

City of Arnold, Missouri

City Council

October 7, 2021
7:00 P.M.

Zoom Link – Internet Audio/Video:

<https://us02web.zoom.us/j/81087987845?pwd=WFZnNjJBVTZxWTNzWW9uRXNNYzloQT09>

Dial-in Number: 312-626-6799 Meeting ID: 810 8798 7845 Passcode: 081909

Agenda

1. Pledge of Allegiance and Opening Prayer
2. Roll Call
3. Business from the Floor
4. Consent Agenda:
 - A. Regular Council Minutes **September 16, 2021**
 - B. Payroll Warrant **#1378 in the Amount of \$397,052.39**
 - C. General Warrant **#5795 in the Amount of \$762,429.66**
5. Ordinances:
6. Resolutions:
 - A. **Resolution #21-52:** A Resolution Authorizing the Mayor to Approve Change Order #1 to the Melody Lane Stormwater and Street Repair Contract with Gershenson Construction Co., Inc.
7. Motions:
 - A. A Motion to Approve Liquor License Applications.
 - B. A 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. Mayor and Council Reports
9. Administrative Reports
10. Adjournment

Mayor Ron Counts called the meeting to order at 7:03 p.m.

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

The pledge of allegiance was recited. Councilman Tim Seidenstricker offered the prayer.

ROLL CALL

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

BUSINESS FROM THE FLOOR

None

CONSENT AGENDA

- A. REGULAR COUNCIL MINUTES SEPTEMBER 2, 2021**
- B. PAYROLL WARRANT NO 1377 IN THE AMOUNT OF \$321,453.64**
- C. GENERAL WARRANT NO 5794 IN THE AMOUNT OF \$858,456.58**

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

ORDINANCES

BILL NO 2805 – AN ORDINANCE AMENDING CHAPTER 235 (GARBAGE, TRASH AND REFUSE) OF THE ARNOLD CODE ORDINANCE BY DELETING AND REPLACING THE CHAPTER IN ITS ENTIRETY was read twice by City Clerk Tammi Casey. Roll call vote: Mullins, yes; Hood, yes; Cooley, yes; Seidenstricker, yes; Plunk, yes; Fleischmann, yes; Fulbright, (excused); McArthur, yes; 7 Yeas: **Ordinance passed.**

BILL NO 2806 – AN ORDINANCE REPEALING AND AMENDING CHAPTER 210 (ANIMALS) OF THE ARNOLD CODE ORDINANCE AND ESTABLISHING A NEW CHAPTER 210 ENTITLED ANIMAL WELFARE AND CONTROL was read twice by City Clerk Tammi Casey. Roll call vote: Mullins, yes; Hood, yes; Cooley, yes; Seidenstricker, yes; Plunk, yes; Fleischmann, yes; Fulbright, (excused); McArthur, yes; 7 Yeas: **Ordinance passed.**

BILL NO 2807 – AN ORDINANCE FIXING THE ANNUAL RATE OF LEVY FOR TAXES was read twice by City Clerk Tammi Casey. Roll call vote: Mullins, yes; Hood, yes; Cooley, yes; Seidenstricker, yes; Plunk, yes; Fleischmann, yes; Fulbright, (excused); McArthur, yes; 7 Yeas: **Ordinance passed.**

BILL NO 2808 – AN ORDINANCE AMENDING CHAPTER 600, ALCOHOLIC BEVERAGES, ARTICLE 1 OF THE CODE OF ORDINANCES RELATING TO LIQUOR LICENSES REGARDING SALE OF “TO-GO” CONTAINERS was read twice by City Clerk Tammi Casey. Roll call vote: Mullins, yes; Hood, no; Cooley, yes; Seidenstricker, yes; Plunk, yes; Fleischmann, yes; Fulbright, (excused); McArthur, yes; 6 Yeas, 1 Nay: **Ordinance passed.**

BILL NO 2809 – AN ORDINANCE AMENDING CHAPTER 600, ALCOHOLIC BEVERAGES, ARTICLE 1 OF THE CODE OF ORDINANCES RELATING TO LIQUOR LICENSES REGARDING ALLOWED TIMES OF SALE was read twice by City Clerk Tammi Casey. Roll call vote: Mullins, yes; Hood, no; Cooley, yes; Seidenstricker, yes; Plunk, yes; Fleischmann, yes; Fulbright, (excused); McArthur, yes; 6 Yeas, 1 Nay: **Ordinance passed.**

MOTIONS

A. A MOTION TO APPROVE LIQUOR LICENSE APPLICATIONS

Tammi Casey informed council that the Liquor Committee had no items to bring forward this evening.

REPORTS FROM MAYOR, COUNCIL AND COMMITTEES

Mayor Counts – Thanked everyone for their work on the 9-11 Ceremony and encouraged everyone to attend Arnold Days this weekend.

EJ Fleischmann, Ward 1 – Stated the 9-11 Ceremony was a great tribute and he is looking forward to attending Arnold Days.

Rodney Mullins, Ward 3 – Informed council that the Veterans Commission met this week and they have decided to move forward with the Veterans Day Parade this year. Fox Schools supports the decision to hold the parade and they are looking into ways they may be able to participate. Carolyn Doty will be the Grand Marshal.

Butch Cooley, Ward 4 – Encourages everyone to attend the Car Show at Arnold Park this weekend.

Mark Hood, Ward 3 – Informed everyone that this is the first year that a Craft Fair will be a part of Arnold Days.

Tim Seidenstricker, Ward 2 – Stated that the 9-11 Ceremony was a wonderful event.

Brian McArthur, Ward 2 – Stated that moving forward he would like to see more detail added to Work Session agendas. For instance, if there is an agenda item that has multiple bullet points that will be discussed during the meeting, each bullet point should be listed on the agenda under that item. Mr. McArthur would also like to have supporting documents included with the agendas so that council has more time to review the material and better prepare for the Work Session. Discussion followed.


ADMINISTRATIVE REPORTS

Bill Lehmann – Informed council that the City received notice from the State that we will be receiving funds from the American Rescue Plan Act.

Dave Crutchley – Thanked Public Works and the Police Department for their assistance with Arnold Days.

A motion to adjourn the meeting was made by Butch Cooley. Seconded by EJ Fleischmann. Voice vote: All Yeas: Motion carried.

Meeting adjourned at 7:28 p.m.


City Clerk Tammi Casey, CMC/MRCC-S

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 9/16/2021

PAGE: 1

BILL NO - RESOLUTION - MOTION

		ROLL CALL	CONSENT AGENDA	BILL NO 2805	BILL NO 2806	BILL NO 2807	BILL NO 2808
COUNCIL MEMBERS:							
MAYOR	<u>RON COUNTS</u>	PRESENT					
COUNCIL:	<u>RODNEY MULLINS</u>	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	<u>MARK HOOD</u>	PRESENT	YES	YES	YES	YES	NO
COUNCIL:	<u>BUTCH COOLEY</u>	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	<u>TIM SEIDENSTRICKER</u>	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	<u>GARY PLUNK</u>	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	<u>EJ FLEISCHMANN</u>	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	<u>JASON FULBRIGHT</u>	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED
COUNCIL:	<u>BRIAN MCARTHUR</u>	PRESENT	YES	YES	YES	YES	YES
CITY ADMINISTRATOR	BRYAN RICHISON	PRESENT	PARKS DIR:		DAVE CRUTCHLEY		PRESENT
CITY CLERK	TAMMI CASEY	PRESENT	PUBLIC WORKS:		JUDY WAGNER		PRESENT
COM DEV	DAVID BOOKLESS	PRESENT	TREASURER:		DAN KROUPA		PRESENT
FINANCE DIRECTOR	BILL LEHMANN	PRESENT	POLICE DEPT.		CHIEF SHOCKEY		PRESENT
CITY ATTORNEY	BOB SWEENEY	PRESENT					

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 9/16/2021

PAGE: 2

BILL NO - RESOLUTION - MOTION

		BILL NO 2809					
COUNCIL MEMBERS:							
MAYOR	RON COUNTS						
COUNCIL:	RODNEY MULLINS	YES					
COUNCIL:	MARK HOOD	NO					
COUNCIL:	BUTCH COOLEY	YES					
COUNCIL:	TIM SEIDENSTRICKER	YES					
COUNCIL:	GARY PLUNK	YES					
COUNCIL:	EJ FLEISCHMANN	YES					
COUNCIL:	JASON FULBRIGHT	EXCUSED					
COUNCIL:	BRIAN MCARTHUR	YES					
CITY ADMINISTRATOR	BRYAN RICHISON		PARKS DIR:	DAVE CRUTCHLEY			
CITY CLERK	TAMMI CASEY		PUBLIC WORKS:	JUDY WAGNER			
COM DEV	DAVID BOOKLESS		TREASURER:	DAN KROUPA			
FINANCE DIRECTOR	BILL LEHMANN		POLICE DEPT.	CHIEF SHOCKEY			
CITY ATTORNEY	BOB SWEENEY						

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

A. FIXING THE ANNUAL RATE OF LEVY FOR TAXES

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

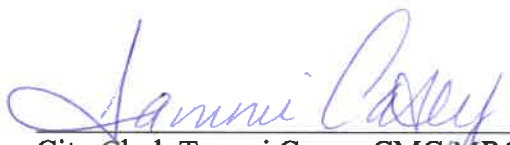
PUBLIC COMMENTS

None

COUNCIL COMMENTS

None

Public Hearing ended at 7:03 p.m.



City Clerk Tammi Casey, CMC/MRCC-S

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **9/17/21**
 PAYCHECKS DATED: **9/22/21**

PAYROLL WARRANT NUMBER: **1378**
 PAYROLL NUMBER: **2021-19**

DETAIL OF GROSS PAYROLL

REGULAR	253,124.00
REGULAR- P.T.	13,424.71
HOLIDAY	13,208.40
VACATION	15,661.19
SICK	66,261.99
OVERTIME	11,976.03
PERSONAL TIME	1,659.68
HOLIDAY PAY	15,214.64
LONGEVITY	3,493.57
COMP TIME	1,275.70
FUNERAL LEAVE	
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	387.48
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,140.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	
EMERGENCY MANAGER	
HEALTH INSURANCE REIMBURSED	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>397,052.39</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	29,151.29
FEDERAL	46,551.45
STATE	17,570.00
LOCAL	80.76
POLICE PENSION	15,960.72
GARNISHMENT	948.07
VOYA ING	7,895.42
WASHINGTON NAT'L	375.45
ICMA	-
VISION	
SUPPLEMENTAL LIFE	401.17
SHORT TERM DISABILITY	219.35
FLEX SPENDING	3,331.48
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,392.31
REC MEMBERSHIP	-
AFLAC	261.85
DENTAL	4,785.00
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	397,052.39
DEDUCTIONS	134,924.32
NET PAY	<u>262,128.07</u>

TOTAL DEDUCTIONS	<u>134,924.32</u>
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I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

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

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2021-19
DETAIL OF OVERTIME BY DEPARTMENT P/R B19 P/E 9/17/2021

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	1,097.22	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	8,746.32	Grants
DISPATCHERS	606.60	Manpower Shortage
BUILDING	17.76	Building Duties
PUBLIC WORKS		
FLEET		
STREET	232.15	Street Duties
PARKS	294.65	Arnold Days
RECREATION	771.36	Arnold Days
HEALTH		
RABIES	209.97	Pound Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	11,976.03

PAYROLL PERIOD ENDED:
PAY CHECKS DATED:

9/17/2021
9/22/2021

PAYROLL WARRANT NUMBER :
PAYROLL NUMBER:

1378
2021-19

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	17.75	1,097.22	Sub-IT
			1,097.22
S. Alunovic	2.75	104.16	
C. Bequette	22.00	983.08	
G. Brown	4.00	161.16	
J. deRoode	12.00	804.60	
D. Gierer	31.50	1,879.14	
J. Gorenstein	12.00	687.78	
B. Ham	16.00	617.52	
S. Kennedy	8.00	363.96	
E. Klutho	8.00	440.88	
W. Knuth	31.00	1,643.31	
M. Phillips	3.00	156.69	
K. Wilson	6.75	322.89	
B. Zoellner	10.75	581.15	Sub-Police
			8,746.32
J. Jones	8.00	293.64	
J. Williams	8.00	312.96	Sub-Dispatch
			606.60
J. Preis	0.5	17.76	Sub-Building
			17.76
G. Cox	7.75	232.15	
			Sub- Street
			232.15
R. Kinworthy	8.50	294.65	Sub-Parks
			294.65
K. Fay	17.50	511.36	
R. Ferguson	8.25	260.00	Sub- Rec Center
			771.36
G. Pickrell	6.00	209.97	Sub-Rabies
			209.97

NAME	HOURS	COSTS
B. Grady	4.00	82.00
D. Lorella	4.00	106.08
S. Montgomery	4.00	106.08
G. Pickrell	4.00	93.32

Total 11,976.03

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5795

WARRANT DATE: October 16, 2021

	General Fund	Grant Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	112,751.24	-	37,980.72		150,731.96
System checks	591,858.05	100.00	6,161.82	13,577.83	611,697.70
	<u>704,609.29</u>	<u>100.00</u>	<u>44,142.54</u>	<u>13,577.83</u>	<u>762,429.66</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 Gobbie 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

SUPERION
 DATE: 09/29/2021
 TIME: 15:20:51

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACTPA21

SELECTION CRITERIA: transact.trans_dates>'20210916 00:00:00.000'
 ACCOUNTING PERIOD: 1/22

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	97468	V 08/19/21	B0617	BONNERHOLDING	330	45110	WEED KILLER	0.00	-290.95
10111	97716	09/24/21	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 9/17	0.00	225.00
10111	97716	09/24/21	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 9/17	0.00	250.00
10111	97716	09/24/21	F0001	FAMILY SUPPORT PAYM	00	20310	18TBDR00018 PE 9/17	0.00	265.38
TOTAL CHECK								0.00	740.38
10111	97717	09/24/21	S0023	SAM'S CLUB DIRECT	330	43160	ARN DAYS SUPPLIES	0.00	236.80
10111	97717	09/24/21	S0023	SAM'S CLUB DIRECT	330	43160	CUPCAKES-ARN DAYS	0.00	29.96
10111	97717	09/24/21	S0023	SAM'S CLUB DIRECT	105	45160	CLEANING SUPPLIES	0.00	138.80
10111	97717	09/24/21	S0023	SAM'S CLUB DIRECT	310	45160	CLEANING SUPPLIES	0.00	160.74
10111	97717	09/24/21	S0023	SAM'S CLUB DIRECT	310	45110	COFFEE, CREAMER	0.00	65.84
TOTAL CHECK								0.00	632.14
10111	97718	09/24/21	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 9/17	0.00	207.69
10111	220006	09/09/21	A0019	AMERENUE	320	46210	CHRGH/OL LMY 7/18-8	0.00	26.36
10111	220006	09/09/21	A0019	AMERENUE	320	46210	CHRGH/STRDST 7/18-8	0.00	25.89
10111	220006	09/09/21	A0019	AMERENUE	330	46210	1820 OL LMY 7/18-8/	0.00	25.39
10111	220006	09/09/21	A0019	AMERENUE	320	46210	CHRGH/OL LMY 7/18-8	0.00	19.50
10111	220006	09/09/21	A0019	AMERENUE	320	46210	CHRGH/STRDST 7/18-8	0.00	18.68
10111	220006	09/09/21	A0019	AMERENUE	330	46210	1820 OL LMY 7/18-8/	0.00	16.38
10111	220006	09/09/21	A0019	AMERENUE	320	46210	SWC LNDL 7/18-8/16	0.00	12.86
TOTAL CHECK								0.00	145.06
10111	220007	09/13/21	A0019	AMERENUE	105	46210	2101 JEFFCO 7/20-8/	0.00	4,221.75
10111	220007	09/13/21	A0019	AMERENUE	320	46210	2210 MICHIGAN 7/20-	0.00	86.93
10111	220007	09/13/21	A0019	AMERENUE	330	46210	SHED 7/20-8/18	0.00	49.99
TOTAL CHECK								0.00	4,358.67
10111	220008	09/15/21	A0019	AMERENUE	330	46210	1136 TIGRPH 7/22-8/	0.00	14.18
10111	220009	09/14/21	A0019	AMERENUE	330	46210	CLTBHOUSE 7/21-8/19	0.00	164.32
10111	220010	09/10/21	E0007	EFTPS	00	20210	FED WITHHLDNG PE 9/3	0.00	32,061.24
10111	220010	09/10/21	E0007	EFTPS	00	20230	FIGA WITHHLDNG PE 9/	0.00	47,464.56
TOTAL CHECK								0.00	79,525.80
10111	220011	09/14/21	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 9/	0.00	14,082.00
10111	220011	09/14/21	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	14,082.50
10111	220014	09/10/21	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE 9/	0.00	5,295.42
10111	220015	09/13/21	M0222	MISSOURI AMERICAN W	310	46240	2924 RN TNBRK 07/21	0.00	159.04
10111	220015	09/13/21	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 07/21	0.00	117.27
10111	220015	09/13/21	M0222	MISSOURI AMERICAN W	310	46240	2900 ARN TNBRK 07/2	0.00	78.18
10111	220015	09/13/21	M0222	MISSOURI AMERICAN W	310	46240	2912 ARN TNBRK 07/2	0.00	39.09
10111	220015	09/13/21	M0222	MISSOURI AMERICAN W	330	46240	CLTBHOUSE 07/21	0.00	39.09
10111	220015	09/13/21	M0222	MISSOURI AMERICAN W	330	46240	1 GOLFTIEM 07/21	0.00	39.09
10111	220015	09/13/21	M0222	MISSOURI AMERICAN W	330	46240	1824 OL LMY FRY 07/	0.00	39.09
10111	220015	09/13/21	M0222	MISSOURI AMERICAN W	330	46240	1136 TELGRPH 07/21	0.00	39.09

SUPERION
 DATE: 09/29/2021
 TIME: 15:20:51

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACTPPA21

SELECTION CRITERIA: transact_trans_date>'20210916 00:00:00.000'
 ACCOUNTING PERIOD: 1/22

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	549.94
10111	220016	09/09/21	P0014	PUBLIC WATER DISTRI	330	46230	1 GOLFWIEM 7/14-8/1	0.00	19.42
10111	220016	09/09/21	P0014	PUBLIC WATER DISTRI	330	46230	1 GOLFWIEM 7/14-8/1	0.00	19.00
10111	220016	09/09/21	P0014	PUBLIC WATER DISTRI	330	46230	1 GOLFWIEM 7/14-8/1	0.00	19.00
TOTAL CHECK								0.00	57.42
10111	220017	09/10/21	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL IMY FRY 7/8	0.00	74.23
10111	220017	09/10/21	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL IMY FRY 7/8	0.00	19.42
TOTAL CHECK								0.00	93.65
10111	220018	09/15/21	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 7/19-8/	0.00	86.30
10111	220018	09/15/21	P0014	PUBLIC WATER DISTRI	420	46230	2912 ARN TNBRK 7/20	0.00	37.44
10111	220018	09/15/21	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 7/20	0.00	11.11
10111	220018	09/15/21	P0014	PUBLIC WATER DISTRI	330	46230	2900 ARN TNBRK 7/20	0.00	11.12
10111	220018	09/15/21	P0014	PUBLIC WATER DISTRI	310	46230	STRBERRY CRK 7/20-8	0.00	19.00
10111	220018	09/15/21	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 7/20	0.00	19.00
10111	220018	09/15/21	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TNBRK 7/20	0.00	19.00
10111	220018	09/15/21	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 7/20-8/1	0.00	19.00
TOTAL CHECK								0.00	221.97
10111	220022	09/24/21	A0019	AMERENUE	320	46210	STREET LIGHTS 08/21	0.00	4,995.64
10111	220022	09/24/21	A0019	AMERENUE	320	46210	TNBRK BRDG 8/2-8/31	0.00	85.19
10111	220022	09/24/21	A0019	AMERENUE	330	46210	BRDLY BCH 8/2-8/31	0.00	46.69
10111	220022	09/24/21	A0019	AMERENUE	320	46210	DFNS MPDNG 8/2-8/31	0.00	22.62
TOTAL CHECK								0.00	5,150.14
10111	220023	09/27/21	A0019	AMERENUE	320	46210	RCHRDSN SGNL 8/3-9/	0.00	30.27
10111	220024	08/24/21	P0014	PUBLIC WATER DISTRI	330	46230	ARNOLD PARK 8/3-9/3	0.00	81.20
10111	220024	08/24/21	P0014	PUBLIC WATER DISTRI	330	46230	FARMER MKT 8/3-9/3	0.00	19.00
TOTAL CHECK								0.00	100.20
10111	220025	09/27/21	M0021	SPIRE	105	46220	2101 JEFFCO 8/19-9/	0.00	258.14
TOTAL CASH ACCOUNT								0.00	111,336.94
10131	220012	09/14/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYER MED REIMBR	0.00	842.76
10131	220013	09/21/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	571.54
TOTAL CASH ACCOUNT								0.00	1,414.30
TOTAL FUND								0.00	112,751.24

SUPERION
 DATE: 09/29/2021
 TIME: 15:18:26
 SELECTION CRITERIA: transact, disb_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2021
 CITY OF ARNOUD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/22
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0401 ACC BUSINESS TOTAL CHECK	115	46110		212533358	821.50	PW VPN 8/11-9/10
A0401 ACC BUSINESS TOTAL CHECK	115	46110		212568492	1,037.62	CH INTRNT 8/11-9/10
A0401 ACC BUSINESS TOTAL CHECK	115	46110		212594942	821.50	REC CTR VPN 8/11-9/10
A0424 AMAZON CAPITAL SERVICES	330	45250			821.50	
	330	43160		167JJDGM6RRHY	128.93	LANDSCAPE LIGHTS
	330	45250		19QJCKR9P7CY	75.96	BUBBLE MACHINE FLUID
	320	45320	220068	1CWKL6M0F9HM	225.09	FOG MACHINES
	160	45250		1D3W101XDOKT	365.94	FLOOR MATS, RUNNING BOARD
	330	45250		1K3K6M4L6GR	220.00	COIN COUNTER, SORTER
	115	45250		111Y7RQWD9XD	77.98	LANDSCAPE LIGHTS
	150	45250		1QVTP4OKFY3	43.36	LAPTOP CHARGER
	310	45160		1R4K1DTGDF1C	239.00	OFFICE CHAIR-B LEHMAN
	105	45160		1RWRDHQNXM34	199.99	NITRILE GLOVES
	330	46420		1TVWTGWR7WTK	212.04	TOILET PAPER
	310	45250		1WX3K767WJ9X	24.08	GOLF CART CARBURATOR
TOTAL CHECK				1Y9663V1TRDL	119.74	TENSIONING TOOL
A0020 AMERICAN CLEANERS TOTAL CHECK	210	45150		08042021	59.75	CLEAN CLOTHES 08/21
A0101 ARAMARK TOTAL CHECK	115	45150		238201711	21.98	NAVY SHIRT-D CHRISTOPH
					21.98	

SUPERION
 DATE: 09/29/2021
 TIME: 15:18:26
 SELECTION CRITERIA: transact_disp_fund='00'
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2021
 PAGE NUMBER: 2
 ACCTPASS1
 ACCOUNTING PERIOD: 1/22
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	330	45150		318007623	19.16	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		318007624	38.17	UNIFORMS
	420	45150		318007625	.25	UNIFORMS
	315	45110		318007626	11.40	SHOP TOWELS
	315	45150		318007626	12.61	UNIFORMS
	115	45150		318007627	3.10	UNIFORMS
	310	45150		318007627	5.98	UNIFORMS
	330	45150		318030006	19.16	UNIFORMS
	320	45150		318030007	34.21	UNIFORMS
	420	45150		318030008	.25	UNIFORMS
	315	45110		318030009	11.40	SHOP TOWELS
	115	45150		318030009	12.61	UNIFORMS
	310	45150		318030010	3.10	UNIFORMS
	310	45150		318030010	5.98	UNIFORMS
	330	45150		318052517	19.16	UNIFORMS
	320	45150		318052518	34.21	UNIFORMS
	420	45150		318052519	.25	UNIFORMS
	315	45110		318052520	11.40	SHOP TOWELS
	315	45150		318052520	12.61	UNIFORMS
	115	45150		318052521	3.10	UNIFORMS
	310	45150		318052521	5.98	UNIFORMS
TOTAL CHECK					264.09	
A0035	420	45110		754835	10.00	CANINE BABIES
ARNOLD ANIMAL HOSPITAL	420	45110		755220	90.00	CANINE MALE ADOPTION
	420	45110		755375	125.00	CANINE FEMALE ADOPT
	420	45110		755513	110.00	CANINE FEMALE ADOPT
TOTAL CHECK	210	45170		755533	150.25	EXAM, MEDS-VADER
					485.25	
A0050	105	46410		27721	184.00	TEMP SWITCH REPAIR
AUTHORIZED ELEVATOR INC					184.00	
TOTAL CHECK						
B0544	310	45110		648	300.00	CHAMP WIPERS
BAKA LLC	310	45110		649	298.00	WASP/HORNNET SPRAY
TOTAL CHECK					598.00	
B0008	315	45110	220021	631	443.55	5 CASES SW20 OIL, 5 CASES
BAUMAN OIL					443.55	
TOTAL CHECK						
B0427	330	44150		41044054	368.00	MEMBERSHIP 9/21-8/22
BMI					368.00	
TOTAL CHECK						
B0356	330	45110		158350	120.00	ALARM MNTNG10/1-12/31
BURNES-CITADEL SECURITY CO					120.00	
TOTAL CHECK						
B0609	105	46410	220064	14481	7,590.00	UPGRADE ELECTRIC FOR HVAC
BYRNE ELECTRIC CO INC					7,590.00	
TOTAL CHECK						

SUPERIOR
 DATE: 09/29/2021
 TIME: 15:18:26
 SELECTION CRITERIA: transact.disb_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2021

PAGE NUMBER: 3
 ACCTPAS1
 ACCOUNTING PERIOD: 1/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0561	105	46410	220080	12576	18,350.00	POWERWASH AND PAINT CITY
C R PAINTING AND MORE INC						
TOTAL CHECK					18,350.00	
C0558	110	44170		0912	64.82	MAYORS MTNG PRRSHMNT
CAPITAL ONE	330	43160		0912	37.52	ARN DAYS SUPPLIES
	330	43160		091621	95.30	ARN DAYS SUPPLIES
	330	43160		1906	168.38	ARN DAYS SUPPLIES
	330	45250		1906	105.64	MSR WHL,PWR STRP,CIRS
	330	46140		1906	19.76	PHONE CHARGERS
	330	43160		2745	64.60	ARN DAYS SUPPLIES
	110	45110		2745	23.52	WATER
	330	44170		5443	29.75	MAYORS MTNG PRRSHMNT
	330	43160		6659	3.85	ICE
	330	43160		8192	43.94	ARN DAYS SUPPLIES
	330	43160		9851	33.14	ARN DAYS SUPPLIES
TOTAL CHECK					690.22	
C0038	120	43180		155307	2,100.00	SERVICES 08/21
CARMODY MACDONALD						
TOTAL CHECK					2,100.00	
C0554	00	20162		081621	10,504.67	FINAL GRADING ESCROW
GEDARHURST OF ARNOLD REAL ES						
TOTAL CHECK					10,504.67	
C0144	240	45150		21-2103	169.99	D FITTE BOOTS
CHUCK'S ACQUISITION COMPANY	310	45150		21-2103	284.97	B MITCHELL BOOTS
	310	45150		21-2162	114.99	J WAGNER BOOTS
	330	45150		21-2250	109.99	BOOTS-R DORNSEIF
	320	45150		21-2252	125.00	BOOTS-J ANDERSON
TOTAL CHECK					804.94	
C0560	210	45190	220074	324190	488.85	100 DESK COASTERS W/PATCH
COASTER STONE						
TOTAL CHECK					488.85	
D0299	00	20181		091421	51.00	POST CMMSN FND 08/21
DEPARTMENT OF REVENUE						
TOTAL CHECK					51.00	
D0261	310	45110		3017	66.35	STOCK 1ST AID KIT
DISCOVERY FIRST AID &	315	45110		3017	131.95	STOCK 1ST AID KIT
TOTAL CHECK					198.30	
B0396	210	49150		62563	38,554.00	2021 TAHOE-9
DON BROWN CHEVROLET AND ALLY	210	49150		62564	38,554.00	2021 TAHOE-10
TOTAL CHECK					77,108.00	
D0328	105	45010		2075-1	160.00	JOB FAIR ADS
DONZE COMMUNICATIONS						
TOTAL CHECK					160.00	

SUPERIOR
 DATE: 09/29/2021
 TIME: 15:18:26
 SELECTION CRITERIA: transact_disb_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2021
 CITY OF ARNOLD
 PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 1/22
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
D0166 DOOR SERVICE INC TOTAL CHECK	105	46410	111904	192.69	DOOR CLOSER
E0159 WILLIAM J BKISS TOTAL CHECK	180	43190	092821	2,255.00	SERVICES 9/21
E0010 ENGINEERED FIRE PROTECTION I TOTAL CHECK	105	46410	M11531X-A	361.80	FIRE SPRINKLER TESTING
E0177 EXPRESS SERVICES INC TOTAL CHECK	240	43270	25995133	874.88	TEMP LABOR WE 09/05
F0029 JOHN FABICK TRACTOR CO TOTAL CHECK	320	45320	PIPE2037230	956.83	JOY STICKS FOR MINI EXCAV
F0056 FASTENAL TOTAL CHECK	320	45110	MOSL673508	45.39	WASHERS, BOLTS
F0058 FUND WAYS OF MISSOURI LLC TOTAL CHECK	330	43160	220001	6,815.00	TENTS FOR ARNOLD DAYS
G0104 GATEWAY HARLEY-DAVIDSON/BUEL TOTAL CHECK	210	45250	220076	1,025.58	INSTALL SLIPON EXHAUST,
G0055 GERSHENSON CONSTRUCTION CO., TOTAL CHECK	310	45115	220054	192,219.60	CONSTRUCTION OF MELODY LN
G0001 GULF STATES DISTRIBUTORS TOTAL CHECK	210	45190	1397140	6,725.00	FEDDPHST3 9MM 124GR
H0004 HABERBERGER INC TOTAL CHECK	105	46410	220078	2,120.00	TRBLSHR PNEUMATIC CMP
H0042 HILLSBORO TITTLE CO TOTAL CHECK	240	43265	35999	150.00	LTR RPRT 2140 CHRISTY
H0350 HOLT ELECTRICAL SUPPLIES TOTAL CHECK	105	46410	S1472677001	15.12	4RD 1/2D BOX
H0009 HOME SERVICE OIL CO TOTAL CHECK	320	45310	220093	469.10	FY22 FUEL

SUPERIOR
 DATE: 09/29/2021
 TIME: 15:18:26
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2021
 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 10/07/2021

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 1/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274						
HOUSKA'S ACE HARDWARE	315	45110		96695	5.38	SQUARE HEAD PLUGS
	330	45110		96793	5.59	WASP/HORNNET SPRAY
	315	45110		96798	17.99	BLACK PIPE
	330	45110		96860	9.98	CARDED TAP PLUG
	105	46410		96911	8.98	SILICONE
	210	45190		96917	9.59	GORILLA TAPE
	330	45110		96957	11.99	ADAPTERHOSE
	105	46410		97026	7.96	ROUND COVER BOX
	105	46410		97040	5.99	FASTENERS, SHARPLE
	320	45110		97043	2.00	FASTENERS
	330	45110		97046	17.16	WASP/HORNNET SPRAY
	320	45110		97047	46.47	STAPLES, BOLTS, TAPE
	320	45110		97051	42.34	BUG SPRAY, GLOVES
	320	45250		97051	25.99	PIK STIK REACHER
TOTAL CHECK					217.41	
H0318						
HURST-ROSCHKE ENGINEERS INC	310	45115	220051	8452636B12	8,746.50	CONSTRUCTION ENGINEERING
TOTAL CHECK					8,746.50	
J0003						
JEFFERSON COUNTY AUTO PARTS	320	45320		952455	112.70	ELEMENTS
	315	45110		952476	111.42	OIL-A/TRAN
	315	45110		952854	3.30	FITTING
	210	45320		953757	60.71	SNSR KIT-28
	330	45320		954056	96.14	BATTERY
	330	45320		954100	-96.14	RETURN BATTERY
	315	45110		954323	4.76	STD FEELER
	210	45320		955231	299.96	ALTERNATOR-19
	210	45110		955526	32.04	123MP PROTEC
	210	45320		955676	154.09	ROTOR/PADS-4
	210	45320		956272	42.48	WIPER BLADES
	210	45320		956281	30.50	SERP BELT
	210	45320		956454	80.11	BATTERY
TOTAL CHECK					932.07	
J0008						
JEFFERSON COUNTY TREASURER	00	20180		091421	51.00	BTTRD PRSN FND 08/21
TOTAL CHECK					51.00	
J0143						
JOHN DEERE FINANCIAL	330	45250		86547366	84.99	WADERS
TOTAL CHECK					84.99	
K0047						
K & K SUPPLY	320	45110		280491	248.25	PARKING BLOCKS
	320	45110		282246	108.72	GLOVES
	320	45250		282246	105.17	24" GARAGE BROOM
	320	45110		282248	218.50	STRAW MAT, STAPLES
TOTAL CHECK					680.64	
K0282						
DAVE KNOTT	00	32280		090821	50.00	REND DRVMY PERMIT
TOTAL CHECK					50.00	

SUPERIOR
 DATE: 09/29/2021
 TIME: 15:18:26
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 10/07/2021

PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 1/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0257	105	45230		73764375	356.45	COPIER 09/21
KONICA MINOLTA PREMIER FINAN	160	45230		73764375	201.51	COPIER 09/21
	210	45230		73764375	334.14	COPIER 09/21
	240	45230		73764375	230.33	COPIER 09/21
	310	45230		73764375	205.06	COPIER 09/21
TOTAL CHECK	410	45230		73764375	1,441.07	COPIER 09/21
L0268	105	49130	220060	20-8375-4	55,437.86	VEHICLE WASH BUILDING
LEGACY ELECTRIC LLC					55,437.86	
TOTAL CHECK						
L0011	210	45150		530506-02	123.00	RAINCOAT-ALUNOVTC
LEON UNIFORMS	210	45150		530528-01	673.75	DEPT ORDER-SHIRTS
	210	45150		533570	94.95	DUTY BELT-KNOTH
TOTAL CHECK	210	45150	220020	534249	341.97	B WILSON UNIFORMS
					1,233.67	
L0083	105	46520		20661285	350.00	TANK INS 2021/2022
MIDWEST SERIES OF LOCKTON CO					350.00	
TOTAL CHECK						
M0606	330	43260		2108	990.00	GRASS CUTS 8/9-9/3
M & R LANDSCAPING LLC	330	43260		2109	15,043.00	GRASS CUTS 8/9-9/3
TOTAL CHECK					16,033.00	
M0571	320	45110		2109-046343	199.92	TACK COAT
MCCONNELL & ASSOCIATES					199.92	
TOTAL CHECK						
M0027	210	44140		091421	150.00	FALL CONF FEE-SHOCKEY
MIRMA	00	14001		092221	1,950.00	DRONE INSURANCE
TOTAL CHECK					2,100.00	
M0031	00	20150		091421	406.84	CRIME VICTM FND 08/21
MISSOURI DEPT OF REVENUE					406.84	
TOTAL CHECK						
M0305	140	45010		745172578	72.50	TAX RATE HEARING AD
MISSOURI LAWYERS MEDIA					72.50	
TOTAL CHECK						
M0036	210	44150		3244	100.00	DEROODE MEMBERSHIP
MISSOURI POLICE CHIEF'S ASSO					100.00	
TOTAL CHECK						
M0081	330	45250		631727	299.00	PARK BENCH
MISSOURI VOCATIONAL ENTERPRI					299.00	
TOTAL CHECK					299.00	

SUPERION
 DATE: 09/29/2021
 TIME: 15:18:26
 SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2021
 CITY OF ARNOID
 ACCOUNTING PERIOD: 1/22
 PAGE NUMBER: 7
 ACCT#51
 ACCOUNTING PERIOD: 1/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0160	320	45110	220042	12494618	326.90	FY22 ASPHALT
NFM BUYER LLC	320	45110	220042	12495520	160.30	FY22 ASPHALT
	320	45110	220042	12496995	160.30	FY22 ASPHALT
	320	45110	220042	12497561	87.50	FY22 ASPHALT
	320	45110	220042	12499219	144.90	FY22 ASPHALT
	320	45110	220042	12499717	142.80	FY22 ASPHALT
	320	45110	220042	12499718	154.00	FY22 ASPHALT
TOTAL CHECK					1,176.70	
N0110	320	46420		9680486	519.00	SKID SHOES
SYDENSTRICKER NOBBE PARTNERS					519.00	
TOTAL CHECK					519.00	
N0152	240	45150		091721	115.00	SHOES
RANDY NOLAND					115.00	
TOTAL CHECK					115.00	
N0007	330	45110		1949962	202.65	ORANGE SAFETY FENCE
NU WAY CONCRETE FORMS INC	330	43160	220008	1955528	6,382.00	LIGHT TOWERS, GENERATORS,
	110	44170		1956466	116.90	24" HOOD-WTR TWRS
	330	45320	220101	1958673	341.92	FUEL PUMP - 512
TOTAL CHECK					7,043.47	
00072	310	43120	220061	34227	31,647.50	ADA TRANSITION AND BICY
OXPES ASSOCIATES					31,647.50	
TOTAL CHECK					31,647.50	
00098	330	43160	220023	295621582	684.00	T SHIRTS FOR LIL KICKERS
ODDBALLINK, LLC					684.00	
TOTAL CHECK					684.00	
00001	115	45250		2519401154	19.99	USB
OFFICE DEPOT					19.99	
TOTAL CHECK					19.99	
00053	210	45290		10478	137.95	PAPER, CD ENVLP, STENO
OFFICE SOURCE	105	45290		10541	64.35	HEALTH DEPT RCPT BKS
	105	45290		10761	71.77	LABELS, NOTEPADS, FILE
	210	45290		1957	155.26	PENS, PAPER, HILTRS, CD
	105	45290		2087	313.75	TONER, INK, ID HOLDER
	310	45110		2097	134.18	BNDR CLPS, PAPER
	210	45290		2398	153.70	PAPER, CD ENVLP, STAPLE
	105	45290		9524	40.40	LABELS, SORTKMIK
	210	45290	220046	9524	781.98	TONER
	210	45290	220046	9543	65.41	PCKG TAPE, LABELS, HNG
TOTAL CHECK					1,918.75	
00039	315	45110		1689-297115	37.16	OTL FILTER
O'REILLY AUTO PARTS					14.99	PLIERS
TOTAL CHECK					52.15	
00073	00	32280		090821	50.00	RFND DRVMY PERMIT
ORTMANN CONCRETE					50.00	
TOTAL CHECK					50.00	

SUPERION
 DATE: 09/29/2021
 TIME: 15:18:26
 SELECTION CRITERIA: transact.disb_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2021

PAGE NUMBER: 8
 ACCTPAS1
 ACCOUNTING PERIOD: 1/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00005	330	45110		AC277421	33.53	OXYGEN
OZ-ARC EQUIPMENT		45110		B39926	316.71	WELDING WIRE & TIPS
TOTAL CHECK	315		220096		350.24	
P0320	00	20163		092721	3,417.00	GRADING 117 HENLEY WD
PAYNE FAMILY HOMES LLC					3,417.00	
TOTAL CHECK						
P0011	330	46420		4930153	159.96	4 GOLF CART TIRES
PIAZA TIRE SERVICE					159.96	
TOTAL CHECK						
P0316	330	45090		39904	2,480.00	PORTABLE RESTROOMS AT ALL
PORTABLE WATER CLOSET LLC		45090		40237	850.00	PORTABLE RESTROOMS AT ALL
TOTAL CHECK	330		220045		3,330.00	
R0297	210	45320		3261004101	1,837.18	TIRES 7320265000
RABEN TIRES SERVICE		45320		326-1004161	512.76	TIRES - 303
TOTAL CHECK	320		220100		2,349.94	
R0008	120	43240		468984	1,012.87	SUBSCRIPTION 09/21
REJIS COMMISSION		43240		468986	4,198.06	SUBSCRIPTION 9/21
TOTAL CHECK	115	43240		469302	189.00	MCAFFE 09/21
	240	43240		469388	390.00	MBLE TICKTING ACTIVAT
					5,789.93	
R0002	210	45150		517424	179.00	SBA W/POCKETS-RODGERS
ED ROEHR RADIO COMPANY		45320		517822	368.74	COMPUTER MOUNT
TOTAL CHECK	210	45150		517912	2,100.00	VESTS-WILSON, KAMINSKI
	210	45150		518901	1,350.00	VESTS-SIBBERT, CREELIX
					3,997.74	
R0014	105	45160		130042	484.84	TOWELS, TRASH LINERS
ROYAL PAPERS INC		45160		130042-1	46.59	TOWELS, TRASH LINERS
TOTAL CHECK	330	45160		B130862-1	203.71	CLEANING SUPPLIES
					735.14	
R0113	210	45180		092221	8.74	PRISONER SUPPLYS
RUTH ROBINSON, PETTY CASH		45190		092221	3.00	ROBINSON NOTARY
TOTAL CHECK	210	45220		092221	59.68	STAMPS
					71.42	
S0187	210	45180		567P15092021	13.96	HONEY BUNS-JAIL
SCHNUCKS					13.96	
TOTAL CHECK						
S0734	240	43265		4403772	500.00	BOARD UP 2140 CHRISTY DR
SERVEPRO OF OAKVILLE/MEHVL					500.00	
TOTAL CHECK						
S0649	115	45250		B14074764	2,494.38	OPTIPLEX 3080 SFF XCTO
SHI INTERNATIONAL CORP					2,494.38	
TOTAL CHECK						

SUPERIOR
 DATE: 09/29/2021
 TIME: 15:18:26
 SELECTION CRITERIA: transact_disb_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2021

CITY OF ARNOLD
 PAGE NUMBER: 9
 ACCTPA51
 ACCOUNTING PERIOD: 1/22

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0068	210	44110	091421	60.00	MIRMA CONF PER DIEM
ROBERT SHOCKEY					
TOTAL CHECK				60.00	
S0045	210	44140	138916	200.00	RPRT WRING-ASHBROOK
ST LOUIS COUNTY TREASURER			138919	200.00	RPRT WRING-NORTHCUTT
TOTAL CHECK				400.00	
S0629	210	43140	198067	250.00	COVID TESTING
ST LUKE'S WORKPLACE HEALTH	105	43140	198312	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK			199403	73.00	PHYSICAL/DRUGSCREEN
				539.00	DRUG SCREEN/ALCOHOL
S0191	00	13003	09162021	158.56	LONG TERM INS 10/21
STANDARD INSURANCE CO	00	13005	09162021	179.08	LONG TERM INS 10/21
TOTAL CHECK				80.95	LONG TERM INS 10/21
				29.20	LONG TERM INS 10/21
				106.15	LONG TERM INS 10/21
				162.17	LONG TERM INS 10/21
				72.21	LONG TERM INS 10/21
				140.50	LONG TERM INS 10/21
				2,370.18	LONG TERM INS 10/21
				128.72	LONG TERM INS 10/21
				209.30	LONG TERM INS 10/21
				163.12	LONG TERM INS 10/21
				70.66	LONG TERM INS 10/21
				252.53	LONG TERM INS 10/21
				157.89	LONG TERM INS 10/21
				24.68	LONG TERM INS 10/21
				29.59	LONG TERM INS 10/21
				476.48	SHORT TERM 10/21
				1,534.24	LIFE INS 10/21
				908.93	LIFE INS 10/21
				7,255.14	ADDL LIFE 10/21
TOTAL CHECK					
S0644	110	43390	3681	2,000.00	CONSULTING SERVICES
STRATEGIC CAPITOL CONSULTING				2,000.00	
TOTAL CHECK					
S0450	105	46410	45197	310.00	CLEAN WINDOWS I/O
SUNSHINE WINDOW CLEANING INC				310.00	
TOTAL CHECK					
S0625	115	43240	220033	8,204.53	APP HOSTING
SUPERIOR LLC			330029	8,204.53	
TOTAL CHECK					
T0266	210	44150	475	130.58	2 ADDITIONAL MBRSHPS
TANGO TANGO INC				130.58	
TOTAL CHECK					
T0100	120	44110	092021	125.00	MACA CONF PERDIEM
KRISTIN THIELE				125.00	
TOTAL CHECK					

SUPERION
 DATE: 09/29/2021
 TIME: 15:18:26
 TRANSACTION CRITERIA: transact_disp_fund='00'
 CITY OF ARNOID
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2021
 PAGE NUMBER: 10
 ACCRPA51
 ACCOUNTING PERIOD: 1/22
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0207	THOMSON REUTERS - WEST	45240	220052	844964621	200.80	INVESTIGATIVE SUITE MONTH
TOTAL CHECK					200.80	
T0008	TRAFIC CONTROL CO	45250		13607	287.40	18" TRAFFIC CONES
		45110		13625	271.20	12' U CHANNEL
		45110		13669	298.62	RESHRET SIGNS
		45110		13671	288.00	RESHRET SIGNS
TOTAL CHECK					1,145.22	
T0251	SKYCRAPER MARINE LLC	43265	220065	170	9,950.00	DEMOLITION OF 2912 TENERO
TOTAL CHECK					9,950.00	
T0053	TURK'S AUTO BODY INC	45320		7901	332.80	BMFR, LMPS, FNDR-14
TOTAL CHECK					332.80	
T0232	TURN-KEY MOBILE INC	49150	220050	34217	870.00	FENDER MOUNT
TOTAL CHECK					870.00	
U0034	UNITED HEALTHCARE	43290		259791460843	143.00	PSA 08/21
TOTAL CHECK					143.00	
V0084	VETERINARY SPECIALTY SERVICE	45170		115584	2,238.52	EXAM, MEDS-KTLO
TOTAL CHECK					2,238.52	
V0114	VIKING CIVES MIDWEST	45320	220083	95971	2,262.00	AUTOMATIC TIRE CHAINS
TOTAL CHECK					2,262.00	
W0303	WASHINGTON NATIONAL INSURANC	20350		P2155014	750.78	SPPLMNTL INS 09/21
TOTAL CHECK					750.78	
W0147	N.B. WEST CONTRACTING CO	45115	220062	10107	59,672.00	BALANCE OF FY21 ASPHALT S
TOTAL CHECK					59,672.00	
Y0002	JEANETTE YOUNT	44110		092321	90.00	IAGERS CONF PERDIEM
TOTAL CHECK					90.00	
Z0001	ZEP MANUFACTURING CO	45110		9006664912	304.44	BIG ORANGE CLEANER
TOTAL CHECK					304.44	
TOTAL CASHABLE CHECKS						591,858.05
TOTAL EFT VOUCHERS						.00
TOTAL REPORT						591,858.05

SUPERIOR
DATE: 09/29/2021
TIME: 15:18:26
SELECTION CRITERIA: transact,disb_fund='00',
PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2021

CITY OF ARNOLD
PAGE NUMBER: 11
ACCTPASE1
ACCOUNTING PERIOD: 1/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL NUMBER OF CHECKS TO BE ISSUED - 99					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
 DATE: 09/29/2021
 TIME: 15:18:59
 SELECTION CRITERIA: transact_disp_fund='30'
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2021
 CITY OF ARNOLD

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0036	30	44140	136932	100.00	A GARY-INTRVWNG/INTRR
ST LOUIS COUNTY-MUNICIPAL PO					
TOTAL CHECK				100.00	
TOTAL CASHABLE CHECKS				100.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				100.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERION
 DATE: 09/29/2021
 TIME: 15:20:51

CITY OF ARNOOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20210916 00:00:00.000'
 ACCOUNTING PERIOD: 1/22

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	220019	09/09/21	A0019	AMERENUE	340	46210	1695 MO ST 7/18-8/1	0.00	19,501.70
10111	220020	09/13/21	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 07	0.00	10,939.89
10111	220020	09/13/21	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 07/	0.00	1,283.61
TOTAL CHECK								0.00	12,223.50
10111	220021	09/09/21	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 7/12-8/1	0.00	5,578.81
10111	220021	09/09/21	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 7/12-8/1	0.00	676.71
TOTAL CHECK								0.00	6,255.52
TOTAL CASH ACCOUNT									
									37,980.72
TOTAL FUND									
									0.00
TOTAL REPORT									
									150,731.96

SUPERIOR
 DATE: 09/29/2021
 TIME: 15:19:37
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2021
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_disp_fund='43'
 PAGE NUMBER: 1
 ACCOUNTING PERIOD: 1/22
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0424	340	45250	13TNDHQC4TT	69.99	OUTDOOR PAN
AMAZON CAPITAL SERVICES	340	45290	17PKF3JRYHW	35.97	NOTEBOOKS
	340	45105	1H6X4JW36KFL	99.95	HOOLA HOOPS
TOTAL CHECK	340	45112	1H9P6TLV9M94	151.20	SHOWER HEADS
				357.11	
C0558	340	43165	75840	77.64	9/11 MEMORIAL EVENT
CAPITAL ONE				77.64	
TOTAL CHECK				966.00	FITNESS CLASS 9/7-9/24
H0114	340	43165	09072021	966.00	
KYMBERLY B HUIE				966.00	
TOTAL CHECK				346.55	COPIER 09/21
K0257	340	45230	73764375	28.00	4 PIZZAS
KONICA MINOLTA PREMIER FINAN				28.00	4 PIZZAS
TOTAL CHECK				56.00	8 PIZZAS
M0622	340	45106	69936	56.00	8 PIZZAS
MBR MANAGEMENT CORPORATION				28.00	4 PIZZAS
	340	45106	69937	28.00	4 PIZZAS
	340	45106	69938	28.00	4 PIZZAS
	340	45106	69939	28.00	4 PIZZAS
	340	45106	69940	28.00	4 PIZZAS
	340	45106	69942	28.00	4 PIZZAS
	340	45106	69943	28.00	4 PIZZAS
TOTAL CHECK	340	45106	69944	28.00	4 PIZZAS
				280.00	
M0109	340	45112	S1665774001	64.72	LEVER HANDLES
MILFORD SUPPLY CO., INC.				64.72	
TOTAL CHECK				720.00	T SHIRTS FOR BIRTHDAY PAR
O0098	340	45106	295621541	720.00	
ODDBALLINK, LLC				720.00	
TOTAL CHECK				92.78	LAMINATING SHEETS, PA
O0053	340	45290	11036	101.07	PAPER, BADGE HOLDERS
OFFICE SOURCE				292.82	LAMINATION POUCHES
TOTAL CHECK	340	45290	2098	486.67	
				48.00	8 PIZZAS
P0113	340	45106	S0758219133	24.00	4 PIZZAS
PAPA JOHNS INTERNATIONAL				54.00	9 PIZZAS
TOTAL CHECK	340	45106	S0758219149	126.00	
				440.15	CLEANING SUPPLIES
R0014	340	45160	130862	440.15	
ROYAL PAPERS INC				440.15	
TOTAL CHECK				360.00	FIRE ALARM10/21-10/22
T0003	340	46410	N000102712	1,541.19	AMPLIFIER
TECH ELECTRONICS				1,901.19	
TOTAL CHECK					

SUPERIOR
 DATE: 09/29/2021
 TIME: 15:19:37
 SELECTION CRITERIA: transact_disp_fund='43'
 PAYMENT TYPE: ALL

CITY OF ARNOID
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2021

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 1/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
U0033	340	45130	4804749	333.40	CONCESSION SUPPLIES
US FOODS					
TOTAL CHECK				333.40	
X0004	340	45230	2802724	62.39	COPIER 8/24-9/23
XEROX FINANCIAL SERVICES LLC					
TOTAL CHECK				62.39	
TOTAL CASHABLE CHECKS				6,161.82	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				6,161.82	
TOTAL NUMBER OF CHECKS TO BE ISSUED				13	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				0	

SUPERIOR
 DATE: 09/29/2021
 TIME: 15:19:52
 SELECTION CRITERIA: transact.dlab_fund='48'
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 10/07/2021

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101 ARAMARK	480	45150		23599863	43.96	SHIRTS-PASSIG
A0101 AUS ST LOUIS MC LOCKBOX	480	45150		318007628	12.21	UNIFORMS
TOTAL CHECK	480	45150		318052522	15.87	UNIFORMS
A0082 ARNOLD READY MIX	480	45110		14363	43.95	UNIFORMS
TOTAL CHECK	480	45110		14363	944.00	BCY CONCRETE-751 VERA
C0144 CHUCK'S ACQUISITION COMPANY	480	45150		21-2251	944.00	BOOTS-D BLAKE
TOTAL CHECK	480	45150		21-2251	149.99	BOOTS-D BLAKE
C0493 CORE & MAIN LP	480	45110		P548461	149.99	SCH40 PVC, CPLNG
TOTAL CHECK	480	45110		P548461	96.50	SCH40 PVC, CPLNG
C0397 CORRO TECH INDUSTRIAL PRODUC	480	45250		12009	96.50	SCH40 PVC, CPLNG
TOTAL CHECK	480	45250		12009	96.50	SCH40 PVC, CPLNG
D0143 DICKERMAN HAULING	480	45110		091021	4,134.52	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK	480	45110		091021	4,134.52	ESTIMATED SHIPPING/HANDLI
H0274 HOUSKA'S ACE HARDWARE	480	45110		091321	900.00	DIRT FOR PW DETENTION PRO
TOTAL CHECK	480	45110		091321	270.00	DIRT FOR PW DETENTION PRO
K0047 K & K SUPPLY	480	45110		091421	540.00	DIRT FOR PW DETENTION PRO
TOTAL CHECK	480	45110		091421	270.00	DIRT FOR PW DETENTION PRO
M0557 MIDWEST MUNICIPAL SUPPLY	480	45110		091721	1,980.00	DIRT FOR PW DETENTION PRO
TOTAL CHECK	480	45110		091721	1,980.00	DIRT FOR PW DETENTION PRO
N0065 NEENAH FOUNDRY	480	45250		96844	19.99	2 GAL GARDEN SPRAYER
TOTAL CHECK	480	45250		96844	19.99	2 GAL GARDEN SPRAYER
O0039 O'REILLY AUTO PARTS	480	45110		282516	491.35	BATTERIES FOR DEWALT POWE
TOTAL CHECK	480	45110		282516	127.57	SFTY GLASSES, GLOVES
S0726 SCA OF MO LLC	480	45110		282740	618.92	SFTY GLASSES, GLOVES
TOTAL CHECK	480	45110		282740	618.92	SFTY GLASSES, GLOVES
M0557 MIDWEST MUNICIPAL SUPPLY	480	45110		2033980	816.47	CURB INLET STONE W/LID
TOTAL CHECK	480	45110		2033980	816.47	CURB INLET STONE W/LID
N0065 NEENAH FOUNDRY	480	45110		429610	484.00	22- 24" TRENCH GRATE FRAM
TOTAL CHECK	480	45110		429610	484.00	22- 24" TRENCH GRATE FRAM
O0039 O'REILLY AUTO PARTS	480	45320		1689-299011	57.09	FUEL FILTER-969
TOTAL CHECK	480	45320		1689-299011	57.09	FUEL FILTER-969
S0726 SCA OF MO LLC	480	45090		MOCW0821001	4,095.00	STREET SWEEPING 08/21
TOTAL CHECK	480	45090		MOCW0821001	4,095.00	STREET SWEEPING 08/21

SUPERION
 DATE: 09/29/2021
 TIME: 15:19:52
 SELECTION CRITERIA: transact_disb_fund='48'
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/07/2021
 CITY OF ARNOLD

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 1/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0191	480	42210	091621	13.80	M LOCHIRCO 10/21
STANDARD INSURANCE CO					
TOTAL CHECK				13.80	
S0248	480	45320	463432	79.64	ELEMENT, FUEL KIT-969
SUNSET AUTO COMPANY INC					
TOTAL CHECK				79.64	
TOTAL CASHABLE CHECKS				13,577.83	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				13,577.83	
TOTAL NUMBER OF CHECKS TO BE ISSUED				15	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				0	

RESOLUTION NO. 21-52

A RESOLUTION AUTHORIZING THE MAYOR TO APPROVE CHANGE
ORDER #1 TO THE MELODY LANE STORMWATER AND STREET
REPAIR CONTRACT WITH GERSHENSON CONSTRUCTION CO., INC.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the Mayor be, and is hereby authorized to approve change order #1 to the Melody Stormwater and Street Repair contract with Gershenson Construction Co., Inc. extending the completion date and finalizing quantities. The completion date of the project is adjusted from June 29, 2021 to August 31, 2021, which is an additional 63 days. The overall cost of the project is reduced by \$103,877.67, from \$1,835,220.00 to \$1,731,342.33.

A copy of said change order #1 is attached hereto and made a part hereof reference.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____



Project No: 845-2636

Change Order No. 1

Date: 09-27-21

CONSTRUCTION CONTRACT CHANGE ORDER

Project: <u>Melody, Harmony, Rhythm and Tempo Lanes</u> <u>Roadway and Stormwater Improvements</u> <u>City of Arnold, Jefferson County, Missouri</u>	To: Contractor Name and Address: <u>Gershenson Construction Company, Inc.</u> <u>2 Truitt Drive</u> <u>Eureka, Missouri 63025</u>
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Contract work: Time Ext. & Quantity Adj. Contract Date: September 3, 2020

REASON FOR CHANGE:

1. No cost time extension to the aforementioned project due to bad weather days and removal and replacement of unusable, unstable and/or unsuitable materials during construction and completion of final project cleanup, seeding and strawing. The total time extension was 63 days, therefore, the project deadline was extended to August 31, 2021.
2. Quantity adjustments required for the project are as follows:
 - For Item Nos. 2, 3, 4, 5, 6 and 7, these quantity adjustments are due to over estimation of quantities for the project.
 - For Item Nos. 12, 16 and 20, these quantity adjustments are due to the items being removed from the project based on poor subgrade conditions and proposed grade modification along Melody Lane by the box culvert creek crossing.
 - For Item Nos. 21, 22, 23, 25, 26 and 28, these quantity adjustments are due to required stormwater piping modifications to address unforeseen conflicts with existing utilities that were discovered once the existing utilities were potholed.
 - For Item Nos. 33 and 34, these quantity adjustments are due to items that were not necessary and removed from the project due to unforeseen field conditions during construction.
 - For Item No. 36, this quantity adjustment is due to one sanitary sewer lateral was connected to the sanitary sewer along Melody Lane and not required along Harmony Lane.
 - For Item Nos. 37, 38, 39, 40, 42, 50, 51, 52 and 53, these quantity adjustments are due to required watermain relocation modifications to address unforeseen site conditions (1805 Melody Lane), and the addition of a second unknown watermain relocation to address unforeseen conflicts with existing utilities that were discovered once the existing utilities were potholed (1739 Harmony Lane). Please review the attached cost breakdowns and letters for said additional items.
 - For Item No. 43, this quantity adjustment is due to additional rock rip-rap blanket required at the box culvert end section and the project flared end sections to address existing site conditions and required drainage grading adjustment.
 - For Item No. 54, this quantity adjustment is due to unforeseen soft/poor subgrade conditions discovered during pavement and curb removal and prior to compacted aggregate base installation.
 - For Item No. 55, this quantity adjustment was a substitution to Item No. 34. In lieu of complete removal and replacement of structure M-10, just the grated inlet top was removed and replaced with area inlet top to help flow capacity and help eliminate clogging with debris. Please review the attached cost breakdown for said substitution item.
 - For Item No. 56, this quantity adjustment was for an additional tree removal in the backyard along Harmony Lane. After the stormwater piping extension was constructed in the backyards along Harmony Lane, a leaning tree was starting to leaning even more severely to a point that it was going to falling in the very near future and possible damage private property. Based on the situation, the City decided for the Contractor to have the tree removed as part of the project. Please review the attached cost breakdown for said additional item.

DESCRIPTION OF CHANGE (including reference to drawings and specifications revised and/or new drawings and specifications issued).

Item No.	Item Description	Units Included	Units Installed	Units Add or Deduct	Contract Unit Price	Amount Added	Amount Deducted
2	6" Thick (±) Pavement and Curb Removal	15,000	14,320	Deduct 680	\$5.75	---	\$3,910.00
3	2" Thick Compacted BP-1 Bituminous Pavement	15,000	11,784	Deduct 3,216	\$8.00	---	\$25,728.00
4	8" Thick Compacted Base Bituminous Pavement	15,000	11,784	Deduct 3,216	\$30.50	---	\$98,088.00
5	4" Thick Compacted Type 5 Aggregate Base	15,900	14,459	Deduct 1,441	\$6.15	---	\$8,862.15
6	Rolled Concrete Curb and Gutter	12,250	11,818.5	Deduct 431.5	\$20.00	---	\$8,630.00
7	Driveway Pavement Removal and Replacement	900	164.71	Deduct 735.29	\$73.00	---	\$53,676.17
12	24" Ø PVC Grated Inlet	14	12	Deduct 2	\$3,000.00	---	\$6,000.00
16	15" Ø Reinforced Concrete Flared End Section	2	1	Deduct 1	\$1,100.00	---	\$1,100.00
20	15" Ø HP Storm Dual Wall PP Pipe	150	115	Deduct 35	\$87.00	---	\$3,045.00
21	18" Ø HP Storm Dual Wall PP Pipe	320	254	Deduct 66	\$71.00	---	\$4,686.00
22	15" Ø Reinforced Concrete Pipe	285	378	Add 93	\$104.00	\$9,672.00	---
23	18" Ø Reinforced Concrete Pipe	265	151	Deduct 114	\$128.00	---	\$14,592.00
25	30" Ø Reinforced Concrete Pipe	400	404	Add 4	\$129.00	\$516.00	---
26	36" Ø Reinforced Concrete Pipe	105	133	Add 28	\$160.00	\$4,480.00	---
28	60" W X 38" H Ø Horizontal Elliptical Reinforced Concrete Pipe	24	0	Deduct 24	\$395.00	---	\$9,480.00
33	Grated Inlet To Be Adjusted To Grade	1	0	Deduct 1	\$500.00	---	\$500.00
34	Grated Inlet Removal and Replacement (Cast-In-Place Reinforced Concrete)	1	0	Deduct 1	\$6,000.00	---	\$6,000.00
36	4" Ø ASTM D-1785, Schedule 40 PVC Sanitary Sewer Laterals	4	3	Deduct 1	\$3,200.00	---	\$3,200.00
37	6" Ø AWWA C909, PC 305 PSI PVC Watermain Pipe	110	180	Add 70	\$127.00	\$8,890.00	---
38	6" Ø Tapping Sleeve and Valve with Valve Box, Lid and Fitting Restraints	2	1	Deduct 1	\$3,300.00	---	\$3,300.00
39	6" Ø 90° Fitting (MJ) and Fitting Restraints	2	3	Add 1	\$457.00	\$457.00	---

40	Complete Blowoff Assembly	2	1	Deduct 1	\$1,600.00	----	\$1,600.00
42	6" Ø Cut-In Cap Fitting (MJ) and Fitting Restraints	2	1	Deduct 1	\$900.00	----	\$900.00
43	Rock Rip-Rap Blanket	75	225	Add 150	\$30.00	\$4,500.00	----
50	6" Ø 22.5° Fitting (MJ) and Fitting Restraints (Watermain Relocate 1805 Melody Lane)	0	1	Add 1	\$457.00	\$457.00	----
51	Watermain Tie In (Watermain Relocate 1805 Melody Lane)	0	1	Add 1	\$2,194.50	\$2,194.50	----
52	6" Ø 45° Fitting (MJ) and Fitting Restraints (Watermain Relocate 1739 Harmony Ln.)	0	8	Add 8	\$457.00	\$3,656.00	----
53	Watermain Tie In (Watermain Relocate 1739 Harmony Ln.)	0	1	Add 1	\$3,333.00	\$3,333.00	----
54	Remove unusable, unstable and/or unsuitable materials in cut and fill areas, dispose of onsite as coordinated with the District and replace with approved satisfactory stable fill materials	0	1,810.56	Add 1,810.56	\$60.00	\$108,633.60	----
55	Grated Inlet Top Removal and Replacement with Area Inlet Top (Structure M-10) (Substitution for Item No. 34)	0	1	Add 1	\$1,035.55	\$1,035.55	----
56	Additional Tree Removal in Backyard Along Harmony Ln.	0	1	Add 1	\$1,595.00	\$1,595.00	----
TOTALS						\$149,419.65	\$253,297.32

OTHER CONTRACTS affected by this change. List Contractor's name, contract work, change order number and amount.

B.O. Graham Plumbing - \$13,187.50 (watermain relocation work, item nos. 37, 38, 39, 40, 42, 50, 51, 52 and 53)

NOT VALID UNTIL SIGNED BY OWNER, ARCHITECT, AND CONTRACTOR


The original Contract Sum was.....\$ 1,835,220.00
 Net change by previously authorized Change.....\$ 0.00
 The Contract Sum prior to this Change Order was.....\$ 1,835,220.00
 The Contract Sum will be decreased by this
 Change Order in the amount of.....\$ (103,877.67)
 The new Contract Sum, including this Change order, will be.....\$ 1,731,342.33
 The Contract Time will be unchanged.
 The date of Substantial Completion as of the date of this Change order is therefore August 31, 2021

Gershenson Construction Co., Inc.
 CONTRACTOR

Hurst-Rosche, Inc.
 ARCHITECT/ENGINEER

City of Arnold
 OWNER


 HR FORM-372.1.02



GERSHENSON

CONSTRUCTION CO., INC.

2 Truitt Drive Eureka, MO 63025 (636) 938-9595 FAX: (636) 938-9501

April 8, 2021

Mrs. Judy Wagner, P.E.
Public Works Director
City of Arnold
2900 Arnold Teribrook Road
Arnold, MO 63010

RE: Melody, Harmony, Rhythm and Tempo Roadway and Storm Water Improvements
Paving: 320-20-003
Storm Water: 480-20-001
MODNR: JEFFCO-0012-20G
HR# 845-2636

Dear Mrs. Wagner,

Our Plumber Waldinger Corporation had some additional cost for the water line work at 1805 Melody. On this relocation one side of the waterline was tapped but the other side was cut and connected with the water off. We did not have a bid item for this work. Also, they purchase one blow off valve for flushing and then removed it. It's at their shop and can deliver it to the water department but they do not need it anymore. I have attached the breakdown of extra cost for this work. The total extra cost, excluding the blow off is \$2,194.50.

Please call me with any questions.

Sincerely,



Kurt Muehlher, P.E.
Project Manager



THE WALDINGER CORPORATION

*Over 100 Years of Excellence -
People, Process, Productivity*

B.O. Graham Plumbing
7922 Manchester RD
St. Louis 63110
636 942 2828

JOB: Water Main
1805 Melody Lane.

Additional work required to make tie in on North end. Supplied blow off for testing and installed a additional 6" 22 Degree Bend to make the angle for connection.

#1 Additional 22 Degree Bend with accessories ---- As per Quote ---- \$900.00 *(Bid : ten)*

#2 A six" by Two inch Blow off for flushing and chlorine testing, supply, install and remove ---- As per Quote ---- \$1,600.00 *(Bid : ten)*

#3 To cut and connect tie in on the North End of New Water Main ---- Equipment and Labor

Cut Saw and Blade --- \$75.00

Labor 4 Men 4 Hours ---- at \$120.00 Each ---- \$1,920.00

Total Extra Additional Charges ---- ~~\$4,420.00~~ *1,995.00*

plus 10% - 199.50

Thank You
Mark Floyd
Waldinger Corporation

\$ 2,194.50

GERSHENSON

CONSTRUCTION CO., INC.

2 Truitt Drive Eureka, MO 63025 (636) 938-9595 FAX: (636) 938-9501

April 8, 2021

Mrs. Judy Wagner, P.E
Public Works Director
City of Arnold
2900 Arnold Tenbrook Road
Arnold, MO 63010

RE: Melody, Harmony, Rhythm and Tempo Roadway and Storm Water Improvements
Paving: 320-20-003
Storm Water: 480-20-001
MODNR: JEFFCO-0012-20G
HR# 845-2636

Dear Mrs. Wagner,

Our Plumber Waldinger Corporation had some additional cost for the water line work at 1739 Harmony. For the agreed bid items we installed 55 lf of 6" waterline and 8- 6" fittings because we had to go around the existing inlet. The plumber sent me an extra cost to cut and connect the two tie ins. The total cost for this work was \$3,333.00.

Please call me with any questions.

Sincerely,



Kurt Muehlher, P.E.
Project Manager



THE WALDINGER CORPORATION

*Over 100 Years of Excellence -
People, Process, Productivity*

B.O. Graham Plumbing
7922 Manchester Rd.
63116
636 942 2828

JOB: Gershenson Water Main
1739 Harmony Ln

Supplied additional labor to contract for Two 6" Tie ins for the relocation of the water main on Harmony Lane.

#1 Cut and connect times two— Equipment and Labor

Cut saw and blade -- \$75.00 Each --- \$150.00

Labor — 4 Men 3 Hours x 2 Tie ins --- \$120.00 Each --- \$1,440.00 x 2 --- \$2,880.00

Total Add --- \$3,030.00

Plus 10% - 303.00

Thank You
Mark Floyd
Waldinger Corporation









\$ 3,332.00

GERSHENSON CONSTRUCTION CO., INC.

Cost Detail With Pricing

Project Name: Convert Structure M10 To Grated Inlet Top	Customer: City Of Arnold
Job Number:	Billing Address: Arnold, Mo
Bid As:	
Estimator:	Phone:
Project Address:	Contact:
Completion Date:	

Pay Items

Description	Quantity	UM	Unit Direct Cost	Total Direct Cost	Unit Price	Total Price	Markup Percent
D 1 - Convert M10 To Area Inlet Top	1.00	LS	\$900.48	\$900.48	\$1,035.55	\$1,035.55	15.00%
D Adjust Sewer Structures	1.00	EACH	\$900.48	\$900.48			
 Top Setting Crew (1 Lab) (4.00 EACH/DY, 0.25 DY)	1.00	EACH	\$549.48	\$549.48			
 LaborerForeman Truck	2.00	HR	\$26.00	\$52.00			
 Laborer Foreman	2.00	HR	\$66.15	\$132.30			
 128 Excavator	2.00	HR	\$51.00	\$102.00			
 Operator(Premium)	2.00	HR	\$73.08	\$146.16			
 Laborer	2.00	HR	\$58.51	\$117.03			
 Forming Material	0.50	LS	\$250.00	\$125.00			
 Area Inlet Stone (4 Way Open)	1.00	EACH	\$226.00	\$226.00			

\$1,035.55

Gateway Tree Care
 476 Old Smizer Mill Rd., Ste 176
 Fenton, MO 63026
 636-600-1396



Bill To
Gershenson Construction #2 Truitt Dr. Eureka, MO 63025

Invoice

Rep	Date	Invoice #	Terms
Shane	3/13/2021	2484	Due on Receipt
P.O. No.	Job Location		
	1720 Harmony Lane 63010		

Item	Description	Rate	Amount
Tree Removal	Remove leaning tree, cut close to grade and haul away	2,900.00	2,900.00
		<i>\$ 1450</i>	
		<i>plus 10% OH = 145</i>	
		<i>\$ 1,595</i>	

Thank you for your business. Please call if there is anything else we can do for you!	Total	\$2,900.00
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3% additional charge for credit card payments