	\$18,500	

Detailed Breakdown of Conversions (Included in contract total)

Description	Hours	Unit Price	Programming Fee	Extended Price
Financial Management Suite				
General Ledger Master	8	\$130	\$1,750	\$2,790
General Ledger History	4	\$130	\$750	\$1,270
Accounts Payable Master	4	\$130	\$2,000	\$2,520
Accounts Payable History	4	\$130	\$1,000	\$1,520
Personnel Management Suite				
Personnel Management -Payroll Master	4	\$130	\$2,250	\$2,770
Personnel Management -Payroll History	4	\$130	\$1,000	\$1,520
Customer Relationship Management Suite				
Utility Billing History	4	\$130	\$1,000	\$1,520
Utility Billing Master	12	\$130	\$5,500	\$7,060
Total:				\$20,970

Optional Tyler Software and Related Services - Saas

Description	Impl. Hours	Impl. Cost	Data Conversion	# Years	Annual Fee
Financial Management Suite					
Inventory Control	32	\$4,160	\$0		\$2,629
Energov					
2020-104287-2-City of Arnold Tyler Hosted Saas 5 Year Fixed					

CONFIDENTIAL

Tyler 311 (Limited)	0	\$0	\$0	\$0	\$1,992
GIS (9)	0	\$0	\$0	\$0	\$1,791
Tyler EAM					
Asset Maintenance (9)	132	\$17,160	\$8,000	\$5,373	
Requestors Access License	0	\$0	\$0	\$597	
Analytics and Reporting for EAM	0	\$0	\$0	\$0	
Tyler ReadyForms for EAM	0	\$0	\$0	\$0	
MyCivic					
MyCivic Citizen Engagement	0	\$0	\$0	\$3,440	
MyCivic 311	0	\$0	\$0	\$6,800	
Sub-Total:					
TOTAL:	164	\$21,320	\$8,000	\$22,622	\$22,622
Optional Other Services					
Description	Quantity	Unit Price	Extended Price	Maintenance	
Tyler ReadyForms for EAM - Configuration	1	\$1,500	\$1,500	\$0	
VPN and Installation	1	\$4,000	\$4,000	\$0	
Project Management for EAM	32	\$175	\$5,600	\$0	
MyCivic Citizen Engagement - Implementation Fee	1	\$2,500	\$2,500	\$0	
MyCivic 311 - Implementation Fee	1	\$2,500	\$2,500	\$0	
TOTAL:			\$16,100	\$0	
Optional Detailed Breakdown of Conversions					
Description	Hours	Unit Price	Programming Fee	Extended Price	
Tyler EAM					
Work Order Asset - Conversion			\$2,000	\$2,000	
Closed Work Order History - No Cost Data - Conversion			\$3,000	\$3,000	
Closed Work Order History with Cost Data - Conversion			\$3,000	\$3,000	
Total:			\$8,000	\$8,000	

RESOLUTION NO: 20-52

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A
CONTRACT WITH E. MEIER CONTRACTING, INC. TO PROVIDE
CONSTRUCTION SERVICES FOR THE 2021 CONCRETE STREET
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 E Meier Contracting, Inc to provide construction services in the amount up to \$500,000 for the 2021 Concrete Street 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: _____

2021 Concrete Project

Item No	Item Name	Quantity	Unit	J.M. Marschuetz		E. Meier		M & H Contracting		Spencer Contracting		CE Contracting		Rainier Construction	
				Unit Price	Contract amount	Unit Price	Contract amount	Unit Price	Contract amount	Unit Price	Contract amount	Unit Price	Contract amount	Unit Price	Contract amount
1	6" PCCP	6,991.1	SY	\$42.50	\$297,121.75	\$45.00	\$314,599.50	\$85.00	\$594,243.50	\$41.50	\$290,130.65	\$63.70	\$445,333.07	\$55.00	\$384,510.50
2	6" PCCP High Early	963.1	SY	\$54.00	\$52,007.40	\$54.00	\$52,007.40	\$95.00	\$91,494.50	\$49.82	\$48,077.95	\$89.10	\$85,812.21	\$65.00	\$62,601.50
3	8" PCCP High Early	2,363.9	SY	\$74.00	\$174,928.60	\$58.55	\$138,406.35	\$125.00	\$295,487.50	\$60.31	\$142,566.81	\$130.00	\$307,307.00	\$69.00	\$163,109.10
4	4" Type 5 base rock	10,318.1	SY	\$4.50	\$46,431.45	\$2.00	\$20,636.20	\$4.20	\$43,336.02	\$4.87	\$50,249.15	\$6.30	\$65,004.03	\$5.25	\$54,170.03
5	Traffic Control	1.0	Lump Sum	\$22,500.00	\$22,500.00	\$3,900.00	\$3,900.00	\$15,000.00	\$15,000.00	\$7,730.00	\$7,730.00	\$22,400.00	\$22,400.00	\$6,000.00	\$6,000.00
6	Curb Inlet Sumps	12.0	SY	\$157.00	\$1,884.00	\$76.00	\$912.00	\$85.00	\$1,020.00	\$41.50	\$498.00	\$371.00	\$4,452.00	\$845.00	\$4,140.00
7	Striping	1.0	Lump Sum	\$4,500.00	\$4,500.00	\$1,750.00	\$1,750.00	\$7,000.00	\$7,000.00	\$330.00	\$330.00	\$6,170.00	\$6,170.00	\$3,500.00	\$3,500.00
8	Concrete Curb	25.0	LF	\$15.00	\$375.00	\$99.00	\$975.00	\$60.00	\$1,500.00	\$54.00	\$1,350.00	\$91.20	\$2,280.00	\$50.00	\$1,250.00
					\$599,748.20		\$533,186.45		\$1,049,081.52		\$540,932.56		\$938,758.31		\$679,281.13
Bid Alternates															
A	8" PCCP		SY	\$50.00		\$57.00		\$112.00		\$125.00		\$117.00		\$65.00	
B	12" Base Repair		SY	\$35.00		\$24.00		\$68.00		\$65.00		\$29.00		\$20.00	
C	18" Base Repair		SY	\$45.00		\$33.00		\$62.00		\$90.00		\$44.70		\$25.00	
D	Irrigation Work		LF	\$10.00		\$45.00		\$75.00		\$25.00		\$40.70		\$15.00	

Exhibit A
Contract Agreement

THIS AGREEMENT, made and concluded this ___ day of _____, by and between _____ 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 incidentals to the furnishing of all material, equipment, and labor to undertake the 2021 CONCRETE STREET 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:

Work on the 2021 CONCRETE STREET PROJECT must begin in February 2021(weather pending) and shall be carried on at a rate to secure its full completion by July 1, 2021. This date may be adjusted by the Public Works Director as additions and/or deletions are made but under no instances shall this agreement or completion date extend beyond 6 months from the date of the contract.

DEDUCTIONS FOR NOT COMPLETING ON TIME

It is mutually understood and agreed that time is the essence of this Agreement and in the event said work is not completed on or before the date named above for its completion, the Contractor shall pay damages to the owner of Two Hundred & Fifty Dollars (\$250.00) per day. Those damages shall be used to pay the expenses of the inspectors and the services of the Public Works Director for the extra time required for the completion of the work. Extra time shall in all cases be construed as the time required for completion after the date herein named. Extensions of time granted by the Owner for completion of the Contract on account of fire, strikes, or acts of Providence shall not be construed as extra time. The amount of such expense and services shall be determined by the Public Works Director, shall be reported to him in writing to the Owner, and shall be withheld from any money due the Contractor and paid to the proper parties.

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

Article 3. CONTRACT PRICE:

The City shall pay to the Contractor for the performance of the work a sum not to exceed the total

cost of up to \$500,000 bid of \$533,186.45 attached hereto as Addendum "A".

Work covered under these criteria shall consist of all material, labor, equipment and services necessary for the 2021 CONCRETE STREET PROJECT.

Quantities may be added or deleted at any time during the contact. This contract is based on a quantity at a unit cost.

The above unit cost provided in this agreement proposal shall be guaranteed for the duration of contract.

Article 4. PAYMENTS TO CONTRACTOR:

- a. At least twenty (20) days before the City Council meeting at which the progress payment shall be presented for approval (but not more often than once a month), the Contractor will submit to the City a partial payment estimate filled out and signed by the Contractor covering the work performed during the period covered by the partial payment estimate and supported by such data as the City may reasonably require. The City will, within ten (10) days following the first regular Council meeting at which the pay request can be put on the Council meeting agenda, pay the Contractor a progress payment on the basis of the approved partial payment estimate. Regular Council meetings are held on first and third Thursdays of each month and the agenda for the Council meeting is set seven (7) days prior to each meeting. The City shall retain five percent (5%) of the amount of each payment until final completion and acceptance of all work covered by the Contract Documents. Authorized extra work shall be included in these monthly progress payments.
- b. No payment shall be made for materials delivered or stored on the site.
- c. When the work provided for under this Contract has been fully completed in accordance with the terms thereof, the City shall make a final inspection and the Contractor shall remedy any defects arising out of said inspection. After final acceptance of the work by the City, final payment shall be made based on the price stated in Article 3.

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

- d. The Contractor will indemnify and save the City or the City's agents harmless from all claims growing out of the lawful demands of subcontractors, laborers, workers, mechanics, furnisher of material, and furnisher of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the work. The Contractor shall, at the City's request, furnish satisfactory evidence that all obligations of the nature designated above have been paid, discharged, or waived. If the Contractor fails to do so, the City may, after having notified the Contractor, either pay unpaid bills or withhold from the Contractor's unpaid compensation a sum until satisfactory evidence is furnished that all liabilities have been fully discharged, whereupon payment to the Contractor shall be made, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the City to either the Contractor, his Surety, or any third party. In paying any unpaid bills of the Contractor, any payment so made by the City shall be considered as a payment made under the Contract Documents by the City to the Contractor and the City shall not be liable to the Contractor for any such payments made in good faith.

Article 5. GUARANTEE:

The Contractor and his Surety hereby expressly guarantee the aforesaid work as to workmanship and quality of materials used in connection therewith, for a period of one year, commencing on the date of acceptance of the work or improvements, and binds himself, his successors or assigns, to make all replacements which may become necessary within that time due to nonconformity with the Specifications. Whenever notified by the City that said replacements are required, the Contractor shall, at once, make the same as directed, and at his own expense. If the Contractor does not proceed with such replacements within five (5) days of receipt of written notice, then the City shall have the power to cause the same to be made and to charge the cost thereof to the Contractor. Nothing in this Section is intended as a maintenance guarantee.

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.

Article 7. STATUTORY AND REGULATORY COMPLIANCE:

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

285.530 RSMo. Work Authorization
292.675 RSMo. OSHA Training.
RSMo. 34.353 et seq. American Products.
290-210 RSMo. Prevailing Wage

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

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

Article 8. THE CONTRACT DOCUMENTS:

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

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

SIGNATURES ON NEXT PAGE

CONTRACT SIGNATURES

CITY OF ARNOLD
2101 Jeffco Blvd.
Arnold, Missouri 63010

Contractor: _____
Contractor Address:

By: _____
Ron Counts, Mayor

By: _____
Signature

ATTEST:

Title _____

By: _____
Tammi Casey, City Clerk

By: _____
Signature

Date

Title

Date

(SEAL)

Telephone No.

(SEAL)

APPROVED AS TO FORM:

City Attorney

NAME OF BUSINESS E. MEIER Contracting, Inc

(If an individual)
SIGNATURE OF BIDDER _____

BUSINESS ADDRESS 860 WESTWOOD IND. CT
WELDON SPRING, MO. 63304

TELEPHONE NO. (636) 300-0908


(If Co-partnership)
FIRM NAME _____

SIGNATURE _____

BUSINESS ADDRESS _____

TELEPHONE NO. _____

(If a Corporation)
CORPORATE NAME E. MEIER Construction, Inc

SIGNATURE 

BUSINESS ADDRESS 860 WESTWOOD IND CT
WELDON SPRING, MO. 63304

TELEPHONE NO. (636) 300-0908

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

City of Des Peres, Steve Meyer smeyer@desperesmo.org 314-835-6130
Name Email & Phone Number

City of Wildwood, Scott Hummel shummel@cityofwildwood.com 636-405-2042
Name Email & Phone Number

St. Charles Co. Highway Dept, Tom Reitz treitz@scmo.org 636-949-7305
Name Email & Phone Number

E. MEIER

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 11-12-20, 2020 and the other documents related thereto, the undersigned hereby proposes to furnish all tools, labor, equipment and any/all material plus perform all work necessary for undertaking the **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>45.00</u> /sy X 6991.1 sq. yds.* = \$ <u>314,599.50</u>
Item No. 2	6" PCCP with High Early Concrete (section 613) \$ <u>54.00</u> /sy X 963.1 sq. yds.* = \$ <u>52,007.40</u>
Item No. 3	8" PCCP with High Early Concrete (section 613) \$ <u>58.55</u> /sy X 2363.9 sq. yds.* = \$ <u>138,406.35</u>
Item No. 4	4" Type 5 base rock \$ <u>2.00</u> /sy X 10,318.1 sq. yds.* = \$ <u>20,636.20</u>
Item No. 5	Traffic Control \$ <u>3,900.00</u> Lump Sum = \$ <u>3,900.00</u>
Item No. 6	Curb Inlet Sumps \$ <u>76.00</u> /sy X 12 sq. yds.* = \$ <u>919.60</u>
Item No. 7	Striping \$ <u>1750.00</u> Lump Sum = \$ <u>1750.00</u>
Item No. 8	Concrete Curb \$ <u>39.00</u> /lf X 25 linear feet* = \$ <u>975.00</u>

Total (Items 1-8) = \$ 533,194.05

*These quantities are expected to vary.

BID ALTERNATE UNIT PRICES

A. 8" PCCP with six (6) sack design concrete mix.

\$ 57.00 / 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

\$ 24 / 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.

\$ 33 / Square Yard.

D. Irrigation Work

\$ 45 per linear ft.

STREET SLAB REPLACEMENT WORK LIST

Street name	High Volume Concrete work	Curb	# Slabs	Length	width	Square Feet	Square yard
Richardson Rd at Elm	X		2	12.0	30.0	360.0	80.0
1932 Richardson Taco Bell	X		2	12.0	30.0	360.0	80.0
1926 Richardson Pizza Hut	X		2	12.0	30.0	360.0	80.0
1920 Richardson Rd Midland bank	X		2	12.0	30.0	360.0	80.0
Richardson near Jeffco	X		1	60.0	60.0	3600.0	400.0
Richardson Place	X		1	40.0	40.0	1600.0	177.8
Briarwood Entrance	X		1	20.0	26.0	520.0	57.8
Arnold Tenbrook by Rivershore and Telegraph	X		3	20.0	12.0	240.0	80.0
Arnold Tenbrook by Willow and Friend Tree	X		3	4.0	4.0	16.0	5.3
Vogel Rd	X		10	3.0	3.0	9.0	10.0
Michigan	X		2	18.0	12.0	216.0	48.0
Municipal Dr	X		1	74.0	30.0	2220.0	246.7
	X		1	80.0	30.0	2400.0	266.7
Melody at Casa	X		1	71.0	15.0	1065.0	118.3
Key West entrance	X		1	35.0	20.0	700.0	77.8
LoneStar (replace asphalt with concrete)	Complete Closure		1	100.0	23.0	2300.0	255.6
Manufacturers	X		12	15.0	15.0	225.0	300.0
8" High Early Concrete							2363.9
FoxPoint Entrance	X		1	74.0	33.0	2442.0	271.3
Dohack/City Hall approach	X		1				429.0
Oak Ridge Parkway	X		1	55.0	43.0	2365.0	262.8
6" High Early Concrete							963.1
Astra Way Roundabout		25					
Park Ridge by Lonedell			1	26.0	20.0	520.0	57.8
Linderhof			200	13.0	16.0	208.0	4622.2
Riverbluff Subdivision			100	13.0	16.0	208.0	2311.1
6" Concrete							6991.1

Hold Harmless Agreement

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

Pursuant to the requirements of the bid and contract for 2021 Concrete Proj 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 statutory 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

November 12, 2021

DATE

STATE OF MISSOURI)
COUNTY OF St. Charles) ss

OSHA AFFIDAVIT

Before me, the undersigned Notary Public, personally came and appeared Edgar W. Meier
(NAME-PRINTED)
President of E. Meier Contracting, Inc.
(POSITION) (NAME OF COMPANY)

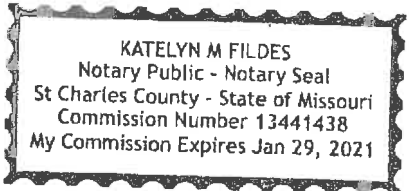
(a corporation) (a partnership) (a proprietorship) and, after being duly sworn, did depose and say that all provisions and requirements set out in Section 292.675, Missouri Revised Statutes, pertaining to the 10-hour OSHA construction safety training of workmen employed on public works projects have 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]
(SIGNATURE)

Subscribed and sworn to before me this 11 day of November, 2020

[Signature]
Notary Public

My commission expires on: 1/29/2021



STATE OF MISSOURI)
COUNTY OF St. Charles ^{SS}

AFFIDAVIT OF AMERICAN PRODUCTS PURCHASE

Comes now before me Edgar W Meier as president of E. Meier Contracting Inc
(NAME) (OFFICE HELD) (COMPANY NAME)

being duly sworn on his/her oath, affirms that said company has complied with Missouri State Law Section 34-353 RSMo regarding the purchase of manufactured good or commodities used or supplied in the performance of the City of Arnold's Concrete Replacement **PROJECT**.

I also affirm that E. Meier Contracting, Inc. did not and would not knowingly
(COMPANY NAME)
purchase or supply manufactured goods or commodities used on the aforementioned City of Arnold project, being compliant with the law. In affirmation thereof, the facts stated above are true and correct (the undersigned understands that false statements made in this filing are subject to penalties provided under Section 575.040 RSMo).

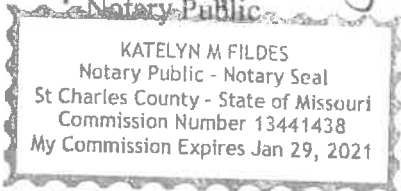
[Signature]
SIGNATURE (PERSON WITH AUTHORITY)
President
(TITLE)

Edgar W Meier
(PRINTED NAME)
11/11/2020
(DATE)

Subscribed and sworn to before me this 11 day of November, 2020.

Katelyn M Fildes
Notary Public

My commission expires on: 1/29/2021



Edgar W Meier

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

E. Meier Contracting, Inc.
(NAME, INDICATE IF CORPORATION,
PARTNERSHIP OR SOLE PROPRIETOR)

(Corporate Seal)

[Signature]
President
(OFFICE HELD IN BIDDER ORGANIZATION)

ATTEST:

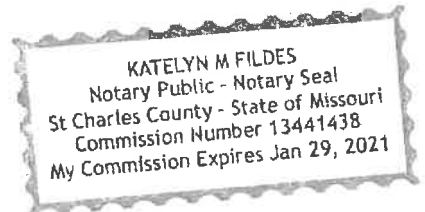
[Signature]

By [Signature]

Subscribed and sworn to before me this 11 day of November 20 20.

Katelyn M Fildes
Notary Public

My commission expires on: 1/29/2021



Affidavit of Work Authorization

Comes now Edgar W Meier (name) as president (office held) first being duly sworn, on my oath, affirm E. Meier Contracting Inc (company name) is enrolled and will continue to participate in a federal work authorization program in respect to employees that will work in connection with the contracted services related to 2021 CONCRET STREET Reparo PROJECT for the duration of the contract, if awarded in accordance with RSMo Chapter 285.530 (2). I also affirm that E. MEIER CONTRACTING (company name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services related to 2021 CONCRET STREET Repo 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).

[Signature]
Signature

Edgar W Meier
Printed Name

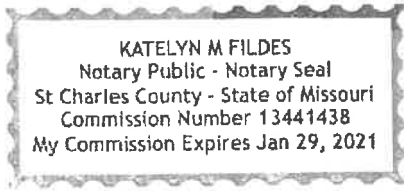
President
Title

11/11/2020
Date

Subscribed and sworn before me the 11 day of November 2020. I am commissioned as a notary public within the county of St. Charles. State of MISSOURI, and my commission expires on 1/29/2021.

Katelyn M Fildes
Signature of notary

11/11/2020
Date





Addendum No. 1

October 30, 2020

TO: Prospective Bidders

SUBJECT: ADDENDUM NO. 1 TO THE BIDDING DOCUMENTS FOR

2021 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 October 23, 2020. Acknowledge receipt of this addendum by emailing jwagner@arnoldmo.org.

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

GENERAL SPECIFICATIONS:

1. Replace Paragraph 3 C (3)

(3) All High Early Concrete locations are to be poured and opened to traffic within 5 days. No lanes closures will be allowed over the weekend or on holidays. All work shall be performed between 12:01 am on Monday and 3 pm on Friday.

CLARIFICATIONS:

Question: What type of concrete mix will you require for the high early concrete?

Answer: The city will require a concrete mix that will get 3000 psi before opening to traffic. A change will be made in the Traffic Control Specification.

END ADDENDUM NO. 1

EM
11/11/2020

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we (Here insert full name and address or legal title of Contractor)

E. Meier Contracting, Inc.
860 Westwood Industrial Court
Weldon Spring, MO 63304

as Principal, hereinafter called the Principal, and (Here insert full name and address or legal title of Surety)

Contractors Bonding and Insurance Company
PO Box 3967
Peoria, IL 61612

a corporation duly organized under the laws of the State of Illinois
as Surety, hereinafter called the Surety, are held and firmly bound unto (Here insert full name and address or legal title of Owner)

City of Arnold
2101 Jeffco Blvd
Arnold, MO 63010

as Obligee, hereinafter called the Obligee, in the sum of

Ten Percent of the Amount Bid ----- - Dollars (10% of the Amount Bid),
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for (Here insert full name, address and description of project)

2021 Concrete Street Project

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 12th day of November, 2020

E. Meier Contracting, Inc. Company, Inc. (Seal)

(Witness)

(Seal)

Contractors Bonding and Insurance Company

(Witness)

Ken Fontana, Attorney-in-Fact



9025 N. Lindbergh Dr. | Peoria, IL 61615
Phone: (800)645-2402 | Fax: (309)689-2036

POWER OF ATTORNEY

RLI Insurance Company Contractors Bonding and Insurance Company

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That this Power of Attorney may be effective and given to either or both of RLI Insurance Company and Contractors Bonding and Insurance Company, required for the applicable bond.

That RLI Insurance Company and/or Contractors Bonding and Insurance Company, each Illinois corporations (as applicable), each authorized and licensed to do business in all states and the District of Columbia do hereby make, constitute and appoint:

Ken Fontana, Janice Jakubielski, Heath Greer, Julie Wilhelm, Doug Clift, Brad Greer, jointly or severally

in the City of Saint Peters, State of Missouri, as Attorney in Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Ten Million Dollars (\$10,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon this Company as if such bond had been executed and acknowledged by the regularly elected officers of this Company.

RLI Insurance Company and Contractors Bonding and Insurance Company, as applicable, have each further certified that the following is a true and exact copy of the Resolution adopted by the Board of Directors of each such corporation, and now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation shall be executed in the corporate name of the Corporation by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Corporation. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation. The signature of any such officer and the corporate seal may be printed by facsimile or other electronic image."

IN WITNESS WHEREOF, RLI Insurance Company and/or Contractors Bonding and Insurance Company, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 29th day of June, 2015.

RLI Insurance Company
Contractors Bonding and Insurance Company

Barton W. Davis
Barton W. Davis Vice President



State of Illinois }
County of Peoria } SS

CERTIFICATE

On this 29th day of June, 2015, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the RLI Insurance Company and/or Contractors Bonding and Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

I, the undersigned officer of RLI Insurance Company, and/or Contractors Bonding and Insurance Company, each Illinois corporations, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the RLI Insurance Company and/or Contractors Bonding and Insurance Company this 12 day of November 2020.

Jacqueline M. Bockler
Jacqueline M. Bockler Notary Public

RLI Insurance Company
Contractors Bonding and Insurance Company


Barton W. Davis
Barton W. Davis Vice President



State of Missouri

County of St. Charles

On this 12th day of November, 2020 before me, Laverne S. Brittan, a Notary Public in and for the said County of St. Charles, State of Missouri, residing therein, duly commissioned and sworn, personally appeared Ken Fontana, known to me to be the Attorney-in-Fact of Contractors Bonding and Insurance Company, the corporation that executed the written instrument.


Notary Public in and for the County of St. Charles, State of Missouri. My Commission Expires on November 8, 2022



LAVERNE S. BRITTAN
My Commission Expires
November 8, 2022
St. Charles County
Commission #14432286



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	November 19, 2020
TITLE:	PC-2020-25 Jefferson Franklin Community Action Corporation (Head Start)
DEPARTMENT:	Community Development
PROJECT MANAGER:	Sarah Turner, Community Development Planner
REQUESTED ACTION:	No Action, Conditional Use Permit stands approved
ATTACHMENTS:	(1) Conditional Use Permit Document (C.U.P. 2020-25)

EXECUTIVE SUMMARY:

The requested Conditional Use Permit (CUP) for “Nursery schools and day nurseries” is to allow a 2-classroom Head Start program located at 3921 Jeffco Blvd (New Hope United Methodist Church), within the “R-3” Residential District, as provided in the Arnold Zoning Ordinance. This application was submitted by Jefferson Franklin Community Action Corporation. The proposed use is consistent with the Comprehensive Plan.

REVIEW & ANALYSIS:

At its November 10, 2020 meeting, the Planning Commission was presented with the Staff Report for this Conditional Use Permit request and opened the public hearing. Staff found that this request substantially satisfied the four review criteria for Conditional Use Permits: (i) consistent with good planning practice, (ii) not detrimental to permitted developments and uses in the surrounding area, (iii) visually compatible with permitted development and uses in surrounding area, and (iv) an essential or desirable addition to the City.

RECOMMENDATION:

On November 10, 2020, the Planning Commission, by a vote of 10 to 0, voted to recommend approval of the Conditional Use Permit subject to the one (1) condition of use contained in the attached Conditional Use Permit Document.

CONDITIONAL USE PERMIT 2020-25

WHEREAS, Jefferson Franklin Community Action Corporation has requested a Conditional Use Permit for "Nursery schools and day nurseries" to allow a 2-classroom Head Start program located at 3921 Jeffco Blvd (New Hope United Methodist Church), within the "R-3" Residential District, as provided in the Arnold Zoning Ordinance.

WHEREAS, on November 10, 2020, the Planning Commission has held a Public Hearing pursuant to the laws of the City of Arnold, and

WHEREAS, on November 19, 2020, the City Council found the proposed land use not detrimental to the surrounding land uses.

NOW THEREFORE, the City Council hereby issues a Conditional Use Permit to operate a nursery school and day nursery at 3921 Jeffco Blvd.

This Conditional Use Permit shall be identified as C.U.P. 2020-25 and shall be developed in general conformance with City of Arnold Ordinances and with the following one (1) condition:

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

Andrew Sutton
Planning Commission Chairman

Date

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

Notary

Date