

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **3/5/21**
 PAYCHECKS DATED: **3/10/21**

PAYROLL WARRANT NUMBER: **1364**
 PAYROLL NUMBER: **2021-4**

DETAIL OF GROSS PAYROLL

REGULAR	263,670.09
REGULAR- P.T.	9,119.24
HOLIDAY	
VACATION	2,315.85
SICK	11,413.75
OVERTIME	8,285.40
PERSONAL TIME	4,304.44
HOLIDAY PAY	
LONGEVITY	2,028.42
COMP TIME	909.82
FUNERAL LEAVE	
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	288.36
VEHICLE	200.00
SECONDARY REGULAR-Swim	
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	437.50
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	2,788.00
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>305,837.80</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	22,492.44
FEDERAL	30,173.03
STATE	13,402.00
LOCAL	41.24
POLICE PENSION	12,460.31
GARNISHMENT	682.69
VOYA ING	5,114.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	807.76
SUPPLEMENTAL LIFE	399.17
SHORT TERM DISABILITY	240.68
FLEX SPENDING	2,945.38
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,563.54
REC MEMBERSHIP	-
AFLAC	261.85
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	305,837.80
DEDUCTIONS	96,959.74

NET PAY	<u>208,878.06</u>	TOTAL DEDUCTIONS	<u>96,959.74</u>
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I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

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

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2021-5
DETAIL OF OVERTIME BY DEPARTMENT P/R A95 P/E 3/05/2021

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	814.05 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	6,509.49 Grants
DISPATCHERS	892.56 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	
RECREATION	
HEALTH	
RABIES	69.30 Pound Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	8,285.40

PAYROLL PERIOD ENDED:
PAY CHECKS DATED:

3/5/2021 PAYROLL WARRANT NUMBER :
3/10/2021 PAYROLL NUMBER:

1364
2021-5

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	13.50	814.05	Sub-IT
			814.05
C. Bequette	2.00	87.18	
G. Brown	4.00	157.20	
W. Catanzaro	7.00	477.48	
J. Clouse	5.00	263.70	
A. Gary	10.00	448.95	
D. Gierer	17.00	989.40	
T. Leassner	10.00	641.40	
M. Phillips	4.00	186.66	
O. Ruiz	2.00	107.52	
J. Sarber	1.00	43.59	
J. Sikes	10.00	667.35	
B. Vinyard	17.00	671.67	
J. Vinyard	5.00	270.23	
B. Wilson	16.00	843.84	
K. Wilson	14.00	653.32	
			Sub-Police
			6,509.49
T. Doutre	8.00	314.40	
J. Jones	8.00	272.88	
J. Williams	8.00	305.28	Sub-Dispatch
			892.56
J. Preis	2.00	69.30	Sub-Rabies
			69.30
			Total
			8,285.40

NAME	HOURS	COSTS
D. Kuenzle	4.00	104.92
G. Pickrell	4.00	91.04
J. Preis	4.00	92.40

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **3/19/21**
PAYCHECKS DATED: **3/24/21**

PAYROLL WARRANT NUMBER: **1365**
PAYROLL NUMBER: **2021-6**

DETAIL OF GROSS PAYROLL

REGULAR	272,678.90
REGULAR- P.T.	9,691.09
HOLIDAY	
VACATION	7,201.91
SICK	6,635.24
OVERTIME	5,308.39
PERSONAL TIME	3,482.88
HOLIDAY PAY	
LONGEVITY	
COMP TIME	1,642.72
FUNERAL LEAVE	
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	353.88
VEHICLE	200.00
SECONDARY REGULAR-Swim	
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>307,296.94</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	22,216.77
FEDERAL	28,988.89
STATE	13,007.00
LOCAL	40.46
POLICE PENSION	12,511.34
GARNISHMENT	682.69
VOYA ING	5,214.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	
SUPPLEMENTAL LIFE	399.17
SHORT TERM DISABILITY	240.68
FLEX SPENDING	2,945.38
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	8,273.92
REC MEMBERSHIP	-
AFLAC	261.85
DENTAL	5,159.24
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	307,296.94
DEDUCTIONS	100,317.04

NET PAY	<u>206,979.90</u>	TOTAL DEDUCTIONS	<u>100,317.04</u>
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I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

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

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2021-6
DETAIL OF OVERTIME BY DEPARTMENT P/R A96-P/E 3/19/2021

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	859.28 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	3,118.20 Grants
DISPATCHERS	892.56 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	
RECREATION	
HEALTH	
RABIES	438.35 Pound Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	5,308.39

PAYROLL PERIOD ENDED:
PAY CHECKS DATED:

3/19/2021 PAYROLL WARRANT NUMBER :
3/24/2021 PAYROLL NUMBER:

1365
2021-6

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
D. Christopher	14.25	859.28	Sub-IT
			859.28
B. Ackermann	3.25	157.71	
C. Bequette	1.00	43.59	
G. Brown	4.00	157.20	
W. Catanzaro	11.50	477.48	
J. Clouse	2.25	118.67	
A. Gary	2.00	89.79	
D. Gierer	8.00	465.60	
M. Herold	3.50	182.81	
T. Leassner	4.00	256.56	
B. Litterall	1.50	59.27	
B. Vinyard	2.00	79.02	
B. Wilson	16.00	843.84	
K. Wilson	4.00	186.66	
			Sub-Police
			3,118.20
T. Doure	8.00	314.40	
J. Jones	8.00	272.88	
J. Williams	8.00	305.28	Sub-Dispatch
			892.56
G. Pickrell	6.75	230.45	
J. Preis	6.00	207.90	Sub-Rabies
			438.35
			Total
			5,308.39

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS
G. Cox	4.00	66.96
J. Pogorzelski	4.00	103.48
G. Pickrell	4.00	91.04
J. Preis	4.00	92.40

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **4/2/21**
 PAYCHECKS DATED: **4/7/21**

PAYROLL WARRANT NUMBER: **1366**
 PAYROLL NUMBER: **2021-7**

DETAIL OF GROSS PAYROLL

REGULAR	249,458.47
REGULAR- P.T.	10,732.97
HOLIDAY	6,916.70
VACATION	14,902.02
SICK	8,468.19
OVERTIME	4,706.26
PERSONAL TIME	6,731.75
HOLIDAY PAY	7,470.68
LONGEVITY	
COMP TIME	1,262.17
FUNERAL LEAVE	
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	384.44
VEHICLE	200.00
SECONDARY REGULAR-Swim	
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	437.50
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	2,788.00
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>314,536.08</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	23,038.52
FEDERAL	30,673.78
STATE	13,711.00
LOCAL	42.76
POLICE PENSION	12,752.32
GARNISHMENT	682.69
VOYA ING	5,249.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	848.08
SUPPLEMENTAL LIFE	414.27
SHORT TERM DISABILITY	240.68
FLEX SPENDING	3,414.82
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	8,613.91
REC MEMBERSHIP	-
AFLAC	261.85
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	314,536.08
DEDUCTIONS	100,319.33

NET PAY	<u>214,216.75</u>	TOTAL DEDUCTIONS	<u>100,319.33</u>
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I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

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

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2021-7
DETAIL OF OVERTIME BY DEPARTMENT P/R A98 P/E 4/2/2021

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	964.81 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	2,257.68 Grants
DISPATCHERS	996.60 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	78.69 Street Duties
PARKS	
RECREATION	57.92 Rec Duties
HEALTH	7.12 Health Duties
RABIES	343.44 Pound Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	4,706.26

PAYROLL PERIOD ENDED:
PAY CHECKS DATED:

4/2/2021
4/7/2021

PAYROLL WARRANT NUMBER :
PAYROLL NUMBER:

1366
2021-7

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
D. Christopher	16.00	964.81	Sub-IT
			964.81
G. Brown	4.00	157.20	
J. Gorenstein	12.00	671.04	
B. Wilson	20.00	1,054.80	
K. Wilson	5.25	244.99	
J. Wineinger	2.75	129.65	
			Sub-Police
			2,257.68
T. Doure	8.00	314.40	
J. Jones	20.00	682.20	Sub-Dispatch
			996.60
D. Kuenzle	2.00	78.69	Sub- Street
			78.69
K. Fay	2.25	57.92	Sub-Rec
			57.92
J. Greffet	0.25	7.12	Sub- Health
			7.12
G. Pickrell	6.00	204.84	
J. Preis	4.00	138.60	Sub-Rabies
			343.44
			Total
			4,706.26

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS
D. Lorella	4.00	97.52
S. Montgomery	4.00	103.48
G. Pickrell	4.00	91.04
J. Preis	4.00	92.40

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5783

WARRANT DATE: April 1, 2021

	General Fund	Grant Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	927,912.61	1,113.60	13,909.84	205.06	943,141.11
System checks	149,753.29	100.00	2,395.33	7,959.17	160,207.79
	<u>1,077,665.90</u>	<u>1,213.60</u>	<u>16,305.17</u>	<u>8,164.23</u>	<u>1,103,348.90</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: 03/25/2021
 TIME: 12:02:43

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact_trans_date>'20210318 00:00:00.000'
 ACCOUNTING PERIOD: 7/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 115		45250	PRINTER CABLE	0.00	19.99
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 210		45290	TICKET PRINTER PAPER	0.00	271.80
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 210		45190	BLUE BOOKS	0.00	204.17
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 105		46410	DISPATCH AIR FILTER	0.00	46.55
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 210		45250	COMPUTER SPEAKERS	0.00	19.99
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 210		45150	CLIP FOR VEST	0.00	25.00
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 115		45240	MAGAZINE SUBSCRIPTI	0.00	19.99
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 330		45110	KEYS FOR NEW BLDG	0.00	171.00
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 330		44150	FRM MKT ASS MEMBERS	0.00	40.00
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 330		43160	LIC FOR PICTURES	0.00	74.50
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 320		46140	PHONE CASE, CHARGER	0.00	73.85
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 310		45110	LABBETS, STAPLER	0.00	95.96
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 320		46140	SHIELDS FOR PHONE	0.00	34.99
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 105		45160	HAND SOAP	0.00	147.36
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 310		46410	HAND SOAP	0.00	147.36
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 105		45110	FIRE ALARM BATTERIE	0.00	69.20
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 320		45250	POUND SUPPLIES	0.00	25.38
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 105		45290	CASTERS	0.00	21.96
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 105		45290	EMAIL NEWSLETTER -	0.00	190.00
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 210		45250	CRIME SCENE TOOLS,	0.00	64.69
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 105		49130	SIGNAGE FOR NEW BLD	0.00	107.21
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 105		44150	APWA MEMBERSHIPS	0.00	225.00
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 310		45110	CLOCK FOR NEW BLDG	0.00	11.74
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 105		45110	PAPEER, MARKERS, TAP	0.00	155.42
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 105		45290	ACCOUNTING SHEETS	0.00	79.21
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 210		46110	WIFI/INTRNT-CH,PW,R	0.00	758.85
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 115		43290	BACKGROUND CHECKS	0.00	29.25
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 105		45290	PICTURE FRAMES, CUT	0.00	20.06
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 105		43220	MONTHLY TRASH SERVI	0.00	2,248.14
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 105		45290	PICTURE FRAMES	0.00	38.74
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 105		46110	MONTHLY PHONE SERVI	0.00	4,193.19
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 115		45320	MONTHLY AXLES - CAR 4	0.00	530.00
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 210		49130	FLOOR MATS	0.00	1,564.35
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 105		45320	COMPRESSOR	0.00	1,099.99
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 320		45250	PRINTER FOR NEW OFF	0.00	646.82
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 330		45250	PRINTER FOR NEW OFF	0.00	14,129.71
TOTAL CHECK									
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 105		43290	FLOWERS-BUTENMILLE	0.00	88.99
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 160		44140	S RATLFF MOCFOA C	0.00	330.00
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 140		43130	PY20 CAPR AWARD	0.00	530.00
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 115		46110	MONTHLY PHONE SERVI	0.00	4,554.46
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 460		43220	MONTHLY TRASH SERVI	0.00	2,248.14
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 115		45250	RETURN IPAD SMART K	0.00	-1,870.00
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 310		45320	GAS - 707	0.00	36.56
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 330		45110	WALL FILE	0.00	25.98
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 310		45250	SOCKETS	0.00	99.99
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 320		45110	FOOD-SNOW REMOVAL	0.00	229.77
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 310		45110	APWA POSTERS	0.00	26.10
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 320		45110	HOTEL/FOOD-SNOW REM	0.00	432.69
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 310		45110	PERSONL MADE IN ERKO	0.00	31.84
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 330		45110	DOG WASTE BAGS	0.00	289.65
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 330		46420	PULL START/GENERATO	0.00	46.96

SUPERION
DATE: 03/25/2021
TIME: 12:02:43

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20210318 00:00:00.000'
ACCOUNTING PERIOD: 7/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 320		45110	HOTEL-SNOW REMOVAL	0.00	229.98
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 330		43160	LIC FOR PICTURES	0.00	74.50
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 420		45110	BLEACH, CLEANER-POU	0.00	45.19
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 105		43290	LUNCH-SWEBNEY, COMM	0.00	68.98
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 105		45290	EMAIL NEWSLETTER	0.00	95.00
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 210		45250	USBC CHARGE CABLE	0.00	20.47
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 210		45290	LABELER, ID CARDS,BI	0.00	265.33
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 310		44140	ACPA CONF	0.00	125.00
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 115		46110	WIFI/INTERNET-CH, PW	0.00	758.85
TOTAL CHECK									8,784.43
10111	210236	03/12/21	E0007	EFTPS		20210	FED WITHHLDNG PE 3/0	0.00	30,173.03
10111	210236	03/12/21	E0007	EFTPS		20230	FICA WITHHLDNG PE 3/	0.00	44,984.88
TOTAL CHECK									75,157.91
10111	210237	03/16/21	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT	0.00	13,402.00
10111	210237	03/16/21	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL CHECK									13,402.50
10111	210240	03/11/21	V0092	VOYA		22030	EMPLOYEE CONTR PE 3/	0.00	5,114.20
10111	210241	03/16/21	M0222	MISSOURI AMERICAN W 330		46240	1840 OL LMY FRY 01/	0.00	34.27
10111	210241	03/16/21	M0222	MISSOURI AMERICAN W 330		46240	1136 TELGRPH 01/202	0.00	34.27
10111	210241	03/16/21	M0222	MISSOURI AMERICAN W 310		46240	2924 ARN TNBRK 01/2	0.00	34.27
10111	210241	03/16/21	M0222	MISSOURI AMERICAN W 310		46240	2912 ARN TNBRK 01/2	0.00	34.27
10111	210241	03/16/21	M0222	MISSOURI AMERICAN W 330		46240	CLUBHOUSE 01/2021	0.00	34.27
10111	210241	03/16/21	M0222	MISSOURI AMERICAN W 330		46240	1838 OL LMY FRY 01/	0.00	34.27
10111	210241	03/16/21	M0222	MISSOURI AMERICAN W 105		46240	2101 JEFFCO 01/2021	0.00	102.82
10111	210241	03/16/21	M0222	MISSOURI AMERICAN W 310		46240	2900 ARN TNBRK 01/2	0.00	68.54
10111	210241	03/16/21	M0222	MISSOURI AMERICAN W 330		46240	1 GOLFWTEW 01/2021	0.00	34.27
10111	210241	03/16/21	M0222	MISSOURI AMERICAN W 330		46240	1824 OL LMY FRY 01/	0.00	34.27
TOTAL CHECK									445.52
10111	210242	03/15/21	M0021	SPIRE		46220	1838 BIG BILL 2/16-	0.00	53.92
10111	210243	03/22/21	P0004	POSTMASTER		45220	POSTAGE FOR METER	0.00	5,000.00
10111	210244	03/03/21	P0014	PUBLIC WATER DISTRI 330		46230	1824 OL LMY FRY 1/8	0.00	19.42
10111	210244	03/03/21	P0014	PUBLIC WATER DISTRI 330		46230	1828 OL LMY FRY 1/8	0.00	19.42
10111	210244	03/03/21	P0014	PUBLIC WATER DISTRI 330		46230	1840 OL LMY FRY 1/8	0.00	19.00
TOTAL CHECK									57.84
10111	210245	03/10/21	P0014	PUBLIC WATER DISTRI 330		46230	1 GOLFWTEW 1/14-2/1	0.00	19.42
10111	210245	03/10/21	P0014	PUBLIC WATER DISTRI 330		46230	1 GOLFWTEW 1/14-2/1	0.00	19.00
10111	210245	03/10/21	P0014	PUBLIC WATER DISTRI 330		46230	1 GOLFWTEW 1/14-2/1	0.00	19.00
TOTAL CHECK									57.42
10111	210246	03/17/21	P0014	PUBLIC WATER DISTRI 330		46230	STRWBRRY CRK 1/20-2	0.00	19.00
10111	210246	03/17/21	P0014	PUBLIC WATER DISTRI 105		46230	2101 JEFFCO 1/19-2/	0.00	81.20
10111	210246	03/17/21	P0014	PUBLIC WATER DISTRI 420		46230	2912 ARN TNBRK 1/20	0.00	37.44
10111	210246	03/17/21	P0014	PUBLIC WATER DISTRI 310		46230	2900 ARN TNBRK 1/20	0.00	19.00
10111	210246	03/17/21	P0014	PUBLIC WATER DISTRI 310		46230	2924 ARN TNBRK 1/20	0.00	19.00

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact_trans_date>'20210318 00:00:00.000'
 ACCOUNTING PERIOD: 7/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210246	03/17/21	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 1/19-2/1	0.00	19.00
TOTAL CHECK								0.00	194.64
10111	210247	12/14/20	U0004	UMB BANK, N.A.	320	45421	COPS 2017 INTEREST	0.00	43,350.00
10111	210247	12/14/20	U0004	UMB BANK, N.A.	320	45486	COPS 2017 PRINCIPAL	0.00	375,000.00
10111	210247	12/14/20	U0004	UMB BANK, N.A.	00	10330	COPS 2017 CREDIT	0.00	-0.95
TOTAL CHECK								0.00	418,349.05
10111	210251	03/24/21	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 2/2-3/2	0.00	19.42
10111	210251	03/24/21	P0014	PUBLIC WATER DISTRI	330	46230	FRMT MKT 2/2-3/2	0.00	19.00
TOTAL CHECK								0.00	38.42
TOTAL CASH ACCOUNT								0.00	920,618.13
10131	210238	03/16/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	3,175.20
10131	210239	03/23/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	4,119.28
TOTAL CASH ACCOUNT								0.00	7,294.48
TOTAL FUND								0.00	927,912.61

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		2805--648020	311.96	2X4X8, PLYWOOD
84 LUMBER					311.96	
TOTAL CHECK						
A0401	115	46110		210693358	821.50	PW VPW 2/11-3/10
ACC BUSINESS					821.50	
TOTAL CHECK						
A0401	115	46110		210727183	1,037.62	CH INTRNT 2/11-3/10
ACC BUSINESS					1,037.62	
TOTAL CHECK						
A0401	115	46110		210752655	821.50	REC CTR VPW 2/11-3/10
ACC BUSINESS					821.50	
TOTAL CHECK						
A0109	320	45320	210303	28612	303.38	HYDRAULIC HOSE AND MISC F
AIR HYDRAULICS CO INC					303.38	
TOTAL CHECK						
A0424	310	45110		1377LMOFT1Y7	11.98	PLASTIC KEY TAGS
AMAZON CAPITAL SERVICES					1,298.90	PRINTER PER ATTACHED QUOT
			210341	1D6GW71M94DP	18.39	AIR COMPRESSOR FEET
				1FH6PKW99CK6	35.12	TRACBALL MOUSE
				1FVP4GNH7GGQ	65.24	LEAK DETECTOR, SPRAYER
				1J6VHLHVF3JT	69.90	FIRE EXTINGISHER MFL MNT
				1KK9TWG011RC	230.00	HP LASERJET 550
				1MPKQ6LR9LGG	31.99	STEP LADDER
				1NC9XN4DXMRQ	140.40	STNL STL KICK PLATES
				1RJJWVTLGHY1L	289.05	IMPACT WRENCH KIT
				1TVQJLGDPAQG	35.41	8" ANGLED CUTTERS
TOTAL CHECK					2,226.38	
A0020	210	45150		030521	103.00	CLEAN CLOTHES 02/21
AMERICAN CLEANERS					103.00	
TOTAL CHECK						

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 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/01/2021

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VENDOR	DEPARTMENT	ACCOUNT#	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	330	45150		317349913	27.00	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		317349914	50.81	UNIFORMS
	420	45150		317349915	7.15	UNIFORMS
	315	45110		317349916	19.38	SHOP TOWELS
	315	45150		317349916	16.06	UNIFORMS
	115	45150		317349917	3.22	UNIFORMS
	310	45150		317349917	6.58	UNIFORMS
	330	45150		317376117	27.00	UNIFORMS
	320	45150		317376118	50.81	UNIFORMS
	420	45150		317376119	7.15	UNIFORMS
	315	45110		317376120	19.38	SHOP TOWELS
	315	45150		317376120	16.06	UNIFORMS
	115	45150		317376121	3.22	UNIFORMS
	310	45150		317376121	6.58	UNIFORMS
	330	45150		317402222	27.00	UNIFORMS
	320	45150		317402223	50.81	UNIFORMS
	420	45150		317402224	7.15	UNIFORMS
	315	45110		317402225	19.38	SHOP TOWELS
	315	45150		317402225	16.06	UNIFORMS
	115	45150		317402226	3.22	UNIFORMS
	310	45150		317402226	6.58	UNIFORMS
TOTAL CHECK					390.60	
A0035	420	45110		734849	40.00	CANINE RABIES, EXAM
ARNOLD ANIMAL HOSPITAL	210	45170		734941	161.83	KILO-XRAYS, EXAM, MEDS
TOTAL CHECK					201.83	
A0082	105	49130		210164	2,098.01	CONCRETE FOR PW/PARKS PRO
ARNOLD READY MIX	105	49130		7877	1,687.50	CONCRETE FOR PW/PARKS PRO
TOTAL CHECK					3,785.51	
B0544	310	45160		627	299.70	AIR FRESHENER
BAKA LLC					299.70	
TOTAL CHECK						
B0008	315	45110		210335	717.22	10 W 20 BULK OIL
BATMAN OIL					717.22	
TOTAL CHECK						
B0178	320	45110		210002	2,463.76	DELIVERY OF FY21 SALT
BEHMAN TRUCK CO					2,463.76	
TOTAL CHECK						
B0356	330	45110		150585	120.00	MONITORING 4/1-6/30
BURNES-CITADEL SECURITY CO					120.00	
TOTAL CHECK						
C0038	120	43180		146960	2,100.00	SERVICES 02/21
CARMODY MACDONALD					2,100.00	
TOTAL CHECK						
C0013	320	45110		210001	13,412.28	FY2021 SALT
CITY OF CHESTERFIELD					13,412.28	
TOTAL CHECK						

SUPERIOR
 DATE: 03/25/2021
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 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/01/2021

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 ACCTPA51
 ACCOUNTING PERIOD: 7/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0144	320	45150		21-0702	84.99	BOOTS-D LORELLA
CHUCK'S ACQUISITION COMPANY						
TOTAL CHECK					84.99	
C0528	320	46420		D13586	259.11	SOYSOLV, CAD CELL
CMW EQUIPMENT						
TOTAL CHECK					259.11	
C0254	310	46410	210302	21415	2,512.50	ARCHITECTURAL AND ENGINEE
CB ENGINEERING INC				21415	2,512.50	ARCHITECTURAL AND ENGINEE
TOTAL CHECK	410	46410	210302		5,025.00	
C0493	105	49130	210343	N874672	571.20	6" PVC - RUN GUTTERS TO D
CORE & MAIN LP						
TOTAL CHECK					571.20	
C0364	315	45110		2608353	148.36	OIL DRY, SNAP PIN, BL
CREST INDUSTRIES INC						
TOTAL CHECK					148.36	
D0261	310	45110		N002418	40.00	STOCK 1ST AID KIT
DISCOVERY FIRST AID &				N002418	24.95	STOCK 1ST AID KIT
	315	45110		N002418	52.95	STOCK 1ST AID KIT
	330	45110		N002418	76.65	STOCK 1ST AID KIT
TOTAL CHECK	310	45110			194.55	
F0029	320	45320	210350	PIFEL1962329	204.94	ESTIMATED SHTPING/HANDLI
JOHN FABICK TRACTOR CO				PIFEL1962330	14.92	THUMB AND PIN - 352
	320	45320	210350	PIFEL1963036	127.02	THUMB AND PIN - 352
TOTAL CHECK					346.88	
F0241	105	49130		18090	270.00	CROSS BEAMS, WIRE DEC
FORKLIFT AMERICA						
TOTAL CHECK					270.00	
G0232	00	20162		03222021	50,145.60	PLMR PLC ESCROW
GRAND INVESTMENT LLC						
TOTAL CHECK					50,145.60	
H0350	310	45110		S1428809001	24.18	SQD HOM250 SP-120/240
HOLT ELECTRICAL SUPPLIES						
TOTAL CHECK					24.18	
H0294	320	45110		16145	250.00	ANNUAL BOX RENTAL
THE HOME CITY ICE COMPANY						
TOTAL CHECK					250.00	
H0009	320	45310	210076	974320	821.09	FY21 FUEL
HOME SERVICE OIL CO						
TOTAL CHECK					821.09	

SUPERION
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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/01/2021
 CITY OF ARNOLD
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 ACCTPA51
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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
H0274	320	45250	94360	15.99	HEX FOLDDP DUMAT 9PC
HOUSKA'S ACE HARDWARE	310	45110	94381	27.58	RESIN KIT, SILICONE
	310	45110	94479	30.56	PNT BRESH, HOOKS, GLZ
	320	45110	94538	5.60	PASTENERS
	310	45250	94543	13.99	MASON LINE & REEL
	320	45110	94567	18.28	SPRYNT, SCREWS, NUTS
TOTAL CHECK	320	45250	94592	59.62	SURGE PROTECTOR, PWR S
				171.62	

H0095	105	46410	107067	78.50	UPDATE DVRS
HUFEMAN SECURITY	330	45110	107087	52.25	UPDATE DVR
TOTAL CHECK				130.75	

J0003	210	45320	918760	22.27	MOTOR ASSY-28
JEFFERSON COUNTY AUTO PARTS	320	45320	918785	77.40	OIL-A/TRAN
	315	45110	918943	5.50	COUPLER
	315	45110	918945	16.50	COUPLER
	315	45110	919299	20.05	FUEL LINE, FITTING, N
	315	45110	919313	3.60	FITTINGS
	330	45320	919346	100.64	BATTERY-590
	210	45320	919350	217.73	STR MTR-23
	315	45110	919357	91.67	OIL FILTERS, SEPARATO
	315	45110	919359	12.13	AIR FILTER
	310	45110	919366	68.28	PROTEC MP
	310	45320	919373	3.46	ENG OIL FL-607
	310	45320	919453	5.14	VALVE ASSY
	310	45320	919595	-5.14	RTRN VALVE ASSY
	310	45320	919800	175.81	COATED ROTOR-608
	330	45320	920724	210.59	RADIATOR-544
	315	45110	920925	39.80	WIPEER BLADES
	315	45110	921032	246.84	ZEREX, COOLANT, WW FLD
	210	45320	921357	38.83	VALVE ASSY-28
	320	45320	921988	16.80	AIR FILTER-352
	330	45320	921996	89.10	BATTERY-508
					VOID CHECK - CONTINUED

J0003	330	45320	922115	56.79	TENS ASM-545
JEFFERSON COUNTY AUTO PARTS	315	45250	922400	7.28	BIT SOC, TORX DRIVE
TOTAL CHECK	420	45320	CM441869	-13.15	CREDIT WRONG VENDOR
				1,507.92	

J0008	191	45110	01062021	2,385.00	PICTOMETRY SVCS 2020
JEFFERSON COUNTY TREASURER				2,385.00	

J0143	315	45150	86390056	99.97	R GROUPEAN SHOES
JOHN DEERE FINANCIAL				99.97	

P0292	105	49130	210308	46717	8,200.00
KA PAZDERA HAULING LLC				46717	8,200.00
TOTAL CHECK					8,200.00

					PRELIMINARY GRADING WORK
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SUPERION
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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/01/2021

CITY OF ARNOID

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0043	315	45110		SLS61778	241.80	CARTRIDGE VALVE PLOW
TOTAL CHECK					241.80	
L0137	105	49130	210337	114920	436.80	LANDSCAPE BLOCKS TO PUT A
LEMAY CONCRETE BLOCK CO					436.80	
TOTAL CHECK					436.80	
L0011	210	45150	210261	517779-03	43.94	UNIFORMS FOR NEW HIRES BE
LEON UNIFORMS					85.00	UNIFORM UPDATES-CHIODINI
					69.99	PANTS-LITTERALL
					232.96	UNIFORM UPDATES-SARBER
					355.54	UNIFORM UPDATES-PHILLIPS
					42.99	UNIFORM UPDATES-GARY
					428.73	UNIFORM UPDATES-CHIODINI
TOTAL CHECK					1,259.15	
M0571	320	45110		2103-034839	123.94	TACK COAT, SAFETY GLA
MCCONNELL & ASSOCIATES					123.94	
TOTAL CHECK					123.94	
M0027	150	44140		031521	70.00	SPRINGCONF-YOUNT/ROTH
MIRMA					70.00	
TOTAL CHECK					70.00	
M0305	320	45115		744993887	43.40	ASPHALT PROJECT AD
MISSOURI LAWYERS MEDIA					43.40	STREET STRIPING AD
					21.35	HVAC IMPRVMT AD
					21.35	HVAC IMPRVMT AD
TOTAL CHECK					129.50	
M0036	210	45190		193782	552.60	MPCA TESTING
MISSOURI POLICE CHIEF'S ASSO					552.60	
TOTAL CHECK					552.60	
N0078	330	46420		4388-530161	79.72	HYD OIL, 10W30 OIL
NAPA AUTO PARTS					23.07	ANTIFREEZE
TOTAL CHECK					102.79	
N0071	330	45160	210338	89513	30.00	VACUUM BAGS
NEW SYSTEM CARPET & BUILDING					589.77	TORNADO VACUUM
TOTAL CHECK					619.77	
00053	105	45290		545397-2	40.99	INK CARTRIDGE
OFFICE SOURCE					8.13	TRODAT 5460 INK PAD
					16.86	TABLES, PAPER CLIPS
					117.93	DVD-R, CD ENVELOPES
					12.14	RECEIPT BOOK
					931.87	MARKERS, CORRECTION TAPE,
					219.98	TONER CARTRIDGES
TOTAL CHECK					1,347.90	

SUPERIOR
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 CASH REQUIREMENTS - CHECK OF ARNOLD
 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 04/01/2021
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 ACCOUNTING PA51
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 TRANSACTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00039	310	45320		1689-277654	65.89	MASTER CYL-602
O'REILLY AUTO PARTS				1689-277904	16.80	AIR FILTER-352
TOTAL CHECK	320	45320			82.69	
P0340	330	45110		43004296	240.00	PET WASTE TRASH BAGS
PET WASTE ELIMINATORS					240.00	
TOTAL CHECK						
P208	330	45110		100389	127.42	BBQ PIT PLATES
PRODUCTION STEEL					127.42	
TOTAL CHECK						
P0047	320	45320		71199092	1,310.95	FLAT REPAIR-312
PURCELL TIRE CO					1,310.95	
TOTAL CHECK						
R0297	320	45320		3261001738	1,960.00	4 TIRE ASSEMBLIES FOR SKI
RABEN TIRES SERVICE					1,960.00	
TOTAL CHECK						
R0296	210	45320		47841018	647.37	REPAIRS TO CAR 14
REAL MCGOY BODY WORK LLC					647.37	
TOTAL CHECK						
R0008	120	43240		457376	1,012.87	IMDS, SUBSCRIPTION
REITS COMMISSION				457377	4,198.06	SUBSCRIPTION
TOTAL CHECK	115	43240		457712	189.00	MCAPEE ANTIYIRUS
					5,399.93	
R0011	320	45110		98778	105.42	HVY DTY METAL APPLICA
RHOMAR INDUSTRIES INC					105.42	
TOTAL CHECK						
R0002	210	45150		514058	692.72	BULLET PROOF VESTS FOR NE
ED ROEHR RADIO COMPANY				514084	675.00	BULLET PROOF VEST - BSKRI
TOTAL CHECK	210	45150		514085	675.00	BULLET PROOF VESTS FOR NE
					2,042.72	
S0609	210	43290		8181560037	163.50	SHREDDING 02/21
SHRED IT					163.50	
TOTAL CHECK						
S0613	320	45320		15523	948.18	AUGER CHAIN FOR SALT SPRE
SNOW PRO PARTS, SALES & SERV				15543	8.90	GRAB HOOKS
TOTAL CHECK	320	45250			957.08	
S0719	105	43170		5503	1,910.50	SOCIAL MEDIA, WEBSITE UPD
SPIRE ENTERPRISRS LLC				5504	695.00	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK	105	43170			2,605.50	
S0567	420	46150		E33944260	4.64	PAGER 03/21
SPOK INC					4.64	
TOTAL CHECK						

SUPERIOR
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 ACCRPA51
 ACCOUNTING PERIOD: 7/21
 SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0629	105	43140		175291	60.00	RANDOM POOL-ANNUAL FE
ST LUKE'S WORKPLACE HEALTH					60.00	
TOTAL CHECK						
S0191	00	13003		03172021	187.21	LONG TERM 04/21
STANDARD INSURANCE CO	00	13005		03172021	145.45	LONG TERM 04/21
	00	20375		03172021	561.80	SHORT TERM 04/21
	00	20380		03172021	1,618.16	LIFE INS 04/21
	00	20385		03172021	911.03	SUPPLMNTL LIFE 04/21
	115	42225		03172021	80.95	LONG TERM 04/21
	120	42225		03172021	29.20	LONG TERM 04/21
	130	42225		03172021	106.15	LONG TERM 04/21
	150	42225		03172021	162.17	LONG TERM 04/21
	160	42225		03172021	72.21	LONG TERM 04/21
	191	42225		03172021	140.50	LONG TERM 04/21
	210	42220		03172021	27.60	LITTERALL 02,03/21
	210	42225		03172021	2,597.33	LONG TERM 04/21
	230	42225		03172021	128.72	LONG TERM 04/21
	240	42225		03172021	178.26	LONG TERM 04/21
	310	42225		03172021	163.13	LONG TERM 04/21
	315	42225		03172021	70.66	LONG TERM 04/21
	320	42225		03172021	286.16	LONG TERM 04/21
	330	42225		03172021	237.84	LONG TERM 04/21
	410	42225		03172021	24.68	LONG TERM 04/21
	420	42225		03172021	59.62	LONG TERM 04/21
TOTAL CHECK					7,798.83	
S0248	420	45320		441869	13.15	INDICATOR ASSY
SUNSET AUTO COMPANY INC	210	45320		442734	24.38	MOTOR ASY-28
	310	45320		443100	5.48	TUBE-607
	210	45320		443143	81.06	MOULDING
	310	45320		443396	59.83	HOUSING-608
	310	45320		443503	96.25	INSULATOR ASY-608
	210	45320		443703	15.81	WINDSHIELD HOSE
	310	45320		CM443396A	-59.83	RETURN HOUSING
TOTAL CHECK					236.13	
S0625	115	43240		210028	6,644.53	APP HOSTING
SUPERION LLC					6,644.53	
TOTAL CHECK						
T0003	105	49130		210215	895.00	FURNISH INSTALL UPDATE AN
TECH ELECTRONICS					895.00	
TOTAL CHECK						
T0207	210	45240		210040	200.80	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST					200.80	
TOTAL CHECK						
T0008	320	45110		11801	268.56	SIGNS, POSTS, TEES
TRAFFIC CONTROL CO					268.56	
TOTAL CHECK						

SUPERIOR
 DATE: 03/25/2021
 TIME: 11:59:50
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/01/2021
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 7/21
 PAGE NUMBER: 8
 ACCTPA51
 ACCOUNTING PERIOD: 7/21
 TRANSACTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0214	105	49130	210233	210087	10,884.50	SIGN AND BUILDING LETTERI
WARRENSIGN					10,884.50	
TOTAL CHECK						
W0303	00	20350		P2103139	750.78	ADDL INSURANCE 3/21
WASHINGTON NATIONAL INSURANC					750.78	
TOTAL CHECK						
W0006	320	45110	210035	12436048	143.50	FY21 ASPHALT
FRED WEBER INC					143.50	
TOTAL CHECK						
W0004	210	45320		281206	469.75	LIGHTBAR REPAIRS
WIRELESSUSA					469.75	
TOTAL CHECK						
Z0001	105	45160		9006040422	283.31	METER MIST, ZEP DZ-7-
ZEP MANUFACTURING CO	105	45160		9006045442	295.71	METER MIST
	320	45110		9006054387	256.34	ASPHALT RELEASE, BRAK
	105	45160		9006069597	291.62	COTTON MOP HEADS
TOTAL CHECK					1,126.98	
TOTAL CASHABLE CHECKS					149,753.29	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					149,753.29	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 70						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
DATE: 03/25/2021
TIME: 12:02:43

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20210318 00:00:00.000'
ACCOUNTING PERIOD: 7/21

FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 30		44110	COMMAND COLLEGE LOD	0.00	600.00
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 30		44110	COMMAND COLLEGE LOD	0.00	513.60
TOTAL CASH ACCOUNT									1,113.60
TOTAL FUND									1,113.60

SUPERION
 DATE: 03/25/2021
 TIME: 12:00:21
 SELECTION CRITERIA: transact_disp_fund='30'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/01/2021
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 ACCTBA51
 ACCOUNTING PERIOD: 7/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0036	30	44140	172595	100.00	CONF FEE-CARROLL/SWEE
MISSOURI POLICE CHIEF'S ASSO				100.00	
TOTAL CHECK				100.00	
TOTAL CASHABLE CHECKS				100.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				100.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

SUPERIOR
 DATE: 03/25/2021
 TIME: 12:02:43

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20210318 00:00:00.000'
 ACCOUNTING PERIOD: 7/21

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 340		43290	SATELLITE 1/10-2/09	0.00	238.99
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 340		45250	CROWD CONTROL QUEUE	0.00	5,467.00
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 340		45250	ESTIMATED SHIPPING/	0.00	754.36
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 340		43165	LIC FOR PICTURES	0.00	74.50
10111	210234	02/22/21	C0049	CORPORATE PAYMENT S 340		46140	D BROWN DATA PLAN	0.00	35.00
TOTAL CHECK								0.00	6,569.85
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 340		43290	SATELLITE 2/10-3/09	0.00	246.99
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 340		46140	D BROWN DATA PLAN	0.00	35.00
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 340		43165	LIC FOR PICTURES	0.00	74.50
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S 340		5250	STRAP FOR HOIST	0.00	64.55
TOTAL CHECK								0.00	421.04
10111	210248	03/12/21	A0019	AMERENUE		46210	1695 MO ST 1/19-2/1	0.00	4,039.28
10111	210249	03/16/21	M0222	MISSOURI AMERICAN W 340		46240	1695 MO ST INDR 01/	0.00	1,729.86
10111	210249	03/16/21	M0222	MISSOURI AMERICAN W 340		46240	1695 MO ST OUTDR 01	0.00	34.27
TOTAL CHECK								0.00	1,764.13
10111	210250	03/10/21	P0014	PUBLIC WATER DISTRI 340		46230	1695 MO ST 1/12-2/9	0.00	874.71
10111	210250	03/10/21	P0014	PUBLIC WATER DISTRI 340		46230	1695 MO ST 1/12-2/9	0.00	240.83
TOTAL CHECK								0.00	1,115.54
TOTAL CASH ACCOUNT								0.00	13,909.84
TOTAL FUND								0.00	13,909.84

SUPERIOR
 DATE: 03/25/2021
 TIME: 12:00:48
 SELECTION CRITERIA: transact_disp_fund='43'
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/01/2021
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 ACCTPA51
 ACCOUNTING PERIOD: 7/21
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0424	340	45250	210345	16NF37X779XC	898.82	CORDEISS GRINDER
AMAZON CAPITAL SERVICES	340	45250		16VMR491NQXP	229.40	TRASH CONTAINERS
	340	46410		16VMR491NQXP	60.95	SHOWER HEADS
	340	45290		1LC9VDHT4QWJ	116.12	DRY ERS BRD, FILE BOX,
TOTAL CHECK		45160		1X91K6L749DQ	49.90	BLEACH TABS
					1,355.19	
D0320	43	20108		031921	235.55	CANCEL MEMBERSHIP
BRUCE DREYER					235.55	
TOTAL CHECK						
H0095	340	46410		107068	69.75	UPDATE DVRS
HUFFMAN SECURITY					69.75	
TOTAL CHECK						
M0109	340	46410		S1646079001	62.97	ELONGATED SEAT COVER
MILFORD SUPPLY CO., INC.				S1646079002	102.26	FLAT DOOR REPAIR KIT
TOTAL CHECK					165.23	
N0071	340	45160	210338	89513	262.04	ENVIROX
NEW SYSTEM CARPET & BUILDING					262.04	
TOTAL CHECK						
S0245	340	46410		53978	111.00	INSPCT SPPRSSN SYSTEM
ST LOUIS RECHARGE & FIRE CON					111.00	
TOTAL CHECK						
T0003	340	46410		N000070676	45.00	ELEVATR MNTR 4/12-7/11
TECH ELECTRONICS					45.00	
TOTAL CHECK						
W0010	340	45160		2679-3/21	17.58	CLOROX WIPES, AH FRDG
WALMART COMMUNITY BRC				2679-3/21	23.43	SHPPNG TAPE, PLANNER
	340	45290		5171-3/21	62.81	WATER, SODA, SNACKS, PE
TOTAL CHECK					103.82	
X0004	340	45230		2517374	47.75	COPIER 02/24-03/203
XEROX FINANCIAL SERVICES LLC					47.75	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					2,395.33	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,395.33	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
 DATE: 03/25/2021
 TIME: 12:02:43

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact_trans_dates='20210318 00:00:00.000'
 ACCOUNTING PERIOD: 7/21

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	96165 V	12/17/20	A0101	AUS ST LOUIS MC LOC	480	45150	UNIFORMS	0.00	-20.59
10111	96165 V	12/17/20	A0101	AUS ST LOUIS MC LOC	480	45150	UNIFORMS	0.00	-20.59
TOTAL	CHECK							0.00	-41.18
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S	480	45150	BOOTS-A ALLEN	0.00	114.99
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S	480	45320	TRUCK WASH ATR FRSH	0.00	37.46
10111	210235	03/22/21	C0049	CORPORATE PAYMENT S	480	45150	SHOES-T PASSIG	0.00	93.79
TOTAL	CHECK							0.00	246.24
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

0.00 943,141.11

SUPERIOR
 DATE: 03/25/2021
 TIME: 12:01:24
 SELECTION CRITERIA: transact_disb_fund='48'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/01/2021
 CITY OF ARNOID
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 7/21
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		317349918	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		317376122	20.59	UNIFORMS
TOTAL CHECK	480	45150		317402227	20.59	UNIFORMS
					61.77	
C0493	480	45110		N837774	122.08	PVC SCH 40, CEMENT
CORE & MAIN LP					122.08	
TOTAL CHECK						
I0059	480	43120	210277	210201	1,942.50	ENGINEERING DESIGN SERVIC
INTUITITION & LOGIC					1,942.50	
TOTAL CHECK						
K0047	480	45250		254352	297.44	BATTERY, CHARGER
K & K SUPPLY					297.44	
TOTAL CHECK						
L0267	48	12015		031821	36.00	REND PMNT-2025 STEVEN
HR LONG					36.00	
TOTAL CHECK						
M0071	480	45110		34602106639	250.00	MS4 PERMIT
MISSOURI DEPT OF NATURAL RES					250.00	
TOTAL CHECK						
N0065	480	45110	210321	404816	5,235.58	IPT SECTION 2X24 GRATE
NEENAH FOUNDRY					5,235.58	
TOTAL CHECK						
S0191	480	42220		03172021	13.80	LOCHIRCO 04/21
STANDARD INSURANCE CO					13.80	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					7,959.17	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					7,959.17	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5784

WARRANT DATE: April 15, 2021

	General Fund	Grant Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	237,093.99		3,420.99		240,514.98
System checks	133,636.94	575.00	9,710.88	8,200.13	152,122.95
	<u>370,730.93</u>	<u>575.00</u>	<u>13,131.87</u>	<u>8,200.13</u>	<u>392,637.93</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: 04/09/2021
 TIME: 16:28:51

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20210401 00:00:00.000'
 ACCOUNTING PERIOD: 8/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	96499 V	03/05/21	A0272	A T & T MOBILITY	330	46140	SERVICE 01/24-02/23	0.00	-369.43
10111	96674	04/02/21	S0023	SAM'S CLUB DIRECT	310	45160	CLEANING SUPPLIES,	0.00	381.66
10111	96674	04/02/21	S0023	SAM'S CLUB DIRECT	105	45160	CLEANING SUPPLIES,	0.00	256.60
10111	96674	04/02/21	S0023	SAM'S CLUB DIRECT	310	45110	CLEANING SUPPLIES,	0.00	62.82
TOTAL	CHECK							0.00	701.08
10111	96675	04/09/21	F0001	FAMILY SUPPORT PAYM	00	20310	CV30344593DR PE 4/2	0.00	225.00
10111	96675	04/09/21	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 4/2	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	96676	04/09/21	P0014	PUBLIC WATER DISTRI	310	46230	2900ARBNTBRK2/18-3/	0.00	20.13
10111	96676	04/09/21	P0014	PUBLIC WATER DISTRI	330	46230		0.00	20.12
TOTAL	CHECK							0.00	40.25
10111	96677	04/09/21	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 4/2	0.00	207.69
10111	210252	04/01/21	A0178	A T & T MISSOURI	115	46110	314A070699 3/3-4/2	0.00	3,339.40
10111	210252	04/01/21	A0178	A T & T MISSOURI	115	46110	314A070700 3/3-4/2	0.00	1,180.49
TOTAL	CHECK							0.00	4,519.89
10111	210253	03/29/21	A0019	AMERENUE	320	46210	STREET LITES 02/202	0.00	4,964.76
10111	210253	03/29/21	A0019	AMERENUE	320	46210	TNRK BRIDGE 2/3-3/	0.00	82.09
10111	210253	03/29/21	A0019	AMERENUE	330	46210	BRDLY BCH 2/3-3/4	0.00	54.44
10111	210253	03/29/21	A0019	AMERENUE	330	46210	1838OLMFRY2/17-3/	0.00	32.98
10111	210253	03/29/21	A0019	AMERENUE	330	46210	1840OLMFRY2/17-3/	0.00	24.18
10111	210253	03/29/21	A0019	AMERENUE	320	46210	DFMS WPPNG 2/3-3/4	0.00	18.48
TOTAL	CHECK							0.00	5,176.93
10111	210254	03/26/21	E0007	EFTPS	00	20210	FED WITHHLDNG PE 3/1	0.00	28,038.67
10111	210254	03/26/21	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 3/	0.00	43,226.82
TOTAL	CHECK							0.00	71,265.49
10111	210255	04/01/21	E0007	EFTPS	00	20210	FED WITHHLDNG PE 3/3	0.00	950.22
10111	210255	04/01/21	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 3/	0.00	1,206.72
TOTAL	CHECK							0.00	2,156.94
10111	210256	03/30/21	L0008	LAGERS	00	20360	EMPLOYEE CONTRBTN 03/	0.00	51,046.21
10111	210256	03/30/21	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	0.01
TOTAL	CHECK							0.00	51,046.22
10111	210257	03/30/21	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 3/	0.00	13,402.00
10111	210257	03/30/21	M0035	MISSOURI DEPARTMENT	150	43290	STATE FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	13,402.50
10111	210258	04/05/21	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 3/	0.00	201.00
10111	210258	04/05/21	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	201.50
10111	210259	03/30/21	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 03/2	0.00	81,672.05
10111	210260	03/26/21	V0092	VOYA	00	22030	EMPLOYEE CONTRBB PE 3	0.00	5,214.20

SUPERION
 DATE: 04/09/2021
 TIME: 16:28:51

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACTPA21

SELECTION CRITERIA: transact.trans_date>'20210401 00:00:00.000'
 ACCOUNTING PERIOD: 8/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210261	03/29/21	M0021	SPIRE	105	46230	2101 JEPFCO 2/16-3/	0.00	896.25
10111	210261	03/29/21	M0021	SPIRE	310	46230	2900 ARN TNBRK 2/18	0.00	293.85
10111	210261	03/29/21	M0021	SPIRE	330	46220	2900 ARNTNBRK R 2/1	0.00	154.74
TOTAL CHECK								0.00	1,344.84
10111	210262	03/31/21	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY FRY 2/5	0.00	19.42
10111	210262	03/31/21	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY FRY 2/5	0.00	19.42
TOTAL CHECK								0.00	38.84
TOTAL CASH ACCOUNT								0.00	237,093.99
TOTAL FUND								0.00	237,093.99

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0272	240	46140	04012021CD	824.59	SERVICE 02/24-03/23
A T & T MOBILITY	420	46140	04012021CD	69.59	SERVICE 02/24-03/23
TOTAL CHECK	450	46140	04012021CD	85.12	SERVICE 02/24-03/23
A0272	110	46140	040121PD	979.30	SERVICE 02/24-03/23
A T & T MOBILITY	115	46140	040121PD	57.24	SERVICE 02/24-03/23
TOTAL CHECK	210	46140	040121PD	186.10	SERVICE 02/24-03/23
A0272	330	46140	040121-PR	1,889.82	SERVICE 02/24-03/23
A T & T MOBILITY				2,133.16	SERVICE 01/24-02/23
TOTAL CHECK				755.44	
A0272	310	46140	040121PW	755.44	
A T & T MOBILITY	315	46140	040121PW	339.74	SERVICE 02/24-03/23
TOTAL CHECK	320	46140	040121PW	88.67	SERVICE 02/24-03/23
A0012	00	20356		537.96	SERVICE 02/24-03/23
AFLAC	00	20357		966.37	
TOTAL CHECK	00	20359		408.86	ACCIDENT INS 03/21
A0411	105	45010	MC1210326556	49.80	CANCER INS 03/21
ALPHA MEDIA FARMINGTON				65.04	HOSP INDMTY 03/21
TOTAL CHECK				523.70	
A0424	105	45160	19DDW47TGDKV	194.44	VIETNM VET, EASTER GRT
AMAZON CAPITAL SERVICES	310	45160	19DDW47TGDKV	194.44	
TOTAL CHECK				143.22	TOILET PAPER
A0101	330	45150	317428399	143.22	TOILET PAPER
AUS ST LOUIS MC LOCKBOX	320	45150	317428400	286.44	
	420	45150	317428401	27.00	UNIFORMS
	315	45110	317428402	50.81	UNIFORMS
	315	45150	317428402	7.15	UNIFORMS
	115	45150	317428403	19.38	SHOP TOWELS
	310	45150	317428403	16.06	UNIFORMS
TOTAL CHECK				3.22	UNIFORMS
A0035	420	45110	735577	6.58	UNIFORMS
ARNOLD ANIMAL HOSPITAL				130.20	
TOTAL CHECK				15.00	EUTHANASIA
A0082	105	49130	8245	774.88	CONCRETE FOR PW/PARKS PRO
ARNOLD READY MIX	105	49130	8316	3,155.88	CONCRETE FOR PW/PARKS PRO
TOTAL CHECK	105	49130	8501	3,546.00	CONCRETE FOR PW/PARKS PRO
A0050	105	46410	210164	7,476.76	CONCRETE FOR PW/PARKS PRO
AUTHORIZED ELEVATOR INC				280.00	MONTHLY ELEVATOR MAINTENANCE
TOTAL CHECK				280.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
B0009	320	45110	3900490	233.93	SEED, STRAW
BAYER'S GARDEN SHOP INC	330	45110	4900725	138.94	GRASS SEED, STRAW
TOTAL CHECK				372.87	
B0021	105	49130	210295	1,479.55	CRUSHED STONE FOR FINAL G
BUSSEN QUARRIES INC				1,479.55	
TOTAL CHECK				1,479.55	
C0003	330	45110	S20114794002	140.00	LED WET LOCATION FIXT
CAPE ELECTRICAL SUPPLY				140.00	
TOTAL CHECK				140.00	
C0016	00	20240	03262021	256.58	1ST QTR TAXES 2021
COLLECTOR OF REVENUE, GREGORY				256.58	
TOTAL CHECK				256.58	
C0523	191	43170	210022	395.00	WEBSITE FOR RETAIL SPACE
COSTAR REALTY INFORMATION IN			113661029-1	395.00	
TOTAL CHECK				395.00	
D0277	310	46140	032921	22.50	PHONE ALLOWANCE
ROBERT DEGONTA				22.50	
TOTAL CHECK				22.50	
D0261	310	45110	N002499	171.60	STOCK 1ST AID KIT
DISCOVERY FIRST AID &	315	45110	N002499	6.50	STOCK 1ST AID KIT
TOTAL CHECK	330	45110	N002499	68.20	STOCK 1ST AID KIT
				246.30	
E0006	105	44150	2021002-4/21	1,734.00	FY21 MEMBERSHIP FEE
ECONOMIC DEVELOPMENT CORP				1,734.00	
TOTAL CHECK				1,734.00	
E0159	180	43190	032921	2,000.00	SERVICES 03/21
WILLIAM J EKRIS				2,000.00	
TOTAL CHECK				2,000.00	
E0178	240	49150	FBN4174441	1,411.87	LEASE 2020 FORD ESCAPE -
ENTERPRISE FM TRUST	310	49150	FBN4174441	566.54	LEASE 2020 FORD EXPLORER
TOTAL CHECK	330	49150	FBN4174441	485.24	LEASE 2020 FORD F-150 SUP
				2,463.65	
E0155	120	43240	210320	400.00	RUN AND TERMINATE 2 NETWO
ESSENTIAL NETWORK TECHNOLOGI			13385	400.00	
TOTAL CHECK				400.00	
F0029	320	45320	210350	731.10	THUMB AND PIN - 352
JOHN FABICK TRACTOR CO			PIFE1966833	731.10	
TOTAL CHECK				731.10	
F0056	320	45110	MOSL670498	52.55	GLOVES, SCREWS
FASTENAL				52.55	
TOTAL CHECK				52.55	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0013	210	45190		9852176537	10.34	STOCK 1ST AID KIT
WM GRAINBER					10.34	
TOTAL CHECK						
H0388	00	32187		03262021	60.00	REND VNDNG MCHN LICNS
HEARTLAND COCA COLA BOTTLING					60.00	
TOTAL CHECK						
H0350	320	45110		S1429196001	141.60	4FT LED STRIP
HOLT ELECTRICAL SUPPLIES		45110		S1430910001	75.16	60A 240V 3P NF SW
TOTAL CHECK	310				216.76	
H0009	320	45310	210076	976886	877.06	FY21 FUEL
HOME SERVICE OIL CO		45310	210076	9974320	-821.09	FY21 FUEL
TOTAL CHECK	320				55.97	
H0318	310	45115	210006	8452636B6	18,276.50	CONSTRUCTION ENGINEERING
HURST-ROSCH ENGINEERS INC					18,276.50	
TOTAL CHECK						
I0061	320	45320	210378	302292600	1,366.06	AIR TANKS, FITTINGS, MOUN
INTERSTATE BILLING SERVICE I					1,366.06	
TOTAL CHECK						
I0009	210	43290	210207	59967K8V2X8	305.00	ADMIN FEE
IPMA					305.00	
TOTAL CHECK						
J0003	210	45320	210357	922856	916.73	COILS, PLUG WIRES, SPARK
JEFFERSON COUNTY AUTO PARTS		45110		923259	24.56	TRUCK VLV
TOTAL CHECK	320	45320		923683	110.16	BATTERY-326
					1,051.45	
K0047	320	45110	210379	256727	405.02	SAFETY GLASSSES, GLOVES, F
K & K SUPPLY		45250	210379	256727	134.22	TROWELS
	320	45110		256968	154.86	BOOTS
	320	45250		257851	285.00	14" DIAMOND BLADE
TOTAL CHECK					979.10	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0118	320	45110	302981-3/21	9.46	SPRAYPAINT
LOWE'S	320	45110	901012-3/21	30.51	SHARPBITE,GFCT, PLATE
	320	45110	901029-3/21	100.58	PLYWOOD, 2X4
	330	45110	901052-3/21	20.71	2X6, 2X4
	330	45110	901056-3/21	18.52	WATER
	320	45110	901180-3/21	14.91	ANCHOR, CONNECTOR
	310	45110	9014210-3/21	23.50	ANCHOR, PNT ROLLER
	310	45250	9014210-3/21	31.20	STORAGE TOTE
	330	45110	901560-3/21	18.50	WATER
	320	45110	901585-3/21	4.75	OUTKRETE
	330	45110	901627-3/21	33.93	OUTKRETE,PERF HRDBRD
	330	45110	901628-3/21	210.59	PLYWOOD, 4X4, 2X4, 2X6
	310	45110	901656-3/21	45.42	SCREWS,SPRAYPAINT,SNDP
	310	45160	901656-3/21	145.56	LYSOL, CLOROX WIPERS
	310	45110	901685-3/21	59.64	WIRE, WEDGES
	310	45110	901764-3/21	62.54	PLYWOOD
	310	45250	901764-3/21	188.06	WRENCHES, SMOKE DETEC
	330	45110	901889-3/21	124.32	OUTKRETE
	320	45110	901893-3/21	66.54	ASPHALT
	330	45250	901893-3/21	12.37	SCREWDRIVER SET
	310	45250	901983-3/21	25.45	DRAIN AUGER
					VOID CHECK - CONTINUED
L0118	310	45110	902010-3/21	31.77	BULBS, PHOTO SENSOR
LOWE'S	310	45250	902010-3/21	106.86	LADDER, DRILL BITS
	330	45250	902014-3/21	18.58	GAS CAN
	330	46420	902014-3/21	41.04	2 CYCLE OIL
	330	45110	902020-3/21	23.22	PERF HRDBRD, UTILITY
	330	45110	902068-3/21	19.91	PEGBOARD
	330	45250	902068-3/21	94.99	SHOP VAC
	310	45110	902080-3/21	14.23	ANCHORS
	310	45160	902080-3/21	18.10	SWIFFERJET CINR,MOP
	310	45110	902097-3/21	53.58	HANGERS, SCREWS, MRKR
	310	45110	902176-3/21	23.93	ANCHORS, RIVETS
	320	45110	902176-3/21	15.32	GRT STUFF, DR FOAM
	330	45110	902183-3/21	56.94	2X10,BOLTS,NUTS,WASHE
	310	45110	902184-3/21	37.03	PAINT, HOOKS, ELBOWS
	310	45110	902210-3/21	36.64	MALE ADAPTERS, ELBOWS
	330	45110	902212-3/21	77.63	ASPHALT
	330	45110	902243-3/21	41.00	NUTS, BOLTS, WASHERS
	310	45110	902259-3/21	7.34	BLK PIPE, NIPPLE, UNI
	330	45110	902264-3/21	110.90	ASPHALT
	310	45110	902279-3/21	12.89	SILICONE, MNTNG TAPE
	330	45110	902295-3/21	55.45	ASPHALT
					VOID CHECK - CONTINUED

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0118	330	45250	902308-3/21	14.24	TANK SPRAYER
LOWE'S	310	45110	902324-3/21	155.23	HOOKS, BRACKET, VERAST
	310	45110	902327-3/21	71.19	RIVETS, PNTR TAPE, MS
	330	45110	902333-3/21	260.73	2X4, 4X4, 2X6
	310	45110	902340-3/21	107.97	SCREWS, ELBOW, PIPE
	310	45250	902340-3/21	36.92	STORAGE TOTES
	320	45110	902343-3/21	83.50	EARMUFF, SFTY GLASSES
	330	45110	902346-3/21	110.41	2X6, WASHERS, SCREWS
	310	45110	902369-3/21	168.74	VERASTRACK RAIL, HOOKS
	310	45250	902376-3/21	25.45	DRAIN AUGER
	310	45110	902381-3/21	34.45	TERRY RAGS, SFTY YLLO
	310	45110	902401-3/21	295.15	WIRE, CONDUIT, CPING
	330	45110	902408-3/21	75.00	2X4, PLYWOOD
	310	45110	902453-3/21	87.02	SHELFRACK, BRKCT, CLR
	330	45250	902455-3/21	58.45	ROPE
	320	45110	902462-3/21	66.54	ASPHALT
	310	45110	902471-3/21	15.92	ANCHORS
	310	45110	902491-3/21	20.81	DRSTOP, SCREWS, DRLEBT
	330	45110	902524-3/21	15.17	SCREWS
	310	45110	902533-3/21	43.02	1X4, SHELF, ROD
	310	45250	902533-3/21	26.58	PLIERS

VOID CHECK - CONTINUED

L0118	330	45110	902538-3/21	199.46	LIGHT FIXTURE
LOWE'S	320	45110	902543-3/21	51.19	2 CYCLE OIL, SFTY GLS
	320	45250	902543-3/21	37.90	GAS CAN, RAKE
	105	46410	902550-3/21	156.36	2X4X8, 1X4X6, PLYWOOD
	320	45110	902578-3/21	171.80	2X4, 1X8, CAULK
	210	45320	902586-3/21	68.83	BALL MNT, HITCH BALL, P
	330	45110	902595-3/21	74.96	2X4, 4X4, PLYWOOD, SCRE
	330	45110	902609-3/21	128.60	PLYWOOD
	105	45160	902651-3/21	5.66	RENDOZIT
	310	45160	902651-3/21	15.41	BULBS, WELJET PADS
	310	45250	902651-3/21	117.77	SOCKET SETS
	105	46410	902675-3/21	13.32	1X6X6, CRNR BRACKET
	105	46410	902751-3/21	11.44	1X2X6, SCREWS
	105	45160	902791-3/21	98.14	LYSOL WIPES, SPRAY
	310	45110	902791-3/21	33.86	DOWEL ROD, LIGHT BULB
	310	45250	902791-3/21	20.89	DRWEL, CUTTING KIT
	330	45110	902796-3/21	57.46	CAULK, SQUARE
	330	45250	902814-3/21	24.67	ROOTER BITS
	330	45110	902818-3/21	147.79	BOLTS, WAHSSER, INNER T
	320	45110	902823-3/21	1.90	QUITKRETE
	105	45160	902829-3/21	37.92	CLOROX WIPES

VOID CHECK - CONTINUED

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
LOWE'S	310	45110	902831-3/21	230.00	VERASTRACK RAIL,HOOK,
	310	45110	902832-3/21	111.97	CLOSETMAID SHELF,ACC
	330	45110	902841-3/21	214.92	CHAIN, PAINT
	330	45110	902851-3/21	40.70	2X6X16
	320	45110	902884-3/21	26.14	2X6
	320	45110	902898-3/21	4.45	QUIKRETE
	320	45110	902903-3/21	176.17	STORAGE HOOKS/HANGERS
	310	45110	902913-3/21	67.27	PLYWOOD, BATTERIES
	330	45250	902930-3/21	28.46	WHEELBARROW HANDLES
	320	45110	902938-3/21	6.84	QUIKRETE
	105	46410	902939-3/21	74.50	RACEWAY, PVC CPING
	310	45110	902943-3/21	49.82	TRASH CANS
	320	45110	902943-3/21	9.65	ANCHORS
	320	45110	902952-3/21	252.29	FLOOR BASE, WALL PANE
	330	45110	902963-3/21	22.20	QUIKRETE
	310	45110	910319-3/21	40.29	CONDUIT, CONNECTORS
	310	45250	910319-3/21	122.55	ELECTRIC METER
TOTAL CHECK				6,870.45	
M0109	330	45110	S1650595001	405.54	FLUSHMETER RPR KIT
MILFORD SUPPLY CO., INC.					
TOTAL CHECK				405.54	
M0305	190	45010	745000891	39.00	4/6 ELECTION AD
MISSOURI LAWYERS MEDIA	191	45010	745008524	63.75	4/13 HEARING AD
	330	45010	745008530	53.20	HOUSE DEMO AD
TOTAL CHECK	190	45010	745008543	49.00	4/6 ELECTION AD
				204.95	
M0132	320	45110	1030775	21.25	SIGNAL LOCATES
MISSOURI ONE CALL SYSTEM INC					
TOTAL CHECK				21.25	
O0072	310	43120	210374	670.00	ADA TRANSITION & BICYCLE/
OATES ASSOCIATES			33677		
TOTAL CHECK				670.00	
O0053	210	45290	549314-0	75.16	SCISSORS, LABELS, PAPER
OFFICE SOURCE	210	45290	549314-1	19.18	CD ENVELOPES
	105	45290	549316-0	203.89	TONER, TAPE, FILE FOLDERS
TOTAL CHECK	105	45290	549316-1	99.51	TONER, TAPE, FILE FOLDERS
				397.74	
O0005	330	45110	AC272413	259.20	HELIUM
OZ-ARC EQUIPMENT	320	45110	R3000734335	217.42	OXYGEN/ACETYLENE TNKS
TOTAL CHECK				476.62	
P0320	00	20161	04012021	3,642.00	2016 HENLEY WOODS
PAYNE FAMILY HOMES LLC	00	20162	04012021	3,417.00	2136 HENLEY WOODS
TOTAL CHECK	00	20163	04012021	14,343.00	108 HENLEY WOODS
				21,402.00	
R0297	330	45320	210347	322.48	TIRES - 545
RABEN TIRES SERVICE			3261001790		
TOTAL CHECK				322.48	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0008	115	43240	210122	457633	806.00	VPN CNNECTN,FRWL MNTNG
REJTS COMMISSION	115	43290	210324	457760	4,080.00	SECURITY RISK ASSESSMENT
TOTAL CHECK	240	43240	210324	459090	15.00	GOVERNMENT ACCESS NETWORK
					4,901.00	
R0002	210	49150	210180	512796	727.70	EQUIPMENT FOR NEW TAHOE-S
ED ROEHR RADIO COMPANY	210	49150	210180	512797	1,051.40	EQUIPMENT FOR NEW TAHOE-P
TOTAL CHECK	210	49150	210180	514330	45.42	EQUIPMENT FOR NEW TAHOE -
	210	49150	210180	514331	90.84	EQUIPMENT FOR NEW TAHOE-S
	210	49150	210180	514332	136.26	EQUIPMENT FOR NEW TAHOE-S
	210	49150	210180	514358	168.27	EQUIPMENT FOR NEW TAHOE -
	210	49150	210180	514359	2,178.64	EQUIPMENT FOR NEW TAHOE-S
	210	49150	210180	514440	1,089.32	EQUIPMENT FOR NEW TAHOE-S
TOTAL CHECK	210	49150	210180	514441	3,267.60	EQUIPMENT FOR NEW TAHOE-S
					8,755.45	
R0014	105	45160	210359	107870	468.96	LARGE PAPER TOWELS
ROYAL PAPERS INC					468.96	
TOTAL CHECK						
S0020	105	45210		34497121	189.74	GF DEPOSIT SLIPS
SAFEGUARD BUSINESS SYSTEM					189.74	
TOTAL CHECK						
S0198	330	45110		224327	91.00	MAGNUM GATORLINE
SCOTT'S POWER EQUIPMENT SOUT					91.00	
TOTAL CHECK						
S0649	120	45250	210340	B13199492	713.88	PRINTER PER ATTACHED QUOT
SMT INTERNATIONAL CORP					713.88	
TOTAL CHECK						
S0613	320	45320		15106	230.00	SNOWPLOW ANGLE CYLIND
SNOW PRO PARTS, SALES & SERV	320	45320		15184	114.00	SPREADER
TOTAL CHECK					344.00	
S0719	105	43170	210315	5519	787.50	SOCIAL MEDIA, WEBSITE UPD
SPIRE ENTERPRISES LLC					787.50	
TOTAL CHECK						
S0567	420	46150		E3394426P	4.72	PAGER 04/2021
SPOK INC					4.72	
TOTAL CHECK						
S0005	191	45110		03102021	165.00	3/3 BOA HEARING
CHARMAINE S SPRADLING	191	45110		03252021	165.00	3/24 BOA HEARING
TOTAL CHECK					330.00	
S0191	00	20340		04012021	5,285.96	DENTAL INS 04/2021
STANDARD INSURANCE COMPANY	00	20343		04012021	812.08	VISION INS 04/2021
TOTAL CHECK					6,098.04	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0104	210	45170		25661	96.00	KRASH 12/26-12/29
STARGATE KENNEL	210	45170		25810	243.00	KILO 2/7-2/16
	210	45170		25848	124.50	KHAN 2/19-2/22
	210	45170		25920	249.00	KILO 2/28-3/8
	210	45170		25991	149.00	FADO 3/18-3/21
TOTAL CHECK	210	45170		26003	106.00	KILO 3/18-3/22
					967.50	
S0271	140	43130		492160	6,000.00	FINAL FY20 AUDIT
STEPHENSON ELECTRIC CO					6,000.00	
TOTAL CHECK						
S0644	110	43290	210027	3292	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						
S0248	210	45320		444809	191.38	BRAKE, ROTOR ASY-21
SUNSET AUTO COMPANY INC	320	45320		445316	14.04	LAMP ASY
TOTAL CHECK					205.42	
S0625	115	43240	210028	311759	8,204.53	APP HOSTING
SUPERION LLC					8,204.53	
TOTAL CHECK						
T0003	115	46420		N000074645	258.00	CNNCT LAPTOP/THERM CM
TECH ELECTRONICS					258.00	
TOTAL CHECK						
T0008	320	45110		11921	122.90	STREET NAME SIGNS
TRAFFIC CONTROL CO					122.90	
TOTAL CHECK						
V0025	330	45090	210280	R10936	2,320.00	RENT CHIPPER FOR BRUSH PR
VERMERE OF MISSOURI & ILLINO	330	45090	210280	R10955	2,320.00	RENT CHIPPER FOR BRUSH PR
TOTAL CHECK	330	45090	210280	R10966	-1,547.00	RENT CHIPPER FOR BRUSH PR
					3,093.00	
W0272	210	45310		70950787	10,438.82	GAS 3/21
WEX BANK	240	45310		70950787	327.51	GAS 3/21
	310	45310		70950787	387.63	GAS 3/21
	310	45320		70950787	19.00	CARMASH 3/21
	320	45310		70950787	310.41	GAS 3/21
	320	45320		70950787	20.00	CARMASH 3/21
	330	45310		70950787	1,219.06	GAS 3/21
	410	45310		70950787	84.13	GAS 3/21
TOTAL CHECK	420	45310		70950787	135.12	GAS 3/21
					12,941.68	
W0274	310	43120		10-2937	32.50	GIS DATA/REST ENDPNTS
WIND ENVIRONMENTAL SERVICES					32.50	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					133,636.94	
TOTAL EFT VOUCHERS					.00	

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 SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT				133,636.94	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 67					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
 DATE: 04/09/2021
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 SELECTION CRITERIA: transact.dlsb_fund='30'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0096	30	44140	210358	032221	575.00	CRASH RECONSTRUCTION SCHO
MISSOURI STATE HWY PATROL AC						
TOTAL CHECK						
TOTAL CASHABLE CHECKS						
TOTAL EFT VOUCHERS						
TOTAL REPORT						
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
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CITY OF ARNOLD
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact:trans_date>'20210401 00:00:00.000'
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FUND - 43 - RECREATION CENTER FUND		DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT		
CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME						
10111	210263	03/29/21 M0021	SPIRE	340	46220	1695 MO ST 2/18-3/1	0.00	3,420.99
TOTAL CASH ACCOUNT							0.00	3,420.99
TOTAL FUND							0.00	3,420.99
TOTAL REPORT							0.00	240,514.98

SUPERIOR
 DATE: 04/09/2021
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 SECTION CRITERIA: transact_disb_fund='43'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0272	340	46140		040121-PR	233.00	SERVICE 02/24-03/23
A T & T MOBILITY					233.00	
TOTAL CHECK						
A0424	340	46410	210363	1X9LK6L79DOK	361.85	ALARMS FOR 5 EMERGENCY EX
AMAZON CAPITAL SERVICES					361.85	
TOTAL CHECK						
A0050	340	46410	210039	26865	140.00	MONTHLY ELEVATOR MAINTENA
AUTHORIZED ELEVATOR INC					140.00	
TOTAL CHECK						
C0153	340	46410	210356	ST009508	700.00	REPLACE 4 PENDENT SPRINKL
CENTURY FIRE SPRINKLERS INC					700.00	
TOTAL CHECK						
H0095	340	46410		107266	43.50	INSPCT CHLORINE DOOR
HUFEMAN SECURITY					43.50	
TOTAL CHECK						
I0053	340	46410		21-53745	255.00	RAISE VALVE BOXES
IDEAL LANDSCAPE GROUP					255.00	
TOTAL CHECK						
L0118	340	45112		902565-3/21	16.62	SCREWS, DRILL BITS
LOWE'S					36.52	WIRE CONNECTORS, CABLE
	340	46410		908221-3/21	161.27	NUT DRYR, HOSE, BOLT BI
	340	45250		909686-3/21	49.46	SCREWS, POLEBRKR, CLNR
	340	46410		909686-3/21	35.55	FILTERS, GLUE, KEY
	340	46410		909965-3/21	-9.01	RETURN FILTERS
TOTAL CHECK				916065-3/21	290.41	
M0622	340	45106		78280	35.00	5 PIZZAS
MBR MANAGEMENT CORPORATION					28.00	4 PIZZAS
TOTAL CHECK				78282	28.00	4 PIZZAS
M0022	340	43280	210080	24631	2,776.00	MANAGEMENT FEE
MIDWEST POOL MANAGEMENT					1,675.00	REPAIR FILTER PLUMBING TO
TOTAL CHECK				24644	4,451.00	
P0113	340	45106		S0758218969	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL					48.00	
TOTAL CHECK						
R0014	340	45160	210353	107586	641.94	32GL LINER
ROYAL PAPERS INC					641.94	
TOTAL CHECK						
T0087	340	46410	210334	9829917	843.18	FILTERS TO COVER COILS ON
TRANE					843.18	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0014	340	46410	210327	100819	1,612.00	REMOVE LEAKING 8" BUTTERF
WESTPORT POOLS INC					1,612.00	
TOTAL CHECK					9,710.88	
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					9,710.88	
TOTAL REPORT						
TOTAL NUMBER OF CHECKS TO BE ISSUED						13
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED						0

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 ACCOUNTING PERIOD: 8/21
 TRANSACTION CRITERIA: transact_disb_fund='48'
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0272	480	46140		040121PW	118.17	SERVICE 02/24-03/23
A T & T MOBILITY					118.17	
TOTAL CHECK						
A0019	480	45110		2217X21	1,888.16	REPAIR GUY WIRE
AMEREN MISSOURI					1,888.16	
TOTAL CHECK						
A0019	480	45150		317428404	20.59	UNIFORMS
AMERENUE					20.59	
TOTAL CHECK						
B0009	480	45110		3900474	189.96	GRASS SEED, TOPSOIL
BAYER'S GARDEN SHOP INC				3900488	15.98	STRAW
TOTAL CHECK					205.94	
B0613	480	45250	210333	201175	3,380.00	DOOR FOR SALT DOME
BLOCK 'N ROLL					3,380.00	
TOTAL CHECK						
D0261	480	45110		N002499	36.00	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					36.00	
TOTAL CHECK						
J0003	480	45320		922472	201.50	CLPR ASM, HOSE ASY-96
JEFFERSON COUNTY AUTO PARTS					201.50	
TOTAL CHECK						
K0047	480	45110		255102	242.42	GLOVES, SAFETY GLASSE
K & K SUPPLY				255672	181.17	WET/DRY VAC
TOTAL CHECK				255804	234.96	FABRIC
					658.55	
L0118	480	45110		902131-3/21	33.27	ASPHALT
LOWE'S				902154-3/21	85.20	UTILITY HOOK
				902323-3/21	9.46	QUIKRETE
				902323-3/21	76.37	SHOVEL, TROWL, FLOAT
				902383-3/21	29.44	RESPIRATOR
				902497-3/21	282.65	PLYWOOD, 2X4, NAILS
				902616-3/21	30.12	BRICK, QUIKRETE
TOTAL CHECK					546.51	
R0297	480	45320	210354	3251001846	322.48	TIRES - 969
RABEN TIRES SERVICE					322.48	
TOTAL CHECK						
R0007	480	45110		2021SOP01096	5.00	PLAT COPIES
RECORDER OF DEEDS					5.00	
TOTAL CHECK						
S0248	480	45320	210361	445077	591.54	REPLACE EGR VALVE & COOLIE
SUNSET AUTO COMPANY INC				445242	225.69	VALVE ASY-969
TOTAL CHECK					817.23	
TOTAL CASHABLE CHECKS					8,200.13	

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 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				8,200.13	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 12	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	