

**WARRANTS**

**FOR**

**AUGUST 19, 2021**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **8/6/21**  
 PAYCHECKS DATED: **8/11/21**

PAYROLL WARRANT NUMBER: **1375**  
 PAYROLL NUMBER: **2021-16**

**DETAIL OF GROSS PAYROLL**

REGULAR	235,677.79
REGULAR- P.T.	22,669.68
HOLIDAY	
VACATION	39,520.07
SICK	19,137.98
OVERTIME	3,778.56
PERSONAL TIME	2,992.46
HOLIDAY PAY	
LONGEVITY	
COMP TIME	2,320.66
FUNERAL LEAVE	
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	352.44
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,230.00
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	375.00
EMERGENCY MANAGER	
HEALTH INSURANCE REIMBURSED	2,091.00
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>330,345.64</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	24,396.07
FEDERAL	33,383.23
STATE	14,314.00
LOCAL	54.78
POLICE PENSION	13,873.08
GARNISHMENT	682.69
VOYA ING	5,294.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	807.96
SUPPLEMENTAL LIFE	401.17
SHORT TERM DISABILITY	240.68
FLEX SPENDING	3,130.38
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,001.42
REC MEMBERSHIP	-
AFLAC	261.85
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	330,345.64
DEDUCTIONS	104,216.96
NET PAY	<u>226,128.68</u>

TOTAL DEDUCTIONS	<u>104,216.96</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 2021-16**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R B8 P/E 8/06/2021**

<b><u>DEPARTMENT</u></b>	<b><u>TOTAL OVERTIME</u></b>
IT DEPT	1,115.56 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	167.15 Finance Duties
CLERK/COLL	
PLANNING	
POLICE	1,341.35 Grants
DISPATCHERS	906.12 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	
RECREATION	7.69 Rec Duties
HEALTH	
RABIES	240.69 Pound Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	3,778.56

PAYROLL PERIOD ENDED:  
PAY CHECKS DATED:

8/6/2021 PAYROLL WARRANT NUMBER :  
8/11/2021 PAYROLL NUMBER:

1375  
2021-16

**DETAIL OF OVERTIME COSTS**

**DETAIL OF ON CALL COSTS**

<b>NAME</b>	<b>HOURS</b>	<b>COSTS</b>	
D. Christopher	18.50	1,115.56	Sub-IT
			1,115.56
J. Yount	4.75	167.15	Sub-Finance
			167.15
C. Bequette	1.00	43.59	
G. Brown	4.00	157.20	
J. Christopher	4.00	232.80	
J. Clouse	3.50	184.59	
J. Palme	0.50	26.37	
B. Wilson	11.00	580.14	
K. Wilson	2.50	116.66	Sub-Police
			1,341.35
T. Doutre	8.00	314.40	
J. Jones	8.00	286.44	
J. Williams	8.00	305.28	Sub-Dispatch
			906.12
R. Ferguson	0.25	7.69	Sub- Rec
			7.69
G. Pickrell	7.05	240.69	Sub-Rabies
			240.69
		<b>Total</b>	<b>3,778.56</b>

<b>NAME</b>	<b>HOURS</b>	<b>COSTS</b>
M. Bonnot	4.00	103.48
B. Grady	4.00	80.00
G. Pickrell	4.00	91.04
D. Van Huss	4.00	77.92

# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5792**

**WARRANT DATE: August 19, 2021**

	General Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	740,747.59	-	28,108.20	1,431.30	770,287.09
System checks	1,146,422.08	10,000.00	20,232.12	9,513.42	1,186,167.62
	<u>1,887,169.67</u>	<u>10,000.00</u>	<u>48,340.32</u>	<u>10,944.72</u>	<u>1,956,454.71</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  
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CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20210805 00:00:00.000'  
ACCOUNTING PERIOD: 12/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	94431	V 08/05/21	W0010	WALMART COMMUNITY B 330		46140	C RUFEPIN PHONE CASE	0.00	-44.97
10111	94431	V 08/05/21	W0010	WALMART COMMUNITY B 110		44170	50TH CELEB MEETING	0.00	-12.48
10111	94431	V 08/05/21	W0010	WALMART COMMUNITY B 330		43160	FRMR MKT SPPLYS	0.00	-11.88
10111	94431	V 08/05/21	W0010	WALMART COMMUNITY B 330		43160	RTRN UNUSED 7/4 SPP	0.00	43.80
10111	94431	V 08/05/21	W0010	WALMART COMMUNITY B 330		46140	C RUFEPIN PHONE CHRQ	0.00	-17.88
10111	94431	V 08/05/21	W0010	WALMART COMMUNITY B 330		45160	FRM MKT PCH FSTVL SP	0.00	-28.84
10111	94431	V 08/05/21	W0010	WALMART COMMUNITY B 330		45160	FRM MKT PCH FSTVL SP	0.00	-50.43
10111	94431	V 08/05/21	W0010	WALMART COMMUNITY B 330		45160	RTRN UNUSED PCH FST	0.00	25.24
10111	94431	V 08/05/21	W0010	WALMART COMMUNITY B 330		43160	JULY 4TH CELEBRTN SP	0.00	-145.50
TOTAL	CHECK								-242.94
10111	97438	08/06/21	R0002	ED ROEHR RADIO COMP 210		49150	LUND LOFTS ON BOTH	0.00	298.00
10111	97438	08/06/21	R0002	ED ROEHR RADIO COMP 210		49150	EQUIPMENT FOR NEW T	0.00	530.00
TOTAL	CHECK								828.00
10111	97439	08/06/21	R0002	ED ROEHR RADIO COMP 105		43290	RTRN CK FEE	0.00	7.50
10111	97440	08/10/21	M0508	E MEIER CONTRACTING 320		45115	FY21 CONCRETE STREE	0.00	420,876.51
10111	97441	08/13/21	A0272	A T & T MOBILITY 240		46140	SERVICE 6/24-7/23	0.00	972.74
10111	97441	08/13/21	A0272	A T & T MOBILITY 420		46140	SERVICE 6/24-7/23	0.00	66.82
TOTAL	CHECK								1,039.56
10111	97442	08/13/21	A0272	A T & T MOBILITY 210		46140	SERVICE 6/24-7/23	0.00	1,889.72
10111	97442	08/13/21	A0272	A T & T MOBILITY 110		46140	SERVICE 6/24-7/23	0.00	48.90
10111	97442	08/13/21	A0272	A T & T MOBILITY 115		46140	SERVICE 6/24-7/23	0.00	186.06
TOTAL	CHECK								2,124.68
10111	97443	08/13/21	A0272	A T & T MOBILITY 150		46140	SERVICE 6/24-7/23	0.00	85.00
10111	97443	08/13/21	A0272	A T & T MOBILITY 330		46140	SERVICE 6/24-7/23	0.00	904.42
TOTAL	CHECK								989.42
10111	97444	08/13/21	A0272	A T & T MOBILITY 320		46140	SERVICE 6/24-7/23	0.00	517.11
10111	97444	08/13/21	A0272	A T & T MOBILITY 315		46140	SERVICE 6/24-7/23	0.00	79.52
10111	97444	08/13/21	A0272	A T & T MOBILITY 310		46140	SERVICE 6/24-7/23	0.00	339.69
TOTAL	CHECK								936.32
10111	97445	08/13/21	C0558	CAPITAL ONE 330		43160	RTRN JULY 4TH SUPPL	0.00	-43.80
10111	97445	08/13/21	C0558	CAPITAL ONE 330		45160	FRM MKT PBACH FESTV	0.00	50.43
10111	97445	08/13/21	C0558	CAPITAL ONE 330		46140	RTRN PCH FESTVL SPP	0.00	-25.24
10111	97445	08/13/21	C0558	CAPITAL ONE 330		46140	PHONE CHARGER-RUFFI	0.00	17.88
10111	97445	08/13/21	C0558	CAPITAL ONE 330		46140	PHONE CASE-RUFEPIN	0.00	44.97
10111	97445	08/13/21	C0558	CAPITAL ONE 110		44170	MAYOR MTG SPPLYS	0.00	12.48
10111	97445	08/13/21	C0558	CAPITAL ONE 330		43160	FARMER MKT SUPPLYS	0.00	11.88
10111	97445	08/13/21	C0558	CAPITAL ONE 330		43160	JULY 4TH SUPPLIES	0.00	145.50
10111	97445	08/13/21	C0558	CAPITAL ONE 330		45160	FRM MKT PBACH FESTV	0.00	28.84
TOTAL	CHECK								242.94
10111	97446	08/13/21	C0016	COLLECTOR OF REVENUE 00		20240	REPLACE CK 97250	0.00	323.38
10111	97447	08/13/21	F0001	FAMILY SUPPORT PAYM 00		20310	60620507 PE 8/6	0.00	225.00
10111	97447	08/13/21	F0001	FAMILY SUPPORT PAYM 00		20310	10SLDR00139 PE 8/6	0.00	250.00

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CITY OF ARNOID  
 CHECK REGISTER - BY FUND

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 ACTPBA21

SELECTION CRITERIA: transact.trans\_date>'20210805 00:00:00.000'  
 ACCOUNTING PERIOD: 12/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	475.00
10111	97448	08/13/21	P0320	PAYNE FAMILY HOMES	00	20163	REPLACE CK 97283	0.00	3,417.00
10111	97449	08/13/21	P0305	PUBLIC WATER SUPPLY	330	46230	1136 TELPRPH 7/1-8	0.00	23.38
10111	97450	08/13/21	S0567	SPOK INC	420	46150	PAGER 8/21	0.00	4.64
10111	97451	08/13/21	S0191	STANDARD INSURANCE	130	42225	REPLACECKS97298/973	0.00	106.15
10111	97451	08/13/21	S0191	STANDARD INSURANCE	120	42225	REPLACECKS97298/973	0.00	29.20
10111	97451	08/13/21	S0191	STANDARD INSURANCE	115	42225	REPLACECKS97298/973	0.00	80.95
10111	97451	08/13/21	S0191	STANDARD INSURANCE	00	20385	REPLACECKS97298/973	0.00	905.33
10111	97451	08/13/21	S0191	STANDARD INSURANCE	00	20380	REPLACECKS97298/973	0.00	1,549.16
10111	97451	08/13/21	S0191	STANDARD INSURANCE	00	20375	REPLACECKS97298/973	0.00	561.80
10111	97451	08/13/21	S0191	STANDARD INSURANCE	00	13005	REPLACECKS97298/973	0.00	145.45
10111	97451	08/13/21	S0191	STANDARD INSURANCE	150	42225	REPLACECKS97298/973	0.00	158.56
10111	97451	08/13/21	S0191	STANDARD INSURANCE	160	42225	REPLACECKS97298/973	0.00	162.17
10111	97451	08/13/21	S0191	STANDARD INSURANCE	191	42225	REPLACECKS97298/973	0.00	72.21
10111	97451	08/13/21	S0191	STANDARD INSURANCE	210	42225	REPLACECKS97298/973	0.00	140.50
10111	97451	08/13/21	S0191	STANDARD INSURANCE	230	42225	REPLACECKS97298/973	0.00	2,422.60
10111	97451	08/13/21	S0191	STANDARD INSURANCE	240	42225	REPLACECKS97298/973	0.00	128.72
10111	97451	08/13/21	S0191	STANDARD INSURANCE	310	42225	REPLACECKS97298/973	0.00	154.65
10111	97451	08/13/21	S0191	STANDARD INSURANCE	315	42225	REPLACECKS97298/973	0.00	163.12
10111	97451	08/13/21	S0191	STANDARD INSURANCE	320	42225	REPLACECKS97298/973	0.00	70.66
10111	97451	08/13/21	S0191	STANDARD INSURANCE	330	42225	REPLACECKS97298/973	0.00	286.16
10111	97451	08/13/21	S0191	STANDARD INSURANCE	410	42225	REPLACECKS97298/973	0.00	209.19
10111	97451	08/13/21	S0191	STANDARD INSURANCE	420	42225	REPLACECKS97298/973	0.00	24.68
TOTAL CHECK	97451	08/13/21	S0191	STANDARD INSURANCE	420	42225	REPLACECKS97298/973	0.00	59.62
10111	97452	08/13/21	S0490	STATE DISBURSEMENT	00	20310	CO2666969 DE 8/6	0.00	7,430.88
10111	210389	08/04/21	A0178	A T & T MISSOURI	115	46110	314A070699 7/3-8/2	0.00	207.69
10111	210389	08/04/21	A0178	A T & T MISSOURI	115	46110	314A070700 7/3-8/2	0.00	3,337.08
TOTAL CHECK	210389	08/04/21	A0178	A T & T MISSOURI	115	46110	314A070700 7/3-8/2	0.00	1,215.52
10111	210390	07/27/21	A0019	AMERENUE	320	46210	STREET LITERS 06/21	0.00	4,987.40
10111	210390	07/27/21	A0019	AMERENUE	330	46210	BRDLY BCH 6/2-7/1	0.00	40.73
10111	210390	07/27/21	A0019	AMERENUE	320	46210	DNFS MPPNG 6/2-7/1	0.00	22.62
TOTAL CHECK	210390	07/27/21	A0019	AMERENUE	320	46210	DNFS MPPNG 6/2-7/1	0.00	5,050.75
10111	210391	07/28/21	A0019	AMERENUE	320	46210	TNBRK BRDG 6/3-7/2	0.00	77.94
10111	210391	07/28/21	A0019	AMERENUE	320	46210	RCHRDSN SGNL 6/3-7/2	0.00	32.46
TOTAL CHECK	210391	07/28/21	A0019	AMERENUE	320	46210	RCHRDSN SGNL 6/3-7/2	0.00	110.40
10111	210392	08/04/21	A0019	AMERENUE	320	46210	BG BILL/OL LMY 6/10	0.00	40.98
10111	210392	08/04/21	A0019	AMERENUE	330	46210	LKSD 6/10-7/12	0.00	36.11
10111	210392	08/04/21	A0019	AMERENUE	320	46210	BG BILL/OL LMY 6/10	0.00	28.56
10111	210392	08/04/21	A0019	AMERENUE	330	46210	LKSD RSTRM 6/10-7/1	0.00	24.90
10111	210392	08/04/21	A0019	AMERENUE	330	46210	FRM MKT A 6/10-7/12	0.00	13.94
10111	210392	08/04/21	A0019	AMERENUE	330	46210	FRM MKT B 6/10-7/12	0.00	13.21
10111	210392	08/04/21	A0019	AMERENUE	330	46210	BRDLY BCH B 6/10-7/1	0.00	11.27



SUPERION  
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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact\_trans\_date>'20210805 00:00:00.000'  
 ACCOUNTING PERIOD: 12/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	168.97
10111	210393	08/05/21	A0019	AMERENUE	310	46210	2912 ARN TNBRK 6/13	0.00	320.86
10111	210393	08/05/21	A0019	AMERENUE	420	46210	2912 ARN TNBRK 6/13	0.00	320.87
10111	210393	08/05/21	A0019	AMERENUE	320	46210	2924 ARN TNBRK 6/13	0.00	224.80
10111	210393	08/05/21	A0019	AMERENUE	310	46210	2900 ARN TNBRK 6/13	0.00	376.55
10111	210393	08/05/21	A0019	AMERENUE	330	46210	BRDLY BCH 6/10-7/12	0.00	335.15
10111	210393	08/05/21	A0019	AMERENUE	310	46210	2900 ARN TNBRK 6/13	0.00	289.23
10111	210393	08/05/21	A0019	AMERENUE	320	46210	2912 ARN TNBRK 6/13	0.00	78.95
10111	210393	08/05/21	A0019	AMERENUE	310	46210	2691 ARN TNBRK 6/13	0.00	36.23
TOTAL CHECK								0.00	1,982.64
10111	210394	08/10/21	A0019	AMERENUE	330	46210	1820 OL LMY FRY 6/1	0.00	30.75
10111	210394	08/10/21	A0019	AMERENUE	320	46210	CHRCH/OL LMY 6/16-7	0.00	28.07
10111	210394	08/10/21	A0019	AMERENUE	320	46210	CHRCH/STRDST 6/16-7	0.00	27.45
10111	210394	08/10/21	A0019	AMERENUE	320	46210	CHRCH/OL LMY 6/16-7	0.00	19.65
10111	210394	08/10/21	A0019	AMERENUE	320	46210	CHRCH/STRDST 6/16-7	0.00	19.24
10111	210394	08/10/21	A0019	AMERENUE	330	46210	1820 OL LMY 6/16-7/	0.00	18.22
10111	210394	08/10/21	A0019	AMERENUE	320	46210	LNDL/141 6/16-7/18	0.00	12.96
TOTAL CHECK								0.00	156.34
10111	210395	07/30/21	E0007	EFTPS	00	20210	FED WITHHLDNG PE 7/2	0.00	29,436.55
10111	210395	07/30/21	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 7/	0.00	45,426.98
TOTAL CHECK								0.00	74,863.53
10111	210396	08/02/21	E0007	EFTPS	00	20210	FED WITHHLDNG PE 7/3	0.00	1,053.34
10111	210396	08/02/21	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 7/	0.00	1,271.28
TOTAL CHECK								0.00	2,324.62
10111	210397	07/30/21	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 07/21	0.00	49,999.12
10111	210397	07/30/21	L0008	LAGERS	00	13005	LOCHIRCO 07/21	0.00	-486.97
10111	210397	07/30/21	L0008	LAGERS	240	42130	BERRY ADJUSTMENT	0.00	-242.98
10111	210397	07/30/21	L0008	LAGERS	320	42130	HAYES ADJUSTMENT	0.00	-272.88
10111	210397	07/30/21	L0008	LAGERS	105	42130	CREDIT ON ACCOONT	0.00	-524.43
10111	210397	07/30/21	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	0.03
TOTAL CHECK								0.00	48,471.89
10111	210398	08/03/21	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.25
10111	210398	08/03/21	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 7/	0.00	220.00
10111	210398	08/03/21	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.25
10111	210398	08/03/21	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 7/	0.00	13,429.00
TOTAL CHECK								0.00	13,649.50
10111	210399	08/02/21	M0027	MIRMA	00	20370	HEALTH INS 08/21	0.00	129,743.50
10111	210399	08/02/21	M0027	MIRMA	110	42210	COUNTS 08/21	0.00	48.00
10111	210399	08/02/21	M0027	MIRMA	210	42210	HAM, T WILLSON 08/21	0.00	1,394.00
TOTAL CHECK								0.00	131,185.50
10111	210403	07/06/21	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 6	0.00	5,124.20
10111	210404	07/28/21	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 7/	0.00	5,029.20

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20210805 00:00:00.000'  
 ACCOUNTING PERIOD: 12/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210405	07/30/21	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE 7/	0.00	5,344.66
10111	210406	07/29/21	M0021	SPIRE	105	46220	2101 JEFFCO 6/17-7/	0.00	61.55
10111	210407	08/02/21	M0021	SPIRE	310	46220	2900 ARN TNBRK 6/21	0.00	47.03
10111	210407	08/02/21	M0021	SPIRE	310	46220	2900 ARN TNBRK 6/21	0.00	42.62
TOTAL CHECK								0.00	89.65
10111	210408	07/28/21	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY 6/4-7/8	0.00	60.29
10111	210408	07/28/21	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY 6/4-7/8	0.00	19.42
10111	210408	07/28/21	P0014	PUBLIC WATER DISTRI	330	46230	1 GOLFVIEW 6/10-7/1	0.00	19.42
10111	210408	07/28/21	P0014	PUBLIC WATER DISTRI	330	46230	1 GOLFVIEW 6/10-7/1	0.00	19.00
10111	210408	07/28/21	P0014	PUBLIC WATER DISTRI	330	46230	1 GOLFVIEW 6/10-7/1	0.00	19.00
TOTAL CHECK								0.00	137.13
TOTAL CASH ACCOUNT								0.00	736,987.09
10131	210400	07/27/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	2,361.66
10131	210401	08/03/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	988.17
10131	210402	08/10/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	410.67
TOTAL CASH ACCOUNT								0.00	3,760.50
TOTAL FUND								0.00	740,747.59

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CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/19/2021

PAGE NUMBER: 1  
 ACCTPAS1  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		2805-653179	108.83	1X6X10, 1X10X10
84 LUMBER					108.83	
TOTAL CHECK						
A0116	240	43265	210618	10157	425.00	GRASS CUT - 2178 PRANCIS
ACTON LANDSCAPING INC				10157A	125.00	GRASS CUT - 1924 MAPLE
TOTAL CHECK					550.00	
A0376	330	43160	210518	120994	601.54	6' X 16' STAGE BANNER
AGR INC					601.54	
TOTAL CHECK						
A0109	320	45320	210598	30344	397.30	MULTIPLE FITTINGS, FABRIC
AIR HYDRAULICS CO INC					397.30	
TOTAL CHECK						
A0411	105	45010		1210728434	205.22	SUMMER SAFETY 7/21
ALPHA MEDIA FARMINGTON					205.22	
TOTAL CHECK						
A0424	320	45320		16DQKCD1Q77	80.74	FLOOR MATS-304
AMAZON CAPITAL SERVICES				1C171V7D4Q61	81.42	FLOOR MATS-514
				1DKDGT13C6DM	290.95	WEED KILLER
				1K4WM9QK1TL7	238.26	RUNNING BOARDS-514
				1TV9GX6NR1GJ	16.61	DOOR SILENCERS
TOTAL CHECK					707.98	
A0023	191	44150		137875-2174	668.00	MEMBERSHIP-BOOKLESS
AMERICAN PLANNING ASSOCIATIO					668.00	
TOTAL CHECK						
A0101	191	45150		23695864	43.96	2 SHIRTS
ARAMARK					43.96	
TOTAL CHECK						
A0035	420	45110		749505	61.54	RABIES, MEDS, EUTHANASI
ARNOLD ANIMAL HOSPITAL				750581	170.00	FEMALE K9 ADOPTION
				751190	15.00	FELINE RABIES
TOTAL CHECK					246.54	
A0053	00	20140		08092021	50.00	RESITUTION 21-374
CITY OF ARNOLD					50.00	
TOTAL CHECK						
A0082	320	45110	210036	12606	1,062.00	FY21 CONCRETE
ARNOLD READY MIX				12675	590.00	CONCRETE FOR PW/PARKS PRO
				12810	590.00	FY21 CONCRETE
				13042	826.00	FY21 CONCRETE
				6614	5,725.00	CONCRETE FOR PW/PARKS PRO
				9005	336.00	FY21 CONCRETE
				9113	605.00	FY21 CONCRETE
				9193	516.00	FY21 CONCRETE
TOTAL CHECK					10,250.00	

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 CITY OF ARNOLD  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0050	105	46410	210039	27453	420.00	MONTHLY ELEVATOR MAINTENANCE
AUTHORIZED ELEVATOR INC						
TOTAL CHECK					420.00	
B0009	105	45110	210454	4900962	165.68	FLOWERS PW SIGN
BAYER'S GARDEN SHOP INC					554.85	MULCH FOR BEAUTIFICATION
TOTAL CHECK					720.53	
B0617	330	45110	334002		290.95	WEED KILLER
BONNERHOLDING					290.95	
TOTAL CHECK					290.95	
B0618	00	20162	070921		5,590.00	1638 JEFFCO GRADING
BURDINE PROPERTIES LLC					5,590.00	
TOTAL CHECK					5,590.00	
B0021	320	45110	210037	372146	483.34	FY21 ROCK
BUSSEN QUARRIES INC					483.34	
TOTAL CHECK					483.34	
B0609	105	46410	210439	14446	22,090.00	UPGRADE ELECTRIC FOR HVAC
BYRNE ELECTRIC CO INC					22,090.00	
TOTAL CHECK					22,090.00	
C0160	105	45010	37258		2,220.00	JOB FAIR ADS
THE CALL PUBLISHING					2,220.00	
TOTAL CHECK					2,220.00	
C0144	320	45150	21-1841		109.99	M BONNOT BOOTS
CHUCK'S ACQUISITION COMPANY					109.99	
TOTAL CHECK					109.99	
C0523	191	43170	210022	114394928-1	395.00	WEBSITE FOR RETAIL SPACE
COSTAR REALTY INFORMATION IN					395.00	
TOTAL CHECK					395.00	
D0277	310	46140	080221		22.50	PHONE ALLOWANCE
ROBERT DEGONIA					22.50	
TOTAL CHECK					22.50	
E0121	105	46410	5006		140.00	STATE INSPECTION PD
ELITE ELEVATOR INSPECTIONS L					140.00	
TOTAL CHECK					140.00	
E0178	240	49150	210065	FBN4265628	1,343.37	LEASE 2020 FORD ESCAPE -
ENTERPRISE FM TRUST					566.54	LEASE 2020 FORD EXPLORER
					210065	LEASE 2020 FORD F-250 REG
					49150	LEASE 2020 FORD F-150 SUP
					49150	LEASE 2020 FORD F-150 RBG
TOTAL CHECK					19,288.54	
E0011	330	46420	559943		52.32	DECK SPRING
ERB EQUIPMENT					52.32	
TOTAL CHECK					52.32	

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 CITY OF ARNOLD  
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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0177	240	43270		25777556	713.28	TEMP LABOR WE 7/25
EXPRESS SERVICES INC	240	43270		25808571	891.60	TEMP LABOR WE 8/01
TOTAL CHECK					1,604.88	
G0055	310	45115	210100	20022-8	127,448.83	CONSTRUCTION OF MELODY LN
GERSHENSON CONSTRUCTION CO.,					127,448.83	
TOTAL CHECK						
G0006	320	45110		072721	496.00	THE DWN CHRISTMAS LTS
GERSTNER ELECTRIC INC	320	45110		072721.2	2,850.00	ANNUAL MAINTENANCE
TOTAL CHECK					3,346.00	
G0283	210	45320	210631	3261003618	1,986.51	TIRES FOR POLICE DEPT - C
THE GOODYEAR TIRE & RUBBER C					1,986.51	
TOTAL CHECK						
G0237	105	43350		319	3,199.21	SPRING 21 PLANTS
GREENSCAPE GARDENS & GIFTS					3,199.21	
TOTAL CHECK						
H0004	105	46410		C007312	1,494.00	QTRLY MAINTENANCE
HABERBERGER INC					1,494.00	
TOTAL CHECK						
H0150	315	45110	210620	16935709	194.68	RECYCLE OIL FILTERS
HERITAGE-CRYSTAL CLEAN LLC					194.68	
TOTAL CHECK						
H0294	320	45110		5683213716	320.50	130 BAGS ICE
THE HOME CITY ICE COMPANY					320.50	
TOTAL CHECK						
H0009	320	45310	210076	1136815	1,209.57	FY21 FUEL
HOME SERVICE OIL CO					1,209.57	
TOTAL CHECK						
H0318	310	45115	210006	8452636B10	30,287.00	CONSTRUCTION ENGINEERING
HURST-ROSCHE ENGINEERS INC					30,287.00	
TOTAL CHECK						
I0053	105	46410	210285	21-55370	95.00	START UP IRRIGATION - CIT
IDEAL LANDSCAPE GROUP	330	45110		21-55573	112.40	REPAIR BROKEN HEADS
TOTAL CHECK					207.40	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	315	45110		945510	1.65	LICENSE PLATE BULB
	315	45110		945619	121.73	120Z FREON
JEFFERSON COUNTY AUTO PARTS	210	45320		945630	112.16	BATTERY-19
	330	45320		946005	177.41	STR MTR
	210	45320		946562	112.16	BATTERY-31
	315	45110		947224	38.36	WIPER BLADES
	330	45320		947335	183.99	OBS
	210	45320		947350	268.71	BRK ROTOR, PAD KIT
	330	45320		947618	-177.41	RTRN STR MTR
	315	45110		947641	11.42	ROCKER SWITCHES
TOTAL CHECK	315	45110		948185	273.28	STEEL WHEEL WEIGHTS
					1,123.46	
K0047	320	45320	210587	120665	3,207.40	REMOVE AND REPLACE DPF, D
K & K SUPPLY	320	45250		274436	122.08	MEASURING WHEEL
	310	45250		274656	176.32	RADIO CHARGER
TOTAL CHECK	320	45110		274747	133.85	PARKING BLOCKS, SCREW
					3,639.65	
K0257	105	45230		73397363	473.54	COPIER 08/21
KONICA MINOLTA PREMIER FINAN	160	45230		73397363	176.40	COPIER 08/21
	210	45230		73397363	293.79	COPIER 08/21
	240	45230		73397363	191.93	COPIER 08/21
	310	45230		73397363	185.89	COPIER 08/21
TOTAL CHECK	410	45230		73397363	107.90	COPIER 08/21
					1,429.45	
L0246	00	14005		080521	105.00	PER DIEM9/21 CONF
JOSHUA LAMBRICH					105.00	
TOTAL CHECK						
L0044	105	45210		215902	1,114.00	UPDATE 07/01
LEADER PUBLICATIONS					1,114.00	
TOTAL CHECK						
L0011	210	45150	210508	507627-01	104.99	PANTS-WATSON
LEON UNIFORMS	210	45150	210494	527721-02	162.96	UNIFORMS FOR OFFICER HAM
	210	45150		527801-01	272.94	UNIFORMS - D RODGERS
	230	45150		528689	52.99	SHIRT-DOUPE
TOTAL CHECK	210	45150	210601	530948	140.97	OFFICER MAYBERRY K9 UNIFO
					734.85	
L0227	210	45170	210599	021063010001	11,250.00	NEW K9 PLUS TRAINING
LITTLE ROCK K9 ACADEMY					11,250.00	
TOTAL CHECK						

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CITY OF ARNOLD  
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 ACCRPA51  
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	105	45160		901007-7/21	32.09	LIGHT BULBS, DOOR BUM
LOWE'S	310	45110		901430-7/21	20.88	BATTERIES
	320	45110		901468-7/21	2.85	QUIKRETE
	310	45250		901738-7/21	94.00	LEVEL, RECIP BLADES
	330	45110		901776-7/21	55.76	WEED KILLER
	310	45110		901915-7/21	55.99	1X4X12, 1X4X10
	310	45110		901944-7/21	141.83	2X8X8, 2X8X10, GALV PIP
	330	45110		901999-7/21	29.65	GARDEN FENCING
	330	45110		902016-7/21	51.33	1X6X8, SCREWS, 2X3
	410	45250		902024-7/21	138.69	FAN, TOILET SEAT
	310	45110		902036-7/21	4.01	PVC PIPE, ELBOW, CPLNG
	330	45110		902048-7/21	37.12	GRAFTTI REMOVER
	310	45110		902058-7/21	8.80	GORILLA GLUE, FUSE HO
	330	45250		902076-7/21	92.96	POWER WASHER OK CNCT
	320	45110		902086-7/21	4.75	QUIKRETE
	105	45160		902135-7/21	36.07	SWIFFER WET JET, PADS
	210	45250		902137-7/21	266.94	WASHING MACHINE
	320	45110		902190-7/21	45.40	QUIKRETE
	320	45250		902190-7/21	18.98	GAS CAN
	330	45110		902255-7/21	7.59	VISEGRIP LEVER DIVER
	330	45110		902260-7/21	22.89	1X6X8, GORILLA GLUE
						VOID CHECK - CONTINUED

L0118	105	46410		902382-7/21	23.71	U POST, CAUTION TAPE
LOWE'S	310	45250		902382-7/21	37.99	SLEDGE HAMMER
	105	46410		902415-7/21	10.70	ADHESIVE, WALL PLATE
	310	45250		902415-7/21	8.53	PLIERS
	105	46410		902433-7/21	42.92	GFI RECPTCL, DECO PLA
	310	45250		902523-7/21	92.09	SMOKE DETCTR, CO2 DTC
	330	45110		902527-7/21	29.72	WEED KILLER
	330	45110		902538-7/21	17.96	QUIKRETE, WASP SPRAY
	310	45110		902554-07/21	22.10	PIPE INSULATION
	310	45250		902554-7/21	35.61	CO2/SMOKE ALARM
	330	45110		902576-7/21	26.10	WATER
	330	45250		902581-7/21	268.77	LAWN MOWER
	410	46410		902623-7/21	56.62	CHAINS, TRNBCKL, EYEBL
	105	46410		902645-7/21	13.84	SPACKLING, PUTTY KNIF
	105	45160		902657-7/21	19.94	LIGHT BULBS
	310	45110		902764-7/21	82.35	PAINT SUPPLYS
	330	45110		902768-7/21	25.02	WATER
	310	45250		902783-7/21	63.62	SOCKET SET, SNAKE LT
	310	45110		902828-7/21	18.34	BATTERIES, MGNFYNG GL
	310	45110		902842-7/21	111.67	PAINT SUPPLIES
	410	45110		902921-7/21	64.05	SMOKE DETCTR, CO2 ALAR
						VOID CHECK - CONTINUED

L0118	105	45250		902941-07/21	49.33	BLINDS, CARB MONO DET
LOWE'S	310	45110		902980-7/21	61.32	PAINT
	330	45110		910472-7/21	20.88	BATTERIES
	330	45250		910798-7/21	171.92	FLOOD LIGHTS, BATTERY
	105	45250		918399-7/21	-20.89	RETURN CARB MONO DET
	310	45110		955383-07/21	14.29	FITTING, NIPPLE, PVC
TOTAL CHECK					2,537.08	

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CITY OF ARNOLD  
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 ACCTPASS1  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0606	320	43260		2106	1,440.00	GRASS CUTS 7/5-8/6
M & R LANDSCAPING LLC	330	43260		2107	18,470.00	GRASS CUTS 7/5-8/6
TOTAL CHECK					19,910.00	
M0011	210	44150		080421	250.00	ANNUAL AGENCY FEE
MAJOR CASE SQUAD-GREATER ST					250.00	
TOTAL CHECK					250.00	
M0312	210	45250		80774	116.50	AMMO CANS, CONTAINERS
MISSOURI STATE AGENCY					116.50	
TOTAL CHECK					116.50	
N0078	330	46420		4388544776	31.99	OIL
NAPA AUTO PARTS					31.99	
TOTAL CHECK					31.99	
N0119	320	49150		210098-650	141,916.68	22 INTERNATIONAL
NAVISTAR FINANCIAL CORPORATI					141,916.68	
TOTAL CHECK					141,916.68	
N0160	320	45110		12481475	196.70	ASPHALT
NFM BUYER LLC					196.70	
TOTAL CHECK					196.70	
O0072	310	43120		34073	20,962.50	ADA TRANSITION & BICYCLE/
OATES ASSOCIATES					20,962.50	
TOTAL CHECK					20,962.50	
O0053	210	45290		5130	123.93	DVD-R,PAPER,ENVELOPES
OFFICE SOURCE	105	45290		5599	109.99	11X17, 8.5X14, HILITE
TOTAL CHECK	105	45290		5737	4.05	HIGHLIGHTERS
					237.97	
O0005	320	45110		R300743267	231.06	OXYGEN/ACETYLENE TANKS
OZ-ARC EQUIPMENT					231.06	
TOTAL CHECK					231.06	
P0020	240	44110		081221	60.00	PER DIEM 8/30-31 CONF
JEFF PRETS					60.00	
TOTAL CHECK					60.00	
R0008	240	43240		466831	15.00	GOVERNMENT ACCESS NETWORK
REJIS COMMISSION					15.00	
TOTAL CHECK					15.00	
R0059	105	45010		JF080121R	460.00	JOB FAIR ADS
ROCK NEWSPAPER					460.00	
TOTAL CHECK					460.00	
R0002	210	45150		210509	692.94	VEST FOR OFFICER HAM
ED ROEHR RADIO COMPANY					692.94	
TOTAL CHECK					692.94	



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CITY OF ARNOLD  
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 ACCTPAST1  
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0731	240	44110		081221	60.00	PER DIEM 8/30-31 CONF
JEFF SCHaub					60.00	
TOTAL CHECK						
S0198	330	46420		236274	19.80	FAN BLADE
SCOTT'S POWER EQUIPMENT SOUT				236438	24.15	WASHER BLADE BOLT
TOTAL CHECK					43.95	
S0245	210	43290		53149	224.60	INSPCT, RECHRG EXTNGSH
ST LOUIS RECHARGE & FIRE CON				53150	818.60	INSPCT/REPAIR/RECHARGE F
TOTAL CHECK					1,043.20	
S0629	105	43140		193214	250.00	COVID TESTING
ST LUKE'S WORKPLACE HEALTH					250.00	
TOTAL CHECK						
S0191	00	20340		080121	5,381.04	DENTAL INS 08/21
STANDARD INSURANCE COMPANY				080121	882.28	VISION INS 08/21
TOTAL CHECK					6,263.32	
S0621	105	43290		080321	15.00	REIMBURSE BANK FEE
STOP STICK LTD				21789	2,714.00	12' STOP STICK KIT
TOTAL CHECK					2,729.00	
S0644	110	43290		3554	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						
S0248	330	45320		458321	51.75	FLYWHEEL ASSY
SUNSET AUTO COMPANY INC					51.75	
TOTAL CHECK						
S0017	180	43110		080621	8,680.00	SERVICES 07/21
ROBERT K SWENEY, LLC					8,680.00	
TOTAL CHECK						
T0234	105	46410		1004	3,000.00	REMOVAL OF 3 BRADFORD PEA
TJS LAWN CARE & LANDSCAPING					3,000.00	
TOTAL CHECK						
T0008	320	45110		13051	240.80	STOP SIGNS
TRAFFIC CONTROL CO				13072	273.80	10' & 12' U CHANNEL
TOTAL CHECK					271.20	12' U CHANNEL
T0263	115	43240		025-341564	-7,904.00	RTRN BIOMETRIC READER
TYLER TECHNOLOGIES INC				025-344108	15,906.00	6 PROXIMITY READERS
TOTAL CHECK					8,002.00	
U0034	105	43290		259797039874	143.00	PSA 07/21
UNITED HEALTHCARE					143.00	
TOTAL CHECK						

SUPERION  
 DATE: 08/16/2021  
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 SELECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/19/2021

PAGE NUMBER: 8  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
V0113	00	20105		080521	172.36	REFUND OVRPD MUNI SVC
KATHY VANCE						
TOTAL CHECK					172.36	
V0114	330	45320		95660	295.00	DROP DOWN CHAINS-514
VIKING CIVES MIDWEST						
TOTAL CHECK					295.00	
W0147	320	45115	210431	9752	655,731.28	FY21 ASPHALT STREET OVERL
N.B. WEST CONTRACTING CO						
TOTAL CHECK					655,731.28	
W0272	115	45310		73132717	36.18	GAS 07/21
WEX BANK	210	45310		73132717	9,789.60	GAS 07/21
	240	45310		73132717	427.42	GAS 07/21
	240	45320		73132717	11.00	CAR WASH 07/21
	310	45310		73132717	338.46	GAS 07/21
	310	45320		73132717	15.00	CAR WASH 07/21
	320	45310		73132717	243.96	GAS 07/21
	320	45320		73132717	10.00	CAR WASH 07/21
	330	45310		73132717	1,320.01	GAS 07/21
	410	45310		73132717	137.16	GAS 07/21
	420	45310		73132717	297.40	GAS 07/21
TOTAL CHECK					12,626.19	
W0004	210	45320		283464	163.00	BATTERIES
WIRELESSUSA	210	45320		283472	120.95	REPLACE CORD
TOTAL CHECK					283.95	
Z0001	320	45110		9006530107	175.33	ASPHALT RLS, TWSTR
ZEP MANUFACTURING CO						
TOTAL CHECK					175.33	
TOTAL CASHABLE CHECKS					1,146,442.08	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,146,442.08	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 77						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR  
 DATE: 08/16/2021  
 TIME: 14:33:11  
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 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/19/2021

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 ACCTPAS1  
 ACCOUNTING PERIOD: 12/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562	080321	10,000.00	BUTCH WAX SPNSRSH
ARNOLD FOOD PANTRY				10,000.00	
TOTAL CHECK				10,000.00	
TOTAL CASHABLE CHECKS				10,000.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				10,000.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	



SUPERION  
 DATE: 08/16/2021  
 TIME: 14:33:27  
 SELECTION CRITERIA: transact\_disp\_fund='43'  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/19/2021  
 CITY OF ARNOLD  
 CHECK FORMAT - DUE DATE: 08/19/2021  
 PAYMENT TYPE: ALL

PAGE NUMBER: 1  
 ACCTPASS1  
 ACCOUNTING PERIOD: 12/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0424	340	45160	11CXQFGJ77GF	99.39	DRYER FILTERS
AMAZON CAPITAL SERVICES	340	43165	1GQ3VWG4MLTJ	37.01	WATER GUNS
	340	45160	1DCLQW6YQDRV	45.51	LINT TRAP, LNDRY BAG
	340	45160	1H46T6GJTXJW	101.64	WASHCLOTHS
	340	45160	1KQC314XXJVM	71.86	LAUNDRY TABS, BAGS
	340	45112	1NN564WJVO7C	43.60	SHOWER HEADS
	340	45160	1NN564WJVO7C	25.58	HAND SANITIZER
	340	43165	1QYDNKXR6RNF	49.17	WATER GUNS
	340	43165	1KJL9KVMWHF	26.97	FABRIC MARKERS
	340	45160	1F71HRDJH6UG	-11.14	RFND SHIPPING CHGS
TOTAL CHECK				489.59	
C0086	340	45112	7464683	225.26	WATER TREATMENT PRGRM
CHEMSEARCH				225.26	
TOTAL CHECK					
C0059	340	46410	210627	56.00	FUSES FOR INDOOR POOL FEA
CRESCENT PARTS & EQUIPMENT				56.00	
TOTAL CHECK					
F0169	340	43165	081021	120.00	ZUMBA 07/29-08/10
JODY FAGAN				120.00	
TOTAL CHECK					
F0244	340	45160	080221	50.00	REIMBRS INDRYMT CHGS
KAREN FAY				50.00	
TOTAL CHECK					
G0013	340	45112	9019342519	165.04	SHOWER CURTAINS
MW GRAINGER				165.04	
TOTAL CHECK					
H0195	340	43165	080621	270.00	SLVR SNKRS 7/7-8/5
HEALTH IS INSIDE				610.00	PRSNL TRN 7/8-8/4
TOTAL CHECK				880.00	
H0095	340	46410	108767	69.00	KEYS
HUFEMAN SECURITY				69.00	
TOTAL CHECK					
H0114	340	43165	080621	1,599.50	CLASSES 7/6-8/6
KYMBERLY B HUIE				1,599.50	
TOTAL CHECK					
K0257	340	45230	73397363	185.89	COPIER 08/21
KONICA MINOLTA PREMIER FINAN				185.89	
TOTAL CHECK					

SUPERION  
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 PAYMENT TYPE: ALL

CITY OF ANNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/19/2021

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 ACCTPA51  
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
LOWE'S	340	45250	210615	902569-7/21	901.55	DRYER
	340	45112		902633-7/21	10.41	MNTNG TAP, LYSOL WIP
	340	46410		902633-7/21	36.06	BALL VALVE
	340	46410		902883-7/21	9.48	SWITCH
	340	45112		910273-7/21	18.94	FLAG SETS
	340	45112		910472-7/21	13.28	LAUNDRY DETERGENT
	340	46410		919342-7/21	19.26	MULCH
	340	45112		920705-7/21	12.01	PLANTS
	340	45250		920705-7/21	58.64	URN, BROOM, SHEARS
	340	46410		920958-7/21	6.42	MULCH
TOTAL CHECK					1,086.05	
MARRELLY AEDS & SAFETY	340	45250		168547	131.80	AED PADS
TOTAL CHECK					131.80	
M0522	340	45106		69922	56.00	8 PIZZAS
	340	45106		69923	28.00	4 PIZZAS
	340	43290		78317	53.02	EMPLOYEE DVLPMNT MTG
	340	45106		78318	28.00	4 PIZZAS
	340	45106		78319	56.00	8 PIZZAS
	340	45106		78320	28.00	4 PIZZAS
	340	45106		78321	28.00	4 PIZZAS
	340	45106		78322	56.00	8 PIZZAS
TOTAL CHECK					333.02	
M0344	340	46410	210591	21-30888	956.00	REPLACE EXISTING RELAYS I
	340	46410	210628	21-30911	286.50	TROUBLESHOOT INDOOR BUDDL
TOTAL CHECK					1,242.50	
M0022	340	46410		26112	1,200.00	INSTALL CHLORINE TANK
	340	46410		26113	751.00	CHEMTROL PROBES
TOTAL CHECK					1,951.00	
P0113	340	45106		50758219056	24.00	4 PIZZAS
	340	45106		50758219057	36.00	6 PIZZAS
	340	45106		50758219058	24.00	4 PIZZAS
	340	45106		50758219059	48.00	8 PIZZAS
	340	45106		50758219060	48.00	8 PIZZAS
	340	45106		50758219063	24.00	4 PIZZAS
	340	45106		50758219064	48.00	8 PIZZAS
	340	45106		50758219081	48.00	8 PIZZAS
TOTAL CHECK					300.00	
P0302	340	46410	210404	2111551	1,083.00	SPRING PM ON ROOF TOP UNI
	340	46410	210570	2111801	297.00	TROUBLESHOOT POOL PAY2
	340	46410	210589	2111841	297.00	TROUBLESHOOT WALK IN FREE
	340	46410	210589	2112051	988.00	REPLACE PUMP SEAL
TOTAL CHECK					2,665.00	
R0309	340	46410	210590	234236	1,015.00	FILTERS FOR POOL PACK
RAMAIR INC						
TOTAL CHECK					1,015.00	

SUPERION  
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 SELECTION CRITERIA: transact\_disb\_fund='43'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/19/2021

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 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0014	340	45160	210626	125702	969.47	LINERS, TOWELS, HAND SOAP
ROYAL PAPERS INC					969.47	
TOTAL CHECK						
S0245	340	46410	210592	53151	109.00	INSPECT/REPAIR/RECHARGE F
ST LOUIS RECHARGE & FIRE CON					109.00	
TOTAL CHECK					109.00	
U0033	340	45130	210477	3735745	1,406.27	CONCESSION SUPPLIES FY 21
US FOODS					520.91	CONCESSION SUPPLIES FY 21
TOTAL CHECK					1,927.18	
W0034	340	45250	210573	285003127-1	2,706.00	BATTERY
WARNER COMMUNICATIONS CORP					2,706.00	
TOTAL CHECK					2,706.00	
W0014	340	46410		105479	1,906.82	SEASONAL MAINTENANCE
WESTPORT POOLS INC					49.00	DIA STRAINER ORING
TOTAL CHECK					1,955.82	
TOTAL CASHABLE CHECKS					20,232.12	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					20,232.12	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERION  
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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20210805 00:00:00.000'  
 ACCOUNTING PERIOD: 12/21

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	97453	08/13/21	A0272	A T & T MOBILITY	480	46140	SERVICE 6/24-7/23	0.00	155.19
10111	97454	08/13/21	S0191	STANDARD INSURANCE	480	42220	REPLACECKS97298/973	0.00	13.80
10111	210393	08/05/21	A0019	AMERRENUE	480	46210	2924 ARN TNBRK 6/13	0.00	224.81
10111	210397	07/30/21	L0008	LAGERS	48	22001	LOCHIRCO 7/21	0.00	486.97
10111	210397	07/30/21	L0008	LAGERS	480	42130	LOCHIRCO 7/21	0.00	-486.97
TOTAL CHECK								0.00	0.00
10111	210399	08/02/21	M0027	MIRMA	480	42210	LOCHIRCO 08/21	0.00	1,037.50
TOTAL CASH ACCOUNT								0.00	1,431.30
TOTAL FUND								0.00	1,431.30
TOTAL REPORT								0.00	770,287.09



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 SELECTION CRITERIA: transact\_disb\_fund='48'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/19/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0109	480	45320	210598	30344	397.30	MULTIPLE FITTINGS, FABRIC
TOTAL CHECK					397.30	
A0082	480	45110	210084	13000	218.00	FY21 CONCRETE
ARNOLD READY MIX	480	45110	210084	13043	398.00	FY21 CONCRETE
TOTAL CHECK					616.00	
B0009	480	45110		3900692	179.97	SEED, TOPSOIL
BAYER'S GARDEN SHOP INC	480	45110		3900693	73.98	TOPSOIL
TOTAL CHECK				4900858	147.96	TOPSOIL
					401.91	
G0009	480	43120		98061132A331	2,285.00	NEW PLAT-GLATT DR
GOVERO LAND SERVICES					2,285.00	
TOTAL CHECK					2,285.00	
K0047	480	45250		274370	258.44	GREASE GUN KIT
K & K SUPPLY					258.44	
TOTAL CHECK					258.44	
L0118	480	45110	210613	902127-7/21	31.32	CONCRETE PATCH
LOWE'S	480	45110	210613	902231-7/21	1,437.45	PVC PIPE
	480	45110		902277-7/21	60.41	QUICKRETE, GAP FILLER
	480	45110		902413-7/21	89.40	2X4X10
	480	45250		902847-7/21	108.57	SPOT LIGHT, HEADLAMP
	480	45110		902888-7/21	46.95	CONCRETE PATCH
	480	45110		902890-7/21	52.22	CONSTRUCTION SCREWS
	480	45110		902892-7/21	269.32	2X4, SHEATHING
	480	45110		902927-7/21	40.68	QUICKWALL
TOTAL CHECK			210613	906839-7/21	32.19	PVC PIPE
					2,168.51	
N0065	480	45110	210605	422475	740.00	3 STORM GRATES FOR YARD S
NEENAH FOUNDRY					740.00	
TOTAL CHECK					740.00	
P0346	480	45110	210621	2379257	441.26	2" GAS LINE, 2 - 2" COUPL
PLUMBERS SUPPLY					441.26	
TOTAL CHECK					441.26	
S0726	480	45090		MOCM0721001	2,205.00	STREET SWEEP 07/21
SCA OF MO LLC					2,205.00	
TOTAL CHECK					2,205.00	
TOTAL CASHABLE CHECKS					9,513.42	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					9,513.42	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						