

City of Arnold, Missouri

City Council
Zoom Meeting

September 24, 2020
7:00 P.M.

Zoom Link – Internet Audio/Video:

<https://us02web.zoom.us/j/88362834427?pwd=K242cll3THV5czhWQTFSNGxlaFdRdz09>

Dial-in Number: 1-312-626-6799 Meeting ID: 883 6283 4427 Passcode: 680980

NOTE: Public comment will only be allowed during the public hearing and must be specific to the public hearing. There will not be any general public comment allowed.

Public Hearing

- A. Fixing the Annual Rate of Levy for Taxes

Council Meeting – Immediately Following the Public Hearing

Agenda

1. Roll Call:
2. 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**
3. Ordinances:
 - A. **Bill #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.
 - B. **Bill #2771:** An Ordinance Fixing the Annual Rate of Levy for Taxes.

4. Resolutions:

- A. **Resolution 20-38:** A Resolution Appointing Dan Jones as an Alternate to the Police Personnel Board to Complete a Two-Year Term..
- B. **Resolution 20-39:** A Resolution Appointing Mike Allen to the Police Personnel Board to Complete a Two-Year Term.
- C. **Resolution 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.

5. Motions:

6. Reports from Mayor and Council:

7. Administrative Reports:

8. Adjournment:

Mayor Ron Counts called the meeting to order at 7:00 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, McArthur, Fulbright, Fleischmann, Seidenstricker, Mullins, Cooley, Plunk, Hood (arrived 7:04), Richison, Bookless, Lehmann, Sweeney, Brown, Wagner, Kroupa and Chief Shockey.

BUSINESS FROM THE FLOOR

None available

CONSENT AGENDA

- A. REGULAR COUNCIL MEETING MINUTES AUGUST 20, 2020**
- B. GENERAL WARRANT #5769 IN THE AMOUNT OF \$545,934.39**
- C. PAYROLL WARRANT #1350 IN THE AMOUNT OF \$312,480.88**

Tim Seidenstricker made a motion and so moved to approve the consent agenda. Seconded by Gary Plunk. Roll call vote: McArthur, yes; Fulbright, yes; Fleischmann, yes; Seidenstricker, yes; Mullins, yes; Cooley, yes; Plunk, yes; Hood, yes; 8 Yeas: **Consent agenda approved.**

ORDINANCES

NONE

RESOLUTIONS

RESOLUTION NO. 20-36 - A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH GERSHENSON CONSTRUCTION COMPANY, INC. TO UNDERTAKE THE MELODY LANE STORMWATER AND STREET REPAIR PROJECT FOR THE CITY OF ARNOLD

Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-36. Seconded by Gary Plunk. Roll call vote: McArthur, yes; Fulbright, yes; Fleischmann, yes; Seidenstricker, yes; Mullins, yes; Cooley, yes; Plunk, yes; Hood, yes; 8 Yeas: **Motion carried.**

RESOLUTION NO. 20-37 – A RESOLUTION APPROVING THE USE OF THE ENTERPRISE FLEET MANAGEMENT PROGRAM TO PURCHASE VEHICLES FOR FISCAL YEAR 2021

Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-37. Seconded by Jason Fulbright. Roll call vote: McArthur, yes; Fulbright, yes; Fleischmann, yes; Seidenstricker, yes; Mullins, yes; Cooley, yes; Plunk, yes; Hood, yes; 8 Yeas: **Motion carried.**

MOTIONS

A. MOTION TO HOLD EMERGENCY CLOSED SESSION IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING FOR THE PURPOSE OF DISCUSSING LITIGATION AND PERSONNEL PURSUANT TO RSMo SECTION 610.021 (1) AND (3)

Tim Seidenstricker made a motion and so moved to hold a closed session immediately following the City Council meeting. Seconded by Jason Fulbright. Roll call vote: McArthur, yes; Fulbright, yes; Fleischmann, yes; Seidenstricker, yes; Mullins, yes; Cooley, yes; Plunk, yes; Hood, yes; 8 Yeas: **Motion carried.**

REPORTS FROM MAYOR, COUNCIL AND COMMITTEES

NONE

ADMINISTRATIVE REPORTS

Tammi Casey – Informed council that Darryl Missey, Presiding Judge for Jefferson County has signed an Order moving the courts into Phase II. Therefore, court dockets will resume on September 14, 2020.

Dickie Brown – Informed council that there had been an issue with the outdoor pool, but the fault lied with Midwest Pool Management, not the City. Therefore, they will pay for the repairs. The pool never closed during this time.

Mayor Counts announced the council will now move immediately into Closed Session.


.....
Council resumed its regular meeting after leaving Closed Session at 7:37 p.m.

3

Regular Meeting
September 3, 2020

A motion to adjourn the meeting was made by Tim Seidenstricker. Seconded by Jason Fulbright. Roll call vote: McArthur, yes; Fulbright, yes; Fleischmann, yes; Seidenstricker, yes; Mullins, yes; Cooley, yes; Plunk, yes; Hood, yes; 8 Yeas: Motion carried.

Meeting adjourned at 7:37 p.m.


City Clerk Tammi Casey, CMC/MRCC-C

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 9/3/2020

PAGE: 1

BILL NO - RESOLUTION - MOTION

COUNCIL MEMBERS:

		ROLL CALL	CONSENT AGENDA	RESOLUTION NO 20-36	RESOLUTION NO 20-37	MOTION TO HOLD CLOSED SESSION	MOTION TO ADJOURN	
MAYOR	RON COUNTS	PRESENT						
COUNCIL:	BRIAN MCARTHUR	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	JASON FULBRIGHT	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	EJ FLEISCHMANN	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	TIM SEIDENSTRICKER	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	RODNEY MULLINS	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	BUTCH COOLEY	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	GARY PLUNK	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	MARK HOOD	ARRIVED 7:04	YES	YES	YES	YES	YES	
CITY ADMINISTRATOR	BRYAN RICHISON	PRESENT	PARKS DIR:		DICKIE BROWN	PRESENT		
CITY CLERK	TAMMI CASEY	PRESENT	PUBLIC WORKS:		JUDY WAGNER	EXCUSED		
COM DEV	DAVID BOOKLESS	PRESENT	TREASURER:		DAN KROUPA	PRESENT		
FINANCE DIRECTOR	BILL LEHMANN	PRESENT	POLICE DEPT.		CHIEF SHOCKEY	PRESENT		
CITY ATTORNEY	BOB SWEENEY	PRESENT						

The Work Session was held via Zoom Meetings due to COVID-19. 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 in attendance as noted by City Clerk Tammi Casey; Mayor Ron Counts, McArthur, Fulbright (excused), Fleischmann (excused), Seidenstricker, Mullins, Cooley, Plunk, Hood, Richison, Bookless, Lehmann, Sweeney, Brown, Wagner, Kroupa and Chief Shockey.

WATER GOAT

Brian Waldrop of Clean Stream presented a product to council called Water Goat, which prevents debris from polluting waterways such as creeks, streams and ponds. There are currently 149 Water Goats deployed in public waterways which have prevented tons of trash from affecting those waterways. The Water Goat traps trash and debris, which is then removed from the safety of the bank. The site of installation for the City would be Pomme Creek. Use of the Water Goat would also assist in maintaining MS4 compliance. Mr. Waldrop has arranged to have two Water Goats donated to the City of Arnold and also has volunteers in place to maintain them after deployment. Therefore, there will be no cost to the City. Mayor Counts thanked Mr. Waldrop for his hard work and dedication to the City. As council was very pleased with this project, Mayor Counts asked Mr. Waldrop to move forward with implementation.

IT SECURITY - REJIS

Deion Christopher spoke to council about the cyber attack on the City of Ferguson during the 2014 riots. As it is more prudent to be proactive rather than reactive to such threats, Deion and Bryan Richison have been discussing ways to prevent cyber attacks in the City of Arnold. This led them to discussions with REJIS, which has provided court software and file storage for the City for 30 years and has been with our police department for the last 15 years. Mr. Christopher introduced Karen Karl and Scott DeClue-Stewart from REJIS, who spoke to council regarding their approach to cyber attack prevention. REJIS would work with the City to search for vulnerable areas in cyber security and would train employees in both detection and prevention of possible attacks. REJIS is also working toward 24/7 monitoring capabilities from their security operations center, which should be available within a year.

BIKEABLE/WALKABLE MASTER PLAN

Judy Wagner informed council that she, Dickie Brown and David Bookless have been discussing a plan to implement bikeable and walkable paths throughout the City. As Arnold has been designated an Age-Friendly City, this type of project would continue the plan of providing health and wellness benefits to its residents. Ms. Wagner introduced Cindy Mense from Trailnet, which is a non-profit organization based in St. Louis. Trailnet's mission is to, "lead in fostering healthy, active and vibrant communities where walking, bicycling and the use of public transit are a way of life". Trailnet can provide technical analysis, policy and code review, community engagement, best practice and design standard support, implementation and prioritization support and funding identification and support. Discussion followed by council.


BARNDOMINIUMS

David Bookless informed council that the Community Development Department has received inquiries on whether or not the City would allow the construction of barndominium residence construction. A barndominium is a metal pole barn that has a residential dwelling component. The residential space is significantly smaller than the storage space within the structure and the construction method is very different than a traditionally built home. These structures do not meet the City's current building code requirements. Staff is requesting that council consider a six-month moratorium to prohibit the issuance of building permits and the construction of residential buildings clad on the exterior with industrial metal siding, pole buildings and buildings with designs or construction materials inconsistent with residential development. The purpose would be to provide enough time to study zoning and building issues, any adverse impacts that such structures might have on property values and to propose potential code changes to address any issues and concerns. After discussion by council, Bryan Richison stated an Ordinance will be brought forward at the next council meeting.

Bryan Richison informed council that the next Regular Council meeting will be moved from September 17th to September 24th.

Tim Seidenstricker made a motion and so moved to adjourn the Work Session. Seconded by Rodney Mullins. Voice vote: All Yeas.

The Work Session adjourned at 8:23 p.m.



City Clerk Tammi Casey, CMC/MRCC/C

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: WORK SESSION

DATE: 9/10/2020

PAGE: 1

BILL NO - RESOLUTION - MOTION

COUNCIL MEMBERS:

MAYOR RON COUNTS

COUNCIL: BRIAN MCARTHUR

COUNCIL: JASON FULBRIGHT

COUNCIL: EJ FLEISCHMANN

COUNCIL: TIM SEIDENSTRICKER

COUNCIL: RODNEY MULLINS

COUNCIL: BUTCH COOLEY

COUNCIL: GARY PLUNK

COUNCIL: MARK HOOD

CITY ADMINISTRATOR BRYAN RICHISON

CITY CLERK TAMMI CASEY

COM DEV DAVID BOOKLESS

FINANCE DIRECTOR BILL LEHMANN

CITY ATTORNEY BOB SWEENEY

IN ATTENDANCE					
	PRESENT				
PRESENT					
-					
-					
PRESENT					
PRESENT					
PRESENT					
PRESENT					
PRESENT					
PRESENT	PARKS DIR:	<u>DICKIE BROWN</u>			PRESENT
PRESENT	PUBLIC WORKS:	<u>JUDY WAGNER</u>			PRESENT
PRESENT	TREASURER:	<u>DAN KROUPA</u>			PRESENT
PRESENT	POLICE DEPT.	<u>CHIEF SHOCKEY</u>			PRESENT
PRESENT					

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5770

WARRANT DATE: September 17, 2020

	General Fund	Drug Forfeiture Fund	POST Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	227,243.05	300.00	-	-	1,071.83	899.95	229,514.83
System checks	571,250.18	-	4,500.00	5,000.00	71,153.51	141,069.43	792,973.12
	<u>798,493.23</u>	<u>300.00</u>	<u>4,500.00</u>	<u>5,000.00</u>	<u>72,225.34</u>	<u>141,969.38</u>	<u>- 1,022,487.95</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

SUPERION
 DATE: 09/17/2020
 TIME: 10:16:43

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact_c='20' and transact_trans_date>'20200903 00:00:00.000'

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200461	08/20/20	C0049	CORPORATE PAYMENT S 210		45290	MASKS	0.00	658.20
10111	200461	08/20/20	C0049	CORPORATE PAYMENT S 150		44110	YOUNT/ROTH MIRMA LO	0.00	958.93
10111	200461	08/20/20	C0049	CORPORATE PAYMENT S 130		44110	B RICHISON MIRMA LO	0.00	410.97
10111	200461	08/20/20	C0049	CORPORATE PAYMENT S 460		43220	TRASH SERVICE 08/20	0.00	2,019.56
10111	200461	08/20/20	C0049	CORPORATE PAYMENT S 110		44140	REFUND MML CONF FEE	0.00	-1,650.00
10111	200461	08/20/20	C0049	CORPORATE PAYMENT S 160		44140	REFUND MML CONF FEE	0.00	-450.00
TOTAL	CHECK							0.00	12,601.61
10111	200462	08/28/20	E0007	EFTPS		20210	FED WITHHLDNG PE 8/2	0.00	29,067.41
10111	200462	08/28/20	E0007	EFTPS		20230	FICA WITHHLDNG PE 3/	0.00	44,190.22
TOTAL	CHECK							0.00	73,257.63
10111	200465	08/28/20	V0092	VOYA		22030	EMPLOYEE CNTRB PE 3/	0.00	4,663.00
10111	200466	08/28/20	M0021	MISSOURI NATURAL GA 105		46220	2101 JEFFCO 7/20-8/	0.00	150.86
10111	200466	08/28/20	M0021	MISSOURI NATURAL GA 330		46220	1838 BIG BILL 7/20-	0.00	30.48
TOTAL	CHECK							0.00	181.34
10111	200467	08/31/20	M0021	MISSOURI NATURAL GA 310		46220	2900 ARN TMBRK 7/22	0.00	30.48
10111	200468	09/02/20	P0014	PUBLIC WATER DISTRI 330		46230	1840 OL LMY 7/7-8/7	0.00	152.18
10111	200468	09/02/20	P0014	PUBLIC WATER DISTRI 330		46230	1824 OL LMY 7/7-8/7	0.00	19.42
10111	200468	09/02/20	P0014	PUBLIC WATER DISTRI 330		46230	1828 OL LMY 7/7-8/7	0.00	19.42
TOTAL	CHECK							0.00	191.02
10111	210001	09/01/20	M0027	MIRMA		20370	HEALTH INS 09/2020	0.00	130,122.26
10111	210001	09/01/20	M0027	MIRMA		39500	ROUNDING ADJUSTMENT	0.00	-0.68
10111	210001	09/01/20	M0027	MIRMA		42210	T CASEY ADJUSTMENTS	0.00	-531.00
10111	210001	09/01/20	M0027	MIRMA		42210	KNUTH ADJUSTMENTS	0.00	1,105.42
TOTAL	CHECK							0.00	130,696.00
TOTAL	CASH ACCOUNT							0.00	225,664.56
10131	200463	08/25/20	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	628.37
10131	200464	09/01/20	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	950.12
TOTAL	CASH ACCOUNT							0.00	1,578.49
TOTAL	FUND							0.00	227,243.05

SUPERIOR
 DATE: 09/17/2020
 TIME: 10:06:35

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACTPA21

SELECTION CRITERIA: transact_t_c='21' and transact_fund='00' and transact_ck_date='20200917 00:00:00.000'
 ACCOUNTING PERIOD: 1/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	95561	09/17/20	E0002	84 LUMBER	330	45110	2X4X10	0.00	18.88
10111	95562	09/17/20	A0401	ACC BUSINESS	115	46110	PW VPN 7/11-8/10	0.00	800.53
10111	95563	09/17/20	A0401	ACC BUSINESS	115	46110	CH INTERN 7/11-8/10	0.00	1,036.24
10111	95564	09/17/20	A0401	ACC BUSINESS	115	46110	REC CTR VPN 7/11-8/10	0.00	800.53
10111	95565	09/17/20	A0116	ACTION LANDSCAPING	410	43260	GRASS CUT - 421 ELE	0.00	196.00
10111	95566	09/17/20	A0109	AIR HYDRAULICS CO I	315	45110	COUPLER, PLDG	0.00	118.10
10111	95567	09/17/20	A0411	ALPHA MEDIA FARMING	105	45010	LABOR DAY ADS	0.00	75.60
10111	95568	09/17/20	A0424	AMAZON CAPITAL SERV	105	45160	TOILET PAPER	0.00	95.07
10111	95568	09/17/20	A0424	AMAZON CAPITAL SERV	310	45160	TOILET PAPER	0.00	95.07
10111	95568	09/17/20	A0424	AMAZON CAPITAL SERV	310	45250	12VBATTERIES	0.00	99.99
10111	95568	09/17/20	A0424	AMAZON CAPITAL SERV	310	45250	CIGARETTE RECEIPT	0.00	62.98
TOTAL	CHECK							0.00	353.11
10111	95569	09/17/20	A0020	AMERICAN CLEANERS	210	45150	CLEAN CLOTHES 7/202	0.00	140.50
10111	95570	09/17/20	A0101	AUS ST LOUIS MC LOC	315	45110	SHOP TOWELS	0.00	19.38
10111	95570	09/17/20	A0101	AUS ST LOUIS MC LOC	315	45150	UNIFORMS	0.00	16.06
10111	95570	09/17/20	A0101	AUS ST LOUIS MC LOC	115	45150	UNIFORMS	0.00	3.22
10111	95570	09/17/20	A0101	AUS ST LOUIS MC LOC	310	45150	UNIFORMS	0.00	6.58
10111	95570	09/17/20	A0101	AUS ST LOUIS MC LOC	330	45150	UNIFORMS	0.00	26.87
10111	95570	09/17/20	A0101	AUS ST LOUIS MC LOC	320	45150	UNIFORMS	0.00	50.81
10111	95570	09/17/20	A0101	AUS ST LOUIS MC LOC	420	45150	UNIFORMS	0.00	7.15
10111	95570	09/17/20	A0101	AUS ST LOUIS MC LOC	315	45110	SHOP TOWELS	0.00	19.38
10111	95570	09/17/20	A0101	AUS ST LOUIS MC LOC	315	45150	UNIFORMS	0.00	16.06
10111	95570	09/17/20	A0101	AUS ST LOUIS MC LOC	115	45150	UNIFORMS	0.00	3.22
10111	95570	09/17/20	A0101	AUS ST LOUIS MC LOC	310	45150	UNIFORMS	0.00	6.58
10111	95570	09/17/20	A0101	AUS ST LOUIS MC LOC	330	45150	UNIFORMS	0.00	26.87
10111	95570	09/17/20	A0101	AUS ST LOUIS MC LOC	320	45150	UNIFORMS	0.00	50.81
10111	95570	09/17/20	A0101	AUS ST LOUIS MC LOC	420	45150	UNIFORMS	0.00	7.15
TOTAL	CHECK							0.00	260.14
10111	95571	09/17/20	A0035	ARNOLD ANIMAL HOSPI	420	45110	RABIES TAG	0.00	10.00
10111	95571	09/17/20	A0035	ARNOLD ANIMAL HOSPI	420	45110	EUTHANASIZ	0.00	15.00
TOTAL	CHECK							0.00	25.00
10111	95572	09/17/20	A0111	AZTECA SYSTEMS	115	43240	CITYWORKS MAINTENAN	0.00	2,625.00
10111	95573	09/17/20	B0544	BAKA LLC	105	45160	CHAMP WIPERS	0.00	249.50
10111	95573	09/17/20	B0544	BAKA LLC	310	45160	WAVE SCREENS	0.00	297.95
10111	95573	09/17/20	B0544	BAKA LLC	310	45160	AIR FRESHENER	0.00	120.54
TOTAL	CHECK							0.00	667.99
10111	95574	09/17/20	B0101	BOBCAT OF ST LOUIS	320	45320	KEYS	0.00	21.60
10111	95574	09/17/20	B0101	BOBCAT OF ST LOUIS	320	45320	ATTACH PLATE - 345	0.00	1,586.13
TOTAL	CHECK							0.00	1,607.73

SUPERIOR
 DATE: 09/17/2020
 TIME: 10:06:35

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact_c='21' and transact_fund='00' and transact_ck_date='20200917 00:00:00.000'
 ACCOUNTING PERIOD: 1/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	95575	09/17/20	B0213	RONALD G BOYSTER DI	210	45180	HONEY BUNS-JAIL	0.00	110.88
10111	95576	09/17/20	B0609	BYRNE ELECTRIC CO I	330	45110	FRM MKT UPGRADE-PRT	0.00	2,445.00
10111	95577	09/17/20	C0165	CHEMCO INDUSTRIES I	320	45110	25 GALLONS WEED KIL	0.00	975.00
10111	95577	09/17/20	C0165	CHEMCO INDUSTRIES I	320	45110	WEED KILLER	0.00	975.00
TOTAL	CHECK							0.00	1,950.00
10111	95578	09/17/20	C0144	CHUCK'S ACQUISITION	310	45150	BOOTS-B MITCHELL	0.00	134.99
10111	95579	09/17/20	C0255	CLAYTON HOLDINGS LL	210	49150	FY21 LEASE PAYMENTO	0.00	60,525.15
10111	95579	09/17/20	C0255	CLAYTON HOLDINGS LL	330	49160	FY21 LEASE PAYMENTO	0.00	2,487.10
10111	95579	09/17/20	C0255	CLAYTON HOLDINGS LL	240	49150	FY21 LEASE PAYMENTO	0.00	4,676.94
10111	95579	09/17/20	C0255	CLAYTON HOLDINGS LL	105	49130	FY21 LEASE PAYMENTO	0.00	109,591.27
TOTAL	CHECK							0.00	177,280.46
10111	95580	09/17/20	C0018	COMMERCIAL DRAIN &	105	49130	LOCATE SEWER LATERA	0.00	410.00
10111	95581	09/17/20	C0523	COSTAR REALTY INFOR	191	43170	WEBSITE FOR RETAIL	0.00	395.00
10111	95582	09/17/20	D0277	ROBERT DECONIA	310	46140	PHONE ALLOWANCE	0.00	22.50
10111	95583	09/17/20	D0261	DISCOVERY FIRST AID	315	45110	STOCK 1ST AID KIT	0.00	22.55
10111	95583	09/17/20	D0261	DISCOVERY FIRST AID	310	45110	STOCK 1ST AID KIT	0.00	37.25
TOTAL	CHECK							0.00	59.80
10111	95584	09/17/20	E0006	ECONOMIC DEVELOPMEN	105	44150	MONTHLY MEMBERSHIP	0.00	1,734.00
10111	95585	09/17/20	E0159	WILLIAM J EKISS	180	43190	SERVICES 08/2020	0.00	2,000.00
10111	95586	09/17/20	E0149	ELITE K-9	210	45170	ACE K-9 HEAT ALARM	0.00	819.95
10111	95587	09/17/20	E0042	ESRI	115	43240	ANNUAL ARGIS MAINT	0.00	5,555.00
10111	95588	09/17/20	E0155	ESSENTIAL NETWORK T	115	45250	CABLE DROP-CLERKS O	0.00	188.88
10111	95588	09/17/20	E0155	ESSENTIAL NETWORK T	115	45250	REPLACE DOOR STRIKE	0.00	584.10
TOTAL	CHECK							0.00	772.98
10111	95589	09/17/20	E0177	EXPRESS SERVICES IN	240	43270	T PERSUSON WE 8/16	0.00	302.25
10111	95589	09/17/20	E0177	EXPRESS SERVICES IN	240	43270	T FERGUSON WE 8/23	0.00	741.00
TOTAL	CHECK							0.00	1,043.25
10111	95590	09/17/20	F0029	JOHN FABICK TRACTOR	320	45320	KEY	0.00	29.20
10111	95590	09/17/20	F0029	JOHN FABICK TRACTOR	320	45320	REPLACE TIRETH ON SH	0.00	479.50
TOTAL	CHECK							0.00	508.70
10111	95591	09/17/20	F0056	PASTENAL	310	45110	SS SCREW CAPS	0.00	10.93
10111	95592	09/17/20	G0013	WM GRAINGER	105	45250	VINYL COATED PICNIC	0.00	714.00
10111	95593	09/17/20	H0009	HOME SERVICE OIL CO	320	45310	FY20 FUEL	0.00	958.86

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10111	09/17/20	H0318	HURST-ROSCHE ENGINE	310	43120	ENGINEERING DESIGN,	0.00	2,250.00
10111	09/17/20	I0080	IMPERIAL FENCE INC	105	49130	185' - 7' 9GA CHAIN	0.00	9,796.00
10111	09/17/20	J0003	JEFFERSON COUNTY AU	210	45320	BATTERY - 25	0.00	108.49
10111	09/17/20	J0003	JEFFERSON COUNTY AU	210	45320	BATTERY - 98	0.00	99.08
10111	09/17/20	J0003	JEFFERSON COUNTY AU	330	45320	SPARK PLUG	0.00	3.96
10111	09/17/20	J0003	JEFFERSON COUNTY AU	320	45320	MOTOR ASSY 303	0.00	24.20
10111	09/17/20	J0003	JEFFERSON COUNTY AU	210	45320	BRK ROTORS - 41	0.00	234.36
10111	09/17/20	J0003	JEFFERSON COUNTY AU	210	45320	BRK PADS, ROTORS-17	0.00	253.49
10111	09/17/20	J0003	JEFFERSON COUNTY AU	210	45320	SWAY BAR - 4	0.00	68.56
TOTAL CHECK							0.00	792.14
10111	09/17/20	J0190	JEFFERSON TENT AND	105	46410	AWNINGS FOR BACK DO	0.00	956.00
10111	09/17/20	K0003	K & K CAR REPAIR	410	45320	RMV REAR DIFFRNTL-2	0.00	220.00
10111	09/17/20	K0003	K & K CAR REPAIR	210	45320	TOW 9 TO SUNSET FOR	0.00	145.00
10111	09/17/20	K0003	K & K CAR REPAIR	320	45320	REPAIRS TO TRUCK #3	0.00	1,142.12
10111	09/17/20	K0003	K & K CAR REPAIR	320	45320	REPLACE FUEL PUMP A	0.00	1,414.74
TOTAL CHECK							0.00	2,921.86
10111	09/17/20	K0047	K & K SUPPLY	320	45250	14" DIAMOND BLADE	0.00	195.00
10111	09/17/20	K0257	KONICA MINOLTA PREM	105	45230	USAGE 6/20-7/20	0.00	21.23
10111	09/17/20	K0257	KONICA MINOLTA PREM	410	45230	USAGE 6/20-7/20	0.00	4.81
10111	09/17/20	K0257	KONICA MINOLTA PREM	210	45230	USAGE 6/20-7/20	0.00	54.41
10111	09/17/20	K0257	KONICA MINOLTA PREM	240	45230	USAGE 6/20-7/20	0.00	32.10
10111	09/17/20	K0257	KONICA MINOLTA PREM	310	45230	USAGE 6/20-7/20	0.00	40.23
10111	09/17/20	K0257	KONICA MINOLTA PREM	160	45230	USAGE 6/20-7/20	0.00	59.68
10111	09/17/20	K0257	KONICA MINOLTA PREM	105	45230	COPIER 09/2020	0.00	398.09
10111	09/17/20	K0257	KONICA MINOLTA PREM	410	45230	COPIER 09/2020	0.00	107.90
10111	09/17/20	K0257	KONICA MINOLTA PREM	210	45230	COPIER 09/2020	0.00	293.79
10111	09/17/20	K0257	KONICA MINOLTA PREM	240	45230	COPIER 09/2020	0.00	191.93
10111	09/17/20	K0257	KONICA MINOLTA PREM	310	45230	COPIER 09/2020	0.00	185.89
10111	09/17/20	K0257	KONICA MINOLTA PREM	160	45230	COPIER 09/2020	0.00	176.40
10111	09/17/20	K0257	KONICA MINOLTA PREM	105	45230	USAGE 7/20-8/20	0.00	25.11
10111	09/17/20	K0257	KONICA MINOLTA PREM	210	45230	USAGE 7/20-8/20	0.00	83.60
10111	09/17/20	K0257	KONICA MINOLTA PREM	240	45230	USAGE 7/20-8/20	0.00	39.54
10111	09/17/20	K0257	KONICA MINOLTA PREM	310	45230	USAGE 7/20-8/20	0.00	29.97
10111	09/17/20	K0257	KONICA MINOLTA PREM	160	45230	USAGE 7/20-8/20	0.00	44.40
TOTAL CHECK							0.00	1,789.08
10111	09/17/20	L0011	LEON UNIFORMS	210	45150	TROUSERS - SHOCKEY	0.00	275.98
10111	09/17/20	L0011	LEON UNIFORMS	210	45150	9 WINTER JACKETS	0.00	1,749.83
10111	09/17/20	L0011	LEON UNIFORMS	210	45150	ESTIMATED SHIPPING/	0.00	11.00
10111	09/17/20	L0011	LEON UNIFORMS	210	45150	STIVERS AND MUSIAL	0.00	56.94
10111	09/17/20	L0011	LEON UNIFORMS	210	45150	UNIFORM PIECES - KO	0.00	212.00
10111	09/17/20	L0011	LEON UNIFORMS	210	45150	UNIFORM PIECES - KO	0.00	225.70
10111	09/17/20	L0011	LEON UNIFORMS	210	45150	UNIFORM PIECES - KO	0.00	48.99
10111	09/17/20	L0011	LEON UNIFORMS	210	45150	ESTIMATED SHIPPING/	0.00	11.00
10111	09/17/20	L0011	LEON UNIFORMS	210	45150	ESTIMATED SHIPPING/	0.00	9.00

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10111	95601	09/17/20	L0011	LEON UNIFORMS	210	45150	ESTIMATED SHIPPING/	0.00	14.50
TOTAL	CHECK							0.00	2,614.94
10111	95603	09/17/20	L0118	LOWE'S	330	45110	WATER	0.00	15.12
10111	95603	09/17/20	L0118	LOWE'S	320	45110	BAR & CHAIN OIL	0.00	12.34
10111	95603	09/17/20	L0118	LOWE'S	330	45110	FITTINGS	0.00	6.40
10111	95603	09/17/20	L0118	LOWE'S	330	43160	MARKING PNT-SOCCER	0.00	18.54
10111	95603	09/17/20	L0118	LOWE'S	105	46410	WEATHERSTRIPPING	0.00	21.13
10111	95603	09/17/20	L0118	LOWE'S	310	45110	CLAMPS	0.00	9.58
10111	95603	09/17/20	L0118	LOWE'S	330	45110	WATER	0.00	11.40
10111	95603	09/17/20	L0118	LOWE'S	320	45110	QUIKRETE	0.00	12.96
10111	95603	09/17/20	L0118	LOWE'S	105	45160	BROOM/DUSTPAN, GLUE	0.00	18.94
10111	95603	09/17/20	L0118	LOWE'S	330	45110	OIL	0.00	10.68
10111	95603	09/17/20	L0118	LOWE'S	310	45110	GAP FILLER, SPRAY P	0.00	38.23
10111	95603	09/17/20	L0118	LOWE'S	330	45110	RPR DECK-POMME PRK	0.00	27.28
10111	95603	09/17/20	L0118	LOWE'S	310	45110	2 GALLON BUCKET W/L	0.00	24.92
10111	95603	09/17/20	L0118	LOWE'S	210	45190	RANGE TARGET CONSTR	0.00	37.93
10111	95603	09/17/20	L0118	LOWE'S	310	45110	SILICONE ADHESIVE	0.00	4.26
10111	95603	09/17/20	L0118	LOWE'S	330	45110	CABLE, CLAMP	0.00	23.75
10111	95603	09/17/20	L0118	LOWE'S	330	45110	CABLE, CLAMP, DUCT	0.00	182.77
10111	95603	09/17/20	L0118	LOWE'S	330	45110	2X4X8, 2X4X12	0.00	66.51
10111	95603	09/17/20	L0118	LOWE'S	310	45110	MRKNG PNT-SOCCER FL	0.00	11.12
10111	95603	09/17/20	L0118	LOWE'S	310	45250	FLASHLIGHT	0.00	18.96
10111	95603	09/17/20	L0118	LOWE'S	320	45250	DRILL BIT SET	0.00	56.99
10111	95603	09/17/20	L0118	LOWE'S	320	46140	USB CHARGER	0.00	37.99
10111	95603	09/17/20	L0118	LOWE'S	310	45110	CONDUIT ENDS, GRT S	0.00	7.27
10111	95603	09/17/20	L0118	LOWE'S	330	45110	HOSE-FRMR MKT SINK	0.00	27.88
10111	95603	09/17/20	L0118	LOWE'S	320	45110	QUIKRETE	0.00	4.33
10111	95603	09/17/20	L0118	LOWE'S	330	43160	STRIPING-SOCCER FLD	0.00	139.38
10111	95603	09/17/20	L0118	LOWE'S	330	45110	QUIKRETE	0.00	84.60
10111	95603	09/17/20	L0118	LOWE'S	310	45250	25FT TAPE, NOZZLE, Q	0.00	57.17
10111	95603	09/17/20	L0118	LOWE'S	315	45250	FLASHLIGHT	0.00	37.97
10111	95603	09/17/20	L0118	LOWE'S	330	45110	2X4X8	0.00	9.14
10111	95603	09/17/20	L0118	LOWE'S	330	45110	SHELF BRACKETS	0.00	18.96
10111	95603	09/17/20	L0118	LOWE'S	330	43160	STRIPING-SOCCER FLD	0.00	69.69
10111	95603	09/17/20	L0118	LOWE'S	330	45110	CAUTION TAPE	0.00	39.00
10111	95603	09/17/20	L0118	LOWE'S	310	45110	CONDUIT END	0.00	1.79
10111	95603	09/17/20	L0118	LOWE'S	320	45110	LAG SCREWS, QUIKRETE	0.00	20.24
10111	95603	09/17/20	L0118	LOWE'S	330	45110	WATER	0.00	14.80
10111	95603	09/17/20	L0118	LOWE'S	320	45250	DRAIN AUGER	0.00	23.74
TOTAL	CHECK							0.00	1,223.76
10111	95604	09/17/20	L0068	LUBY EQUIPMENT SERV	320	45320	KEYS	0.00	26.52
10111	95604	09/17/20	L0068	LUBY EQUIPMENT SERV	105	46410	ANNUAL MAINTENANCE	0.00	450.00
10111	95604	09/17/20	L0068	LUBY EQUIPMENT SERV	320	45320	SHIFT LEVER CONTROL	0.00	855.00
TOTAL	CHECK							0.00	1,331.52
10111	95605	09/17/20	M0018	METRO ELECTRIC SUPP	330	45110	EXIT SIGN BULBS	0.00	4.80
10111	95605	09/17/20	M0018	METRO ELECTRIC SUPP	330	45110	EXIT SIGN BULBS	0.00	4.80
TOTAL	CHECK							0.00	9.60
10111	95606	09/17/20	M0027	MIRMA	00	14001	DRONE COVERAGE FY21	0.00	1,950.00

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10111	95607	09/17/20	M0038	MOCROA-EASTERN DIV	160	44150	CASEY/RATLIFF MBRSH	0.00	35.00
10111	95607	09/17/20	M0038	MOCROA-EASTERN DIV	150	44150	LEHMANN MEMBERSHIP	0.00	5.00
TOTAL	CHECK							0.00	40.00
10111	95608	09/17/20	M0041	MOTOROLA	210	46420	MNTNG AGRMNT 2019	0.00	1,727.92
10111	95609	09/17/20	N0078	NAPA AUTO PARTS	330	46420	HYD OIL	0.00	53.65
10111	95609	09/17/20	N0078	NAPA AUTO PARTS	330	46420	OIL, FILTERS	0.00	43.97
TOTAL	CHECK							0.00	97.62
10111	95610	09/17/20	N0152	RANDY NOLAND	240	45150	BOOTS - R NOLAND	0.00	93.75
10111	95611	09/17/20	O0053	OFFICE SOURCE	210	45290	TONER,MAILER,CLIPS	0.00	240.32
10111	95611	09/17/20	O0053	OFFICE SOURCE	210	45290	SCISSORS	0.00	7.49
10111	95611	09/17/20	O0053	OFFICE SOURCE	105	45290	TONER,PAPER,TAPE,ST	0.00	451.45
10111	95611	09/17/20	O0053	OFFICE SOURCE	210	45290	PAPER, PENS, WALL F	0.00	222.11
10111	95611	09/17/20	O0053	OFFICE SOURCE	210	45290	RETURN TONER	0.00	-280.00
TOTAL	CHECK							0.00	641.37
10111	95612	09/17/20	O0005	OZ-ARC EQUIPMENT	315	45110	OXYGEN/ACETYLENE TN	0.00	217.42
10111	95613	09/17/20	P0316	PORTABLE WATER CLOS	330	45090	PORTABLE TOILETS AT	0.00	100.00
10111	95613	09/17/20	P0316	PORTABLE WATER CLOS	330	45090	PORTABLE TOILETS AT	0.00	100.00
10111	95613	09/17/20	P0316	PORTABLE WATER CLOS	330	45090	PORTABLE TOILETS AT	0.00	550.00
10111	95613	09/17/20	P0316	PORTABLE WATER CLOS	330	45090	PORTABLE TOILETS AT	0.00	100.00
TOTAL	CHECK							0.00	850.00
10111	95614	09/17/20	P0291	PRO SHIRT SHOP	210	45150	78 BASEBALL CAPS	0.00	312.00
10111	95615	09/17/20	P0305	PUBLIC WATER SUPPLY	330	46230	1136 TLGRPH 8/4-9/2	0.00	18.69
10111	95616	09/17/20	R0297	RABEN TIRES SERVICE	210	45320	TIRES - 732-026-500	0.00	948.50
10111	95616	09/17/20	R0297	RABEN TIRES SERVICE	210	45320	TIRES - 732-532-50	0.00	906.50
TOTAL	CHECK							0.00	1,855.00
10111	95617	09/17/20	R0014	ROYAL PAPERS INC	330	45160	CLEANING SUPPLIES	0.00	346.36
10111	95618	09/17/20	S0023	SAM'S CLUB DIRECT	310	45110	BOTTLED WATER, CCF	0.00	41.88
10111	95618	09/17/20	S0023	SAM'S CLUB DIRECT	105	45160	CLEANING SUPPLIES	0.00	190.30
10111	95618	09/17/20	S0023	SAM'S CLUB DIRECT	310	45160	CLEANING SUPPLIES	0.00	178.40
10111	95618	09/17/20	S0023	SAM'S CLUB DIRECT	105	45160	AIRWICK, BATTERIES,	0.00	174.18
10111	95618	09/17/20	S0023	SAM'S CLUB DIRECT	310	45160	AIRWICK, BATTERIES,	0.00	207.10
TOTAL	CHECK							0.00	791.86
10111	95619	09/17/20	S0198	SCOTT'S POWER EQUIP	330	46420	OIL, FILTERS	0.00	112.30
10111	95619	09/17/20	S0198	SCOTT'S POWER EQUIP	330	45320	VACUUM HOSE	0.00	8.90
10111	95619	09/17/20	S0198	SCOTT'S POWER EQUIP	330	46420	SPARK PLUGS	0.00	32.04
TOTAL	CHECK							0.00	153.24
10111	95620	09/17/20	S0609	SHRED IT	210	43290	SHREDDING 08/2020	0.00	154.16

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10111	95621	09/17/20	S0594	SPENCER CONTRACTING	320	43295	ASPHALT STREET OVER	0.00	27,071.50
10111	95621	09/17/20	S0594	SPENCER CONTRACTING	320	43295	CONCRETE STREET REP	0.00	252,273.67
TOTAL CHECK								0.00	279,345.17
10111	95622	09/17/20	S0567	SPOK INC	420	46150	PAGERS 09/2020	0.00	4.60
10111	95623	09/17/20	S0629	ST LUKE'S WORKPLACE	105	43140	PHYSICAL/DRUG SCREE	0.00	93.00
10111	95623	09/17/20	S0629	ST LUKE'S WORKPLACE	105	43140	COVID TESTING	0.00	250.00
10111	95623	09/17/20	S0629	ST LUKE'S WORKPLACE	105	43140	COVID TESTING	0.00	250.00
10111	95623	09/17/20	S0629	ST LUKE'S WORKPLACE	105	43140	COVID TESTING	0.00	250.00
10111	95623	09/17/20	S0629	ST LUKE'S WORKPLACE	105	43140	COVID TESTING	0.00	250.00
10111	95623	09/17/20	S0629	ST LUKE'S WORKPLACE	105	43140	COVID TESTING	0.00	250.00
10111	95623	09/17/20	S0629	ST LUKE'S WORKPLACE	105	43140	PHYSICAL/DRUG SCREE	0.00	93.00
TOTAL CHECK								0.00	1,686.00
10111	95624	09/17/20	S0191	STANDARD INSURANCE	115	42225	LONG TERM 09/2020	0.00	78.98
10111	95624	09/17/20	S0191	STANDARD INSURANCE	120	42225	LONG TERM 09/2020	0.00	28.49
10111	95624	09/17/20	S0191	STANDARD INSURANCE	130	42225	LONG TERM 09/2020	0.00	103.58
10111	95624	09/17/20	S0191	STANDARD INSURANCE	150	42225	LONG TERM 09/2020	0.00	158.22
10111	95624	09/17/20	S0191	STANDARD INSURANCE	160	42225	LONG TERM 09/2020	0.00	70.45
10111	95624	09/17/20	S0191	STANDARD INSURANCE	191	42225	LONG TERM 09/2020	0.00	137.07
10111	95624	09/17/20	S0191	STANDARD INSURANCE	210	42225	LONG TERM 09/2020	0.00	2,465.30
10111	95624	09/17/20	S0191	STANDARD INSURANCE	230	42225	LONG TERM 09/2020	0.00	122.78
10111	95624	09/17/20	S0191	STANDARD INSURANCE	240	42225	LONG TERM 09/2020	0.00	173.88
10111	95624	09/17/20	S0191	STANDARD INSURANCE	310	42225	LONG TERM 09/2020	0.00	159.15
10111	95624	09/17/20	S0191	STANDARD INSURANCE	315	42225	LONG TERM 09/2020	0.00	68.94
10111	95624	09/17/20	S0191	STANDARD INSURANCE	320	42225	LONG TERM 09/2020	0.00	279.17
10111	95624	09/17/20	S0191	STANDARD INSURANCE	330	42225	LONG TERM 09/2020	0.00	245.74
10111	95624	09/17/20	S0191	STANDARD INSURANCE	330	42225	LONG TERM 09/2020	0.00	191.08
10111	95624	09/17/20	S0191	STANDARD INSURANCE	410	42225	LONG TERM 09/2020	0.00	24.08
10111	95624	09/17/20	S0191	STANDARD INSURANCE	420	42225	LONG TERM 09/2020	0.00	58.16
10111	95624	09/17/20	S0191	STANDARD INSURANCE	00	13005	LONG TERM 09/2020	0.00	174.71
10111	95624	09/17/20	S0191	STANDARD INSURANCE	00	20380	LIFE INS 09/2020	0.00	1,647.99
10111	95624	09/17/20	S0191	STANDARD INSURANCE	00	20385	ADDL LIFE INS 09/20	0.00	861.05
10111	95624	09/17/20	S0191	STANDARD INSURANCE	00	20375	SHORT TERM 09/2020	0.00	541.67
TOTAL CHECK								0.00	7,590.49
10111	95625	09/17/20	S0191	STANDARD INSURANCE	00	20340	DENTAL INS 09/2020	0.00	2,570.76
10111	95625	09/17/20	S0191	STANDARD INSURANCE	00	20340	DENTAL INS 09/2020	0.00	2,818.64
10111	95625	09/17/20	S0191	STANDARD INSURANCE	00	20343	VISION INS 09/2020	0.00	57.44
10111	95625	09/17/20	S0191	STANDARD INSURANCE	00	20343	VISION INS 09/2020	0.00	129.60
10111	95625	09/17/20	S0191	STANDARD INSURANCE	00	20343	VISION INS 09/2020	0.00	706.44
TOTAL CHECK								0.00	6,282.88
10111	95626	09/17/20	S0644	STRATEGIC CABITOL C	110	43290	CONSULTING FOR LEGI	0.00	2,000.00
10111	95627	09/17/20	S0540	SUNSHINE DRAPERY &	105	46410	CLEAN EXTERIOR WIND	0.00	165.00
10111	95628	09/17/20	S0625	SUPERION LLC	115	43240	APP HOSTING SERVICE	0.00	7,813.84
10111	95628	09/17/20	S0625	SUPERION LLC	115	43240	APP HOSTING	0.00	7,813.84
TOTAL CHECK								0.00	15,627.68

SUPERIOR
 DATE: 09/17/2020
 TIME: 10:06:35

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact_t_c='21' and transact_fund='00' and transact_ck_date='20200917 00:00:00.000'
 ACCOUNTING PERIOD: 1/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	95629	09/17/20	T0234	TJS LAWN CARE & LAN	330	45110	CUT DOWN 3 TREES.	0.00	975.00
10111	95630	09/17/20	T0008	TRAFFIC CONTROL CO	320	45110	STREET NAME SIGNS	0.00	294.94
10111	95630	09/17/20	T0008	TRAFFIC CONTROL CO	320	45110	RESHEET SIGNS FY 20	0.00	574.50
10111	95630	09/17/20	T0008	TRAFFIC CONTROL CO	320	45110	RESHEET SIGNS FY 20	0.00	170.00
TOTAL	CHECK							0.00	1,039.44
10111	95631	09/17/20	D0224	TURFWERKS	330	46420	SHAFT FOR MOWER	0.00	351.10
10111	95632	09/17/20	U0034	UNITED HEALTHCARE	105	43290	PSA 08/2020	0.00	118.00
10111	95633	09/17/20	V0042	JASON VALENTINE	210	44140	SHOTGUN/RIFLE SCHOO	0.00	600.00
10111	95634	09/17/20	W0006	FRED WEBER INC	320	45110	ASPHALT FY 20	0.00	166.05
10111	95635	09/17/20	W0272	MEX BANK	240	45310	GAS 08/2020	0.00	252.28
10111	95635	09/17/20	W0272	MEX BANK	240	45320	CAR WASHES 08/2020	0.00	7.00
10111	95635	09/17/20	W0272	MEX BANK	410	45310	GAS 08/2020	0.00	96.74
10111	95635	09/17/20	W0272	MEX BANK	330	45310	GAS 08/2020	0.00	791.97
10111	95635	09/17/20	W0272	MEX BANK	210	45310	GAS 08/2020	0.00	7,244.91
10111	95635	09/17/20	W0272	MEX BANK	210	45320	CAR WASHES 08/2020	0.00	18.00
10111	95635	09/17/20	W0272	MEX BANK	310	45310	GAS 08/2020	0.00	287.27
10111	95635	09/17/20	W0272	MEX BANK	420	45310	GAS 08/2020	0.00	164.82
10111	95635	09/17/20	W0272	MEX BANK	320	45310	GAS 08/2020	0.00	303.84
TOTAL	CHECK							0.00	9,166.83
10111	95636	09/17/20	W0004	WIRELESSUSA	210	46420	ANNUAL MNTNC 9/1-8/	0.00	7,296.00
10111	95636	09/17/20	W0004	WIRELESSUSA	210	45320	WHIP ANTENNA	0.00	11.56
TOTAL	CHECK							0.00	7,307.56
10111	95637	09/17/20	Z0001	ZEP MANUFACTURING C	105	45160	ZEP LEMONEX	0.00	43.44
TOTAL	CASH ACCOUNT							0.00	571,250.18
TOTAL	FUND							0.00	571,250.18
TOTAL	REPORT							0.00	571,250.18

SUPERION
DATE: 09/17/2020
TIME: 10:16:43

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.t_c='20' and transact.trans_date>'20200903 00:00:00.000'
ACCOUNTING PERIOD: 1/21

FUND - 25 - DRUG FORFEITURE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION-----	SALES TAX	AMOUNT	
10111	200461	08/20/20	C0049	CORPORATE PAYMENT S 25		45250	DEPOSIT FOR 6 X 12	0.00	300.00	
TOTAL CASH ACCOUNT									0.00	300.00
TOTAL FUND									0.00	300.00

SUPERIOR
DATE: 09/17/2020
TIME: 10:15:18

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.t_c='21' and transact.fund='30'
ACCOUNTING PERIOD: 1/21

FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	95638	09/17/20	M0036	MISSOURI POLICE CHI	30	44110	INCH CMMND CLG-VALE	0.00	500.00
10111	95638	09/17/20	M0036	MISSOURI POLICE CHI	30	44140	CMMND CLG-VALENTINE	0.00	4,000.00
TOTAL CHECK								0.00	4,500.00
TOTAL CASH ACCOUNT								0.00	4,500.00
TOTAL FUND								0.00	4,500.00
TOTAL REPORT								0.00	4,500.00

SUPERION
DATE: 09/17/2020
TIME: 10:07:51

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.t_c='21' and transact.fund='35' and transact.ck_date='20200917 00:00:00.000'
ACCOUNTING PERIOD: 1/21

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10111	95639	09/17/20	R0059	ROCK NEWSPAPER	035	47562	SPONSOR WOMEN'S EXP	0.00	5,000.00	
TOTAL CASH ACCOUNT									0.00	5,000.00
TOTAL FUND									0.00	5,000.00
TOTAL REPORT									0.00	5,000.00

SUPERION
 DATE: 09/17/2020
 TIME: 10:08:15

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transect_t_c='21' and transect_fund='43' and transect_ck_date='20200917 00:00:00.000'
 ACCOUNTING PERIOD: 1/21

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	10028	09/17/20	A0424	AMAZON CAPITAL SERV	340	45250	POWER INVERTER	0.00	121.18
10111	10028	09/17/20	A0424	AMAZON CAPITAL SERV	340	45250	CLOCK, DUSTER, FLAGC	0.00	89.37
10111	10028	09/17/20	A0424	AMAZON CAPITAL SERV	340	45160	MASKS, ALCOHOL PAD	0.00	253.79
TOTAL	CHECK							0.00	464.34
10111	10029	09/17/20	B0480	CLYDE BONE	43	20108	REFUND PAVILLION FE	0.00	25.00
10111	10030	09/17/20	K0257	KONICA MINOLTA PREM	340	45230	USAGE 6/20-7/20	0.00	73.55
10111	10030	09/17/20	K0257	KONICA MINOLTA PREM	340	45230	COPIER 09/2020	0.00	185.89
10111	10030	09/17/20	K0257	KONICA MINOLTA PREM	340	45230	USAGE 7/20-8/20	0.00	113.32
TOTAL	CHECK							0.00	372.76
10111	10031	09/17/20	L0266	PAIGE LIVENGOOD	43	20108	REFUND MEMBERSHIP F	0.00	79.20
10111	10032	09/17/20	L0118	LOWE'S	340	46410	PVC BOARD	0.00	14.98
10111	10032	09/17/20	L0118	LOWE'S	340	45250	SPOTLIGHT, CHARGER	0.00	60.41
10111	10032	09/17/20	L0118	LOWE'S	340	46410	PVC BOARD	0.00	112.25
10111	10032	09/17/20	L0118	LOWE'S	340	46410	PVC PIPE, TAPE, CEM	0.00	71.47
10111	10032	09/17/20	L0118	LOWE'S	340	45250	CEILING FAN	0.00	94.96
10111	10032	09/17/20	L0118	LOWE'S	340	45250	RTRN RATCHET, CHARG	0.00	-27.31
10111	10032	09/17/20	L0118	LOWE'S	340	45250	PRUNER, CRTMAN CHST,	0.00	227.61
10111	10032	09/17/20	L0118	LOWE'S	340	45250	HOSE HANGER, HAMMER	0.00	24.66
10111	10032	09/17/20	L0118	LOWE'S	340	45160	BATTERIES	0.00	20.87
10111	10032	09/17/20	L0118	LOWE'S	340	45112	SCREWS	0.00	1.60
TOTAL	CHECK							0.00	601.50
10111	10033	09/17/20	M0622	MBR MANAGEMENT CORP	340	45106	8 PIZZAAS	0.00	56.00
10111	10033	09/17/20	M0622	MBR MANAGEMENT CORP	340	45106	8 PIZZAS	0.00	56.00
TOTAL	CHECK							0.00	112.00
10111	10034	09/17/20	M0022	MIDWEST POOL MANAGE	340	43280	FY20 LIFE GUARDS - N	0.00	21,998.35
10111	10034	09/17/20	M0022	MIDWEST POOL MANAGE	340	43280	FY20 LIFE GUARDS - N	0.00	23,970.45
10111	10034	09/17/20	M0022	MIDWEST POOL MANAGE	340	43280	FY20 LIFE GUARDS - N	0.00	20,324.28
TOTAL	CHECK							0.00	66,293.08
10111	10035	09/17/20	N0069	NATIONAL RECREATION	340	44150	FY21 MEMBERSHIP	0.00	450.00
10111	10036	09/17/20	O0053	OFFICE SOURCE	340	45290	PAPER, WALL PLANNER	0.00	83.08
10111	10037	09/17/20	R0014	ROYAL PAPERS INC	340	46420	PREV MNTNC-WINDSOR	0.00	95.00
10111	10037	09/17/20	R0014	ROYAL PAPERS INC	340	45160	DISINFECTANT	0.00	107.96
10111	10037	09/17/20	R0014	ROYAL PAPERS INC	340	45160	CLEANING SUPPLIES	0.00	750.60
TOTAL	CHECK							0.00	953.56
10111	10038	09/17/20	S0023	SAM'S CLUB DIRECT	340	45160	WASHCLOTHS	0.00	92.96
10111	10038	09/17/20	S0023	SAM'S CLUB DIRECT	340	45290	KLEENEX	0.00	14.98
10111	10038	09/17/20	S0023	SAM'S CLUB DIRECT	340	45106	NAPKINS, PAPER PLAT	0.00	63.72
TOTAL	CHECK							0.00	171.66
10111	10039	09/17/20	T0003	TECH ELECTRONICS	340	46410	REPAIRS TO INTERCOM	0.00	344.00
10111	10039	09/17/20	T0003	TECH ELECTRONICS	340	46410	REPLACE DEFECTIVE A	0.00	1,203.33
TOTAL	CHECK							0.00	1,547.33

SUPERIOR
DATE: 09/17/2020
TIME: 10:08:15

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.t_c='21' and transact.fund='43' and transact.ck_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
TOTAL CASH ACCOUNT								0.00	71,153.51
TOTAL FUND								0.00	71,153.51
TOTAL REPORT								0.00	71,153.51

SUPERIOR
 DATE: 09/17/2020
 TIME: 10:08:35

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_c='21' and transact_fund='48' and transact_ck_date='20200917 00:00:00.000'
 ACCOUNTING PERIOD: 1/21

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	95640	09/17/20	A0101	AUS ST LOUIS MC LOC	480	45150	UNIFORMS	0.00	20.59
10111	95640	09/17/20	A0101	AUS ST LOUIS MC LOC	480	45150	UNIFORMS	0.00	20.59
TOTAL	CHECK							0.00	41.18
10111	95641	09/17/20	A0047	ASP ENTERPRISES INC	480	45110	15" HDPE PIPE	0.00	1,038.80
10111	95642	09/17/20	C0255	CLAYTON HOLDINGS LL	480	49150	FY21 LEASE PAYMENTO	0.00	13,729.57
10111	95642	09/17/20	C0255	CLAYTON HOLDINGS LL	480	49150	FY21 LEASE PAYMENTO	0.00	85,229.62
TOTAL	CHECK							0.00	98,959.19
10111	95643	09/17/20	D0261	DISCOVERY FIRST AID	480	45110	STOCK 1ST AID KIT	0.00	59.80
10111	95644	09/17/20	L0264	FRED M LUTH & SONS	480	49125	SUBCONTRACTOR	0.00	4,686.25
10111	95644	09/17/20	L0264	FRED M LUTH & SONS	480	49125	INSTALL NEW STORM S	0.00	13,432.00
10111	95644	09/17/20	L0264	FRED M LUTH & SONS	480	49125	EQUIPMENT	0.00	4,752.00
10111	95644	09/17/20	L0264	FRED M LUTH & SONS	480	49125	TRUCKING	0.00	1,600.00
10111	95644	09/17/20	L0264	FRED M LUTH & SONS	480	49125	MATERIALS-MANHOLE	0.00	13,163.48
TOTAL	CHECK							0.00	37,633.73
10111	95645	09/17/20	J0003	JEFFERSON COUNTY AU	480	45320	REAR BRAKE ROTORS &	0.00	396.18
10111	95645	09/17/20	J0003	JEFFERSON COUNTY AU	480	45320	BATTERY WARRANTY	0.00	-98.35
10111	95645	09/17/20	J0003	JEFFERSON COUNTY AU	480	45320	V BELT 969	0.00	95.77
TOTAL	CHECK							0.00	393.60
10111	95646	09/17/20	K0003	K & K CAR REPAIR	480	45320	TOW 905	0.00	100.00
10111	95647	09/17/20	K0047	K & K SUPPLY	480	45250	SHOVEL	0.00	18.52
10111	95647	09/17/20	K0047	K & K SUPPLY	480	45250	72" MAGNETIC LEVEL	0.00	97.87
10111	95647	09/17/20	K0047	K & K SUPPLY	480	45110	SPTY GLASS,GLOVES,M	0.00	185.00
10111	95647	09/17/20	K0047	K & K SUPPLY	480	46420	REPAIR PUMP	0.00	66.31
TOTAL	CHECK							0.00	367.70
10111	95648	09/17/20	L0118	LOWE'S	480	45110	50LB QUICKWALL	0.00	26.38
10111	95648	09/17/20	L0118	LOWE'S	480	45110	SHEATHING	0.00	69.62
10111	95648	09/17/20	L0118	LOWE'S	480	45250	22OZ HAMMER	0.00	25.63
10111	95648	09/17/20	L0118	LOWE'S	480	45110	2X4X8 STUDS	0.00	61.05
10111	95648	09/17/20	L0118	LOWE'S	480	45250	25FT TAPR	0.00	23.82
10111	95648	09/17/20	L0118	LOWE'S	480	45110	QUICKRETE	0.00	9.22
TOTAL	CHECK							0.00	215.72
10111	95649	09/17/20	M0557	MIDWEST MUNICIPAL S	480	45110	60' - 12" PLASTIC S	0.00	339.00
10111	95650	09/17/20	S0248	SUNSET AUTO COMPANY	480	45320	DIESEL PARTICULATE	0.00	1,749.67
10111	95650	09/17/20	S0248	SUNSET AUTO COMPANY	480	45320	REHUNDABLE CORE CHA	0.00	150.00
10111	95650	09/17/20	S0248	SUNSET AUTO COMPANY	480	45320	NU7 905	0.00	21.04
TOTAL	CHECK							0.00	1,920.71
TOTAL	CASH ACCOUNT							0.00	141,069.43
TOTAL	FUND							0.00	141,069.43
TOTAL	REPORT							0.00	141,069.43

SUPERION
DATE: 09/17/2020
TIME: 10:16:43

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact_c='20' and transact_trans_date>'20200903 00:00:00.000'
ACCOUNTING PERIOD: 1/21

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	200461	08/20/20	C0049	CORPORATE PAYMENT S	480	45320	DIESEL PARTICULATE	0.00	881.96
10111	200461	08/20/20	C0049	CORPORATE PAYMENT S	480	45320	ESTIMATED SHIPPING/	0.00	17.99
TOTAL	CHECK							0.00	899.95
TOTAL	CASH ACCOUNT							0.00	899.95
TOTAL	FUND							0.00	899.95
TOTAL	REPORT							0.00	229,514.83

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **9/4/20**
 PAYCHECKS DATED: **9/9/20**

PAYROLL WARRANT NUMBER: **1351**
 PAYROLL NUMBER: **2020-16**

DETAIL OF GROSS PAYROLL

REGULAR	262,217.45
REGULAR- P.T.	13,499.51
HOLIDAY	
VACATION	7,045.51
SICK	10,973.52
OVERTIME	5,982.03
PERSONAL TIME	6,072.36
HOLIDAY PAY	
LONGEVITY	3,074.24
COMP TIME	2,052.02
FUNERAL LEAVE	
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	384.44
VEHICLE	200.00
SECONDARY REGULAR-Swim	-
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	3,231.03
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>315,309.04</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	23,271.64
FEDERAL	31,611.55
STATE	13,839.00
LOCAL	41.55
POLICE PENSION	12,721.28
GARNISHMENT	682.69
VOYA ING	4,664.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	846.24
SUPPLEMENTAL LIFE	379.53
SHORT TERM DISABILITY	219.70
FLEX SPENDING	2,401.51
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,365.40
REC MEMBERSHIP	-
AFLAC	271.87
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	315,309.04
DEDUCTIONS	98,691.61
NET PAY	<u>216,617.43</u>

TOTAL DEDUCTIONS 98,691.61

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 2020-16
DETAIL OF OVERTIME BY DEPARTMENT P/R A76 P/E 09/09/2020

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	587.93 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	4,660.80 Grants
DISPATCHERS	380.30 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	
RECREATION	
HEALTH	
RABIES	353.00 Rabies Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	5,982.03

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.

WHEREAS, it is the desire and intent of the City Council of the City of Arnold to protect and promote the public health, safety and welfare of the citizens of the City; and

WHEREAS, the City of Arnold has from time to time adopted certain minimum regulations governing the design, construction, alteration, enlargement, repair, demolition, removal, maintenance, and use of all buildings and structures; and

WHEREAS, the adoption of such regulations are critical to establishing and maintaining a built environment that is safe, resilient, sustainable and efficient; and

WHEREAS, the regulation of additions and new construction in single-family zoning districts is necessary in order to ensure compatible development within the built character of the single-family neighborhoods and to ensure sustained property values in the City; and

WHEREAS, new homes and additions that are compatible with the prevailing character of existing residential neighborhoods should be encouraged and promoted; and

WHEREAS, prior to constructing a residential building greater than two hundred square feet in floor area in the City of Arnold, a person must obtain a building permit; and

WHEREAS, the City Council of the City of Arnold has determined that the construction of residential buildings affects the safety, health, and welfare of the community and, therefore, the City intends (i) to study the zoning and building issues related to 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; (ii) to consider potential broad changes to the Municipal Code of Ordinances Chapter 405 and Chapter 500 of the City of Arnold that relate to 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; (iii) consider the impact on property values; and (iv) if such changes are necessary, to revise Chapter 405 (Zoning Ordinance) and Chapter 500 (Buildings and Building Regulations) to incorporate such broad changes; and

WHEREAS, the safety, health, and welfare of the general public and community require that the City study, analyze and evaluate the impact that 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 will have on the community, it is necessary and desirable for the City to take the following actions:

Section 1. Establish Moratorium, Procedure/Process/Purpose

1. The City Council of Arnold hereby establishes 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.
2. The purpose of the moratorium is to allow the City of Arnold (i) adequate time to study the zoning and building issues related to 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; (ii) adequate time to consider potential broad changes to Chapter 405 (Zoning Ordinance) and Chapter 500 (Buildings and Building Regulations) that relate to within the City of Arnold; (iii) the impact on property values within the City and (iv) if such changes are necessary, to revise Chapter 405 (Zoning Ordinance) and Chapter 500 (Buildings and Building Regulations) to incorporate such broad changes.
3. The City Staff may commence research to determine how such 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 should be regulated by the City of Arnold, consider potential broad changes to Chapter 405 (Zoning Ordinance) and Chapter 500 (Buildings and Building Regulations) that relate to 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; and if necessary, prepare potential revisions to the Chapter 405 (Zoning Ordinance) and Chapter 500 (Buildings and Building Regulations) to incorporate such regulations.
4. Any person, firm, or corporation found violating the provisions of this ordinance shall be found guilty of a misdemeanor and upon conviction thereof, shall be punished by a fine or penalty as established in Section 100.140 General Penalty – Violation of the Arnold Code of Ordinances. Each day any violation shall exist shall constitute a separate offense.

Section 2. This Ordinance will be in full force and effect from and after its passage and approval.

[Signatures on next page]

READ TWO TIMES, PASSED AND APPROVED ON THIS 24th DAY OF SEPTEMBER, 2020.

Presiding Officer of the Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

First Reading: _____

Second Reading: _____

APPROVED AS TO FORM:

City Attorney Robert Sweeney

BILL NO. 2771

ORDINANCE NO. _____

AN ORDINANCE FIXING THE ANNUAL RATE OF LEVY FOR TAXES

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

Section 1. Rate. The tax rate hereby levied for the fiscal year beginning September 1, 2020, and ending August 31, 2021 is Thirty-Eight and Thirty Seven Hundredth Cents (\$0.3837) per One Hundred Dollars (\$100.00) assessed valuation.

Section 2. Effective Date. This ordinance shall be in full force and effect upon its passage and approval.

READ TWO TIMES, PASSED AND APPROVED THIS _____ DAY OF September 2020.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

1st reading: _____

2nd reading: _____

APPROVED AS TO FORM:

City Attorney

**City of Arnold
NOTICE OF PUBLIC HEARING**

A hearing will be held at 7:00 p.m., September 24, 2020, at Arnold City Hall at which citizens may be heard on the property tax rates proposed to be set by the City of Arnold. The tax rates shall be set to produce the revenue for the budget for the fiscal year beginning September 1, 2020, shows to be required from the property tax. This tax rate is determined by dividing the amount of revenue required by the current assessed valuation. The result is multiplied by 100 so the tax rate will be expressed in cents per \$100 valuation.

ASSESSED VALUATION (after Board of Equalization)

Category	Current Tax Year	Prior Tax Year
Real Estate	\$ 302,444,034	\$ 300,348,300
New Construction	1,933,266	1,732,700
Railroad & Utility	<u>9,330,059</u>	<u>9,008,396</u>
	\$ 313,707,359	\$ 311,089,396

PROPOSED TAX RATE & REVENUE BUDGETED

	Levy per \$100 Valuation		Amount of Property Tax Revenue	
	FY 2021	FY 2020	FY 2021	FY 2020
	General Fund	38.37 cents	38.37 cents	\$ 1,203,695

Tammi Casey, City Clerk
City of Arnold



NICOLE GALLOWAY, CPA
Missouri State Auditor

MEMORANDUM

August 25, 2020

TO: 09-050-0001 City of Arnold
RE: Setting of 2020 Property Tax Rates

The following are the tax rate computational forms that have been reviewed. Please follow the steps below to complete the process of setting your 2020 Property Tax Rate(s).

1. **Lines G - BB on the Summary Page should be completed** to show the actual tax rate(s) to levy.
2. Please **sign and date the Summary Page.**
3. Please **submit the finalized tax rate forms ready for certification to the County Clerk of each county** that your political subdivision resides in. The County Clerk must also sign the Summary Page and indicate the proposed tax rate to be entered on the tax books before submitting rate(s) to the State Auditor's Office for final review and certification.

If the attached calculation differs from the questionnaire submitted for review, please review the following line items for the reason(s) for the difference.

- **Form A, Line 2b - New Construction & Improvements - Personal Property**

Section 137.073.4, RSMo, states that the aggregate increase in valuation of personal property for the current year over that of the previous year is the equivalent of the new construction and improvements factor for personal property.

- **Form A, Line 5 - Prior Year Assessed Valuation**

If the 2020 questionnaire has a different amount on Form A, Line 5 than was previously submitted, we had to revise the 2019 calculation for this change. The revised 2019 tax rate ceiling is listed on the 2020 Summary Page, Line A. Your primary County Clerk should forward a copy of the revised 2019 calculation; please keep this form for your files.

- **(SCHOOL DISTRICTS ONLY) Form A, Line 14**

We revised the information the school district submitted on Line 14 to the amount computed by the Department of Elementary and Secondary Education (DESE).

If you have any questions about the enclosed forms, please contact the local government section at (573-751-4213.)



Summary Page

(2020)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

Table with 3 columns: Name of Political Subdivision, Political Subdivision Code, Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page.

For Political Subdivision Use in Calculating its Tax Rate

Table with 2 columns: Description (A through BB) and Tax Rate values.

Certification

I, the undersigned, (Office) of (Political Subdivision) levying a rate in (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

Form with 4 boxes for Date, Signature, Print Name, Telephone

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines J AA BB

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

Form with 4 boxes for Date, County Clerk's Signature, County, Telephone



Form A

(2020)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Arnold	09-050-0001	General Revenue
_____ Name of Political Subdivision	_____ Political Subdivision Code	_____ Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. (2020) Current year assessed valuation

Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

(a) <u>313,707,359</u>	+	(b) <u>0</u>	=	<u>313,707,359</u>
(Real Estate)		(Personal Property)		(Total)

2. Assessed valuation of new construction & improvements

2(a) - Obtained from the county clerk or county assessor

2(b) - increase in personal property, use the formula listed under Line 2(b)

(a) <u>1,933,266</u>	+	(b) <u>0</u>	=	<u>1,933,266</u>
(Real Estate)		Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b)		(Total)
		If Line 2b is negative, enter zero		

3. Assessed value of newly added territory

obtained from the county clerk or county assessor

(a) <u>0</u>	+	(b) <u>0</u>	=	<u>0</u>
(Real Estate)		(Personal Property)		(Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

311,774,093

5. (2019) Prior year assessed valuation

Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

(a) <u>311,089,396</u>	+	(b) <u>0</u>	=	<u>311,089,396</u>
(Real Estate)		(Personal Property)		(Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a) <u>0</u>	+	(b) <u>0</u>	=	<u>0</u>
(Real Estate)		(Personal Property)		(Total)

7. Assessed value of property locally assessed in prior year, but state assessed in current year

obtained from the county clerk or county assessor

(a) <u>0</u>	+	(b) <u>0</u>	=	<u>0</u>
(Real Estate)		(Personal Property)		(Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

311,089,396



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/25/2020

Form A

(2020)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Arnold	09-050-0001	General Revenue
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

9. Percentage increase in adjusted valuation of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100)	0.2201%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	2.3000%
11. Adjusted prior year assessed valuation (Line 8)	311,089,396
12. (2019) Tax rate ceiling from prior year (Summary Page, Line A)	0.3837
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	1,193,650
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	0.2201%
15. Additional revenue permitted (Line 13 x Line 14)	2,627
16. Total revenue permitted in current year * from property that existed in both years (Line 13 + Line 15)	1,196,277
17. Adjusted current year assessed valuation (Line 4)	311,774,093
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundredth of a cent. Enter this rate on the Summary Page, Line B	0.3837

* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/25/2020

Informational Data

(2020)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Arnold

09-050-0001

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

- Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.
Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Informational Summary Page

- A. Prior year tax rate ceiling (Prior year Informational Summary Page, Line F) 0.3876
B. Current year rate computed (Informational Form A, Line 18 below) 0.3876
C. Amount of increase authorized by voters for current year (Informational Form B, Line 15 below)
D. Rate to compare to maximum authorized levy (Line B if no election, otherwise Line C) 0.3876
E. Maximum authorized levy most recent voter approved rate 1.0000
F. Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year (Lower of Line D or E) 0.3876

Informational Form A

- 9. Percentage increase in adjusted valuation (Form A, Line 4 - Line 8 / Line 8 x 100) 0.2201%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission 2.3000%
11. Adjusted prior year assessed valuation (Form A, Line 8) 311,089,396
12. (2019) Tax rate ceiling from prior year (Informational Summary Page, Line A from above) 0.3876
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100) 1,205,782
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%. 0.2201%
15. Additional reassessment revenue permitted (Line 13 x Line 14) 2,654
16. Total revenue permitted in current year from property that existed in both years (Line 13 + Line 15) 1,208,436
17. Adjusted current year assessed valuation (Form A, Line 4) 311,774,093
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo, if no voluntary reduction was taken (Line 16 / Line 17 x 100) 0.3876

Informational Form B

- 6. Prior year tax rate ceiling to apply voter approved increase to (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)
7. Voter approved increased tax rate to adjust (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)
8. Adjusted prior year assessed valuation (Form A, Line 8)
9. Maximum prior year adjusted revenue from property that existed in both years (Line 7 x Line 8 / 100)
10. Consumer Price Index (CPI) certified by the State Tax Commission
11. Permitted revenue growth for CPI (Line 9 x Line 10)
12. Total revenue allowed from the additional voter approved increase from property that existed in both years (Line 9 + Line 11)
13. Adjusted current year assessed valuation (Form A, Line 4)
14. Adjusted voter approved increased tax rate (Line 12 / Line 13 x 100)
15. Amount of rate increase authorized by voters for the current year (If Line 7 > Line 14, then Line 7, otherwise, Line 14)

RESOLUTION NO: 20-38

A RESOLUTION APPOINTING DAN JONES AS AN ALTERNATE TO
THE POLICE PERSONNEL BOARD TO COMPLETE A TWO-YEAR
TERM.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that Dan Jones is hereby appointed as an alternate to the Police Personnel Board to complete a two-year term that will expire on September 24, 2022 or until a successor has been appointed and qualified.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

RESOLUTION NO: 20-39

A RESOLUTION APPOINTING MIKE ALLEN TO THE POLICE
PERSONNEL BOARD TO COMPLETE A TWO-YEAR TERM.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that Mike Allen is hereby appointed to the Police Personnel Board to complete a two-year term that will expire on May 1, 2022 or until a successor has been appointed and qualified.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

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.

WHEREAS, the City of Arnold plans to construct a new concrete block vehicle wash building for the Public Works site; and

WHEREAS, Cochran Engineering has assisted the City with the preliminary cost estimates; and

WHEREAS, Cochran Engineering has submitted a proposal for the architectural and engineering design of the buildings; and

WHEREAS, these services are necessary for the construction of the buildings;

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

Section 1. The attached proposal from Cochran Engineering is hereby approved.

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____



September 1, 2020

Ms. Judy Wagner
City of Arnold
2900 Tenbrook Road
Arnold, MO 63010

SENT VIA: Email
(jwagner@arnoldmo.org)

RE: Proposal – Professional Services for Architectural and Engineering Design of the new **Truck Wash Building**
City of Arnold, MO

Dear Ms. Wagner:

Thank you for giving Cochran the opportunity to submit this proposal to provide professional design services for the above-referenced project.

The project will consist of the following:

1,500 S.F. concrete block building and associated vehicle washing equipment.

In accordance with our discussions we offer the following professional services:

ITEM NO. 1: BUILDING DESIGN

SCOPE OF WORK:

1. Architectural Design:

- a. Cover Sheet
- b. Building Code Data
- c. Floor Plan
- d. Exterior Elevations
- e. Wall Sections
- f. Typical Details
- g. Interior Elevations
- h. Finish Selections

2. Structural Design:

Structural engineering and REVIT (LOD 300) for a new, free-standing, single-story (no basement, no mezzanines) structure. Scope includes:

- a. Structural calculations (stamped by PE/SE) and drawings (stamped by PE/SE) for roof framing, floor framing (if any), wall framing, lateral load-resisting system and foundations.
- b. Shop drawing review and responses to requests for information (RFI's) during the construction phase.

3. Mechanical/Electrical/Plumbing:

- a. Mechanical, electrical, and plumbing drawings and specifications for bidding, permit, and construction.

- b. Respond to questions during review and bidding period.
- c. Engineer to respond to RFI's and provide clarifications to CD's as required meeting the original project scope.
- d. Shop drawing review of engineering related equipment as needed.

FEE:

The total amount of fee to be paid for the professional services outlined in **Item No. 1** of this proposal shall be a lump sum fee of **\$22,400.00**. This fee is good for a period of thirty (30) days from the date of this proposal.

ITEM NO. 2: SITE DESIGN

SCOPE OF WORK:

1. Demolition Plan – prepare a Site Demolition Plan which defines the limit and scope of building, parking lot, and utility demolition.
2. Site/Utility Plan – show building location. Show existing and proposed utilities. Coordination of utility services with water, sanitary sewer, electric, gas, and telephone providers is included. Coordination or design of off-site utility extensions to service the site is not included.
3. Grading Plan – design grading to work with existing topography to provide for proper drainage. The grading plan will include all SWPPP design and details necessary for land disturbance permitting.
4. Storm Sewer Design – follow City requirements for storm water design. City references MSD storm water requirements. Based on preliminary plan, site will have less than 1 acre of disturbed area and less than 2 cfs of additional runoff. No additional detention or water quality is anticipated. Storm Water Detention/Water Quality Design is not included in this scope of services.
5. Sanitary Sewer Design – design on-site gravity sewer lines, laterals and structures as required to provide service to the proposed facility.
6. Water Line Design – design an on-site water line system sufficient to service the building.
7. Construction Details – provide the necessary construction details for pavement and roadways, grading and erosion control, storm sewers, water mains, and sanitary sewers.
8. Scope of Work to include permitting and approval process with applicable governing authorities.
9. Attend one (1) design coordination meetings with Owner or representative and Architects.
10. Review civil related shop drawings in a timely manner.
11. Review civil related shop drawings in a timely manner.

FEE:

The total amount of fee to be paid for the professional services outlined in **Item No. 2** of this proposal shall be a lump sum fee of **\$6,000.00**. This fee is good for a period of thirty (30) days from the date of this proposal.

ITEM NO. 3: BID ADMINISTRATION

SCOPE OF WORK:

1. Provide services as listed below to solicit bids:
 - a. Prepare Invitation for Bid for newspaper.
 - b. Hold Pre-Bid Meeting.
 - c. Answer General Contractor questions and issue addendums as needed.
 - d. Attend Bid Opening.
 - e. Review Bids, Create Bid Tabulation, and write Letter of Recommendation.

- f. Issue Notice of Award.
- g. Issue Notice to Proceed.

FEE:

The total amount of fee to be paid for the professional services outlined in **Item No. 3** of this proposal shall be a lump sum fee of **\$1,750.00**. This fee is good for a period of thirty (30) days from the date of this proposal.

ITEM NO. 4: CONSTRUCTION ADMINISTRATION

SCOPE OF WORK:

- 1. Review Shop Drawings.
- 2. Review Pay Applications.
- 3. Answer questions during Construction.
- 4. Issue Substantial Completion Letter.
- 5. Inspect Buildings and Create Punch List.
- 6. Issue Final Completion Letter.

FEE:

The total amount of fee to be paid for the professional services outlined in **Item No. 4** of this proposal shall be a lump sum fee of **\$5,000.00**. This fee is good for a period of thirty (30) days from the date of this proposal.

ITEM NO. 5: CONSTRUCTION TESTING AND INSPECTION

SCOPE OF WORK:

- 1. (1) trip to site to inspect soil at footings prior to pouring.
- 2. (1) trip to site to inspect concrete footing pours and collect concrete samples for testing.
- 3. (1) trip to site to inspect soil at slab.
- 4. (1) trip to site to inspect granular fill at slab and to test granular material for compaction.
- 5. (1) trip to site to inspect slab pour and collect samples for testing.
- 6. (1) trip to site to confirm proper mortar is being used for the CMU walls.

FEE:

The total amount of fee to be paid for the professional services outlined in **Item No. 5** of this proposal shall be a lump sum fee of **\$3,500.00**. This fee is good for a period of thirty (30) days from the date of this proposal.

ITEM NO. 6: GEOTECHNICAL INVESTIGATION

SCOPE OF WORK:

We propose to explore the subsurface conditions of the proposed structures by excavating a total of two (2) test pits within the building footprints. The test pits will be measured from existing site features and the elevations will be interpolated from the most recent topographic survey of the site. **The client is to provide the backhoe and operation to excavate the test pits.**

We propose to excavate the test pits to a depth of approximately 10 feet or refusal whichever is shallower. Soil samples will be collected during the geotechnical investigation. The test pits will be backfilled at the conclusion of digging.

An engineer will be present during the test pit excavations. The samples from the field exploration program will be transported to our laboratory for classification and testing. We will determine the moisture content of each cohesive sample.

The samples from the field exploration program will be transported to our laboratory for classification and testing. We will determine the moisture content of each cohesive sample. Atterberg limits tests will be performed on select samples to quantify the plasticity characteristics.

The general project description, subsurface exploration procedures, boring logs, site conditions, feasible foundation types and related design parameters, floor slab support, general site drainage, suitability of on-site soils for use in engineering fills, IBC "Site Class" for seismic considerations (based on maximum depth test pits and local experience) and earth related construction procedures will be presented in a formal report for the site.

UTILITIES:

Cochran will contact the Missouri One Call Service to locate underground utilities.

OWNER'S RESPONSIBILITY:

1. Marking private underground utilities prior to the start of drilling. Cochran cannot be held responsible for damage to underground utilities and/or structures that are not located prior to excavation.
2. Provide a backhoe and operator to excavate the test pits.

FEE:

The total amount of fee to be paid for the professional services outlined in **Item No. 6** of this proposal shall be a lump sum fee of **\$2,000.00**. This fee is good for a period of thirty (30) days from the dated of this proposal. Should subsurface conditions be encountered which require major revisions in the subsurface exploration program and/or additional fees, we will contact you to discuss the conditions encountered and our recommendations for changes in scope prior to initiating these services.

SERVICES NOT INCLUDED:

(All of which can be provided under a separate proposal)

1. Environmental/Wetlands/Asbestos/Traffic/Fire Flow Studies or Reports
2. Recording and Permit Fees
3. Utility and Boundary Survey
4. Off-site Conceptual Work and/or Cost Estimation
5. Right-of-Way Document Preparation and Acquisition
6. Construction Stakeout
7. Retaining Wall Design
8. Pedestrian Bridge Design
9. Revisions to ALTA Survey due to revised title commitment
10. Subdivision of property
11. Rezoning of property
12. ALTA/ACSM Survey
13. Value Engineering Evaluation
14. Landscaping & Irrigation Plans

TOTAL FEE:

The total amount of fee to be paid for the professional services outlined in this proposal shall be as summarized in the following table. This fee is good for a period of thirty (30) days from the date of this proposal.

ITEM NO. 1 – BUILDING DESIGN	\$22,400.00
ITEM NO. 2 – SITE DESIGN	\$ 6,000.00
ITEM NO. 3 – BID ADMINISTRATION	\$ 1,750.00
ITEM NO. 4 – CONSTRUCTION ADMINISTRATION	\$ 5,000.00
ITEM NO. 5 – CONSTRUCTION TESTING/INSPECTION	\$ 3,500.00
ITEM NO. 6 – GEOTECHNICAL INVESTIGATION	\$ 2,000.00
TOTAL	\$40,650.00

Reimbursable Expenses – Mileage, long distance telephone calls, courier, in-house and out-of-house printing charges, etc. are not included in the above fees and will be billed to the Client at cost. It is estimated that the reimbursable expenses will not exceed **\$750.00**.

OWNER'S RESPONSIBILITY:

1. The Owner shall give prompt and thorough consideration to all sketches, drawings, bid documents and other documents laid before him. Prompt decisions will be required if project is to proceed on schedule.
2. General day-to-day review of construction.

PAYMENT:

1. An invoice for progress payments will be submitted monthly during the performance period of this contract for professional services rendered. It is agreed that monthly progress payments for fees earned under this agreement are due and payable within thirty (30) days of submission of invoices.
2. Any invoices remaining unpaid beyond thirty (30) days will accrue interest at the rate of one and one-half (1½%) per month on the unpaid balance.
3. It is further understood that if the project is abandoned, or if any work being performed is suspended in whole or in part prior to the completion of any phase, payment will be due in direct proportion to the amount of work accomplished.
4. In addition, payment will be due for all reimbursable expenses incurred prior to receipt of written notice or such abandonment or suspension.

TIME OF PERFORMANCE:

We will make every effort to complete the project within the Owner's time frame and according to schedule. Cochran will not, however, be responsible for delays caused by events beyond our control.

TERMS AND CONDITIONS:

Attached to this proposal is a copy of the Cochran Standard Terms and Conditions. These terms and conditions shall apply to this proposal for professional services, which can also serve as a letter agreement. This document is enclosed for your review and reference.

GENERAL:

The terms and conditions of this contract shall apply to all work performed for the benefit of the project, including work that affects the property designated for the well house and associated connections, any contiguous property that may be acquired at a later date, and any work performed off the site that benefits the project (permits, licenses, easements, etc.).

Cochran's reputation is based on understanding and meeting all the project objectives of our clients. We look forward to having an opportunity to demonstrate that responsiveness by providing timely and cost effective professional services.

If you would like to authorize Cochran to perform the professional services outlined in this proposal, please indicate your acceptance of the terms of this letter agreement by signing in the space provided below **AND** initializing **ALL** other pages. Return one (1) copy for our contract files.

Initials _____

Ms. Judy Wagner
City of Arnold
Proposal – New Truck Wash Building
September 1, 2020

If you have any questions or changes regarding this proposal, please contact me at 636-584-0540. Thank you.

THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION, WHICH MAY BE ENFORCED AT COCHRAN'S OPTION.

Sincerely,



Brian Gentges
Cochran

Acceptance:
City Of Arnold

By: _____

Title: _____

Date: _____

Attachments: Standard Charge-Out Rates
Cochran Terms & Conditions



2020 Hourly Fee Schedule

The following is a list of hourly rates for our Fee Service Contracts.
Effective January 1, 2020, these rates will apply to all projects performed on a time and expense basis.

<u>Title</u>	<u>Charge-Out</u>
Principal	\$ 150.00
Managing Engineer	\$ 140.00
Engineer 1	\$ 130.00
Engineer 2	\$ 120.00
Engineer 3	\$ 105.00
Engineer 4	\$ 95.00
Engineer 5	\$ 85.00
Senior Architect	\$ 140.00
Architect 1	\$ 115.00
Architect 2	\$ 105.00
Architect 3	\$ 95.00
Managing Surveyor	\$ 130.00
Surveyor 1	\$ 120.00
Surveyor 2	\$ 110.00
Surveyor 3	\$ 100.00
Senior Manager	\$ 85.00
Secretary	\$ 55.00
Field Manager	\$ 70.00
Inspector	\$ 70.00
Technician	\$ 50.00
MoDOT Certified Technician	\$ 57.50
Drafter/Survey Tech 1	\$ 95.00
Drafter/Survey Tech 2	\$ 85.00
Drafter/Survey Tech 3	\$ 75.00
Drafter/Survey Tech 4	\$ 60.00
One Man Survey Crew	\$ 110.00

Note:

*Survey Field crew prices will vary depending upon the Survey Tech assigned to the project.
*Overtime rate of 1.5 times the regular rate will be charged for hours worked after 8 hours per day, Saturdays, Sundays, or Holidays.

8 East Main Street
Wentzville, MO 63385
Phone: 636-332-4574
Fax: 636-327-0760

737 Rudder Road
Fenton, MO 63026
Phone: 314-842-4033
Fax: 314-842-5957

530A East Independence Drive
Union, MO 63084
Phone: 636-584-0540
Fax: 636-584-0512

534 Maple Valley Drive
Farmington, MO 63640
Phone: 573-315-4810
Fax: 573-315-4811

2804 N. Biagio Street
Ozark, MO 65721
Phone: 417-595-4180
Fax: 417-595-4109

905 Executive Drive
Osage Beach, MO 65065
Phone: 573-525-0299
Fax: 573-525-0298

COCHRAN STANDARD TERMS AND CONDITIONS

1. Unless expressly stated in the attached proposal letter ("Proposal"), the Proposal must be accepted in writing within thirty days or the Proposal is void and unenforceable.
2. The acceptance of the Proposal is conditioned upon these Terms and Conditions and the terms of the Proposal, which shall be the only terms and conditions applicable to any agreement between Cochran and Client. Requesting performance of the work by Cochran, sending a notice to proceed with the work, or an acknowledgment of the Proposal by the issuance of a purchase order by Client, notwithstanding any terms additional to or different from those contained herein, shall be deemed to be an acceptance of these Terms and Conditions by Client.
3. The Proposal and these Terms and Conditions constitute the entire agreement ("Contract") between Cochran and the Client for the services identified in the Proposal. All prior proposals, negotiations, representations, recommendations, statements or agreements made or entered into prior to or contemporaneously with this Contract, whether oral or in writing, are superseded by this Contract unless they are expressly incorporated herein by reference. Any terms contained in any communication from Client which are inconsistent with the Contract shall not be binding upon Cochran.
4. Cochran may submit invoices on not less than a monthly basis. Cochran's invoices are due and payable within fifteen (15) days of the submission of each invoice. Interest will accrue at the rate of one and one-half percent (1.5%) per month on all unpaid invoices from the date payment was due. In the event that Client disputes an invoice, Client will pay the undisputed portion of the invoice and provide a written explanation to Cochran of the basis for Client's dispute. If Client fails to pay in full any of Cochran's invoices, Cochran may immediately, without waiving any other rights it may have, suspend work pending resolution of the payment dispute. Client's failure to pay any of Cochran's invoices in full shall be considered a material breach of this Contract.
5. Unless specifically stated to the contrary in the Proposal, reimbursable expenses are in addition to the amounts identified for Cochran's fees for basic and additional services. Reimbursable expenses shall include, but are not limited to: Client-authorized out-of-town travel, transportation, and subsistence expenses; fees paid for securing approval of jurisdictional authorities; postage, courier, or other delivery fees; material costs for models, mock-ups, or other presentation media; photographic film and development expenses.
6. This Contract is binding upon the heirs, successors and assigns of the parties hereto and may not be assigned by either party without the prior written consent of the other party.
7. Nothing in this Contract is intended to create any enforceable third party rights against Client or Cochran.
8. Cochran will perform all of its services consistent with that degree of skill and learning ordinarily used under the same or similar circumstances by the members of Cochran's profession working in the same locale.
9. If, and to the extent that Cochran's scope of work includes construction phase services, any such services shall be provided in accordance with and governed by the applicable terms of AIA Document A201 General Conditions of the Contract for Construction, 2007 Edition ("General Conditions") If there is a conflict between the General Conditions and this Contract, this Contract will control.
10. When making any interpretation or decision as required by the General Conditions, Cochran will not show partiality to any party, and shall not be liable for interpretations or decisions rendered in good faith.
11. Cochran has no responsibility or obligation to supervise or direct the work activities of the Client's employees and representatives, or any construction contractors, sub-contractors or any of their employees, or other persons not employed by Cochran.
12. Cochran will abide by any job-site safety programs identified in writing by the Client but will not be responsible for job-site safety of any persons not directly employed by Cochran.
13. Cochran has no responsibility or obligation with respect to the construction means, methods, sequencing or procedures of any construction contractors, sub-contractors or any of their employees.
14. Cochran is not responsible for the failure of any contractor to perform work properly and in accordance with any applicable documents, plans, specifications, codes or standards.
15. Cochran is not responsible for the identification of unsafe conditions, nor for the identification, handling, or removal of hazardous and/or toxic substances found on or brought to the site. Prior to the start of work, the Client shall disclose and identify in writing to Cochran, to the best of Client's knowledge, all hazardous and/or toxic substances located on the site. Client agrees to defend, indemnify and hold Cochran harmless from and against all claims, demands and liabilities of any kind or nature resulting from any hazardous and/or toxic substances that are found on the site and which were not identified by Client – even if not known by Client.

16. Cochran will have no obligation to commence its work until receipt of a written notice-to-proceed from Client and all other information required to be provided by Client. Cochran shall complete its work within any time limits identified in the Proposal. Cochran shall be entitled to an extension of time for performance of its work due to any delays that are due to any cause beyond Cochran's reasonable control. In no event will Client be entitled to any costs, losses, expenses or damages (including, but not limited to, claims or damages attributable to home office overhead costs, loss of profits, loss of business opportunities and/or additional financing costs) as a result of any delay caused or attributable to Cochran.
17. Cochran and Client waive any and all claims against each other for consequential, indirect, incidental and special damages arising out of or relating to this Contract, the alleged breach thereof, and/or Cochran's work; including, but not limited to, lost profits, loss of business, financing costs, extended home office overhead and similar types of damages.
18. Provided that written notice of a material breach of this Contract has been provided to the defaulting party and the defaulting party has failed to cure or taken reasonable efforts to cure its default within seven (7) calendar days of its receipt of the notice, the non-defaulting party may terminate this Contract by sending notice of termination to the defaulting party.
19. If the Contract is terminated for any reason not attributable to Cochran, Client will pay for the work performed by Cochran up to the date of termination plus all of Cochran's costs related to the termination (e.g., close-out costs, costs of terminating contracts with consultants, etc.).
20. In the event that there are any changes in applicable laws, codes or regulations after the Contract is executed that result in the need for Cochran to perform additional services and/or incur additional costs, Client shall pay Cochran for said services and costs at the rates set forth in the Proposal.
21. All documents and electronic media produced by Cochran under this Contract ("Instruments of Service") shall remain the property of Cochran, and Cochran shall retain all rights to the same, including copyrights, and they may be used by the Client only for the project identified in the Proposal. In the event of the termination of this Contract, the Client shall return the Instruments of Service to Cochran, and the Instruments of Service may not be used by the Client or a third party to complete the project without the written consent of Cochran.
22. Client and Cochran waive all rights against each other, any contractors and other professionals, and any of their respective consultants, contractors, suppliers, subcontractors, agents and employees, for damages caused by perils to the extent covered by insurance, except such rights as they may have to the insurance proceeds.
23. This Contract and the rights of the parties shall be governed by the laws of the State of Missouri.
24. Any claims, disputes, or other matters in question arising out of or relating to this Contract, the alleged breach thereof, and/or Cochran's work, at Cochran's sole election and discretion, shall be decided by binding arbitration in accordance with the Construction Industry Arbitration Rules of the AAA. A demand for arbitration must be made within a reasonable time, and before the expiration of the applicable statute of limitations. Unless it consents in writing, Cochran may not be joined in any other arbitration involving the same project. The arbitration shall be held where the project is located.
25. In the event of any dispute, claim, arbitration or litigation arising out of or relating to this Contract, the alleged breach thereof, and/or Cochran's work, the prevailing party shall be awarded its attorney's fees, expert witness fees, expenses, arbitration fees and expenses, and court costs at the trial and all appellate levels; including costs and fees related to collection efforts. Determination of which party prevailed shall be made by the judge or arbitrator(s). The determination shall be made by reviewing the claims resolved at trial or arbitration (which excludes any claims resolved prior to the taking of evidence), and then determining which party achieved the greater success by quantifying the amounts awarded the party recovering damages or obtaining relief and comparing that result to the relief and/or damages requested by that party at the trial or arbitration. If that party received less than 50% of the relief and/or damages it sought, then the other party prevailed. If that party receives more than 50% of the relief and/or damages it sought, then it prevailed. The judge or arbitrator(s) may consider the percentage of recovery when determining the amount of fees and expenses to be awarded to the prevailing party. If more than one claim is presented, then the judge or arbitrator(s) may elect to evaluate who is the prevailing party on a claim by claim basis, or in the aggregate as they deem appropriate. In making the determination of which party prevailed, the judge or arbitrator(s) shall take into consideration any settlement offers or demands made prior to trial or arbitration.
26. **THE TOTAL LIABILITY OF COCHRAN AND ANY OF COCHRAN'S CONSULTANTS FOR ANY ACTIONS, DAMAGES, CLAIMS, DEMANDS, JUDGMENTS, LOSSES, COSTS, OR EXPENSES (INCLUDING ATTORNEY'S FEES AND COURT OR ARBITRATION COSTS AND FEES) ARISING OUT OF OR RESULTING FROM COCHRAN'S OR ITS CONSULTANTS' NEGLIGENT ACTS, ERRORS, OMISSIONS OR BREACHES OF CONTRACT IS LIMITED TO THE LESSER OF THE CONTRACT PRICE OR THE AMOUNT OF PROFESSIONAL LIABILITY INSURANCE MAINTAINED BY COCHRAN AND AVAILABLE TO PAY SAID CLAIM. THIS LIMITATION OF LIABILITY IS APPLICABLE TO ALL CLAIMS THAT MAY BE ASSERTED AGAINST COCHRAN OR ITS CONSULTANTS ARISING OUT OF OR RELATING TO THE PROJECT OR THIS CONTRACT, WHETHER THE CLAIMS ARISE IN CONTRACT, TORT, STATUTE, OR OTHERWISE.**