
City of Arnold, Missouri

City Council
Council Chamber

November 4, 2021
7:00 p.m.

Zoom Link – Internet Audio/Video:

<https://us02web.zoom.us/j/88377647371?pwd=Q00yYzFjUys2WmZYbkZnZEFLR29XZz09>

Dial-in Number: 312-626-6799 Meeting ID: 883 7764 7371 Passcode: 849419

Amended Agenda

1. Pledge of Allegiance and Opening Prayer
2. Roll Call
3. Business from the Floor
4. Consent Agenda
 - A. Regular Council Minutes from **October 7, 2021**
 - B. Payroll Warrant **#1379 in the Amount of \$338,625.21**
 - C. General Warrant **#5796 in the Amount of \$1,136,605.68**
 - D. Payroll Warrant **#1380 in the Amount of \$322,278.48**
 - E. General Warrant **#5797 in the Amount of \$425,443.98**
5. Ordinances:
 - A. **Bill #2808** An Ordinance Providing for the Amendment of the Fiscal Year 2021 Budget
 - B. **Bill #2810** An Ordinance Providing for a Three (3) Month Extension of the Moratorium Prohibiting the Issuance of Building Permits for, and the Construction of, Functionally Obsolete Single-, Two-, Three-, and Four-, Family Homes within the City of Arnold
6. Resolutions:
7. Motions
 - A. Motion to Approve Liquor License Applications
 - B. Motion to Approve Conditional Use Permit for 1 Bright Star Academy
 - C. Motion to Hold a Closed Session Immediately Following the City Council Meeting for the Purpose of Discussing Litigation and Real Estate Pursuant to RSMo Section 610.021 (1) (2)

8. Reports from Mayor and Council:

9. Administrative Reports:

10. Adjournment

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

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5797

WARRANT DATE: November 4, 2021

	General Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	168,455.42		12,470.89	(323.88)	180,602.43
System checks	211,148.81	11,500.00	10,938.93	11,253.81	244,841.55
	<u>379,604.23</u>	<u>11,500.00</u>	<u>23,409.82</u>	<u>10,929.93</u>	<u>425,443.98</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



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00003 - 11/04 Manual Checks jmy

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

Vendor: A0019 - AMERENU Vendor Total: **4,616.06**

11380004 Invoice 10/14/2021 9/23/2021 11/4/2021 9/23/2021 14.43 0.00 0.00 0.00 14.43
 1136 Telegraph 8/22-9/21 Gen - Disbursements - General - Disbursemen No Payment Date: 10/14/2021 Bank Draft: !850213800040Y00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 Telegraph 8/22-9/21	NA	0.00	0.00	14.43	0.00	0.00	0.00	14.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		14.43	100.00%

12898684 Invoice 10/12/2021 9/21/2021 11/4/2021 9/21/2021 102.18 0.00 0.00 0.00 102.18
 2210 Michigan 8/18-9/19 Gen - Disbursements - General - Disbursemen No Payment Date: 10/12/2021 Bank Draft: !810128986840Y00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2210 Michigan 8/18-9/19	NA	0.00	0.00	102.18	0.00	0.00	0.00	102.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		102.18	100.00%

129000512 Invoice 10/12/2021 9/21/2021 11/4/2021 9/21/2021 57.05 0.00 0.00 0.00 57.05
 1 Golfview shed 8/18-9/19 Gen - Disbursements - General - Disbursemen No Payment Date: 10/12/2021 Bank Draft: !810129005120Y00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 Golfview shed 8/18-9/19	NA	0.00	0.00	57.05	0.00	0.00	0.00	57.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		57.05	100.00%

12901273 Invoice 10/12/2021 9/21/2021 11/4/2021 9/21/2021 4,228.51 0.00 0.00 0.00 4,228.51
 2101 Jeffco 8/18-9/19 Gen - Disbursements - General - Disbursemen No Payment Date: 10/12/2021 Bank Draft: !810129012730Y00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 Jeffco 8/18-9/19	NA	0.00	0.00	4,228.51	0.00	0.00	0.00	4,228.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46210</u>	ELECTRIC		4,228.51	100.00%

13372526 Invoice 10/13/2021 9/22/2021 11/4/2021 9/22/2021 213.89 0.00 0.00 0.00 213.89
 Clubhouse 8/19-9/20 Gen - Disbursements - General - Disbursemen No Payment Date: 10/13/2021 Bank Draft: !850133725260Y00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Clubhouse 8/19-9/20	NA	0.00	0.00	213.89	0.00	0.00	0.00	213.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		213.89	100.00%

Vendor: E0007 - EFTPS Vendor Total: **75,242.99**

61036010084087 Invoice 10/22/2021 10/19/2021 11/4/2021 10/19/2021 75,242.99 0.00 0.00 0.00 75,242.99
 Federal and FICA withholding PE 10/15 Gen - Disbursements - General - Disbursemen No Payment Date: 10/22/2021 Bank Draft: 940043648620N00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal and FICA withholding PE 10/15	NA	0.00	0.00	75,242.99	0.00	0.00	0.00	75,242.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-20210</u>	ACCRUED FED TAX W/H		29,589.77	39.33%						
<u>00-20230</u>	ACCRUED FICA W/H		45,653.22	60.67%						

Vendor: L0008 - LAGERS Vendor Total: 55,028.26
 86500637419656 Invoice 10/14/2021 10/1/2021 11/4/2021 10/1/2021 55,028.26 0.00 0.00 0.00 55,028.26
 Employee contribution 09/2021 Gen - Disbursements - General - Disbursemen No Payment Date: 10/14/2021 Bank Draft: 870078589840N00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Employee contribution 09/2021	NA	0.00	0.00	55,028.26	0.00	0.00	0.00	55,028.26		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-20360</u>	A/P LAGERS PENSION		55,352.27	100.59%						
<u>48-480-42130</u>	PENSION-LAGERS		-323.88	-0.59%						
<u>00-39500</u>	MISCELLANEOUS		-0.13	0.00%						

Vendor: M0222 - MISSOURI AMERICAN WATER CO Vendor Total: 12,900.88
 0420000013076628 Invoice 10/13/2021 9/21/2021 11/4/2021 9/21/2021 998.72 0.00 0.00 0.00 998.72
 1695 Missouri State Rd Indoor 08/21 Recreation - Recreation No Payment Date: 10/13/2021 Bank Draft: !850130766280Y00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1695 Missouri State Rd Indoor 08/21	NA	0.00	0.00	998.72	0.00	0.00	0.00	998.72		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-46240</u>	SEWER/STRMWTR		998.72	100.00%						

042000013076626 Invoice 10/13/2021 9/21/2021 11/4/2021 9/21/2021 11,472.17 0.00 0.00 0.00 11,472.17
 1695 Missouri State Rd Outdoor 08/21 Recreation - Recreation No Payment Date: 10/13/2021 Bank Draft: !850130766260Y00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1695 Missouri State Rd Outdoor 08/21	NA	0.00	0.00	11,472.17	0.00	0.00	0.00	11,472.17		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-46240</u>	SEWER/STRMWTR		11,472.17	100.00%						

42000013076622 Invoice 10/13/2021 9/21/2021 11/4/2021 9/21/2021 39.09 0.00 0.00 0.00 39.09
 2924 Arnold Tenbrook 08/21 Gen - Disbursements - General - Disbursemen No Payment Date: 10/13/2021 Bank Draft: !501307662200Y00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2924 Arnold Tenbrook 08/21	NA	0.00	0.00	39.09	0.00	0.00	0.00	39.09		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-46240</u>	SEWER/STRMWTR		39.09	100.00%						

42000013076623 Invoice 10/13/2021 9/21/2021 11/4/2021 9/21/2021 117.27 0.00 0.00 0.00 117.27
 2101 Jeffco 08/21 Gen - Disbursements - General - Disbursemen No Payment Date: 10/13/2021 Bank Draft: !850130766230Y00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2101 Jeffco 08/21	NA	0.00	0.00	117.27	0.00	0.00	0.00	117.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-46240</u>	SEWER/STRMWTR		117.27	100.00%						

42000013076624 Invoice 10/13/2021 9/21/2021 11/4/2021 9/21/2021 78.18 0.00 0.00 0.00 78.18
 2900 Arnold Tenbrook 08/21 Gen - Disbursements - General - Disbursemen No Payment Date: 10/13/2021 Bank Draft: !850130766240Y00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
2900 Arnold Tenbrook 08/21	NA					78.18	0.00	0.00	0.00	78.18
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-46240	SEWER/STRMWTR				78.18	100.00%				
42000013076625	Invoice	10/13/2021	9/21/2021	11/4/2021	9/21/2021	39.09	0.00	0.00	0.00	39.09
220011011064	Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/13/2021		Bank Draft: !850130766250Y00		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
220011011064	NA	0.00	0.00	39.09	0.00	0.00	0.00	39.09		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-46240	SEWER/STRMWTR				39.09	100.00%				
42000013076627	Invoice	10/13/2021	9/21/2021	11/4/2021	9/21/2021	39.09	0.00	0.00	0.00	39.09
Clubhouse 08/21	Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/13/2021		Bank Draft: !850130766270Y00		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Clubhouse 08/21	NA	0.00	0.00	39.09	0.00	0.00	0.00	39.09		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46240	SEWER/STRMWTR				39.09	100.00%				
42000013076629	Invoice	10/13/2021	9/21/2021	11/4/2021	9/21/2021	39.09	0.00	0.00	0.00	39.09
1 Golfview 08/21	Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/13/2021		Bank Draft: !850130766290Y00		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 Golfview 08/21	NA	0.00	0.00	39.09	0.00	0.00	0.00	39.09		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46240	SEWER/STRMWTR				39.09	100.00%				
42000013076630	Invoice	10/13/2021	9/21/2021	11/4/2021	9/21/2021	39.09	0.00	0.00	0.00	39.09
1824 Old Lemay Ferry 08/21	Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/13/2021		Bank Draft: !850130766300Y00		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1824 Old Lemay Ferry 08/21	NA	0.00	0.00	39.09	0.00	0.00	0.00	39.09		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46240	SEWER/STRMWTR				39.09	100.00%				
42000013076631	Invoice	10/13/2021	9/21/2021	11/4/2021	9/21/2021	39.09	0.00	0.00	0.00	39.09
1136 Telegraph 08/21	Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/13/2021		Bank Draft: !850130766310Y00		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1136 Telegraph 08/21	NA	0.00	0.00	39.09	0.00	0.00	0.00	39.09		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46240	SEWER/STRMWTR				39.09	100.00%				
Vendor: M0035 - MISSOURI DEPARTMENT OF REVENUE									Vendor Total:	14,853.50
86500638596152	Invoice	10/19/2021	9/22/2021	11/4/2021	9/22/2021	14,853.50	0.00	0.00	0.00	14,853.50
State deposit and filing fee PE 10/01	Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/19/2021		Bank Draft: 910148334230N00		

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State deposit and filing fee PE 10/01	NA		0.00	0.00	14,853.50	0.00	0.00	0.00	14,853.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-20220	ACCRUED STATE TAX W/H				14,853.00	100.00%				
00-150-43290	MISCELLANEOUS				0.50	0.00%				

Vendor: P0014 - PUBLIC WATER DISTRICT #1										Vendor Total: 273.11
101000699288475	Invoice	10/22/2021	10/7/2021	11/4/2021	10/7/2021	19.00	0.00	0.00	0.00	19.00
Strawberry Creek 8/18-9/21		Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/22/2021		Bank Draft: 940044387930N00	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Strawberry Creek 8/18-9/21	NA	0.00	0.00	19.00	0.00	0.00	0.00	19.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-46230	WATER				19.00	100.00%				

101000699288493	Invoice	10/22/2021	10/7/2021	11/4/2021	10/7/2021	101.60	0.00	0.00	0.00	101.60
2101 Jeffco Blvd 8/17-9/18		Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/22/2021		Bank Draft: 940044387950N00	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2101 Jeffco Blvd 8/17-9/18	NA	0.00	0.00	101.60	0.00	0.00	0.00	101.60		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-46230	WATER				101.60	100.00%				

101000699288509	Invoice	10/22/2021	10/7/2021	11/4/2021	10/7/2021	19.00	0.00	0.00	0.00	19.00
2900 Arnold Tenbrook 8/18-9/21		Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/22/2021		Bank Draft: 940044387980N00	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 Arnold Tenbrook 8/18-9/21	NA	0.00	0.00	19.00	0.00	0.00	0.00	19.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-310-46230	WATER				19.00	100.00%				

101000699288510	Invoice	10/22/2021	10/7/2021	11/4/2021	10/7/2021	46.35	0.00	0.00	0.00	46.35
2912 Arnold Tenbrook 8/18-9/21		Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/22/2021		Bank Draft: 940044387990N00	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2912 Arnold Tenbrook 8/18-9/21	NA	0.00	0.00	46.35	0.00	0.00	0.00	46.35		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-420-46230	WATER				46.35	100.00%				

101000699288511	Invoice	10/22/2021	10/7/2021	11/4/2021	10/7/2021	19.00	0.00	0.00	0.00	19.00
2924 Arnold Tenbrook 8/18-9/21		Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/22/2021		Bank Draft: 940044388000N00	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2924 Arnold Tenbrook 8/18-9/21	NA	0.00	0.00	19.00	0.00	0.00	0.00	19.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-310-46230	WATER				19.00	100.00%				

101000699288611	Invoice	10/22/2021	10/7/2021	11/4/2021	10/7/2021	19.00	0.00	0.00	0.00	19.00
1839 Ozark 8/18-9/21		Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/22/2021		Bank Draft: 940044388150N00	

Payable Register

Packet: APPKT00003 - 11/04 Manual Checks jmy

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1839 Ozark 8/18-9/21	NA	0.00	0.00	19.00	0.00	0.00	0.00	19.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46230	WATER		19.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 Arnold Tenbrook 8/18-9/21	NA	0.00	0.00	49.16	0.00	0.00	0.00	49.16

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46230	WATER		24.58	50.00%
00-330-46230	WATER		24.58	50.00%

Vendor: U0034 - UNITED HEALTHCARE Vendor Total: 1,046.79

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
051000016203885	Invoice	10/19/2021	10/18/2021	11/4/2021	10/18/2021	531.89	0.00	0.00	0.00	531.89

Employee medical reimbursement Gen - Disbursements - General - Disbursemen No Payment Date: 10/19/2021 Bank Draft: 910139077240N00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Employee medical reimbursement	NA	0.00	0.00	531.89	0.00	0.00	0.00	531.89

Account Number	Account Name	Project Account Key	Amount	Percent
00-20355	A/P FSA		531.89	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Employee medical reimbursement	NA	0.00	0.00	514.90	0.00	0.00	0.00	514.90

Account Number	Account Name	Project Account Key	Amount	Percent
00-20355	A/P FSA		514.90	100.00%

Vendor: V0092 - VOYA Vendor Total: 16,640.84

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
21000021748182	Invoice	10/14/2021	10/6/2021	11/4/2021	10/6/2021	9,070.42	0.00	0.00	0.00	9,070.42

Employee contributions P/R B17 PE 10/1 Gen - Disbursements - General - Disbursemen No Payment Date: 10/14/2021 Bank Draft: 860157569850N00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Employee contributions P/R B17 PE 10/1	NA	0.00	0.00	9,070.42	0.00	0.00	0.00	9,070.42

Account Number	Account Name	Project Account Key	Amount	Percent
00-22030	DUE TO AETNA DEF COMP		9,070.42	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Employee contribution PR B18 PE 10/15	NA	0.00	0.00	7,570.42	0.00	0.00	0.00	7,570.42

Account Number	Account Name	Project Account Key	Amount	Percent
00-22030	DUE TO AETNA DEF COMP		7,570.42	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	29	180,602.43	0.00	0.00	0.00	180,602.43	180,602.43	0.00
Grand Total:		180,602.43	0.00	0.00	0.00	180,602.43	180,602.43	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
00-105-46210	ELECTRIC	4,228.51
00-105-46230	WATER	101.60
00-105-46240	SEWER/STRMWTR	117.27
00-150-43290	MISCELLANEOUS	0.50
00-20210	ACCRUED FED TAX W/H	29,589.77
00-20220	ACCRUED STATE TAX W/H	14,853.00
00-20230	ACCRUED FICA W/H	45,653.22
00-20355	A/P FSA	1,046.79
00-20360	A/P LAGERS PENSION	55,352.27
00-22030	DUE TO AETNA DEF COMP	16,640.84
00-310-46230	WATER	62.58
00-310-46240	SEWER/STRMWTR	156.36
00-320-46210	ELECTRIC	102.18
00-330-46210	ELECTRIC	285.37
00-330-46230	WATER	62.58
00-330-46240	SEWER/STRMWTR	156.36
00-39500	MISCELLANEOUS	-0.13
00-420-46230	WATER	46.35
Total:		168,455.42

<u>Account</u>	<u>Name</u>	<u>Amount</u>
43-340-46240	SEWER/STRMWTR	12,470.89
Total:		12,470.89

<u>Account</u>	<u>Name</u>	<u>Amount</u>
48-480-42130	PENSION-LAGERS	-323.88
Total:		-323.88



Arnold, MO

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Detail by Expense Account

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
00 - GENERAL FUND					
<u>0169</u>	10/29/2021	Sharpie gel pens,wite out	S0023 - SAM'S CLUB DIRECT	00-330-43160	143.30
<u>019418067</u>	10/29/2021	0021045150	G0003 - GALL'S INC	00-210-45150	136.99
<u>034729076</u>	10/29/2021	Deposit tickets	S0020 - SAFEGUARD BUSINESS SYS	00-120-45210	70.57
<u>08262021</u>	10/29/2021	8/25 BOA hearing	S0005 - CHARMAINE S SPRADLING	00-191-45110	125.00
<u>090721</u>	10/29/2021	K9 training 6/8, 6/22, 7/1	S0725 - Scentry K9 Solutions	00-210-45170	2,800.00
<u>100121-Oct</u>	10/29/2021	FY22 Membership Fee - 1	E0006 - ECONOMIC DEVELOPMENT	00-105-44150	1,734.00
<u>10082021</u>	10/29/2021	Refund overpayment on :	H0441 - Joshua Humphrey	00-20105	28.00
		Refund overpayment on :	B0621 - Shawn & Christina Becker	00-20105	169.15
<u>10112021</u>	10/29/2021	New transmission - 3	T0025 - TRANSMISSIONS TO GO	00-210-45320	3,400.00
<u>101521</u>	10/29/2021	Clean uniforms 09/21	A0020 - AMERICAN CLEANERS	00-210-45150	92.75
<u>10182021</u>	10/29/2021	Life Ins, Short Term, Long	S0191 - STANDARD INSURANCE CO	00-115-42225	87.04
				00-120-42225	31.39
				00-13003	214.27
				00-13005	204.89
				00-130-42225	109.48
				00-150-42225	174.32
				00-160-42225	77.58
				00-191-42225	179.14
		Refund overpayment on :	K0240 - SENAD & FATA KARAJIC	00-20105	162.40
		Life Ins, Short Term, Long	S0191 - STANDARD INSURANCE CO	00-20375	578.06
				00-20380	1,570.81
				00-20385	907.63
				00-210-42225	2,821.92
				00-230-42225	149.24
				00-240-42225	224.93
				00-310-42225	175.35
				00-315-42225	75.94
				00-320-42225	300.35
				00-330-42210	6.90
				00-330-42225	228.63
				00-410-42225	26.48
				00-420-42225	31.81
<u>101821</u>	10/29/2021	K9 kennel equipment & s	M0713 - Timothy Mayberry	00-210-45170	285.11
<u>10192021</u>	10/29/2021	Lien release fees	R0007 - RECORDER OF DEEDS	00-160-43110	240.00
<u>10202021</u>	10/29/2021	Post Commission Fund - (D0299 - DEPARTMENT OF REVENUE	00-20181	223.00
<u>102021</u>	10/29/2021	Crime Victim Fund - 09/21	M0031 - MISSOURI DEPT OF REVENUE	00-20150	1,593.63
		Battered Persons Fund - 09/21	00008 - JEFFERSON COUNTY TREAS	00-20180	223.00
<u>102221</u>	10/29/2021	Services 10/21	E0159 - WILLIAM J EKISS	00-180-43190	2,150.00
<u>102321</u>	10/29/2021	Renew confidential plates	000002 - Missouri Department of R	00-210-45320	39.25
<u>10262021</u>	10/29/2021	Refund permit fee - 2665	000001 - Controlled Heating & Air Conditioning	00-210-45320	88.99
<u>10302</u>	10/29/2021	GRASS CUT 421 ELECTRA	A0116 - ACTION LANDSCAPING INC	00-240-43265	196.00
		GRASS CUT 456 JUNE	A0116 - ACTION LANDSCAPING INC	00-240-43265	145.00
<u>10302A</u>	10/29/2021	GRASS CUT 875 HILL CT	A0116 - ACTION LANDSCAPING INC	00-240-43265	115.00
<u>104447</u>	10/29/2021	Financial Advisor Service:	H0433 - Hilltop Securities Inc	00-150-43130	400.00
<u>1078</u>	10/29/2021	Credit duplicate billing	R0008 - REJIS COMMISSION	00-115-43290	-4,080.00
<u>1151723</u>	10/29/2021	FY22 FUEL	H0009 - HOME SERVICE OIL CO	00-320-45310	1,115.07
<u>12504736</u>	10/29/2021	FY22 ASPHALT	N0160 - NFM Buyer LLC	00-320-45110	98.70
<u>13515</u>	10/29/2021	OFFICE SUPPLIES	O0053 - OFFICE SOURCE	00-210-45290	300.74
<u>139259</u>	10/29/2021	Basic field traing officer c	S0045 - ST LOUIS COUNTY TREASURY	00-210-44140	500.00
<u>14041</u>	10/29/2021	Vandal proof nut and bol	T0008 - TRAFFIC CONTROL CO	00-330-45110	143.50
<u>14042</u>	10/29/2021	Resheet signs FY 22	T0008 - TRAFFIC CONTROL CO	00-320-45110	224.60
<u>14092</u>	10/29/2021	Legal pads, pkg tape, env	O0053 - OFFICE SOURCE	00-105-45290	10.79

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14092	10/29/2021	Legal pads, pkg tape, env	O0053 - OFFICE SOURCE	00-210-45290	219.24
14131	10/29/2021	12' U channel	T0008 - TRAFFIC CONTROL CO	00-320-45110	271.20
14133	10/29/2021	6' parking curbs, 14" reb: Wall pocket	T0008 - TRAFFIC CONTROL CO O0053 - OFFICE SOURCE	00-105-46410 00-210-45290	710.93 9.59
14134	10/29/2021	Street name sign-Hickory	T0008 - TRAFFIC CONTROL CO	00-320-45110	136.90
15218	10/29/2021	FY22 CONCRETE	A0082 - ARNOLD READY MIX	00-320-45110	590.00
15311	10/29/2021	1cy 6 sack c gravel meran	A0082 - ARNOLD READY MIX	00-110-44170	112.00
15355	10/29/2021	FY22 CONCRETE	A0082 - ARNOLD READY MIX	00-320-45110	1,062.00
15487	10/29/2021	FY22 CONCRETE	A0082 - ARNOLD READY MIX	00-320-45110	336.00
15488	10/29/2021	FY22 CONCRETE	A0082 - ARNOLD READY MIX	00-320-45110	548.00
1689-300297	10/29/2021	Rad fan assm - 28	O0039 - O'REILLY AUTO PARTS	00-210-45320	214.99
1689-300800	10/29/2021	Ratchet, socket	O0039 - O'REILLY AUTO PARTS	00-310-45110	5.49
1721097	10/29/2021	Deposit stamp	A0027 - AMERICAN STAMP	00-120-45250	44.55
18338C	10/29/2021	Repair PTO on Kubota mc	H0297 - HEAVY DUTY TRUCK TRAIL	00-330-46420	3,153.97
1969388	10/29/2021	Rent light tower 10/15-16	N0007 - NU WAY CONCRETE FORM	00-330-45090	230.00
1DYPXDMPN996	10/29/2021	USB flash drives	A0424 - AMAZON CAPITAL SERVICE	00-210-45250	22.79
1JSCPMM6G3PY	10/29/2021	Steel access panel	A0424 - AMAZON CAPITAL SERVICE	00-105-46410	30.98
1PQVMV7GKP6F	10/29/2021	Golf cart battery	A0424 - AMAZON CAPITAL SERVICE	00-330-46420	29.49
1Q9XLIYLKHLX	10/29/2021	0021045250	A0424 - AMAZON CAPITAL SERVICE	00-210-45250	28.68
210579	10/29/2021	Remove, modify, reinstall '	W0214 - WARRENSIGN	00-410-45110	910.00
2110	10/29/2021	Grass cuts 9/6-10/1	M0606 - M & R LANDSCAPING LLC	00-330-43260	14,978.00
2111	10/29/2021	Grass cuts 9/6-10/1	M0606 - M & R LANDSCAPING LLC	00-320-43260	990.00
212833358	10/29/2021	PW VPN 9/11-10/10	A0401 - ACC BUSINESS	00-115-46110	810.82
212868645	10/29/2021	City Hall Internet 9/11-10/10	A0401 - ACC BUSINESS	00-115-46110	1,036.92
212895209	10/29/2021	Rec Center VPN 9/11-10/10	A0401 - ACC BUSINESS	00-115-46110	810.82
22050910211331	10/29/2021	70/71 P	E0009 - ELLIS BATTERY SPECIALISTS	00-330-45320	71.35
242843	10/29/2021	Oil for mowers	S0198 - SCOTT'S POWER EQUIPMEI	00-330-46420	12.40
284591	09/30/2021	Battery	W0004 - WIRELESSUSA	00-210-45320	138.61
284802	10/29/2021	Install lund loft system	W0004 - WIRELESSUSA	00-210-45320	780.00
285131	10/29/2021	4" x 30' truck strap w/wir	K0047 - K & K SUPPLY	00-320-45250	256.98
29539430	10/29/2021	PEST CONTROL SERVICE	P0348 - Pure Pest LLC	00-105-46410	110.00
29545061	10/29/2021	Pest Control Services	P0348 - Pure Pest LLC	00-410-46410	70.00
29545445	10/29/2021	Pest Control Services	P0348 - Pure Pest LLC	00-310-46410 00-320-46410	12.50 37.50
3025219336	10/29/2021	AIR TANKS AND MOUNTI	I0061 - INTERSTATE BILLING SERVIC	00-320-45320	1,316.60
31395	10/29/2021	HYDRAULIC FITTING AND	A0109 - AIR HYDRAULICS CO INC	00-320-45320	328.36
318142041	10/29/2021	Uniforms	A0101 - AUS ST LOUIS MC LOCKBO;	00-330-45150	20.91
318142042	10/29/2021	Uniforms	A0101 - AUS ST LOUIS MC LOCKBO;	00-320-45150	37.99
318142043	10/29/2021	Uniforms	A0101 - AUS ST LOUIS MC LOCKBO;	00-420-45150	0.25
318142044	10/29/2021	Shop towels & uniforms	A0101 - AUS ST LOUIS MC LOCKBO;	00-315-45110 00-315-45150	11.40 12.61
318142045	10/29/2021	Uniforms	A0101 - AUS ST LOUIS MC LOCKBO;	00-115-45150 00-310-45150	3.10 5.98
3261004367	10/29/2021	TIRES - 545	G0283 - The Goodyear Tire & Rubb	00-330-45320	316.44
3261004429	10/29/2021	Tires-505	G0283 - The Goodyear Tire & Rubb	00-330-45320	324.86
3261004457	10/29/2021	Tires per state bid	G0283 - The Goodyear Tire & Rubb	00-210-45320	2,264.37
3262479	10/29/2021	R Shockey quarterly dues	A0042 - ARNOLD ROTARY CLUB	00-210-44150	150.00
332761	10/29/2021	APP HOSTING	S0625 - SUPERION LLC	00-115-43240	8,204.53
33440739	10/29/2021	Pest Control Services	P0348 - Pure Pest LLC	00-330-46410	65.00
33441251	10/29/2021	Pest Control Services	P0348 - Pure Pest LLC	00-310-46410	25.00
34349	10/29/2021	ADA TRANSITION AND	O0072 - OATES ASSOCIATES	00-310-43120	11,110.00
35847	10/29/2021	Repairs 2021 Tahoe-GH6i	C0348 - CARSTAR ARNOLD	00-210-45320	3,946.64
43067196	10/29/2021	Pet waste bags	P0340 - PET WASTE ELIMINATORS	00-330-45110	240.00
459115	10/29/2021	High level risk assessmen	R0008 - REJIS COMMISSION	00-115-43240	2,176.00
465187	10/29/2021	Gaskets, tube asy - 9	S0248 - SUNSET AUTO COMPANY II	00-210-45320	254.05
469685	10/29/2021	Private access monthly sub	R0008 - REJIS COMMISSION	00-240-43240	48.00
470805	10/29/2021	Complete set up of last 4	R0008 - REJIS COMMISSION	00-115-43240	90.00
470922	10/29/2021	IMDS, LEWeb Subscription	R0008 - REJIS COMMISSION	00-120-43240	1,012.87
470923	10/29/2021	LEWeb subscription	R0008 - REJIS COMMISSION	00-210-43240	4,198.06

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<u>471222</u>	10/29/2021	ANNUAL KASEYA NETWO	R0008 - REJIS COMMISSION	00-115-43240	562.50
		Solar winds, McAfee, IMI	R0008 - REJIS COMMISSION	00-115-43240	189.00
<u>471299</u>	10/29/2021	Mobile ticketing subscrip	R0008 - REJIS COMMISSION	00-240-43240	50.00
<u>4860</u>	10/29/2021	Hocus Pocus event suppli	S0023 - SAM'S CLUB DIRECT	00-110-44170	13.28
				00-330-43160	116.98
<u>494647A-10/21</u>	10/29/2021	Finace Charges	E0178 - ENTERPRISE FM TRUST	00-105-43290	58.14
<u>49474</u>	10/29/2021	Graphics on new Tahoes-	A0008 - ADGRAPHIX	00-210-49150	2,995.00
<u>519388</u>	10/29/2021	VESTS - M PHILIPS	R0002 - ED ROEHR RADIO COMPAN	00-210-45150	717.97
<u>519389</u>	10/29/2021	8 SAFARILAND HOLSTERS	R0002 - ED ROEHR RADIO COMPAN	00-210-45150	987.84
<u>527801-02</u>	10/29/2021	Pants-Rodgers	L0011 - LEON UNIFORMS	00-210-45150	158.00
<u>533044-01</u>	10/29/2021	0021045150	L0011 - LEON UNIFORMS	00-210-45150	170.94
<u>533616-02</u>	10/29/2021	Waterproof jacket, name	L0011 - LEON UNIFORMS	00-210-45150	311.97
<u>536401</u>	10/29/2021	Pants-K Wilson	L0011 - LEON UNIFORMS	00-210-45150	105.99
<u>536699</u>	10/29/2021	Ties, hem trousers-Shock	L0011 - LEON UNIFORMS	00-210-45150	26.48
<u>537285</u>	10/29/2021	Shirt-Carroll	L0011 - LEON UNIFORMS	00-210-45150	68.00
<u>6174</u>	10/29/2021	Airwick, Dawn, trash bag:	S0023 - SAM'S CLUB DIRECT	00-105-45160	134.40
				00-310-45160	149.38
<u>63299-J5C9C0</u>	10/29/2021	Police tests	I0009 - IPMA	00-210-43290	247.00
<u>6692903</u>	10/29/2021	MOBILE PRINTER AND AC	B0529 - BARCODE REPAIR INC	00-210-49150	383.39
<u>6695039</u>	10/29/2021	MOBILE PRINTER AND AC	B0529 - BARCODE REPAIR INC	00-210-49150	678.28
<u>6724</u>	10/29/2021	Zoz portion cup lids	S0023 - SAM'S CLUB DIRECT	00-330-43160	26.98
<u>71212763</u>	10/29/2021	Tires - 305	P0047 - PURCELL TIRE CO	00-320-45320	2,094.84
<u>758184</u>	10/29/2021	Euthanasia, Canine male ad	A0035 - ARNOLD ANIMAL HOSPITA	00-420-45110	125.00
<u>759240</u>	10/29/2021	Exam, meds	A0035 - ARNOLD ANIMAL HOSPITA	00-420-45110	30.47
<u>845128050</u>	10/29/2021	INVESTIGATIVE SUITE MC	T0207 - THOMSON REUTERS - WES	00-210-45240	200.80
<u>8452636B13</u>	10/29/2021	CONSTRUCTION ENGINEE	H0318 - HURST-ROSCHER ENGINEER	00-310-45115	4,152.50
<u>8891</u>	10/29/2021	Lunch for snow meeting	S0023 - SAM'S CLUB DIRECT	00-320-45110	33.84
<u>9006748418</u>	10/29/2021	Mop head, cleaners, was	Z0001 - ZEP MANUFACTURING CO	00-310-45110	88.50
				00-310-45160	203.72
<u>9006794120</u>	10/29/2021	Twister ultra, brake part	Z0001 - ZEP MANUFACTURING CO	00-320-45110	291.24
<u>907550</u>	10/29/2021	Supplemental insurances	A0012 - AFLAC	00-20356	408.86
				00-20357	49.80
				00-20359	65.04
<u>9099985534</u>	10/29/2021	Stock 1s aid kit	G0013 - WW GRAINGER	00-210-45190	29.72
<u>958495</u>	10/29/2021	Spray adhesive	J0003 - JEFFERSON COUNTY AUTO	00-315-45110	9.78
<u>958890</u>	10/29/2021	Mount asm	J0003 - JEFFERSON COUNTY AUTO	00-210-45320	100.46
<u>959529</u>	10/29/2021	Pad kit, brk rotor	J0003 - JEFFERSON COUNTY AUTO	00-210-45320	268.71
<u>959615</u>	10/29/2021	Parts plus syn	J0003 - JEFFERSON COUNTY AUTO	00-315-45110	117.36
<u>959867</u>	10/29/2021	Insulator - 9	J0003 - JEFFERSON COUNTY AUTO	00-210-45320	6.25
<u>959962</u>	10/29/2021	Pad kit, brk rotor	J0003 - JEFFERSON COUNTY AUTO	00-210-45320	268.71
<u>97101</u>	10/29/2021	Thread seal tape	H0274 - HOUSKA'S ACE HARDWARI	00-310-45110	4.99
<u>97128</u>	10/29/2021	dowel fsc 1/2 x 48" purpl	H0274 - HOUSKA'S ACE HARDWARI	00-240-45110	19.77
<u>97134</u>	10/29/2021	Paintbrush	H0274 - HOUSKA'S ACE HARDWARI	00-310-45110	2.49
<u>97184</u>	10/29/2021	Univ red toilet flapper	H0274 - HOUSKA'S ACE HARDWARI	00-330-45110	8.99
<u>97255</u>	10/29/2021	Touch up brush	H0274 - HOUSKA'S ACE HARDWARI	00-310-45110	2.39
<u>97284</u>	10/29/2021	Utility pump	H0274 - HOUSKA'S ACE HARDWARI	00-320-45250	50.00
<u>97343</u>	10/29/2021	RV antifreeze, fuel stabilizer	H0274 - HOUSKA'S ACE HARDWARI	00-330-45110	85.95
<u>97372</u>	10/29/2021	2 hour firelog	H0274 - HOUSKA'S ACE HARDWARI	00-330-43160	37.98
<u>97382</u>	10/29/2021	brass keys	H0274 - HOUSKA'S ACE HARDWARI	00-330-45110	15.34
<u>97388</u>	10/29/2021	LED Ace A19 40W SW 4 p	H0274 - HOUSKA'S ACE HARDWARI	00-330-45110	23.98
<u>97390</u>	10/29/2021	Fasteners	H0274 - HOUSKA'S ACE HARDWARI	00-320-45110	80.98
<u>97410</u>	10/29/2021	6v hvy dty battery	H0274 - HOUSKA'S ACE HARDWARI	00-330-45110	13.18
<u>97421</u>	10/29/2021	FI T12 48" 40W bulb	H0274 - HOUSKA'S ACE HARDWARI	00-330-45110	14.99
<u>AC 278056</u>	10/29/2021	Con/Tip .052	O0005 - OZ-ARC EQUIPMENT	00-330-45110	11.60
<u>JC124763</u>	10/29/2021	Audio and video upgrade	C0362 - CONFERENCE TECHNOLOG	00-105-41410	18,058.38
<u>N003095</u>	10/29/2021	Stock 1st aid kits	D0261 - DISCOVERY FIRST AID &	00-310-45110	91.95
				00-315-45110	47.65
<u>N9099284</u>	10/29/2021	Postage Meter/Folding M	Q0022 - QUADIENT LEASING USA II	00-105-45220	1,393.68
<u>OS010156</u>	10/29/2021	Annual license renewal	O0111 - OMNIGO SOFTWARE	00-210-43240	86,986.79

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<u>OSO009871</u>	10/29/2021	MOBILE DATA TERMINAL	O0111 - OMNIGO SOFTWARE	00-210-43240	345.00
<u>P2163689</u>	10/29/2021	Supplemental Insurances	W0303 - WASHINGTON NATIONAL	00-20350	750.78
<u>PIFE2048501</u>	10/29/2021	Glass front - 352	F0029 - JOHN FABICK TRACTOR CO	00-320-45320	339.95
<u>PSO051790-1</u>	10/29/2021	Cable	L0068 - LUBY EQUIPMENT SERVICE	00-320-45320	29.96
<u>RIFR00117344 07150:</u>	10/29/2021	Rent 9" auguer bit	F0029 - JOHN FABICK TRACTOR CO	00-330-45090	38.50
Fund: 00 - GENERAL FUND Total:					211,148.81
35 - TOURISM					
<u>1111</u>	10/29/2021	Sponsor 12/11 event	N0146 - NEMESIS FIGHTING ALLIAN	35-035-47562	8,000.00
<u>AT120621SLR</u>	10/29/2021	Sponsor Santa & reindeer	R0059 - ROCK NEWSPAPER	35-035-47562	3,500.00
Fund: 35 - TOURISM Total:					11,500.00
43 - RECREATION CENTER					
<u>0169-RC</u>	10/29/2021	Sharpie gel pens, wite ou	S0023 - SAM'S CLUB DIRECT	43-340-45290	60.40
<u>102621</u>	10/29/2021	Fitness classes 10/14-10/	F0169 - JODY FAGAN	43-340-43165	120.00
		Fitness classes 9/27-10/2	H0114 - KYMBERLY B HUIE	43-340-43165	1,610.00
<u>102721</u>	10/29/2021	Personal training session:	H0195 - HEALTH IS INSIDE	43-340-43165	970.00
<u>11013932</u>	10/29/2021	70 X 70 SCREEN FILTER	T0087 - TRANE	43-340-46410	948.86
<u>136057</u>	10/29/2021	Cleaning supplies	R0014 - ROYAL PAPERS INC	43-340-45160	404.57
<u>1961DMRVWNR3</u>	10/29/2021	Oil gas valve locks	A0424 - AMAZON CAPITAL SERVICE	43-340-46410	132.60
<u>1NPR191GLQDC</u>	10/29/2021	Rash guard shirt	A0424 - AMAZON CAPITAL SERVICE	43-340-45120	96.93
<u>26799</u>	10/29/2021	Monthly management fe:	M0022 - MIDWEST POOL MANAGE	43-340-43280	2,970.00
<u>26801</u>	10/29/2021	Monthly management fe:	M0022 - MIDWEST POOL MANAGE	43-340-43280	2,970.00
<u>2849875</u>	10/29/2021	Copier lease 9/24-10/23	X0004 - XEROX FINANCIAL SERVICE	43-340-45230	56.13
<u>4860-RC</u>	10/29/2021	Capri Sun	S0023 - SAM'S CLUB DIRECT	43-340-45106	20.94
<u>69946</u>	10/29/2021	8 pizzas	M0622 - MBR MANAGEMENT CORP	43-340-45106	56.00
<u>69949</u>	10/29/2021	8 pizzas	M0622 - MBR MANAGEMENT CORP	43-340-45106	56.00
<u>97096</u>	10/29/2021	Single sided keyblanks	H0274 - HOUSKA'S ACE HARDWARE	43-340-45112	11.95
<u>INDI43493</u>	10/29/2021	Annual scissor lift inspection	D0228 - DIVERSIFIED INSPECTIONS,	43-340-46420	250.00
<u>N000106452</u>	10/29/2021	Rplc fire alarm batteries failed	HO041 - HOUSKA'S ACE HARDWARE	43-340-46410	156.55
<u>S0758219167</u>	10/29/2021	8 pizzas	P0113 - PAPA JOHNS INTERNATION	43-340-45106	48.00
Fund: 43 - RECREATION CENTER Total:					10,938.93
48 - STORM WATER FUND					
<u>100821</u>	10/29/2021	Mileage to APWA conf 1C	P0084 - TOM PASSIG	48-480-44130	258.16
<u>101921</u>	10/29/2021	12yds top soil	D0143 - DICKERMAN HAULING	48-480-45110	240.00
<u>318142046</u>	10/29/2021	Uniforms	A0101 - AUS ST LOUIS MC LOCKBO	48-480-45150	15.87
<u>432053</u>	10/29/2021	Trench gates	N0065 - NEENAH FOUNDRY	48-480-45110	10,276.00
<u>464785</u>	10/29/2021	Manifold asy, gaskets, stu	S0248 - SUNSET AUTO COMPANY II	48-480-45320	194.60
<u>P50668</u>	10/29/2021	Bearings, nuts, washers, :	B0101 - BOBCAT OF ST LOUIS	48-480-45320	269.18
Fund: 48 - STORM WATER FUND Total:					11,253.81
Report Total:					244,841.55

Payable Account Summary

Account	Count	Amount
99-20100 - Accounts Payable	169	244,841.55
Report Total:	169	244,841.55

Expense Fund Summary

Fund	Distribution Amount
00 - GENERAL FUND	211,148.81
35 - TOURISM	11,500.00
43 - RECREATION CENTER	10,938.93
48 - STORM WATER FUND	11,253.81
Report Total:	244,841.55

FY 2021 YEAR END EXPENSES AS OF 10/20/2021

FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	YEAR TO DATE EXP	AVAILABLE BALANCE POS = UNDER BUDGET NEG = OVER BUDGET	EXPLANATION	BUDGET ACTION REQUESTED	INCREASE (DECREASE)	TRANSFER TO / FROM OTHER BUDGET LINE	ACTUAL INCREASE (NOT TRANSFER)
00 - GENERAL FUND	00-105-43101	GENERAL & ADMINISTRATIVE	41500	REGULAR SALARIES & WAGES	0	11,861	(11,861)	H Martin from Public Works Dept was charged to this GL erroneously. Due to rate environment-money moved to investments which caused more bank fees due to less avg. balance	Transfer 10,000 from 00-310-43140 Beautification Transfer 5,460 from 00-105-43290 Misc	9,213	Y	N
00 - GENERAL FUND	00-105-43133	GENERAL & ADMINISTRATIVE	43333	BANK ANALYSIS SERV CHG	5,000	10,460	(5,460)			5,460	Y	N
00 - GENERAL FUND	00-105-43135	GENERAL & ADMINISTRATIVE	43135	CREDIT CARD SERVICES	5,000	6,498	(1,498)	Conversion to MyGov - increased transaction volume	Transfer 1,498 from 00-105-43350 Beautification	1,498	Y	N
00 - GENERAL FUND	00-105-43140	GENERAL & ADMINISTRATIVE	43140	MEDICAL	10,000	16,165	(6,165)	Additional screening costs due to Covid	Transfer 6,165 from 00-105-43290 Misc	6,165	Y	N
00 - GENERAL FUND	00-105-43250	GENERAL & ADMINISTRATIVE	43250	MISCELLANEOUS	75,000	19,946	55,054	Less expense than anticipated when budgeted	Transfer to various other accounts	(33,840)	Y	N
00 - GENERAL FUND	00-105-43350	GENERAL & ADMINISTRATIVE	43350	BEAUTIFICATION	50,000	3,945	41,055	Less expense than anticipated when budgeted	Transfer to various other accounts	(20,373)	Y	N
00 - GENERAL FUND	00-105-43390	GENERAL & ADMINISTRATIVE	43390	JEFFCO EXPRESS ROUTE	45,000	0	45,000	No services provided in FY21	Transfer to various other accounts	(45,000)	Y	N
00 - GENERAL FUND	00-105-43320	GENERAL & ADMINISTRATIVE	43320	POSTAGE	10,000	21,130	(11,130)	Additional mailing costs for marketing and other activities	Transfer 11,130 from 00-105-43390 Misc	11,130	Y	N
00 - GENERAL FUND	00-105-46210	GENERAL & ADMINISTRATIVE	46210	ELECTRIC	40,000	51,085	(11,085)	Budgeted based on anticipated weather/past trend	Transfer 11,085 from 00-105-43290 Misc	11,085	Y	N
00 - GENERAL FUND	00-105-46410	GENERAL & ADMINISTRATIVE	46410	BUILDINGS	170,000	189,875	(18,875)	City Hall roof replacement	Transfer 18,875 from 00-105-43350 Beautification	18,875	Y	N
00 - GENERAL FUND	00-105-46520	GENERAL & ADMINISTRATIVE	46520	GENERAL INSURANCE	975,000	864,729	(109,279)	Budget was based on anticipated rates in place when draft budget was prepared	Transfer 45,000 from 00-105-43390 Jeffco Express route	45,000	Y	N
00 - GENERAL FUND	00-105-49130	GENERAL & ADMINISTRATIVE	49130	LAND AND BUILDING	1,205,591	1,963,384	(757,803)	Offset for revenue included for leases	Increase by 757,803	757,803	N	Y
00 - GENERAL FUND	00-115-41505	IT SUPPORT	41505	OVERTIME PAY	6,000	19,157	(13,157)	Extra overtime needed for software installations and other issues	Increase by 13,000	13,000	N	Y
00 - GENERAL FUND	00-115-43240	IT SUPPORT	43240	DATA PROCESSING	392,656	406,750	(14,094)	License fee was expensed through this line but not budgeted.	Increase by 9,680	9,680	N	Y
00 - GENERAL FUND	00-115-46110	IT SUPPORT	46110	TELEPHONE-REGULAR SERVICE	135,000	146,732	(11,732)	Phone plan upgrade to platinum for city iPads	Increase by 8,000	8,000	N	Y
00 - GENERAL FUND	00-130-42120	CITY ADMINISTRATOR	42120	PENSION-POLICE	0	27,800	(27,800)	Additional actuarial work for Police Pension	Increase by 27,800	27,800	Y	N
00 - GENERAL FUND	00-150-45250	FINANCE DEPARTMENT	45250	EXPENDABLE EQUIPMENT	0	8,213	(8,213)	Purchase of iPads and related PC items from CARES fundline round 2 - offset by revenue	Increase by 8,213	8,213	N	Y
00 - GENERAL FUND	00-160-46250	COLLECTOR OF REVENUE	46250	EXPENDABLE EQUIPMENT	500	1,050	(550)	Additional computer hardware costs	Transfer \$550 from 00-360-46290	550	Y	N
00 - GENERAL FUND	00-160-45290	COLLECTOR OF REVENUE	45290	GENERAL OFFICE SUPPLIES	4,000	108	3,892	Less than anticipated - Covid related	Transfer \$50 to 00-360-46290	(50)	Y	N
00 - GENERAL FUND	00-180-43150	ATTORNEY	43150	PROSECUTING ATTORNEY	26,000	28,620	(2,620)	Includes additional court dates	Increase \$2,200	2,200	N	Y
00 - GENERAL FUND	00-180-43250	ATTORNEY	43250	MISCELLANEOUS	7,000	9,373	(2,373)	Includes additional code supplement work	Increase \$2,373	2,373	N	Y
00 - GENERAL FUND	00-191-43120	PLANNING COMMISSION	43120	ENGINEERING	10,500	13,195	(2,695)	Includes additional engineering design work and review not anticipated	Transfer \$2,695 from 00-191-44110	2,695	Y	N
00 - GENERAL FUND	00-191-44110	PLANNING COMMISSION	44110	TRAVEL & LODGING	7,600	0	7,600	Less than anticipated - Covid related	Transfer to other GL accounts	(7,600)	Y	N
00 - GENERAL FUND	00-191-45110	PLANNING COMMISSION	45110	GENERAL OPERATING	2,000	5,435	(3,435)	Jefferson county plicometry services	Transfer \$3,435 from 00-191-44110	3,435	Y	N
00 - GENERAL FUND	00-210-43140	POLICE	43140	MEDICAL	1,000	50,235	(49,235)	Primarily Covid Testing	Transfer 49,235 from GL 00-210-49150	49,235	Y	N
00 - GENERAL FUND	00-210-43240	POLICE	43240	DATA PROCESSING	125,000	139,237	(13,237)	Additional REIS services for network	Transfer from 00-210-46430	13,237	Y	N
00 - GENERAL FUND	00-210-44160	POLICE	44160	EDUCATION	5,000	0	5,000	Less than anticipated - Covid related	Transfer to 00-210-45170	(5,000)	Y	N
00 - GENERAL FUND	00-210-43170	POLICE	43170	K-9 POLICE DOG	20,000	24,545	(4,545)	Additional K9 Training	Transfer from 00-210-44160	4,545	Y	N

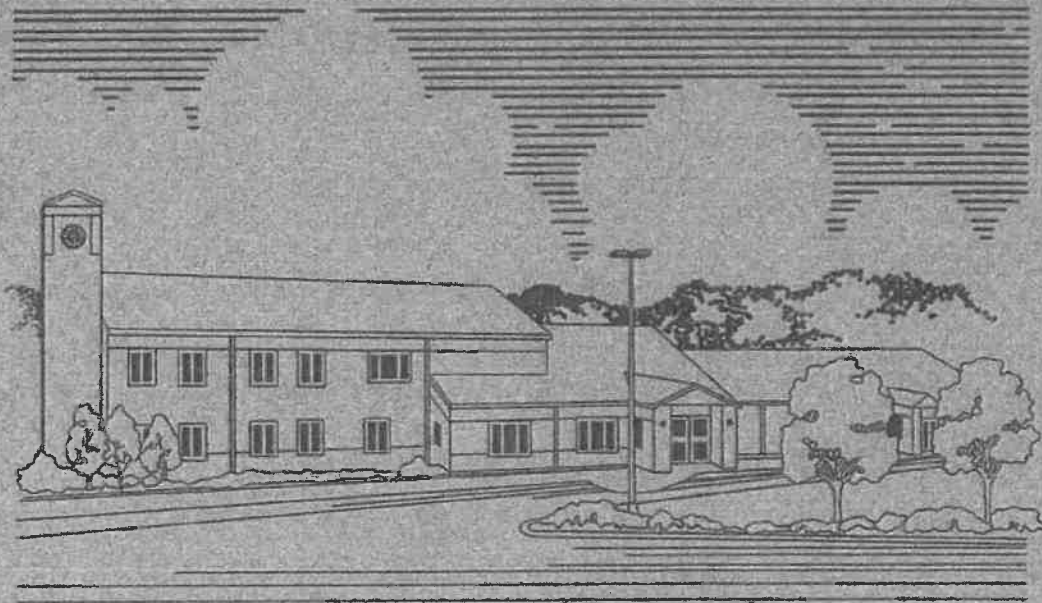
FY 2021 YEAR END EXPENSES AS OF 10/20/2021

FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	YEAR TO DATE EXP	AVAILABLE BALANCE POS = UNDER BUDGET NEG = OVER BUDGET	EXPLANATION	BUDGET ACTION REQUESTED	INCREASE (DECREASE)	TRANSFER TO / FROM OTHER BUDGET LINE	ACTUAL INCREASE REQUESTED (NOT TRANSFER)
00 - GENERAL FUND	00-210-45250	POLICE	45250	EXPENDABLE EQUIPMENT	54,600	45,529	9,071	Less than anticipated - Covid related	Transfer to 00-210-45220 Transfer 5,135 from GL 00-210-45250	(5,135)	Y	N
00 - GENERAL FUND	00-210-45320	POLICE	45320	MAINTENANCE	65,000	70,134	(5,134)	Unanticipated auto work		5,135	Y	N
00 - GENERAL FUND	00-210-46420	POLICE	46420	TECHNICAL EQUIPMENT	25,000	9,608	15,392	Less than anticipated - Covid related	Transfer to 00-210-43240	(13,237)	Y	N
00 - GENERAL FUND	00-210-46150	POLICE	46150	AUTOMOTIVE EQUIPMENT	485,496	383,865	101,631	Less than anticipated	Increase by 26,149	(69,235)	Y	N
00 - GENERAL FUND	00-240-41501	BUILDING COMMISSION	41501	REGULAR SALARIES & WAGES	234,136	260,285	(26,149)	Additional Inspector FTE head count		26,149	N	Y
00 - GENERAL FUND	00-240-42110	BUILDING COMMISSION	42110	FICA-EMPLOYER	19,215	22,660	(3,445)	Additional Inspector FTE head count	Increase by 3,445	3,445	N	Y
00 - GENERAL FUND	00-240-42130	BUILDING COMMISSION	42130	PENSION-AGERS	41,859	51,478	(9,619)	Additional Inspector FTE head count	Increase by 9,619	9,619	N	Y
00 - GENERAL FUND	00-240-42210	BUILDING COMMISSION	42210	INSURANCE HEALTH	36,381	55,104	(18,723)	Additional Inspector FTE head count	Increase by 18,723	18,723	N	Y
00 - GENERAL FUND	00-240-43270	BUILDING COMMISSION	43270	TEMPORARY PERSONNEL	0	8,670	(8,670)	To cover employee out for extended leave due to medical reason	Increase by 8,670	8,670	N	Y
00 - GENERAL FUND	00-310-41410	PUBLIC WORKS	41410	WAGES-PART TIME-ST	9,213	0	9,213	Less than anticipated	Transfer 10,000 to budget 00-105-41501	(9,213)	Y	N
00 - GENERAL FUND	00-310-45110	PUBLIC WORKS	45110	GENERAL OPERATING	30,000	13,470	16,530	Less than anticipated	Transfer to other 00-310-45250; 00-310-45320; 00-310-46220	(16,530)	N	Y
00 - GENERAL FUND	00-310-45250	PUBLIC WORKS	45250	EXPENDABLE EQUIPMENT	8,700	11,841	(3,141)	Additional equipment needed beyond budget	Transfer 3,141 from 00-310-45110	3,141	N	Y
00 - GENERAL FUND	00-310-45320	PUBLIC WORKS	45320	MAINTENANCE	1,800	3,004	(1,204)	Additional vehicle repairs	Transfer 1,204 from 00-310-45110	1,204	N	Y
00 - GENERAL FUND	00-310-46220	PUBLIC WORKS	46220	GAS	2,700	4,126	(1,426)	Cost of gas increased	Transfer 1,426 from 00-310-45110	1,426	N	Y
00 - GENERAL FUND	00-330-45110	HIGHWAYS & STREETS	45110	GENERAL OPERATING	220,000	197,714	22,286	Less than anticipated	Increase by 106,712	(10,388)	N	Y
00 - GENERAL FUND	00-330-45115	HIGHWAYS & STREETS	45115	ROAD PROJECTS	1,515,000	1,621,712	(106,712)	Additional concrete street repairs per Resolution 21-25		106,712	N	Y
00 - GENERAL FUND	00-330-45320	HIGHWAYS & STREETS	45320	MAINTENANCE	50,000	60,288	(10,288)	Additional unanticipated vehicle repairs	Transfer 10,288 from 00-330-45110	10,288	Y	N
00 - GENERAL FUND	00-330-45090	PARKS & RECREATION	45090	EQUIPMENT RENTAL	7,500	15,632	(8,132)	Additional unanticipated needs	Transfer 8,132 from 00-330-45320	8,132	Y	N
00 - GENERAL FUND	00-330-45110	PARKS & RECREATION	45110	GENERAL OPERATING	60,000	90,258	(30,258)	Demolition of Parks Buildings per Ord 21-20 + upgrade to electric systems	Transfer 30,258 from 00-330-46410	30,258	Y	N
00 - GENERAL FUND	00-330-45250	PARKS & RECREATION	45250	EXPENDABLE EQUIPMENT	13,500	20,475	(6,975)	Unanticipated needs	Transfer 4,297 from 00-330-45320	4,297	Y	N
00 - GENERAL FUND	00-330-45320	PARKS & RECREATION	45320	MAINTENANCE	18,000	5,591	12,409	Unanticipated needs	Transfer to 00-330-45090 and 00-330-45250	(12,409)	Y	N
00 - GENERAL FUND	00-330-46410	PARKS & RECREATION	46410	BUILDINGS	40,000	907	39,093	Missed in original budget	Transfer to 00-330-45110	(39,093)	Y	N
00 - GENERAL FUND	00-330-49150	PARKS & RECREATION	49150	AUTOMOTIVE EQUIPMENT	0	15,039	(15,039)	18,000 for forfeit not in orig. budget (Res. 20-21) + 9,015 for 72" mower	Increase by 15,039	15,039	N	Y
00 - GENERAL FUND	00-330-49160	PARKS & RECREATION	49160	MACHINERY & EQUIPMENT	2,487	29,802	(27,315)		Increase by 27,015	27,015	N	Y
00 - GENERAL FUND	00-410-49260	HEALTH DEPARTMENT	49260	GRASS MOWING	2,000	501	1,499	Less than anticipated	Transfer to 00-410-43260	(1,499)	Y	N
00 - GENERAL FUND	00-410-49220	HEALTH DEPARTMENT	49220	POSTAGE	1,700	0	1,700	Less than anticipated	Transfer to 00-410-43260	(1,700)	Y	N
00 - GENERAL FUND	00-410-46410	HEALTH DEPARTMENT	46410	BUILDINGS	500	5,611	(5,111)	HVAC / electrical upgrade	Transfer from 00-410-49260; 00-410-49220; 00-410-49150	4,611	Y	N
00 - GENERAL FUND	00-410-49130	HEALTH DEPARTMENT	49130	LAND AND BUILDING	1,500	0	1,500	Less than anticipated	Transfer to 00-410-43260	(1,500)	Y	N
00 - GENERAL FUND	00-420-45110	RABIES CONTROL	45110	GENERAL OPERATING	11,000	4,412	6,588	Less than anticipated	Transfer to 00-420-46210	(6,588)	Y	N

FY 2021 YEAR END EXPENSES AS OF 10/20/2021

FUND	ORGANIZATION	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET	YEAR TO DATE EXP	AVAILABLE BALANCE POS = UNDER BUDGET NEG = OVER BUDGET	EXPLANATION	BUDGET ACTION REQUESTED	INCREASE (DECREASE)	TRANSFER TO / FROM OTHER BUDGET LINE	ACTUAL INCREASE REQUESTED (NOT TRANSFER)
00 - GENERAL FUND	00-420-46210	RABIES CONTROL	46210	ELECTRIC	0	5,780	(5,780)	Missed in orig. budget - line did not carry into budget system from accounting system	Transfer from 00-420-46210	5,780	Y	N
43 - RECREATION CENTER FUND	43-340-43135	RECREATION CENTER	43135	CREDIT CARD SERVICES	0	15,433	(15,433)	Missed in orig. budget - line did not carry into budget system from accounting system	Increase by 15,433	15,433	N	Y
43 - RECREATION CENTER FUND	43-340-43280	RECREATION CENTER	43280	POOL MANAGEMENT	461,190	200,474	260,766	Less than anticipated - Covid related	Transfer to 43-340-46230 and 43-340-46240	(42,267)	Y	N
43 - RECREATION CENTER FUND	43-340-45090	RECREATION CENTER	45090	EQUIPMENT RENTAL	20,000	1,036	18,964	Less than anticipated - Covid related	Transfer to 43-340-45250	(18,964)	Y	N
43 - RECREATION CENTER FUND	43-340-45112	RECREATION CENTER	45112	MAINTENANCE SUPPLIES	16,000	7,966	8,034	Less than anticipated - Covid related	Transfer to 43-340-45112	(8,034)	Y	N
43 - RECREATION CENTER FUND	43-340-45120	RECREATION CENTER	45120	POOL SUPPLIES	7,000	764	6,236	Less than anticipated - Covid related	Transfer to 43-340-45112	(6,236)	Y	N
43 - RECREATION CENTER FUND	43-340-45160	RECREATION CENTER	45160	JANITORIAL	25,000	42,138	(17,138)	Additional supplies for increase cleaning and sanitation due to Covid	Transfer from 43-340-45106 and 43-340-45120	14,170	N	Y
43 - RECREATION CENTER FUND	43-340-45250	RECREATION CENTER	45250	EXPENDABLE EQUIPMENT	20,000	46,804	(26,804)	Additional primarily due to Covid and membership surge	Transfer from 43-340-45090 and 43-340-46420	27,062	N	Y
43 - RECREATION CENTER FUND	43-340-46230	RECREATION CENTER	46230	WATER	14,000	30,808	(16,808)	Likely due to Covid related activity and pool re-opening	Transfer from 43-340-49280	16,808	Y	N
43 - RECREATION CENTER FUND	43-340-46240	RECREATION CENTER	46240	SEWER/STRMWTR	21,000	46,459	(25,459)	Likely due to Covid related activity and pool re-opening	Transfer from 43-340-49280	25,459	Y	N
43 - RECREATION CENTER FUND	43-340-46420	RECREATION CENTER	46420	TECHNICAL EQUIPMENT	26,000	19,902	8,098	Less than anticipated - Covid related	Transfer to 43-340-45250	(6,098)	Y	N
43 - RECREATION CENTER FUND	43-340-49160	RECREATION CENTER	49160	MACHINERY & EQUIPMENT	5,459	27,180	(21,721)	Ionizer / air purifier for Covid - covered by CARES Bd 2 revenue	Increase by 21,721	21,721	N	Y
48 - STORMWATER FUND	48-480-45090	STORMWATER DEPARTMENT	45090	EQUIPMENT RENTAL	10,000	15,585	(5,585)	Outsourced street sweeping	Increase by 5,585	5,585	N	Y
48 - STORMWATER FUND	48-480-45110	STORMWATER DEPARTMENT	45110	GENERAL OPERATING	30,000	48,651	(18,651)	Additional unanticipated - some Covid related	Increase by 18,651	18,651	N	Y
48 - STORMWATER FUND	48-480-49250	STORMWATER DEPARTMENT	49250	EXPENDABLE EQUIPMENT	5,000	10,056	(5,056)	Salt Dome door was budgeted in 48-480-49130	Transfer from 48-480-49130	5,056	Y	N
48 - STORMWATER FUND	48-480-49130	STORMWATER DEPARTMENT	49130	LAND AND BUILDING	20,380	1,936	18,444		Transfer to 48-480-45250	(15,094)	Y	N
48 - STORMWATER FUND	48-480-49150	STORMWATER DEPARTMENT	49150	AUTOMOTIVE EQUIPMENT	13,730	98,959	(85,229)	Machinery payments expensed to wrong account	49160	85,229	Y	N
48 - STORMWATER FUND	48-480-49160	STORMWATER DEPARTMENT	49160	MACHINERY & EQUIPMENT	85,230	0	85,230	Machinery payments expensed to wrong account	49150	(85,230)	Y	N
NET INCREASE:										1,106,051		
Less: Offset by CARES Revenue:										(29,934)		
Less: Offset by Lease Revenue:										(757,803)		
ADJUSTED NET INCREASE:										318,314		

CITY OF ARNOLD, MISSOURI
Comprehensive Annual Financial Report
For The Fiscal Year Ended August 31, 2020



In 2016, the Arnold Community Foundation was established as an agency of the city to promote the general welfare by enriching the quality of life for its residents. The Foundation Board finalized its bylaws in 2017 and has the stated goals of: supporting community benefit activities, helping to support improvements in Parks & Recreation, and coordinating community beautification projects.

Technological improvements continue to play an important role in this year's activities. Current projects include additional firewall-related security enhancements to the City's network infrastructure. Studies were also conducted for upgrades to the City's outdated support systems including accounting, community development and public works. Additional upgrades were made to City's siren system also.

There were six houses identified in 2020 that do qualify for FEMA flood buyout grants (from prior years' flooding). These houses were acquired in 2020 with the intent that these properties will be demolished and the land potentially added to existing City property. Also, the City purchased several properties in the Melody Lane / Key West Drive areas as part of a storm water upgrade project that is planned for 2020/2021.

Relevant Financial Policies

The City of Arnold has an established set of financial policies under which it operates. The most recently adopted is its Fund Balance Policy. Due to the General Fund's reliance on sales tax revenue, the City's Fund Balance Policy anticipates a target unassigned fund balance of not less than 34% or four months of annual operating revenues for the fiscal year and requires a plan of action to restore the balance if it falls below this level. For fiscal 2020, the General Fund unassigned fund balance of \$3,548,919 is approximately 24.1% of total revenues.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its comprehensive annual financial report for the fiscal year ended August 31, 2019. This is the 31st consecutive year that the City has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both U.S. generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this report would not have been possible without the efficient and dedicated services of the entire staff of the finance department. We would like to express our appreciation to all members of the department who assisted and contributed to the preparation of this report. Credit also must be given to the mayor and the governing council for their unflinching support for maintaining the highest standards of professionalism in the management of the City's finances.

CITY OF ARNOLD, MISSOURI
BALANCE SHEET - GOVERNMENTAL FUNDS
AUGUST 31, 2020

	<u>General</u>	<u>Recreation Center</u>	<u>Special Allocation</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS					
Cash and investments	\$ 8,108,518	387,381	1,210,385	332,354	10,038,638
Receivables (net of allowances for uncollectibles):					
Taxes	1,738,521	316,096	1,811,282	19,664	3,885,563
Special assessments	1,078,043	-	-	-	1,078,043
Service fees	271,869	-	-	-	271,869
Intergovernmental	20,059	-	-	-	20,059
Court	39,393	-	-	-	39,393
Miscellaneous	100,537	28,227	-	-	128,764
Due from other funds	1,056,284	-	186,959	-	1,243,243
Prepaid items	616,911	-	-	332	617,243
Restricted assets:					
Cash and investments	995,500	-	1,415,249	-	2,410,749
Capital improvements sales tax receivable	5,568,964	-	-	-	5,568,964
Total Assets	<u>\$ 19,594,599</u>	<u>731,704</u>	<u>4,623,875</u>	<u>352,350</u>	<u>25,302,528</u>
LIABILITIES					
Accounts payable	\$ 2,027,111	125,658	-	-	2,152,769
Accrued liabilities	192,620	7,698	-	-	200,318
Due to other funds	150,347	949,413	-	-	1,099,760
Unearned revenue	99,020	23,912	-	-	122,932
Total Liabilities	<u>2,469,098</u>	<u>1,106,681</u>	<u>-</u>	<u>-</u>	<u>3,575,779</u>
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue:					
Special assessments	1,078,964	-	-	-	1,078,964
Court fines	39,073	-	-	-	39,073
Taxes	5,568,964	-	-	-	5,568,964
Total Deferred Inflows Of Resources	<u>6,687,001</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,687,001</u>
FUND BALANCES					
Nonspendable:					
Prepaid items	616,911	-	-	332	617,243
Restricted for:					
Debt service	-	-	1,415,249	-	1,415,249
Public safety	-	-	-	16,095	16,095
Tax increment financing	-	-	3,208,626	-	3,208,626
Tourism	-	-	-	310,923	310,923
Capital projects	978,849	-	-	-	978,849
Committed for:					
Capital projects	413,096	-	-	-	413,096
Sewer sub district projects	883,724	-	-	-	883,724
Greenway beautification	113,165	-	-	-	113,165
Economic development	673,733	-	-	-	673,733
Pride in our City	9,066	-	-	-	9,066
City bus route	4,746	-	-	-	4,746
Street improvements	850,420	-	-	-	850,420
Community foundation	-	-	-	25,000	25,000
Assigned for:					
Subsequent year's budget	2,345,871	-	-	-	2,345,871
Unassigned	3,548,919	(374,977)	-	-	3,173,942
Total Fund Balances	<u>10,438,500</u>	<u>(374,977)</u>	<u>4,623,875</u>	<u>352,350</u>	<u>15,039,748</u>
Total Liabilities, Deferred Inflows Of Resources, And Fund Balances	<u>\$ 19,594,599</u>	<u>731,704</u>	<u>4,623,875</u>	<u>352,350</u>	<u>25,302,528</u>

CITY OF ARNOLD, MISSOURI
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

	General	Recreation Center	Special Allocation	Other Governmental Funds	Total Governmental Funds
REVENUES					
Taxes	\$ 11,445,024	1,527,624	4,149,591	143,254	17,265,493
Special assessments	36,903	-	-	-	36,903
Licenses and permits	1,887,233	-	-	-	1,887,233
Fines and court costs	362,078	-	-	-	362,078
Intergovernmental	586,276	-	-	9,401	595,677
Charges for services	75,788	605,494	-	-	681,282
Investment income	165,471	2,970	19,309	-	187,750
Miscellaneous	156,133	677	-	-	156,810
Total Revenues	14,714,906	2,136,765	4,168,900	152,655	21,173,226
EXPENDITURES					
Current:					
General government	3,308,831	-	7,500	89,652	3,405,983
Public safety	7,319,930	-	-	7,951	7,327,881
Public works	636,282	-	-	-	636,282
Highways and streets	1,863,043	-	-	-	1,863,043
Parks and recreation	930,530	1,502,116	-	-	2,432,646
Health and sanitation	306,084	-	-	-	306,084
Economic development	-	-	125,927	-	125,927
Capital outlay	1,894,521	44,987	-	20,000	1,959,508
Debt service:					
Principal	548,119	585,000	3,139,059	-	4,272,178
Interest	94,825	307,404	883,904	-	1,286,133
Total Expenditures	16,902,165	2,439,507	4,156,390	117,603	23,615,665
REVENUES OVER (UNDER) EXPEN- DITURES	(2,187,259)	(302,742)	12,510	35,052	(2,442,439)
OTHER FINANCING SOURCES					
Proceeds from capital lease	1,322,146	-	-	-	1,322,146
Insurance proceeds	6,605	-	-	-	6,605
Proceeds from sale of capital assets	650	-	-	-	650
Total Other Financing Sources	1,329,401	-	-	-	1,329,401
NET CHANGE IN FUND BALANCES	(857,858)	(302,742)	12,510	35,052	(1,113,038)
FUND BALANCES, SEPTEMBER 1	11,296,358	(72,235)	4,611,365	317,298	16,152,786
FUND BALANCES, AUGUST 31	\$ 10,438,500	(374,977)	4,623,875	352,350	15,039,748

See notes to financial statements

ARNOLD FUND BALANCE POLICY: Due to the General Fund's reliance on sales tax revenue, the City's Fund Balance Policy anticipates a target unassigned fund balance of not less than 34% or four months of annual operating revenues for the fiscal year and requires a plan of action to restore the balance if it falls below this level.

General Fund per CAFR Reports ("Committed for" section, Page 18):

	2020	2019	2018
Committed for:			
Purch of svcs and street impr	0	713,294	123,226
Capital Projects	413,096	0	0
Sewer Sub Dist Porjects	883,724	883,724	883,724
Greenway Beautification	113,165	113,165	113,165
Economic Development	673,733	593,778	529,628
Pride in Our City	9,066	9,066	9,066
City Bus Route	4,746	4,746	4,746
Street Improvements	850,420	850,420	850,420
Total Committed for Funds:	2,947,950	3,168,193	2,513,975

- (a) **Suggested funds to move to Unassigned:** **1,747,956** **1,747,956** **1,747,956**
- (b) Unassigned Funds: **3,548,919** **5,271,555** **6,763,267**
- (c) **Total General Fund Revenues:** **14,714,906** **13,704,977** **14,512,858**
- (d) **Fund Balance Ratio (b / c):** **24.12%** **38.46%** **46.60%**
 [ratio should be 34% or higher]

(a) **Suggested funds to move to Unassigned (from above):** **1,747,956**

(b) Add: Unassigned Funds (from above): **3,548,919**

ADJUSTED UNNASSIGNED FUNDS: **5,296,875**

Divide by: (c) Total General Fund Revenues (from above): **14,714,906**

(d rev) **ADJUSTED Fund Balance Ratio:** **36.00%**