

## City of Arnold, Missouri

City Council  
Zoom Meeting

October 1, 2020  
7:00 P.M.

---

### Zoom Link – Internet Audio/Video:

<https://us02web.zoom.us/j/82368007036?pwd=L05DRzBCcFJ3aUlrSUVEUUt1UzdiUT09>

**Dial-in Number: 1-312-626-6799 Meeting ID: 823 6800 7036 Passcode: 574211**

**NOTE: There will not be any public comment allowed.**

### Agenda

1. Roll Call:
2. Consent Agenda:
  - A. Regular Council Meeting Minutes **September 24, 2020**
  - B. General Warrant **#5771** in the Amount of **\$425,385.95**
  - C. Payroll Warrant **#1352** in the Amount of **\$405,913.71**
3. Ordinances:
4. Resolutions:
  - A. **Resolution 20-41:** A Resolution Approving the Purchase of a Single Axle Dump Truck.
  - B. **Resolution 20-42:** A Resolution Approving the Purchase of a John Deere Tractor and Mower.
  - C. **Resolution 20-43:** A Resolution Approving the Purchase of a Craftco Crack Sealer.
5. Motions:
6. Reports from Mayor and Council:
7. Administrative Reports:
8. Adjournment:

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.

The Public Hearing was called to order by Mayor Ron Counts at 7:00 p.m. City Clerk Tammi Casey made note of those in attendance: Mayor Counts, Fleischmann (excused), Mullins, Hood, Cooley, Plunk, Seidenstricker, McArthur (excused), Fulbright (excused), Richison, Bookless, Lehmann (excused), Sweeney, Brown, Wagner (excused), Kroupa (excused), Chief Shockey.

**A. FIXING THE ANNUAL RATE OF LEVY FOR TAXES**

Bryan Richison spoke briefly regarding the Missouri State Statute requiring an annual public hearing before setting the levy for real estate taxes.

PUBLIC COMMENTS  
NONE

COUNCIL COMMENTS  
NONE

Public Hearing ended at 7:02 p.m.

  
City Clerk Tammi Casey, CMC/MRCC-C

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 (excused), Mullins (excused), Hood, Cooley, Plunk, Seidenstricker, McArthur (excused), Fulbright (excused), Richison, Bookless, Lehmann (excused), Sweeney, Brown, Wagner (excused), Kroupa (excused) and Chief Shockey.

### **BUSINESS FROM THE FLOOR**

None available

### **CONSENT AGENDA**

- A. REGULAR COUNCIL MEETING MINUTES SEPTEMBER 3, 2020**
- B. GENERAL WARRANT #5770 IN THE AMOUNT OF \$1,022,487.95**
- C. PAYROLL WARRANT #1351 IN THE AMOUNT OF \$315,309.04**

**Tim Seidenstricker made a motion and so moved to approve the consent agenda.** Seconded by Butch Cooley. Roll call vote: Fleischmann, (excused); Mullins, yes; Hood, yes; Cooley, yes; Plunk, yes; Seidenstricker, yes; McArthur, (excused); Fulbright, (excused); 5 Yeas: **Consent agenda approved.**

### **ORDINANCES**

**BILL NO 2770 – AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF A SIX (6) MONTH MORATORIUM PROHIBITING THE ISSUANCE OF BUILDING PERMITS FOR, AND THE CONSTRUCTION OF, POLE BUILDINGS, METAL CLAD BUILDINGS, AND BUILDINGS CLAD WITH OTHER CONSTRUCTION MATERIALS INCONSISTENT WITH THAT OF RESIDENTIAL DEVELOPMENT WITHIN THE CITY OF ARNOLD, WHICH ARE INTENDED FOR USE AS RESIDENTIAL DWELLINGS** was read twice by City Clerk Tammi Casey. Roll call vote: Fleischmann, (excused); Mullins, yes; Hood, yes; Cooley, yes; Plunk, yes; Seidenstricker, yes; McArthur, (excused); Fulbright, (excused); 5 Yeas: **Ordinance passed.**

**BILL NO 2771 – AN ORDINANCE FIXING THE ANNUAL RATE OF LEVY FOR TAXES** was read twice by City Clerk Tammi Casey. Roll call vote: Fleischmann, (excused); Mullins, yes; Hood, yes; Cooley, yes; Plunk, yes; Seidenstricker, yes; McArthur, (excused); Fulbright, (excused); 5 Yeas: **Ordinance passed.**

## **RESOLUTIONS**

### **RESOLUTION NO. 20-38 - A RESOLUTION APPOINTING DAN JONES AS AN ALTERNATE TO THE POLICE PERSONNEL BOARD TO COMPLETE A TWO-YEAR TERM**

**Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-38.**  
Seconded by Rodney Mullins. Roll call vote: Fleischmann, (excused); Mullins, yes; Hood, yes; Cooley, yes; Plunk, yes; Seidenstricker, yes; McArthur, (excused); Fulbright, (excused); 5 Yeas:  
**Motion carried.**

### **RESOLUTION NO. 20-39 – A RESOLUTION APPOINTING MIKE ALLEN TO THE POLICE PERSONNEL BOARD TO COMPLETE A TWO-YEAR TERM**

**Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-39.**  
Seconded by Mark Hood. Roll call vote: Fleischmann, (excused); Mullins, yes; Hood, yes; Cooley, yes; Plunk, yes; Seidenstricker, yes; McArthur, (excused); Fulbright, (excused); 5 Yeas:  
**Motion carried.**

### **RESOLUTION NO. 20-40 – A RESOLUTION APPROVING A PROPOSAL FROM COCHRAN ENGINEERING FOR THE ARCHITECTURAL AND ENGINEERING DESIGN OF THE NEW VEHICLE WASH BUILDING FOR THE PUBLIC WORKS SITE**

**Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-40.**  
Seconded by Gary Plunk. Roll call vote: Fleischmann, (excused); Mullins, yes; Hood, yes; Cooley, yes; Plunk, yes; Seidenstricker, yes; McArthur, (excused); Fulbright, (excused); 5 Yeas:  
**Motion carried.**

## **MOTIONS**

NONE

## **REPORTS FROM MAYOR, COUNCIL AND COMMITTEES**

NONE

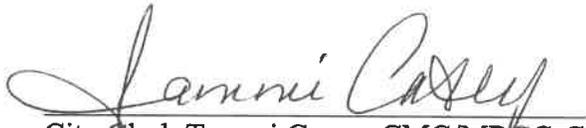
3  
Regular Meeting  
September 24, 2020

**ADMINISTRATIVE REPORTS**

NONE

**A motion to adjourn the meeting was made by Tim Seidenstricker. Seconded by Butch Cooley. Roll call vote: Fleischmann, (excused); Mullins, yes; Hood, yes; Cooley, yes; Plunk, yes; Seidenstricker, yes; McArthur, (excused); Fulbright, (excused); 5 Yeas: Motion carried.**

Meeting adjourned at 7:14 p.m.

  
City Clerk Tammi Casey, CMC/MRCC-C

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 9/24/2020

PAGE: 1

BILL NO - RESOLUTION - MOTION

		ROLL CALL	CONSENT AGENDA	BILL NO 2770	BILL NO 2771	RESOLUTION NO 20-38	RESOLUTION NO 20-39	
<b>COUNCIL MEMBERS:</b>								
<b>MAYOR</b>	<u>RON COUNTS</u>	PRESENT						
<b>COUNCIL:</b>	<u>EJ FLEISCHMANN</u>	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	
<b>COUNCIL:</b>	<u>RODNEY MULLINS</u>	PRESENT	YES	YES	YES	YES	YES	
<b>COUNCIL:</b>	<u>MARK HOOD</u>	PRESENT	YES	YES	YES	YES	YES	
<b>COUNCIL:</b>	<u>BUTCH COOLEY</u>	PRESENT	YES	YES	YES	YES	YES	
<b>COUNCIL:</b>	<u>GARY PLUNK</u>	PRESENT	YES	YES	YES	YES	YES	
<b>COUNCIL:</b>	<u>TIM SEIDENSTRICKER</u>	PRESENT	YES	YES	YES	YES	YES	
<b>COUNCIL:</b>	<u>BRIAN MCARTHUR</u>	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	
<b>COUNCIL:</b>	<u>JASON FULBRIGHT</u>	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	
<b>CITY ADMINISTRATOR</b>	<u>BRYAN RICHISON</u>	PRESENT	<b>PARKS DIR:</b>		DICKIE BROWN	PRESENT		
<b>CITY CLERK</b>	<u>TAMMI CASEY</u>	PRESENT	<b>PUBLIC WORKS:</b>		JUDY WAGNER	EXCUSED		
<b>COM DEV</b>	<u>DAVID BOOKLESS</u>	PRESENT	<b>TREASURER:</b>		DAN KROUPA	EXCUSED		
<b>FINANCE DIRECTOR</b>	<u>BILL LEHMANN</u>	EXCUSED	<b>POLICE DEPT.</b>		CHIEF SHOCKEY	PRESENT		
<b>CITY ATTORNEY</b>	<u>BOB SWEENEY</u>	PRESENT						



# CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5771

WARRANT DATE: October 1, 2020

	General Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	238,550.89	-	27,684.62	-	266,235.51
System checks	125,447.76	3,000.00	25,464.34	5,238.34	159,150.44
	<u>363,998.65</u>	<u>3,000.00</u>	<u>53,148.96</u>	<u>5,238.34</u>	<u>425,385.95</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: 09/24/2020  
 TIME: 13:46:24  
 CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_dates'20200917 00:00:00.000'  
 ACCOUNTING PERIOD: 1/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	95559	09/11/20	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 9/4	0.00	225.00
10111	95559	09/11/20	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 9/4	0.00	250.00
	TOTAL CHECK							0.00	475.00
10111	95560	09/11/20	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 9/4	0.00	207.69
10111	95592	09/17/20	G0013	MW GRAINGER	105	45250	VINYL COATED PICNIC	0.00	-714.00
10111	95608	09/17/20	M0041	MOTOROLA	210	46420	MNTNC AGRMNT 2019	0.00	-1,727.92
10111	95651	09/18/20	R0284	R & D COMPUTER SYST	115	43240	LASERFISCHE MAINTEN	0.00	9,680.00
10111	95652	09/24/20	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 9/18	0.00	225.00
10111	95652	09/24/20	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139	0.00	250.00
	TOTAL CHECK							0.00	475.00
10111	95653	09/24/20	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 9/18	0.00	207.69
10111	210002	09/04/20	A0019	AMERENUE	310	46210	2912ARNTBRK 7/14-8	0.00	685.55
10111	210002	09/04/20	A0019	AMERENUE	310	46210	2900ARNTBRK 7/14-8	0.00	323.55
10111	210002	09/04/20	A0019	AMERENUE	320	46210	BG BLD/OLIMY 7/13-8	0.00	73.22
10111	210002	09/04/20	A0019	AMERENUE	310	46210	2912ARNTBRK 7/14-8	0.00	63.42
10111	210002	09/04/20	A0019	AMERENUE	310	46210	2691ARNTBRK 7/14-8	0.00	32.07
	TOTAL CHECK							0.00	1,177.81
10111	210003	09/09/20	A0019	AMERENUE	310	46210	2912ARNTBRK 7/17-8	0.00	85.91
10111	210004	09/10/20	A0019	AMERENUE	330	46210	1838 OLIMYFRY 7/19-	0.00	168.74
10111	210004	09/10/20	A0019	AMERENUE	330	46210	1820 OLIMYFRY 7/19-	0.00	154.37
10111	210004	09/10/20	A0019	AMERENUE	320	46210	CHRCH/OLIMYFRY 7/19	0.00	24.98
10111	210004	09/10/20	A0019	AMERENUE	320	46210	CHRCH/STRDST 7/19-8	0.00	24.76
10111	210004	09/10/20	A0019	AMERENUE	320	46210	CHRCH/OLIMYFRY 7/19	0.00	20.99
10111	210004	09/10/20	A0019	AMERENUE	320	46210	CHRCH/STRDST 7/19-8	0.00	20.20
10111	210004	09/10/20	A0019	AMERENUE	330	46210	1820 OLIMYFRY 7/19-	0.00	15.96
10111	210004	09/10/20	A0019	AMERENUE	320	46210	INDL/141 7/19-8/17	0.00	12.64
10111	210004	09/10/20	A0019	AMERENUE	330	46210	1840 OLIMYFRY 7/19-	0.00	11.44
	TOTAL CHECK							0.00	454.08
10111	210005	09/14/20	A0019	AMERENUE	105	46210	2101 JEFFCO 7/21-8/	0.00	4,167.36
10111	210005	09/14/20	A0019	AMERENUE	330	46210	CLUBHOUSE 7/21-8/19	0.00	177.69
10111	210005	09/14/20	A0019	AMERENUE	320	46210	2210 MICHIGAN 7/21-	0.00	79.05
10111	210005	09/14/20	A0019	AMERENUE	330	46210	SHED 7/21-8/19	0.00	63.85
	TOTAL CHECK							0.00	4,487.95
10111	210006	09/16/20	A0019	AMERENUE	330	46210	1136 TLGRPH 7/23-8/	0.00	14.35
10111	210007	09/01/20	E0007	EFTPS	00	20210	FED WITHHLDNG PE 8/3	0.00	728.84
10111	210007	09/01/20	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 8/	0.00	1,206.72
	TOTAL CHECK							0.00	1,935.56
10111	210008	09/11/20	E0007	EFTPS	00	20210	FED WITHHLDNG PE 9/0	0.00	31,611.55
10111	210008	09/11/20	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 9/	0.00	46,555.82

SUPERIOR  
 DATE: 09/24/2020  
 TIME: 13:46:24  
 CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date='20200917 00:00:00.000'  
 ACCOUNTING PERIOD: 1/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	78,167.37
10111	210009	09/11/20	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 08/20	0.00	50,000.22
10111	210009	09/11/20	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	-0.11
TOTAL CHECK								0.00	50,000.11
10111	210010	09/03/20	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 8/	0.00	200.00
10111	210010	09/03/20	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.25
10111	210010	09/03/20	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.25
10111	210010	09/03/20	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 8/	0.00	13,048.00
TOTAL CHECK								0.00	13,248.50
10111	210011	09/15/20	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 8/20	0.00	73,069.28
10111	210014	09/15/20	V0092	VOYA	00	22030	EMPLOYEE CNTRBTPNS PE	0.00	4,664.20
10111	210015	09/14/20	M0222	MISSOURI AMERICAN W	330	46240	1840 OLLMY FRY 07/2	0.00	132.86
10111	210015	09/14/20	M0222	MISSOURI AMERICAN W	310	46240	2912 ARN TMBRK 07/2	0.00	34.27
10111	210015	09/14/20	M0222	MISSOURI AMERICAN W	330	46240	CLUBHOUSE 07/2020	0.00	34.27
10111	210015	09/14/20	M0222	MISSOURI AMERICAN W	330	46240	1838 OLLMYRY 07/20	0.00	34.27
10111	210015	09/14/20	M0222	MISSOURI AMERICAN W	330	46240	1 GOLFEVIEW 07/2020	0.00	34.27
10111	210015	09/14/20	M0222	MISSOURI AMERICAN W	330	46240	1824 OLLMYRY 07/20	0.00	34.27
10111	210015	09/14/20	M0222	MISSOURI AMERICAN W	330	46240	1136 TELGRPH 07/2020	0.00	34.27
10111	210015	09/14/20	M0222	MISSOURI AMERICAN W	310	46240	2900 ARNTNBRK 07/20	0.00	34.27
10111	210015	09/14/20	M0222	MISSOURI AMERICAN W	310	46240	2924 ARNTNBRK 07/20	0.00	34.27
10111	210015	09/14/20	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 07/2020	0.00	240.83
TOTAL CHECK								0.00	647.85
10111	210016	09/09/20	P0014	PUBLIC WATER DISTRI	330	46230	1 GOLFEVIEW 7/14-8/1	0.00	46.35
10111	210016	09/09/20	P0014	PUBLIC WATER DISTRI	330	46230	1 GOLFEVIEW 7/14-8/1	0.00	19.00
10111	210016	09/09/20	P0014	PUBLIC WATER DISTRI	330	46230	1 GOLFEVIEW 7/14-8/1	0.00	19.00
TOTAL CHECK								0.00	84.35
10111	210017	09/16/20	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARNTNBRK 7/20-	0.00	106.46
10111	210017	09/16/20	P0014	PUBLIC WATER DISTRI	420	46230	2912 ARNTNBRK 7/20-	0.00	106.46
10111	210017	09/16/20	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 07/17-0	0.00	96.50
10111	210017	09/16/20	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARNTNBRK 07/20	0.00	52.90
10111	210017	09/16/20	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 07/17-08	0.00	19.00
10111	210017	09/16/20	P0014	PUBLIC WATER DISTRI	330	46230	STRBERRY CRK 07/21-0	0.00	19.00
TOTAL CHECK								0.00	400.32
TOTAL CASH ACCOUNT								0.00	237,041.10
10131	210012	09/08/20	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	476.87
10131	210013	09/15/20	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,032.92
TOTAL CASH ACCOUNT								0.00	1,509.79
TOTAL FUND								0.00	238,550.89

SUPERION  
 DATE: 09/24/2020  
 TIME: 13:42:13  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/01/2020  
 CITY OF ARNOLD  
 TRANSACTION CRITERIA: transact\_disp\_fund='00'  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0400	210	45290	210012	347761	505.87	RIBBONS AND LABELS FOR EV
ABETECH					505.87	
TOTAL CHECK						
A0387	210	45170		272464	672.00	WATCHDOG SUBSCRIPTION
ACE K9/RADIPRONICS					672.00	
TOTAL CHECK						
A0109	320	45250	210078	27243	691.79	NEW SETUP FOR CRACK SEALER
AIR HYDRAULICS CO INC					691.79	
TOTAL CHECK						
A0424	310	45160		19CD1DDR31GL	179.96	HND SNTZR DISPENSERS
AMAZON CAPITAL SERVICES				1GRLPYLPGK3	30.98	WEBCAM W/MIC
TOTAL CHECK					210.94	
A0101	330	45150		316671969	26.87	UNIFORMS
AUS ST LOUIS MC LOCKBOX				316671970	50.81	UNIFORMS
	320	45150		316671971	7.15	UNIFORMS
	315	45110		316671972	19.38	SHOP TOWELS
	315	45150		316671972	16.06	UNIFORMS
	115	45150		316671973	3.22	UNIFORMS
	310	45150		316671973	6.58	UNIFORMS
	330	45150		316698365	26.87	UNIFORMS
	320	45150		316698366	50.81	UNIFORM
	420	45150		316698367	7.15	UNIFORMS
	315	45110		316698368	19.38	SHOP TOWELS
	315	45150		316698368	16.06	UNIFORMS
	115	45150		316698369	3.22	UNIFORMS
	310	45150		316698369	6.58	UNIFORMS
	330	45150		316724477	26.87	UNIFORMS
	320	45150		316724478	50.81	UNIFORMS
	420	45150		316724479	7.15	UNIFORMS
	315	45110		316724480	19.38	SHOP TOWELS
	315	45150		316724480	16.06	UNIFORMS
	115	45150		316724481	3.22	UNIFORMS
	310	45150		316724481	6.58	UNIFORMS
TOTAL CHECK					390.21	
A0035	420	45110		716498	15.00	FELINE RABIES
ARNOLD ANIMAL HOSPITAL					15.00	
TOTAL CHECK						
A0050	105	46410	210039	26005	280.00	MONTHLY ELEVATOR MAINTENA
AUTHORIZED ELEVATOR INC					280.00	
TOTAL CHECK						
B0078	191	44130		09212020	132.25	MILEAGE 9/16-17
CHRISTIE R HULL BETTAL					132.25	
TOTAL CHECK						
B0356	330	43290		142720	120.00	MONITORING 10/1-12/31
BURNES-CITADEL SECURITY CO					120.00	
TOTAL CHECK					120.00	

SUPERIOR  
 DATE: 09/24/2020  
 TIME: 13:42:13  
 CASH REQUIREMENTS - CHECK OF ARNOID  
 CITY OF ARNOID  
 PAGE NUMBER: 2  
 ACCOUNTING PERIOD: 1/21  
 SELECTION CRITERIA: transact\_disp\_fund='00'  
 CHECK FORMAT - DUE DATE: 10/01/2020  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
B0609	330	45110	210007 14314	23,050.00	UPGRADE ELECTRIC AT FARME
BYRNE ELECTRIC CO INC				23,050.00	
TOTAL CHECK					
C0144	330	45150	20-2027	119.99	BOOTS-C RUFFIN
CHUCK'S ACQUISITION COMPANY				119.99	
TOTAL CHECK					
C0254	105	49130	210042 20418	1,909.88	ARCHITECTURAL AND ENGINEE
CB ENGINEERING INC				1,909.88	
TOTAL CHECK					
C0364	315	45110	2579638	189.66	WASHERS, NUTS, CLAMPS
CREST INDUSTRIES INC				189.66	
TOTAL CHECK					
D0299	00	20181	09152020	131.00	POST CMMSGN 8/2020
DEPARTMENT OF REVENUE				131.00	
TOTAL CHECK					
D0135	210	45250	1114228	55.00	DVR EXT BTRY COVER
DIGITAL ALLY				55.00	
TOTAL CHECK					
D0261	310	45110	1926	100.15	STOCK 1ST AID KIT
DISCOVERY FIRST AID &				100.15	
TOTAL CHECK					
E0024	00	32280	09092020	50.00	REFUND DRIVEWAY PERMIT
EASTER FENCE INC				50.00	
TOTAL CHECK					
E0177	240	43270	24317561	770.25	TEMP SVCS WE 8/30
EXPRESS SERVICES INC				453.38	TEMP SVCS WE 9/06
TOTAL CHECK				1,223.63	
F0029	320	45320	PIPE1893652	45.80	TOOTH, SCREW, LOCKNUT
JOHN FABICK TRACTOR CO				45.80	
TOTAL CHECK					
F0056	320	45110	WOSL67783	7.31	HEX CAP SCREWS
PASTERNAI				7.31	
TOTAL CHECK					
G0174	330	46420	02-30549	97.86	BRAKE DRUM-UTILITY CRT
GATEWAY GOLF CARS LTD				97.86	
TOTAL CHECK					
G0006	320	45110	M1000-4	2,115.00	ANNUAL MNTNC/REPAIRS
GERSTNER ELECTRIC INC				2,115.00	
TOTAL CHECK					
G0039	105	43110	8042241	308.80	TRIAL PREP
GILMORE & BELL				308.80	
TOTAL CHECK					

SUPERION  
 DATE: 09/24/2020  
 TIME: 13:42:13  
 SELECTION CRITERIA: transact.disb\_fund='00'  
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/01/2020  
 CITY OF ARNOLD  
 PAGE NUMBER: 3  
 ACCTPAST  
 ACCOUNTING PERIOD: 1/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0350	105	49130		S1385554.001	8.70	BREAKER
HOLT ELECTRICAL SUPPLIES					8.70	
TOTAL CHECK						
H0009	330	45310		902910	1,025.88	521.5 GAL GAS
HOME SERVICE OIL CO	330	45310		902911	323.12	171.2 GAL DIESEL
	320	45310	210076	904456	209.49	FY21 FUEL
	320	45310	210076	904457	874.42	FY21 FUEL
TOTAL CHECK					2,432.91	
H0095	210	46420		105164	61.00	RESET CELL CAMERA
HUFMAN SECURITY					61.00	
TOTAL CHECK						
I0061	320	45320		3020642694	161.70	EXH PIPE CLAMP
INTERSTATE BILLING SERVICE I	320	45320	210024	3020675021	936.80	OIL PAN ASSEMBLY, GASKETS
	320	45320		3020742469	20.54	GASKET OIL SUCTION TU
TOTAL CHECK					1,119.04	
J0003	330	45320		889934	48.00	5W20
JEFFERSON COUNTY AUTO PARTS	320	45320		890315	16.86	RERVR ASY 350
	320	45320		890321	35.37	WIRE ASSY 350
	320	45320		890439	52.58	MTR-C/BLWR 350
	320	45320		890456	2.89	MCAS40A1/CRD - 307
	315	45110		890659	179.04	W/W SOLUTION
	210	45320		891525	173.37	BATTERY - 1
	315	45110		891720	97.80	COOLANT
	210	45320		891769	146.85	BATTERY
TOTAL CHECK					752.76	
J0008	00	20180		09152020	131.00	BTRD PRSNS 08/2020
JEFFERSON COUNTY TREASURER					131.00	
TOTAL CHECK						
J0198	00	32280		09092020	50.00	REFUND DRIVEWAY PERMT
JOINT SEALING SOLUTIONS					50.00	
TOTAL CHECK						
K0047	315	45110		231863	51.51	GLOVES
K & K SUPPLY	320	45250	210071	233118	465.83	20V BATTERY - 2 PACK
	330	45110		233150	217.74	GLOVES, EAR PLUGS
TOTAL CHECK					735.08	
M0301	191	43120	210051	16749	5,634.32	OCUMENT REVIEW, ENGINEERT
MIDWEST TESTING LLC					5,634.32	
TOTAL CHECK						
M0031	00	20150		09152020	932.90	CRIME VICTIM 08/2020
MISSOURI DEPT OF REVENUE					932.90	
TOTAL CHECK						

SUPERIOR  
 DATE: 09/24/2020  
 TIME: 13:42:13  
 SELECTION CRITERIA: transact\_dtab\_fund='00'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/01/2020  
 PAGE NUMBER: 4  
 ACTPBA51  
 ACCOUNTING PERIOD: 1/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0305	191	45010		744811336	21.00	9/23 HEARING AD
MISSOURI LAWYERS MEDIA	191	45010		74823107	48.00	10/13 HEARING AD
TOTAL CHECK					69.00	
N0153	105	43335		09102020	50.00	TOILET REBATE
LINDA MARCHIO NAUGHTON					50.00	
TOTAL CHECK						
O0053	210	45290		529261-1	8.21	HIGHLIGHTER
OFFICE SOURCE	210	45290		529817-0	62.57	CD-R, STAPLES, PAPER
TOTAL CHECK	210	45290		530688	103.48	PAPER, WALLET FOLDER
	105	45290		530689-0	52.00	FAX CARTRIDGE, FILE FL
TOTAL CHECK					226.26	
O0111	210	44140		6409	299.00	TRAINING CONFERENCE
OMNIGO SOFTWARE					299.00	
TOTAL CHECK						
O0039	315	45110		1689-259891	59.08	OIL FILTERS
O'REILLY AUTO PARTS	315	45110		1689-260196	141.94	FILTERS
TOTAL CHECK					201.02	
O0005	320	45110		AC266595	18.39	ANCHOR, NUT, NIPPLE
OZ-ARC EQUIPMENT					18.39	
TOTAL CHECK						
P0316	330	45090	210016	33086	100.00	PORTABLE TOILETS AT ALL C
PORTABLE WATER CLOSET LLC	330	45090	210016	33087	100.00	PORTABLE TOILETS AT ALL C
TOTAL CHECK	330	45090	210016	33088	550.00	PORTABLE TOILETS AT ALL C
	330	45090	210016	33089	100.00	PORTABLE TOILETS AT ALL C
TOTAL CHECK					850.00	
P0297	210	45320	210058	3655	380.00	LABOR TO REPAIR K9 KENNEL
PUBLIC SAFETY UPFITTERS					380.00	
TOTAL CHECK						
P0047	320	45320		71188701	289.35	FLAT REPAIR 312
PURCELL TIRE CO					289.35	
TOTAL CHECK						
R0296	210	45320	210060	408AEC54	3,100.71	ADDITIONAL DAMAGE FOUND A
REAL MCCOY BODY WORK LLC					3,100.71	
TOTAL CHECK						
R0014	105	45160	210029	982650	528.25	PAPER TOWELS
ROYAL PAPERS INC					528.25	
TOTAL CHECK						
S0198	330	46420		214616	35.20	SWITCH
SCOTT'S POWER EQUIPMENT SOUT	330	46420		215480	82.45	CHAINS FOR SAWS
TOTAL CHECK					117.65	
S0027	210	45140		459938	198.31	BACKING SHEETS, STERI
SIRCHIE FINGER PRINT LABORAT					198.31	
TOTAL CHECK						

SUPERIOR  
 DATE: 09/24/2020  
 TIME: 13:42:13  
 SELECTION CRITERIA: transact\_disb\_fund='00'  
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAP - DUE DATE: 10/01/2020

CITY OF ARNOLD  
 CHECK FORMAP - DUE DATE: 10/01/2020  
 PAGE NUMBER: 5  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0613	320	45320		12914	170.00	SALIDOGG FEED GATE JA
SNOW PRO PARTS, SALES & SERV					170.00	
TOTAL CHECK						
S0629	105	43140		151998	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH					93.00	PHYSICAL/DRUG SCREEN
	105	43140		152300	93.00	PHYSICAL/DRUG SCREEN
	210	43140		152356	507.00	07/20 ONSITE SERVICES
	105	43140		152772	250.00	COVTD TESTING
TOTAL CHECK					1,036.00	
S0621	210	45250		18477	263.00	STOP STICKS
STOP STICK LTD					263.00	
TOTAL CHECK						
S0625	115	43240		29092	7,813.84	APP HOSTING
SUPERIOR LLC					7,813.84	
TOTAL CHECK						
T0234	330	45110		765292	600.00	TRIM LIMBS AND BRANCHES F
TJS LAWN CARE & LANDSCAPING					975.00	CUT DOWN 4 TREES & GRIND
TOTAL CHECK					1,575.00	
T0008	320	45110		10054	174.30	STREET NAME SIGNS
TRAFEGIC CONTROL CO					44.00	FY21 RESHETS
	320	45110		10081	164.92	MISC SIGNAGE
	320	45110		10168	185.50	FY21 RESHETS
TOTAL CHECK					568.72	
T0251	240	43265		128	60,475.00	DEMO FLOOD BUYOUTS
SKYCRAPER MARINE LLC					60,475.00	
TOTAL CHECK						
W0010	210	45180		3119-8/20	12.98	JAIL SUPPLIES
WALMART COMMUNITY BRC					38.88	FOOD FOR PRISONERS
TOTAL CHECK					51.86	
W0303	00	20350		P2050629	750.78	SPLMNTL INS 9/2020
WASHINGTON NATIONAL INSURANC					750.78	
TOTAL CHECK						
W0006	320	45110		12391918	381.38	FY21 ASPHALT
FRED WEBER INC					153.23	FY21 ASPHALT
	320	45110		12392882	157.95	FY21 ASPHALT
	320	45110		12394294	849.16	FY21 ASPHALT
TOTAL CHECK					1,541.72	
Z0001	310	45160		9005524805	299.24	SPIRIT II RTU
ZEP MANUFACTURING CO					294.81	SPRAYER, ZEP DZ-7-4-1
TOTAL CHECK					594.05	
TOTAL CASHABLE CHECKS					125,447.76	
TOTAL EFT VOUCHERS					9.00	

SUPERIOR  
DATE: 09/24/2020  
TIME: 13:42:13  
SELECTION CRITERIA: transact\_disb\_fund='00'  
PAYMENT TYPE: ALL

CITY OF ARNOLD  
CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 10/01/2020

PAGE NUMBER: 6  
ACCTPA51  
ACCOUNTING PERIOD: 1/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED				125,447.76	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				0	

SUPERIOR  
 DATE: 09/24/2020  
 TIME: 13:42:47  
 SELECTION CRITERIA: transact.dtab\_fund='35'  
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/01/2020  
 CITY OF ARNOLD

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
N0146	035	47562	137	3,000.00	SPNSR MMA EVENT 10/24
NEMESIS FIGHTING ALLIANCE				3,000.00	
TOTAL CHECK				3,000.00	
TOTAL CASHABLE CHECKS				3,000.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				3,000.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR  
 DATE: 09/24/2020  
 TIME: 13:46:24

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20200917 00:00:00.000'  
 ACCOUNTING PERIOD: 1/21

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	210018	09/10/20	A0019	AMERENUE	340	46210	1695 MO ST 07/19-0/	0.00	16,407.50
10111	210019	09/14/20	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 07/	0.00	3,918.36
10111	210019	09/14/20	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OTTDR 07	0.00	2,249.06
TOTAL CHECK									
10111	210020	09/09/20	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 7/09-8/1	0.00	2,561.61
10111	210020	09/09/20	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 7/09-8/1	0.00	2,548.09
TOTAL CHECK									
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

SUPERIOR  
 DATE: 09/24/2020  
 TIME: 13:43:01  
 SELECTION CRITERIA: transact\_disb\_fund='43'  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/01/2020  
 CITY OF ARNOLD  
 PAGE NUMBER: 1  
 ACCPTPAST1  
 ACCOUNTING PERIOD: 1/21  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0419	340	44110	09152020	85.00	REPLACE CK 9650
PATRICK AUBUCHON					
TOTAL CHECK				85.00	
A0050	340	46410	26004	228.85	RPLCE CLOSE DOOR BTM
AUTHORIZED ELEVATOR INC			26005	140.00	MONTHLY ELEVATOR MAINTENNA
TOTAL CHECK		210039		368.85	
F0169	340	43165	09172020	1,230.00	RPLC CKS 9333, 9576
JODY FAGAN					
TOTAL CHECK				1,230.00	
G0013	340	46410	9651622616	119.14	CONDUIT COUPLING
WM GRAINGER			9655606706	98.40	GLOVES
TOTAL CHECK				217.54	
I0053	340	46410	20-51258	525.00	7 BACKFLOW TESTS
IDEAL LANDSCAPE GROUP			20-51308	290.00	REPAIR BROKEN VALVE
TOTAL CHECK		46410	20-51540	75.00	DYE TEST
				890.00	
I0082	43	20108	09172020	18.00	REFUND SR PASS
JEANETTE IGHEBOSA					
TOTAL CHECK				18.00	
J0202	43	20108	091020	175.00	REFUND PAVILLION FEES
ROSE JACKSON					
TOTAL CHECK				175.00	
M0018	340	45112	A99901	290.00	DUPLX REC COVERS
METRO ELECTRIC SUPPLY					
TOTAL CHECK				290.00	
M0022	340	43280	24252	2,776.00	MANAGEMENT FEE
MIDWEST POOL MANAGEMENT			24343	16,027.14	LIFEGUARDS
TOTAL CHECK		210080		18,803.14	
M0109	340	46410	S1628589001	71.70	WASHER AND GASKET
MILFORD SUPPLY CO., INC.					
TOTAL CHECK				71.70	
M0696	340	46410	23221	838.60	PARTS TO REPAIR SPRINKLER
MPR SUPPLY CO					
TOTAL CHECK				838.60	
M0694	43	20108	09172020	151.50	REFUND MEMBERSHIP
PATRICIA MUELLER					
TOTAL CHECK				151.50	
N0071	340	45160	086046	400.68	VITAL-OXIDE DISINFECTANT
NEW SYSTEM CARPET & BUILDING			086689	620.36	VITAL OXIDE
TOTAL CHECK		210032		1,021.04	

SUPERIOR  
 DATE: 09/24/2020  
 TIME: 13:43:01  
 TRANSACTION CRITERIA: transact\_disb\_fund='43'  
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/01/2020  
 CITY OF ANNOLD

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00086	43	20108	09102020	175.00	REFUND PAVILLION FEE
ADRIENNE OSBURG					
TOTAL CHECK				175.00	
R0008	340	46420	445857	51.25	DNS/CONNECTIVITY ISSU
REJIS COMMISSION					
TOTAL CHECK				51.25	
R0014	340	45160	974954-2	349.90	VITAL OXIDE
ROYAL PAPERS INC			B978012-1	39.59	TANK W/CAP
TOTAL CHECK				389.49	
S0712	43	20108	091020	185.00	REFUND PAVILLION FEE
ED SENNIGER					
TOTAL CHECK				185.00	
T0003	340	46410	N000041637	45.00	ELEVATOR 10/12-01/11
TECH ELECTRONICS					
TOTAL CHECK				45.00	
W0010	340	45290	7391-8/20	20.57	TAPE, BINDERS, BAGS
WALMART COMMUNITY BRC					
TOTAL CHECK				20.57	
W0366	43	20108	09172020	379.27	REFUND MEMBERSHIP
MARY WINSKI					
TOTAL CHECK				379.27	
X0004	340	45230	2257278	58.39	COPIER 8/24-9/23
XEROX FINANCIAL SERVICES LLC					
TOTAL CHECK				58.39	
TOTAL CASHABLE CHECKS				25,464.34	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				25,464.34	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 21					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERION  
 DATE: 09/24/2020  
 TIME: 13:43:14  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/01/2020  
 CITY OF ARNOOLD  
 ACCOUNTING PERIOD: 1/21  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/21  
 TRANSACTION CRITERIA: transact\_disp\_fund='48'  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		316671974	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		316698370	20.59	UNIFORMS
TOTAL CHECK	480	45150		316724482	61.77	UNIFORMS
C0075	480	45090	210082	31227	2,835.00	FY21 STREET SWEEPING
CONTRACTORS & MUNICIPAL SWEE						
TOTAL CHECK					2,835.00	
D0261	480	45110		1926	60.39	STOCK 1ST AID KIT
DISCOVERY FIRST AID &						
TOTAL CHECK					60.39	
K0047	480	45250	210072	233158	915.74	LASER PACKAGE W/TRIPOD &
K & K SUPPLY						
TOTAL CHECK					915.74	
S0537	480	45110	210044	110612	505.69	21" X 20' CULVERT PIPE AN
SPACEWALKER INC						
TOTAL CHECK					505.69	
W0006	480	45110		12391917	476.90	ASPHALT
FRED WEBER INC						
TOTAL CHECK	480	45110		12392881	382.85	ASPHALT
TOTAL CASHABLE CHECKS					5,238.34	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,238.34	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **9/18/20**  
 PAYCHECKS DATED: **9/23/20**

PAYROLL WARRANT NUMBER: **1352**  
 PAYROLL NUMBER: **2020-17**

**DETAIL OF GROSS PAYROLL**

REGULAR	254,289.29
REGULAR- P.T.	13,085.65
HOLIDAY	14,338.84
VACATION	13,118.06
SICK	78,473.83
OVERTIME	12,551.74
PERSONAL TIME	3,420.96
HOLIDAY PAY	14,379.68
LONGEVITY	
COMP TIME	1,430.85
FUNERAL LEAVE	164.00
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	358.88
VEHICLE	200.00
SECONDARY REGULAR-Swim	-
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>405,913.71</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	29,830.09
FEDERAL	49,322.23
STATE	18,300.00
LOCAL	72.31
POLICE PENSION	17,236.70
GARNISHMENT	682.69
VOYA ING	4,734.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	
SUPPLEMENTAL LIFE	379.53
SHORT TERM DISABILITY	219.70
FLEX SPENDING	2,656.63
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,635.68
REC MEMBERSHIP	-
AFLAC	271.87
DENTAL	5,193.88
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	405,913.71
DEDUCTIONS	136,910.96
NET PAY	<u>269,002.75</u>

TOTAL DEDUCTIONS 136,910.96

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 2020-17**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A777 P/E 09/18/2020**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	301.50 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	10,537.25 Grants
DISPATCHERS	1,283.40 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	77.61 Call Out
PARKS	
RECREATION	
HEALTH	
RABIES	351.98 Rabies Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	12,551.74



RESOLUTION NO. 20-41

A RESOLUTION APPROVING THE PURCHASE OF A SINGLE AXLE  
DUMP TRUCK.

---

WHEREAS, the Fiscal Year 2021 Budget includes funds to purchase a single axle dump truck; and

WHEREAS, the City of Arnold has obtained a quote of \$141,916.68 for a 2021 HV607 SBA International Dump Truck from the MoDOT Contract Pricing;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Arnold, Missouri, that:

Section 1. The attached proposal for the purchase of a 2021 HV607 SBA International Dump Truck is hereby approved. The Mayor and/or City Administrator are authorized to execute any necessary documents to complete this transaction.

---

Mayor Ron Counts

ATTEST:

---

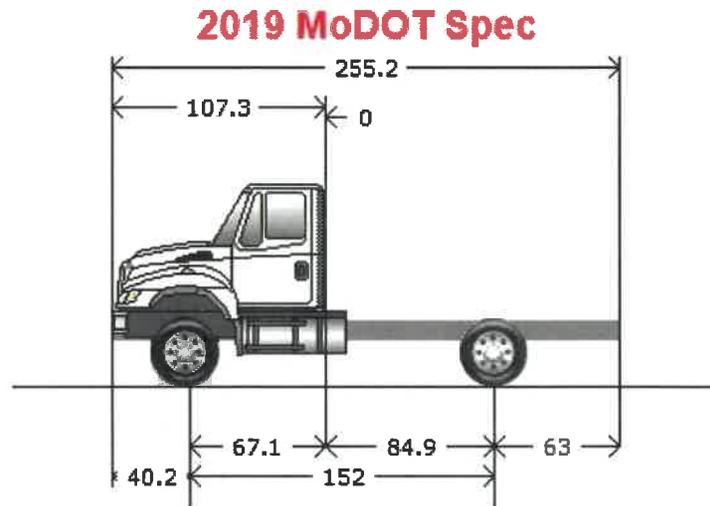
City Clerk Tammi Casey

Date: \_\_\_\_\_

**Prepared For:**  
 City of Arnold  
 Larry Adkins  
 2912 Arnold Tenbrook Rd.  
 Arnold, MO 63010-4715  
 (636)282 - 2386  
 Reference ID: N/A

**Presented By:**  
 INT'L TRK & ENGINE CORP  
 Martin White  
 900 S HIGHWAY DR STE 103  
 FENTON MO 63026 -  
 (636)343-6800

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



**Model Profile**  
**2021 HV607 SBA (HV607)**

<b>AXLE CONFIG:</b>	4X2
<b>APPLICATION:</b>	Front Plow with spreader
<b>MISSION:</b>	Requested GVWR: 35000. Calc. GVWR: 35000 Calc. Start / Grade Ability: 28.11% / 2.06% @ 55 MPH Calc. Geared Speed: 74.0 MPH
<b>DIMENSION:</b>	Wheelbase: 152.00, CA: 84.90, Axle to Frame: 63.00
<b>ENGINE, DIESEL:</b>	{Cummins L9 260} EPA 2017, 260HP @ 2200 RPM, 720 lb-ft Torque @ 1300 RPM, 2200 RPM Governed Speed, 260 Peak HP (Max)
<b>TRANSMISSION, AUTOMATIC:</b>	{Allison 3000 RDS} 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
<b>CLUTCH:</b>	Omit Item (Clutch & Control)
<b>AXLE, FRONT NON-DRIVING:</b>	{Meritor MFS-14-143A} Wide Track, I-Beam Type, 14,000-lb Capacity
<b>AXLE, REAR, SINGLE:</b>	{Meritor MS-21-14X-4DCR} Single Reduction, 21,000-lb Capacity, Driver Controlled Locking Differential, R Wheel Ends Gear Ratio: 5.57
<b>CAB:</b>	Conventional, Day Cab
<b>TIRE, FRONT:</b>	(2) 315/80R22.5 Load Range L G289 WHA (GOODYEAR), 484 rev/mile, 68 MPH, All-Position
<b>TIRE, REAR:</b>	(4) 11R22.5 Load Range H ARMOR MAX MSD (GOODYEAR-SPECIAL TIRES), 493 rev/mile, 68 MPH, Drive
<b>SUSPENSION, REAR, SINGLE:</b>	23,500-lb Capacity, Vari-Rate Springs
<b>PAINT:</b>	Cab schematic 100WL Location 1: 9219, Winter White (Std) Chassis schematic N/A

<u>Code</u>	<u>Description</u>	<u>List</u> (US DOLLAR)
HV60700	Base Chassis, Model HV607 SBA with 152.00 Wheelbase, 84.90 CA, and 63.00 Axle to Frame.	\$92,332.00
1570	TOW HOOK, FRONT (2) Frame Mounted	\$84.00
1572	TOW HOOK, REAR (2)	\$75.00
1ANA	AXLE CONFIGURATION {Navistar} 4x2	\$0.00
	<u>Notes</u> : Pricing may change if axle configuration is changed.	
1CAJ	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL	\$783.00
1LLK	BUMPER, FRONT Omit Item	(\$200.00)
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille	\$590.00
1WGR	WHEELBASE RANGE 138" (350cm) Through and Including 187" (475cm)	\$0.00
2ARV	AXLE, FRONT NON-DRIVING {Meritor MFS-14-143A} Wide Track, I-Beam Type, 14,000-lb Capacity	\$973.00
3770	SPRINGS, FRONT AUXILIARY Rubber	\$111.00
3ADD	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 14,000-lb Capacity, with Shock Absorbers	\$311.00
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications	\$0.00
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6	
4619	TRAILER CONNECTIONS Four-Wheel, with Hand Control Valve and Tractor Protection Valve, for Straight Truck	\$542.00
	<u>Notes</u> : When electronic stability control is ordered with trailer connections on a 4x2 truck, please check the operator manual for trailer weight restrictions.	
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank	\$0.00
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System	\$0.00
4EBT	AIR DRYER {Bendix AD-IP} with Heater	\$526.00
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqIn Spring Brake	\$0.00
4EXV	BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn	\$0.00
4LAG	SLACK ADJUSTERS, FRONT {Gunite} Automatic	\$0.00
4LGG	SLACK ADJUSTERS, REAR {Gunite} Automatic	\$0.00
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM	\$0.00
4VGN	AIR TANK Painted Aluminum, with Straight Thread O-Ring Ports	\$432.00

<u>Code</u>	<u>Description</u>	<u>List</u> (US DOLLAR)
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab	\$50.00
4VKK	AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Right Rail, Back of Cab, Perpendicular to Rail	\$151.00
4WBX	DUST SHIELDS, FRONT BRAKE for Air Cam Brakes	\$35.00
4WDM	DUST SHIELDS, REAR BRAKE for Air Cam Brakes	\$70.00
4XDP	BRAKES, FRONT {Meritor 16.5X5 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 5", 14,600-lb Capacity	(\$1,268.00)
4XDR	BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle	(\$1,424.00)
5708	STEERING COLUMN Tilting	\$125.00
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black	\$0.00
5PSA	STEERING GEAR {Sheppard M100} Power	\$0.00
6DGC	DRIVELINE SYSTEM {Dana Spicer} SPL170, for 4x2/6x2	\$612.00
7BEV	AFTERTREATMENT COVER Steel, Black	\$0.00
7BKS	EXHAUST SYSTEM Single, Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab	\$2,128.00
7WDM	EXHAUST HEIGHT 10'	\$0.00
7WDN	MUFFLER/TAIL PIPE GUARD (1) Aluminum	\$0.00
7WDT	TAIL PIPE (1) Straight Type	\$0.00
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment	\$0.00
	<u>Includes</u>	
	: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab	
	: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel	
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever	
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light	
	: STARTER SWITCH Electric, Key Operated	
	: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector	
	: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature	
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever	
	: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted	
	: WIRING, CHASSIS Color Coded and Continuously Numbered	
8518	CIGAR LIGHTER Includes Ash Cup	\$18.00
8GXE	ALTERNATOR {Leece-Neville AVI160P2012} Brush Type, 12 Volt, 190 Amp Capacity, Pad Mount, with Remote Sense	\$368.00
8HAH	ELECTRIC TRAILER BRAKE/LIGHTS Accommodation Package to Rear of Frame; for Combined Trailer Stop, Tail, Turn, Marker Light Circuits; Includes Electric Trailer Brake Accommodation Package with Cab Connections for Mounting Customer Installed Electric Brake Unit, Less Trailer Socket	\$363.00
8MSG	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud	\$103.00

<u>Code</u>	<u>Description</u>	<u>List</u> (US DOLLAR)
8RGA	2-WAY RADIO Wiring Effects; Wiring with 20 Amp Fuse Protection, Includes Ignition Wire with 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab	\$211.00
8RMV	SPEAKERS (2) 6.5" Dual Cone Mounted in Doors	\$48.00
8RPS	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input	\$483.00
8THB	BACK-UP ALARM Electric, 102 dBA	\$120.00
8THJ	AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications	\$158.00
8VAY	HORN, ELECTRIC Disc Style	\$0.00
8VUJ	BATTERY BOX Steel, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Right Side Back of Cab	\$101.00
8VZK	TURN SIGNALS, FRONT Dual Face, LED, Amber/Red, Mounted on Top of Fender, Used with Standard Flush Mounted Front Turn Signal, Side Marker Lamps, Parking Lights and Reflectors	\$187.00
8WGD	SOLENOID, AIR for Customer Use; Provides (4) Normally Closed Pilot Air Source, Approx. 4 CFM, Includes Latched Switch in Cab; Air Available Only with Key in "Ignition" or "Accessory" Position; Air Will Exhaust with Key in "Off" Position	\$259.00
8WGL	WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time	\$42.00
8WMA	SWITCH, TOGGLE, FOR WORK LIGHT Lighted; on Instrument Panel and Wiring Effects for Customer Furnished Back of Cab Light	\$59.00
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade	\$0.00
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights	\$42.00
8WRB	HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on	\$42.00
8WTK	STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt, Less Thermal Over-Crank Protection	\$193.00
8WTP	COURTESY LIGHT (2) Mounted In Front Map Pocket Left and Right Side	\$48.00
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm	\$0.00
8WXD	ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, with Ignition "OFF" and any Door Opened	\$42.00
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses	\$0.00
8XHD	BATTERY DISCONNECT SWITCH 300 Amp, Disconnects Charging Circuits, Locks with Padlock, Cab Mounted	\$397.00
8XHN	HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord	\$94.00
9AAB	LOGOS EXTERIOR Model Badges	\$0.00
9AAE	LOGOS EXTERIOR, ENGINE Badges	\$0.00
9HAN	INSULATION, UNDER HOOD for Sound Abatement	\$167.00
9HBM	GRILLE Stationary, Chrome	\$0.00

<u>Code</u>	<u>Description</u>	<u>List</u> (US DOLLAR)
9HBN	INSULATION, SPLASH PANELS for Sound Abatement	\$76.00
9WAC	BUG SCREEN Mounted Behind Grille	\$131.00
9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV	\$0.00
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100	\$0.00
	<u>Includes</u> : PAINT SCHEMATIC ID LETTERS "WL"	
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	\$0.00
10SLV	PROMOTIONAL PACKAGE Government Silver Package	\$0.00
11001	CLUTCH Omit Item (Clutch & Control)	\$0.00
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection	\$0.00
12849	BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines	\$98.00
	<u>Includes</u> : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door	
12EHS	ENGINE, DIESEL {Cummins L9 260} EPA 2017, 260HP @ 2200 RPM, 720 lb-ft Torque @ 1300 RPM, 2200 RPM Governed Speed, 260 Peak HP (Max)	\$6,812.00
12THT	FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed	\$0.00
	<u>Includes</u> : FAN Nylon	
12UWY	RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler	\$0.00
	<u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber	
12VBB	AIR CLEANER Dual Element	\$108.00
12VHJ	FEDERAL EMISSIONS {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2020	\$0.00
12VXV	THROTTLE, HAND CONTROL Engine Speed Control for PTO; Electronic, Mobile, Variable Speed; (Range 2 to 20 MPH) Mounted on Steering Wheel	\$0.00
12VYL	ACCESSORY WIRING, SPECIAL for Road Speed Wire Coiled Under Instrument Panel for Customer Use	\$45.00
12VYP	ENGINE CONTROL, REMOTE MOUNTED No Provision for Remote Mounted Engine Control	\$0.00
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations	\$0.00
13AVR	TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway	\$10,451.00
13WAW	OIL COOLER, AUTO TRANSMISSION {Modine} Water to Oil Type	\$898.00

<u>Code</u>	<u>Description</u>	<u>List</u> (US DOLLAR)
13WDZ	SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, S1 Performance in Primary and Fixed Programming in Secondary	\$48.00
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission	\$50.00
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints	\$203.00
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Construction, Package Number 223	\$0.00
13WVW	NEUTRAL AT STOP OMIT	\$0.00
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab	\$141.00
13XAM	PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission	\$0.00
14ANY	AXLE, REAR, SINGLE {Meritor MS-21-14X-4DCR} Single Reduction, 21,000-lb Capacity, Driver Controlled Locking Differential, R Wheel Ends . Gear Ratio: 5.57	\$867.00
14SAN	SUSPENSION, REAR, SINGLE 23,500-lb Capacity, Vari-Rate Springs	\$87.00
15DYP	DEF TANK 9.5 US Gal (36L) Capacity, Frame Mounted Outside Left Rail, Under Cab	\$89.00
15LMA	LOCATION FUEL/WATER SEPARATOR Mounted Outside Left Rail, 15" Back of Cab	\$50.00
15LMR	FUEL/WATER SEPARATOR {Racor 400 Series,} with Primer Pump, Includes Water-in-Fuel Sensor	\$0.00
15SWE	FUEL TANK Top Draw, Non-Polished Aluminum, 26" Dia, 70 US Gal (265L), Mounted Left Side, Under Cab	\$303.00
16030	CAB Conventional, Day Cab	\$0.00
16BAM	AIR CONDITIONER with Integral Heater and Defroster	\$923.00
16GDC	GAUGE CLUSTER Base Level; English with English Speedometer and Tachometer, for Air Brake Chassis, Includes Engine Coolant Temperature, Primary and Secondary Air Pressure, Fuel and DEF Gauges, Oil Pressure Gauge, Includes 3 Inch Monochromatic Text Display	\$0.00
16HGH	GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission	\$48.00
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	\$0.00
16JNT	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, with 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust	\$116.00
16SMN	SEAT, PASSENGER {National} Non Suspension, High Back, Fixed Back, Integral Headrest, Vinyl	\$368.00
16SNR	MIRRORS (2) C-Loop, Power Adjust, Heated, LED Clearance Lights, Bright Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width	\$442.00
	<u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"	
16VCC	SEAT BELT All Orange; 1 to 3	\$26.00
16VKB	CAB INTERIOR TRIM Classic, for Day Cab	\$0.00

Includes

: CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger

<u>Code</u>	<u>Description</u>	<u>List</u> (US DOLLAR)
	: DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Overhead Console, Center Mounted : SUN VISOR (2) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Toll Ticket Strap	
16VSL	WINDSHIELD Heated, Single Piece	\$632.00
16WBY	ARM REST, RIGHT, DRIVER SEAT	\$39.00
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature	\$367.00
16WLS	FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood	\$76.00
16WSK	CAB REAR SUSPENSION Air Bag Type	\$0.00
16XJN	INSTRUMENT PANEL Flat Panel	\$0.00
16ZBT	ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab	\$0.00
27DPN	WHEELS, FRONT {Accuride 29039} DISC; 22.5x9.00 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs, Non-Standard Offset, with .5" Thick Disc	\$224.00
28DUK	WHEELS, REAR {Accuride 29169} DUAL DISC; 22.5x8.25 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and Steel Hubs	\$127.00
29WAP	WHEEL GUARDS, FRONT {Accuride} for Metric Hub Piloted Wheels with Flanged Mounting Nuts Mounted Between Hub and Wheel	\$24.00
29WAR	WHEEL GUARDS, REAR {Accuride} for Metric Hub Piloted Wheels with Flanged Mounting Nuts, Mounted Between Hub & Wheel and Between Dual Wheels	\$24.00
60AAG	BDY INTG, REMOTE POWER MODULE Mounted Inside Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total; Includes 1 Switch Pack with Latched Switches	\$790.00
7382137521	(4) TIRE, REAR 11R22.5 Load Range H ARMOR MAX MSD (GOODYEAR-SPECIAL TIRES), 493 rev/mile, 68 MPH, Drive	\$424.00
7782548109	(2) TIRE, FRONT 315/80R22.5 Load Range L G289 WHA (GOODYEAR), 484 rev/mile, 68 MPH, All-Position	\$736.00
	<b>Total of Product Features</b>	<b>\$126,426.00</b>
	Cab schematic 100WL Location 1: 9219, Winter White (Std)	
	Chassis schematic N/A	
	<b>Services Section:</b>	
40128	WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A	\$0.00
40LUZ	SRV CONTRACT, EXT MAJOR COMP {Navistar Prepackaged Components} To 60-Month/150,000 Miles (240,000 km), Includes Front Axle, Rear Axle, Propshaft, and Transfer Case	\$780.00

<u>Code</u>	<u>Description</u>	<u>List</u> (US DOLLAR)
40TMT	SRV CONTRACT, EXT CMMS ENGINE {Cummins} To 60-Month/150,000 Miles (240,000 km), Extended Cummins L9 Engine Coverage, Protection Plan 1	\$4,080.00
	<b>Total of Service Features</b>	<b>\$4,860.00</b>
	<b>Total List Price Including Options:</b>	<b>\$131,286.00</b>
1	Viking stainless steel 10'dump body with certified power hydraulics - quote # 166258 - 09/10/20	\$65,869.00
	<b>Total Body Allied:</b>	<b>\$65,869.00</b>

<u>Description</u>	<u>(US DOLLAR)</u>	<u>Price</u>
Factory List Prices:		
Product Items	\$126,426.00	
Service Items	\$4,860.00	
Total Factory List Price Including Options:		\$131,286.00
Wiethop Truck Sales PDI	\$185.00	
Total Preparation And Delivery:		\$185.00
Freight	\$2,350.00	
Total Freight:		\$2,350.00
Total Factory List Price Including Freight:		\$133,821.00
Less Customer Allowance:		(\$57,773.32)
Total Vehicle Price:		\$76,047.68
Total Body/Allied Equipment:		\$65,869.00
Total Sale Price:		\$141,916.68
Total Per Vehicle Sales Price:		\$141,916.68
Net Sales Price:		\$141,916.68

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

**Approved by Seller:**

**Accepted by Purchaser:**

\_\_\_\_\_  
**Official Title and Date**

\_\_\_\_\_  
**Firm or Business Name**

\_\_\_\_\_  
**Authorized Signature**

\_\_\_\_\_  
**Authorized Signature and Date**

**This proposal is not binding upon the seller without Seller's Authorized Signature**

\_\_\_\_\_  
**Official Title and Date**

**The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.**

**The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.**



22956 Hwy 61  
 PO Box 295  
 Morley, MO 63767  
 Phone: 573-262-3545  
 Fax: 573-262-3369

# Quote

Quote #	Date
166258	09/10/20

Customer
CASH SALES

Ship To
CITY OF ARNOLD

Customer PO	Terms	Sales Rep	Lead Time	Ship Via	FOB	VIN
	DUE ON RECEIPT	SCOTT	09/10/20			

Item	Description	Ordered	UOM	Price Per	Total Price
MSRPSADISCOUNT	Base single axle contract package includes a 10' stainless steel dump body and Certified Power hydraulics priced at \$57,812.	1.00	EA	0.00	0.00
	Through cooperative purchasing, the items below are specific to the needs of the City of Arnold and includes a 25% discount per MoDOT contract IFB605CO19001978.				
MSRP0000	MW30R10 Plow assembly with push frame, A-frame, 3"x10" DA lift cylinder, UQH lo-profile front hitch assembly, UQH swivel, 3/4" x 8" x 120" carbide blade 16 hole top punch with 1/2" backer or cover blade for 10' plow, two-chain lift, deflector and plow markers	1.00	EA	0.00	0.00
MSRP2160	10' Corten steel municipal dump body with 10ga Corten sides and front, 1/4" AR450 floor and tailgate, 18" Corten cab shield with integrated load cover roller, 1/4" Corten long sills (one (1) piece trapezoid style), driver's side hydraulic lines to rear for spreader hookup, offset tailgate with sideboard pockets, spreader hydraulic hoses routed to passenger side rub rail, and a flush-mount tailgate. Also includes doghouse, cab shield corners and installation.	1.00	EA	0.00	0.00
MSRP0000	Walk rail and hand rail for corten body	1.00	EA	0.00	0.00
MSRP2430	Additional pullout ladder	1.00	EA	0.00	0.00
MSRP2450	Bolt-on Corten asphalt lip - 11"	1.00	EA	0.00	0.00
MSRP2260	Mailhot CS 90 Series hoist package for Viking platform or single axle dump body for installation on clean frame	1.00	EA	0.00	0.00
MSRP2310	Aero 550 load cover with asphalt tarp for 10' body	1.00	EA	0.00	0.00
MSRP3010	Hydraulic system for City of Arnold, which includes:	1.00	EA	0.00	0.00

- Muncie hydraulic system



22956 Hwy 61  
 PO Box 295  
 Morley, MO 63767  
 Phone: 573-262-3545  
 Fax: 573-262-3369

# Quote

Quote #	Date
166258	09/10/20

Customer
CASH SALES

Ship To
CITY OF ARNOLD

Customer PO	Terms	Sales Rep	Lead Time	Ship Via	FOB	VIN
	DUE ON RECEIPT	SCOTT	09/10/20			

Item	Description	Ordered	UOM	Price Per	Total Price
	<ul style="list-style-type: none"> <li>- 100% clutchshift PTO for Allison 3000RDS</li> <li>- Omni system mounted in 35 gallon stainless steel reservoir valve-tank enclosure with Weather-tite lid</li> <li>- Dual axis, multi-function joystick with seat mounting hardware</li> <li>- Body up switch</li> <li>- Low oil switch</li> </ul>				
MSRP3190	Snow and ice hydraulic install kit (includes hoses, fittings and hardware)	1.00	EA	0.00	0.00
MSRP3396	PreCise ARC wireless temperature sensor with display and power cable	1.00	EA	0.00	0.00
MSRP5135	Whelen VCSYS1 municipal lighting package	1.00	EA	0.00	0.00
MSRP5197	ECCO LED heated plow light kit	1.00	EA	0.00	0.00
MSRP6110	VCM supplied 7-wire pigtail	1.00	EA	0.00	0.00
MSRP6120	Electronic brake controller installed WITH truck wiring supplied	1.00	EA	0.00	0.00
MSRP6140	PH20 pintle hook with D-rings and plate	1.00	EA	0.00	0.00
MSRP6225	Pintle hitch install kit	1.00	EA	0.00	0.00
MSRP9100	Single axle install kit (includes miscellaneous electrical components and hardware)	1.00	EA	0.00	0.00
MSRP9140	Mud flap kit (includes front anti-sails and rear removable pin brackets)	1.00	EA	0.00	0.00
MSRP9220	7" LCD split-screen backup camera system - 32 ft. Cable (includes one (1) camera and one (1) enclosure)	1.00	EA	0.00	0.00
MSRP9230	Additional backup camera (includes one (1) enclosure)	1.00	EA	0.00	0.00
MSRP9340	Stainless steel shovel holder	1.00	EA	0.00	0.00
MSRP9295	Add Armour-Seal to chassis frame and under cab-Single Axle	1.00	EA	0.00	0.00



22956 Hwy 61  
 PO Box 295  
 Morley, MO 63767  
 Phone: 573-262-3545  
 Fax: 573-262-3369

# Quote

Quote #	Date
166258	09/10/20

Customer
CASH SALES

Ship To
CITY OF ARNOLD

Customer PO	Terms	Sales Rep	Lead Time	Ship Via	FOB	VIN
	DUE ON RECEIPT	SCOTT	09/10/20			

Item	Description	Ordered	UOM	Price Per	Total Price
MSRPDISCOUNT	Based on the needs of the City of Arnold, the following total list price has been accumulated. A 25% MSRP discount has been applied to the total, per the MoDOT contract structure.	1.00	EA	87,825.00	87,825.00

Prepared By: Chris

Memo:

DISCOUNT APPLIED HERE IS 25% OFF MSRP  
 PER MoDOT CONTRACT IFB605CO18000696 -->

Customer must fill out the information below before the order can be processed.

Sub-Total	87,825.00
Shipping	0.000
Discount	21,956.00
Taxes	0.00
Total	65,869.00

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_ P.O.#: \_\_\_\_\_

\*Quoted price does not include any applicable taxes.

\*Terms are Due Upon Receipt unless prior credit

\*Terms for established accounts, NET 30 days

\*Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis

RESOLUTION NO. 20-42

A RESOLUTION APPROVING THE PURCHASE OF A JOHN DEERE  
TRACTOR AND MOWER.

---

WHEREAS, the Fiscal Year 2021 Budget includes funds to purchase a Tractor with mower; and

WHEREAS, the City of Arnold has obtained a quote of \$139,758.18 for a 2020 John Deere 6110M cab tractor with a Tiger Wildkat mower from Deere & Company 2000 John Deere Run Cary, NC 27513 using state bid MO OK AG SW196(PG 8R CG 22);

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Arnold, Missouri, that:

Section 1. The attached proposal for the purchase of a John Deere 6110M Cab Tractor with a Tiger Wildcat mower is hereby approved. The Mayor and/or City Administrator are authorized to execute any necessary documents to complete this transaction.

---

Mayor Ron Counts

ATTEST:

---

City Clerk Tammi Casey

Date: \_\_\_\_\_



# YOUR CONTRACT. YOUR QUOTE. YOUR HELP REQUESTED.

**Ensure your equipment arrives with no delay.  
Issue your Purchase Order or Letter of Intent.**

To expedite the ordering process, please include the following information in Purchase Order or Letter of Intent:

**For any questions, please contact:**

- Shipping address
- Billing address
- Vendor: John Deere Company
- 2000 John Deere Run Cary,  
NC 27513
- Contract name and/or number
- Signature
- Tax exempt certificate, if applicable

**James Wesbecher**

Sydenstricker Nobbe Partners  
12615 State Route A  
Ste Genevieve, MO 63670

Tel: 573-883-5703

Fax: 573-883-5368

Email: [jwesbecher@snpartners.com](mailto:jwesbecher@snpartners.com)

84 hp

Quote Id: 22784490

---

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

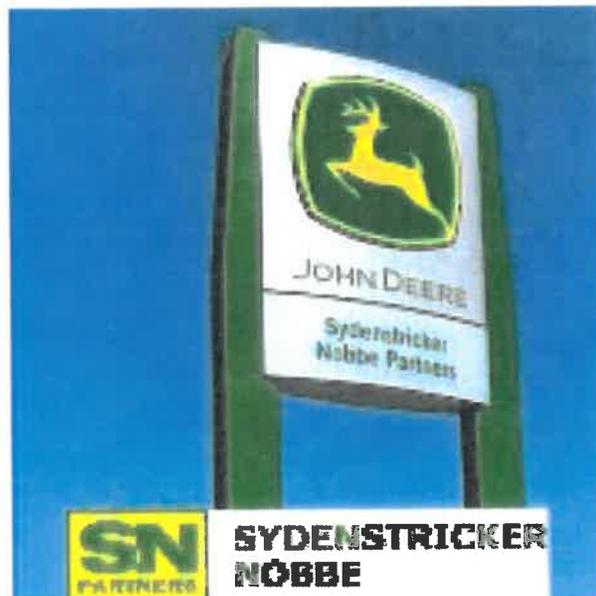
**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Sydenstricker Nobbe Partners  
12615 State Route A  
Ste Genevieve, MO 63670  
573-883-5703  
stegenevieve@snpartners.com

---

Prepared For:

**CITY OF ARNOLD MO.**



Proposal For:

**Delivering Dealer:**

James Wesbecher

Sydenstricker Nobbe Partners  
12615 State Route A  
Ste Genevieve, MO 63670

stegenevieve@snpartners.com

**Quote Prepared By:**

JAMES WESBECHER

jwesbecher@snpartners.com

---

Date: 17 September 2020

Offer Expires: 30 October 2020

*Confidential*



**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Sydenstricker Nobbe Partners  
12615 State Route A  
Ste Genevieve, MO 63670  
573-883-5703  
stegenevieve@snpartners.com

**Quote Summary**

**Prepared For:**

CITY OF ARNOLD MO.  
2900 ARNOLD TENBROOK RD  
ARNOLD, MO 63010  
Business: 636-282-2386  
jwagner@arnoldmo.org

**Delivering Dealer:**

Sydenstricker Nobbe Partners  
James Wesbecher  
12615 State Route A  
Ste Genevieve, MO 63670  
Phone: 573-883-5703  
jwesbecher@snpartners.com

**Quote ID:** 22784490

**Created On:** 17 September 2020

**Last Modified On:** 24 September 2020

**Expiration Date:** 30 October 2020

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 6110M Cab Tractor	\$ 109,797.60	\$ 83,446.18 X	1 =	\$ 83,446.18
<b>Contract:</b> MO OK AG SW196 (PG 8R CG 22)				
<b>Price Effective Date:</b> September 16, 2020				
2020 TIGER WILDKAT	\$ 56,312.00	\$ 56,312.00 X	1 =	\$ 56,312.00
<b>Contract:</b>				
<b>Price Effective Date:</b>				
<b>Equipment Total</b>				<b>\$ 139,758.18</b>

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 139,758.18
Trade In	
SubTotal	\$ 139,758.18
Est. Service Agreement Tax	\$ 0.00
Total	\$ 139,758.18
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 139,758.18

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



# Selling Equipment



Quote Id: 22784490 Customer Name: CITY OF ARNOLD MO.

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Sydenstricker Nobbe Partners  
12615 State Route A  
Ste Genevieve, MO 63670  
573-883-5703  
stegenevieve@snpartners.com

## JOHN DEERE 6110M Cab Tractor

Hours:

Stock Number:

Contract: MO OK AG SW196 (PG 8R CG 22)

Price Effective Date: September 16, 2020

Suggested List \*

\$ 109,797.60

Selling Price \*

\$ 83,446.18

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
4227L	6110M Cab Tractor	1	\$ 106,507.00	24.00	\$ 25,561.68	\$ 80,945.32	\$ 80,945.32
<b>Standard Options - Per Unit</b>							
183A	Less JDLink™	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
185A	Less Subscription	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0501	No package	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
8320	Power Beyond Preparation - Rear	1	\$ 430.00	24.00	\$ 103.20	\$ 326.80	\$ 326.80
1436	PowrQuad™ Plus - 24/24, 40 km/h	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1755	No ISOBUS Ready / GreenStar™ Ready	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1950	Less Application	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
2084	6M Cab - Economy Cab with RH Console	1	\$ 2,143.00	24.00	\$ 514.32	\$ 1,628.68	\$ 1,628.68
2142	Standard Seat	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
2511	Mirrors - Manual Telescopic	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
2650	Radio Preparation	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3232	Hydraulic Pump - 80 l/min	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3319	2 Mechanical SCVs (2 SCVs 200 Series)	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3820	Rear PTO - 540/1000 rpm	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
4120	Draft Links with Telescopic Ball End - Category 2	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
4210	Center Link with Ball End - Category 2	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
4410	Sway Control Blocks	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00



JOHN DEERE

# Selling Equipment



Quote Id: 22784490      Customer Name: CITY OF ARNOLD MO.

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Sydenstricker Nobbe Partners  
12615 State Route A  
Ste Genevieve, MO 63670  
573-883-5703  
stegenevieve@snpartners.com

5010	Flange-Type Rear Axle	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
5090	Adjustable Steel Wheels (Steel Disk)	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
5212	Rear Wheels Size 460/85R34	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
5999	Rear and Front Tire Brand - No preference	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
6045	4WD Front Axle - Unsuspending	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
6092	Adjustable Steel Wheels	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
6210	Front Wheels Size 340/85R24	1	\$ -154.00	24.00	\$ -36.96	\$ -117.04	\$ -117.04
7702	Shipment Preparation - by Ship Overseas	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
8002	Toolbox	1	\$ 88.00	24.00	\$ 21.12	\$ 66.88	\$ 66.88
8725	Beacon Light	1	\$ 229.00	24.00	\$ 54.96	\$ 174.04	\$ 174.04
8763	Heavy Duty Rear Wheel Brakes	1	\$ 141.00	24.00	\$ 33.84	\$ 107.16	\$ 107.16
<b>Standard Options Total</b>			<b>\$ 2,877.00</b>		<b>\$ 690.48</b>	<b>\$ 2,186.52</b>	<b>\$ 2,186.52</b>
<b>Technology Options/Non-Contract/Open Market</b>							
1801	No AutoTrac™ Package	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1880	Less Receiver	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1900	Less Display	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Technology Options Total</b>			<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
BL15387	Radio Deluxe	1	\$ 413.60	24.00	\$ 99.26	\$ 314.34	\$ 314.34
AL216785	Software	1	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Dealer Attachments Total</b>			<b>\$ 413.60</b>		<b>\$ 99.26</b>	<b>\$ 314.34</b>	<b>\$ 314.34</b>
<b>Value Added Services Total</b>			<b>\$ 0.00</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Selling Price</b>			<b>\$</b>		<b>\$ 26,351.42</b>	<b>\$ 83,446.18</b>	<b>\$ 83,446.18</b>
			<b>109,797.60</b>				

**2020 TIGER WILDKAT**



JOHN DEERE

# Selling Equipment



Quote Id: 22784490      Customer Name: CITY OF ARNOLD MO.

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**  
 Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**  
 Sydenstricker Nobbe Partners  
 12615 State Route A  
 Ste Genevieve, MO 63670  
 573-883-5703  
 stegenevieve@snpartners.com

<b>Equipment Notes:</b>						<b>Suggested List *</b>	
<b>Hours:</b> 0						\$ 56,312.00	
<b>Stock Number:</b>						<b>Selling Price *</b>	
<b>Contract:</b>						\$ 56,312.00	
<b>Price Effective Date:</b>							
* Price per item - includes Fees and Non-contract items							
<b>Code</b>	<b>Description</b>	<b>Qty</b>	<b>List Price</b>	<b>Discount%</b>	<b>Discount Amount</b>	<b>Contract Price</b>	<b>Extended Contract Price</b>
WildKa t	Tiger Wildcat mower, with joystick controls, front grill guard 30s rear stow installed delivered.	1	\$ 47,972.00	0.00	\$ 0.00	\$ 47,972.00	\$ 47,972.00
<b>Other Charges</b>							
	Freight	1	\$ 1,200.00			\$ 1,200.00	\$ 1,200.00
	Customer Setup	1	\$ 7,140.00			\$ 7,140.00	\$ 7,140.00
	<b>Other Charges Total</b>		<b>\$ 8,340.00</b>			<b>\$ 8,340.00</b>	<b>\$ 8,340.00</b>
<b>Suggested Price</b>						<b>\$ 56,312.00</b>	
<b>Total Selling Price</b>			<b>\$ 56,312.00</b>		<b>\$ 0.00</b>	<b>\$ 56,312.00</b>	<b>\$ 56,312.00</b>

## OKLAHOMA - Agriculture, Trees and Brush Maintenance Equipment

**Contract Number:** SW196

**Contract Period:** May 1, 2018 – April 30, 2021

**Eligibility:** Any government entity in the State of Oklahoma including cities and school districts and counties and can also be used by other states if their statutes allow for using another state's contract.

### Quotes and Purchase Orders:

To obtain a quote, contact your local John Deere Dealer. Submit your purchase order to your dealer. The John Deere Dealer will submit the purchase order to John Deere's Government Sales office.

All purchase orders must show Deere & Company as the vendor and reference the contract number.

### Contract Details

**Quotes** Quotes are valid for 30 days from the creation date of the quote **OR** until the contract expires, whichever occurs first. All quotes created in JDQ2 have creation and expiration dates on the upper right hand corner of the first quote page for your convenience.

**Allied -  
Non-John  
Deere  
Equipment**

Allowed. Allied equipment may only be sold in connection with the sale of a contract item. Items must be clearly labeled on the purchase order or quote as Allied.

Allied items are Order Zone products, implements, attachments, accessories, parts or bundles not manufactured by John Deere that are requested by the customer to complete the purchase of John Deere equipment awarded on contract.

**Credit Cards** Allowed for state agencies only.

**Demo** Allowed as long as agency agrees and equipment qualifies for full John Deere warranty.

**Fees** No fees may be charged.

**Financing** Allowed.

Agencies may use their own financing or the low interest rate, low cost John Deere Municipal Lease (a type of financing that is specifically designed for qualified state, government and educational entities). Financing results in full ownership at the end of the lease term, which is often referred to as a "lease-purchase".



Leasing Not allowed on this contract.

Multiple Unit Discount Multiple unit discounts are allowed. The contract discount plus the multiple unit discount equals the total discount. Discounts are based on the following schedule:

Quantity	Additional Discount
3-4	1%
5-6	2%
7-8	3%
9 units or more	4%

Sales of 3 or more like self-propelled products sold on the same purchase order are eligible for the multi-unit discount. Self-propelled products must be listed in the same tabbed price book section. Compatible implements sold with such products also qualify for the multi-unit discount, but do not count as a unit.

Frontier Equipment is excluded from the Multiple Unit Discount.

Non-contract - John Deere Equipment Allowed. Non-contract equipment may only be sold in connection with the sale of a contract item. Items must be clearly labeled on the purchase order or quote as Non-Contract.

Non-contract items are John Deere manufactured Order Zone products, implements, attachments, accessories, parts or bundles that are not currently on contract but are requested by the customer to complete the purchase of John Deere equipment awarded on contract.

Rental None.

Special Delivery Obligations Operator's manual and parts manual must be provided to the customer at no cost. This may be provided on CD or spreadsheet.

Manuals must be included on the quote or the agency's PO. Dealer will be reimbursed.

Substitutions Allowed.

Trade-ins Allowed. Items must be clearly labeled on the purchase order or quote as Trade-In. The agency and the dealer determine the trade-in value.

Miscellaneous None.

**Payment  
Remittance  
Information**
**Remit to Address:**  
 Deere & Company  
 Ag & Turf CBD & Government Sales  
 21748 Network Place  
 Chicago, IL 60673-1217

**Price Structure**

Price Page Tabs	Product Descriptions	Discounts off MSRP	Price Page Dates
C20	Compact Utility Tractors & Equipment	18%	Current
C25	Equipment for Compact Utility Tractors	18%	Current
A2	Agricultural Tractors (5045E, 5055E, 5065E, 5075E)	14%	Current
A2	Agricultural Tractors (5085E, 5090EL, 5090E, 5100E)	19%	Current
A2	Agricultural Tractors (5000Ms, Rs, GVs, GNs, MHs, MLs)	22%	Current
A2	Agricultural Tractors (6000-9000 Series)	24%	Current
A5	Hay & Forage	22%	Current
A6	Tillage	22%	Current
A7	Drills/Air Seeder/Planters	22%	Current
A8	Sprayers	22%	Current
A9	Implements & Equipment	24%	Current
A10	Ag Management Solutions	4%	Current

<b>Frontier</b>	<b>Cotton</b>	<b>18%</b>	<b>Current</b>
	<b>Cutting &amp; Mowing</b>	<b>18%</b>	<b>Current</b>
	<b>Hay &amp; Forage</b>	<b>18%</b>	<b>Current</b>
	<b>Landscaping</b>	<b>18%</b>	<b>Current</b>
	<b>Livestock</b>	<b>18%</b>	<b>Current</b>
	<b>Material Handling</b>	<b>18%</b>	<b>Current</b>
	<b>Planting &amp; Seeding</b>	<b>18%</b>	<b>Current</b>
	<b>Snow</b>	<b>18%</b>	<b>Current</b>
	<b>Tillage</b>	<b>18%</b>	<b>Current</b>
	<b>Application Equipment (Sprayers)</b>	<b>18%</b>	<b>Current</b>

### **Contract Updates**

**April 28, 2020 - Changed contract end date from 30Apr2020 to 30Apr2021. No other changes made.**

**May 21, 2019 – Changed contract end date from 30Apr2019 to 30Apr2020. Effective 1May2019. No other changes made.**

**February 12, 2019 – Added “5090EL” tractor description to same category as 5090E and 5100E.**

**November 5, 2018 – manual verbiage updated.**



**Tiger**™



**WildKat**



**WildKat Rotary**

**Side  
Shift**

INDUSTRIAL  
MOWER

Ready, willing and able. The Tiger WildKat is built strong to stand up to your toughest mowing needs.

The unique arch boom design with swing system, optional rotary or flail cutter heads and combined side shift of over 40° gives the operator of this mower the capability to handle almost any mowing problem that can come their way.

If you want to add additional features look at the optional rear hydraulic side shifting flail mower, with the ability to mow directly behind the tractor or shift to the right up to 31°. This combination gives you versatility that no other mowing system can offer.

Rear hydraulic flail is available in 90" and 96"  
Hydraulic driven - Hydraulic side shift, or  
PTO driven - Hydraulic side shift.

WildKat available in 75" Flail and 60" Rotary.



**WildKat Flail with Rear Side Shift Flail**

DURABILITY

INNOVATION

COMMITMENT



# WildKat



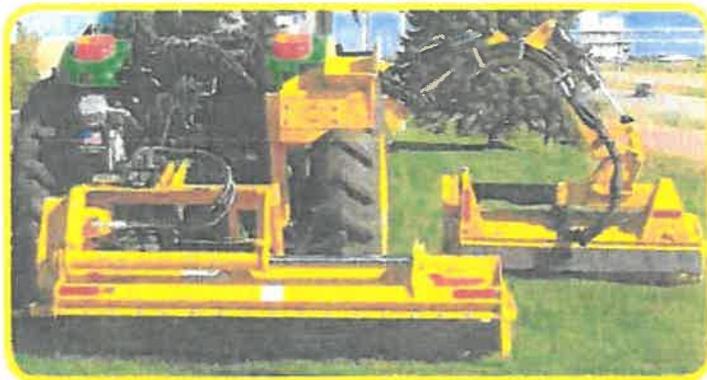
- Arch design with Rear Stow system
- Hydraulic breakaway
- 41 inches of combined Side Shift capability.
- 30 inches of Hydraulic Side Shift
- 11 inches of Mechanical Side Shift



**75" FLAIL**



**60" ROTARY**



**HYDRAULICALLY DRIVEN  
REAR SIDE SHIFT FLAIL  
HYDRAULICALLY SHIFTS RIGHT 31"  
WHICH ELIMINATES PTO SHAFT AND  
INCREASES SIDE SHIFT**

**Available in Super Duty Only**

**PTO DRIVEN  
REAR SIDE SHIFT FLAIL  
HYDRAULICALLY SHIFTS RIGHT 23"**

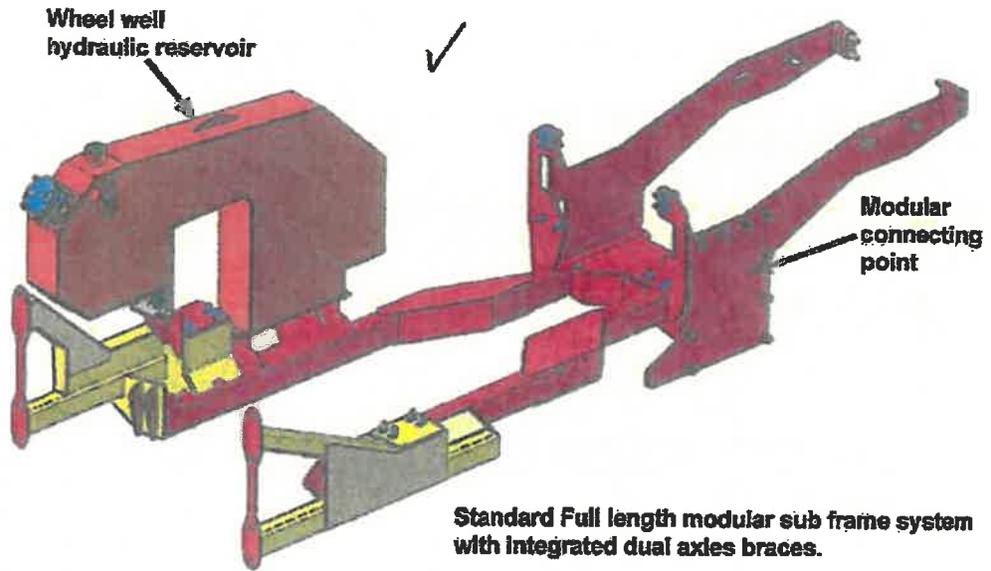
**Less cost with No hydraulic lines.**

**Available in Super Duty and  
Extreme Duty**

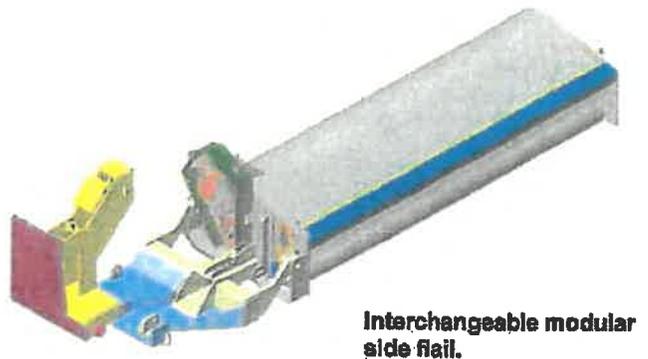
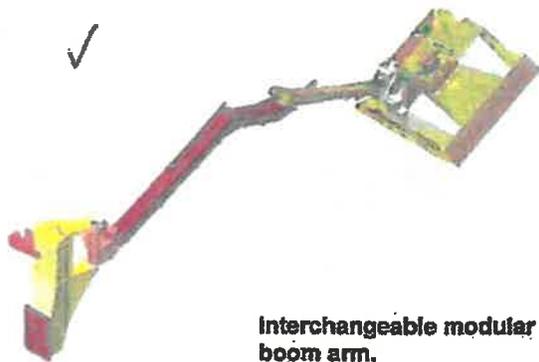
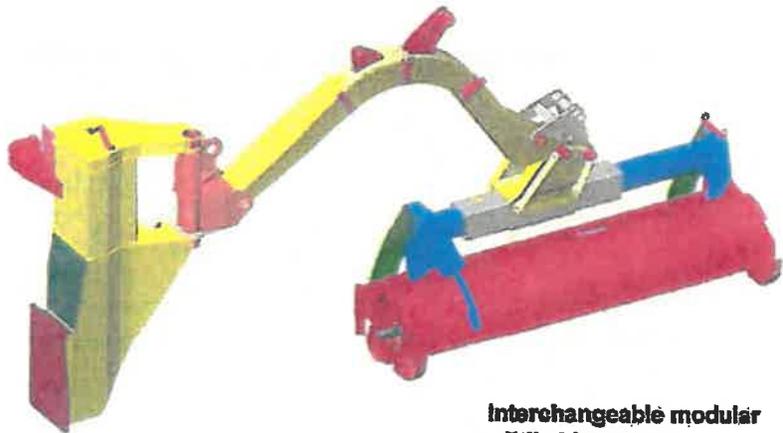




# Modular Frame



Tiger has redesigned the mounting frame for several of our tractor assemblies in a new modular format. This unique design builds additional strength into the tractor framing system while providing interchangeability. Maximize your mowing potential with a Tiger modular frame, making the change from a side mower to a boom or from a boom to a side. Increase in flexibility and more mowing options are just a few of the reasons why Tiger's new modular frame is a must for your next tractor mowing system.



\* Additional hydraulic controls needed for interchangeability.

# Tiger™ Hydraulic Controls

## Joystick with EFS - Easy Float System

- CANbus Joystick- electronic over hydraulic control system.
- Dual Float system on Boom and Deck Roll functions, and includes Float-Assist to Boom function.
- Single Button control engages Dual Float system and Boom Float-Assist, resulting in cutter head following contour of ground.
- Float-Assist to Boom Function provides regulated lift pressure to Boom Function as well as Float Function, resulting in less ground pressure on ground roller.
- Operator can engage or disengage system instantly by using button. Float can be disengaged by operating Deck Roll In/Out or Boom Up functions.
- Increases bearing life with less operator fatigue.
- Provides accurate control over boom and head float.
- System is ideal for ditch mowing where speed and efficiency are essential.

**EFS control button**



**EFS - Electronic Joystick**



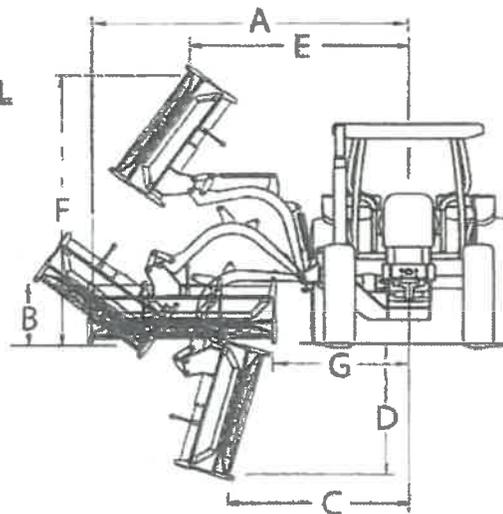
**Cable Controls**

## Cable Controls

- Cable Controls also available

### WildKat

	<u>60° Rotary</u>	<u>75° FLAIL</u>
A - Reach Out @Max.	15.1'	16.0'
B - Ground Level to Blade Tip	2.7'	2.8'
C - Reach Out @ Max. Down	7.4'	8.8'
D - Reach Down	5.3'	5.9'
E - Reach Out @ Max. Down	10.5'	8.1'
F - Reach Up	11.3'	12.8'
G - Reach In	5.7'	5.5'



(All dimensions in feet with cutter head)  
 \*Specifications are subject to change based on make, model and tire size.  
 Optional equipment may be shown.\*

Tiger Corporation  
 3301 North Louise Ave  
 Sioux Falls, South Dakota 57107  
 800.843.6849  
[www.tigermowers.com](http://www.tigermowers.com)  
 Stay Connected  

Dealer Info:



MADE WITH PRIDE IN THE USA

RESOLUTION NO. 20-43

A RESOLUTION APPROVING THE PURCHASE OF A CRAFTCO CRACK  
SEALER.

---

WHEREAS, the Fiscal Year 2021 Budget includes funds to purchase a Crack Sealer machine; and

WHEREAS, the City of Arnold has obtained a quote of \$49,423.49 for a Supershot 125D crack sealer from CRAFCO Inc. using Sourcewell Contract #052417-CFC;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Arnold, Missouri, that:

Section 1. The attached Contract for the purchase of a Supershot 125D crack sealer is hereby approved. The Mayor and/or City Administrator are authorized to execute any necessary documents to complete this transaction.

\_\_\_\_\_  
Mayor Ron Counts

ATTEST:

\_\_\_\_\_  
City Clerk Tammi Casey

Date: \_\_\_\_\_

Tuesday, September 29, 2020



SOURCEWELL CONTRACT #052417-CFC

BBBQ36200-01

6165 W. Detroit St. Chandler, AZ 85226 (602) 276-0406 (800) 528-8242 FAX: (480) 940-0313

Date Quoted 9/18/2020 Expiration Date 10/18/2020

Quote To: Account Code: 920321 Ship To: Account Code:

CITY OF ARNOLD N/A 2101 JEFFCO BLVD. ARNOLD, MO 63010 US CITY OF ARNOLD 2101 JEFFCO BLVD. ARNOLD, MO 63010 US

Phone: Fax: Email: N/A

Project Title: City of Arnold, MO Supershot 125D Quote - Sourcewell Customer Pricing

Start Date: 9/18/2020 TO 10/18/2020 Ship Via: Truck/Common Carrier Effective Dates: NET 30 Sales Group: SRC- SOURCEWELL Terms: DAP-Delivered at Place Quoted By: Dave Kasprzyk F.O.B.: DAP-Delivered at Place Sales Office: 256- Dave Kasprzyk

Estimated Time to Ship After Receipt of Order: Quoted at time of order

Customer: CITY OF ARNOLD Quote Number BBBQ36200-01 Project Title: City of Arnold, MO Supershot 125D Quote Date 09-18-20

SALES TAX EXEMPT CERTIFICATE MUST BE PROVIDED AT THE TIME OF ORDER OR SALES TAX WILL BE ADDED TO YOUR ORDER

Table with 7 columns: Part #, Description, Unit, Qty., Contract Price, Ext. Price. Rows include items like SUPERSHOT 125 DIESEL, PINTLE HITCH, SEVEN PIN ROUND CONNECTION, etc.

Sales Tax \$0.00 Shipping \$0.00 Contract Total \$49,423.49

COMMENTS:

Here is the quote you requested. Price is for Sourcewell approved contract. Includes freight and setup. Training will be provided with delivery.

**Customer:** CITY OF ARNOLD  
**Project Title:** City of Arnold, MO Supershot 125D Quote

**Quote Number** BBBQ36200-01  
**Date** 09-18-20

**SALES TAX EXEMPT CERTIFICATE MUST BE PROVIDED AT THE TIME OF ORDER OR SALES TAX WILL BE ADDED TO YOUR ORDER**

Part #	Description	Unit	Qty.	Contract Price	Ext. Price
--------	-------------	------	------	----------------	------------

Thank you for the opportunity to earn your business.

**NOTE:**

**WARNING:**

Products on this quote may be labeled in accordance with California Proposition 65. California purchasers refer to <http://crafco.com/resources/Prop-65.xlsx>

For Terms and Conditions of purchases go to: [www.crafco.com/Terms-of-Sale.pdf](http://www.crafco.com/Terms-of-Sale.pdf)

Quantities may be limited at Crafco's discretion.

Pricing and availability are subject to change without notice.

Pricing does not include applicable taxes. Tax exemption forms must be on file prior to invoicing. Unpaid sales tax will be reported to State and Local tax authorities. Extension is net after terms.

**FOB DEFINITIONS:**

CFR- Seller pays for the carriage of goods up to the named port of destination.

CIF- Same as CFR with exception that the seller is required to obtain insurance for the goods while in transit to the named port of destination.

CIP- Same as CPT with exception that the seller is required to obtain insurance for the goods while in transit.

COL- Collect

CPT- Seller pays for the carriage of the goods up to the named place of destination.

DAF- Seller pays for transportation to the named place of delivery at the frontier. Rail or Road.

DAP- Seller delivers when the goods are placed at the disposal of the buyer on the arriving means of transport ready for unloading at the named place of destination.

DDP- Seller is responsible for delivering the goods to the named place in the country of the buyer, and pays all costs in bringing the goods to the destination including import duties and taxes.

DDU- Seller delivers the goods to the buyer to the named place of destination in the contract of sale.

DEQ- Same as DES, but the passing risk does not occur until the goods have been unloaded at the port of discharge.

DES- Seller pays the same freight and insurance costs but the passing risk does not occur until the ship has arrived at the named port of destination and the goods made available for unloading to the buyer.

DLB- Delivered, buyer pays.

DLV- Delivered, seller pays.

EXW- Seller makes the goods available at their premises, or at another named place.

FAS- Seller delivers when the goods are placed alongside the buyer's vessel at the named port of destination.

FCA- Seller delivers the goods, cleared for export, at a named place (possibly including the seller's own premises).

FH- Free House.

FOB- Seller bears all costs and risks up to the point the goods are loaded on board the vessel.

PPA- Delivered; freight included.

PPD- Delivered; freight separate.

UN- Not free.

**Pavement Preservation Products Restocking Policy**

Crafco will only accept the return of products that have been authorized in writing in advance. To obtain authorization contact your customer service representative. A written authorization will be faxed or emailed to you. A copy of the RETURN AUTHORIZATION must accompany the material being returned.

Not all products are returnable. Products that have a shelf life or are considered made to order or special order may not be returned. No used parts may be returned.

All returns are subject to restocking charges.

All products returned must be in the original packaging and be in good and salable condition. Crafco reserves the right to charge repackaging charges in addition to restocking charges.

**Restocking Charges**

PARTS (\*) 15%

EQUIPMENT Non Returnable

SEALANT (\*) 25%

SILICONE Non Returnable

GEOCOMPOSITES Non Returnable

MASTIC (\*) 25%

POLYPATCH (\*) 25%

TECHCRETE (\*) 25%

OTHER STANDARD INVENTORIED ITEMS (\*) 25%

**CUSTOMER IS RESPONSIBLE FOR ALL SHIPPING COST ON RETURNED MATERIALS.**

(\*) Not all purchases are returnable. Any part or product that is non-standard or obsolete is not returnable. Request information on the acceptability for returns for any specific product when ordering.