

WARRANTS

FOR

AUGUST 5TH, 2021

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **7/23/21**
 PAYCHECKS DATED: **7/28/21**

PAYROLL WARRANT NUMBER: **1374**
 PAYROLL NUMBER: **2021-15**

DETAIL OF GROSS PAYROLL

REGULAR	247,991.72
REGULAR- P.T.	22,553.12
HOLIDAY	
VACATION	27,151.95
SICK	16,661.56
OVERTIME	5,934.54
PERSONAL TIME	2,717.36
HOLIDAY PAY	
LONGEVITY	
COMP TIME	1,281.06
FUNERAL LEAVE	355.08
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	368.04
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,050.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	
EMERGENCY MANAGER	
HEALTH INSURANCE REIMBURSED	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>326,289.43</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	23,717.62
FEDERAL	30,489.89
STATE	13,649.00
LOCAL	54.47
POLICE PENSION	13,050.80
GARNISHMENT	682.69
VOYA ING	5,344.66
WASHINGTON NAT'L	375.45
ICMA	-
VISION	
SUPPLEMENTAL LIFE	402.17
SHORT TERM DISABILITY	240.68
FLEX SPENDING	3,130.38
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,302.17
REC MEMBERSHIP	-
AFLAC	261.85
DENTAL	5,319.28
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	326,289.43
DEDUCTIONS	104,021.11

NET PAY	<u>222,268.32</u>	TOTAL DEDUCTIONS	<u>104,021.11</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 2021-15
DETAIL OF OVERTIME BY DEPARTMENT P/R B10 P/E 7/23/2021

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	603.00	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	2,531.00	Grants
DISPATCHERS	2,226.48	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	242.53	Street Duties
PARKS		
RECREATION		
HEALTH	7.12	Health Duties
RABIES	324.41	Pound Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	5,934.54

PAYROLL PERIOD ENDED:
PAY CHECKS DATED:

7/23/2021 PAYROLL WARRANT NUMBER :
7/28/2021 PAYROLL NUMBER:

1374
2021-15

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
D. Christopher	10.00	603.00	Sub-IT
			603.00
B. Ackermann	4.00	194.10	
C. Bequette	11.00	479.49	
G. Brown	4.00	157.20	
K. Chiodini	0.50	15.38	
J. Christopher	4.00	232.80	
D. Gierer	4.00	232.80	
B. Ham	1.00	37.65	
M. Phillips	4.00	203.82	
K. Wilson	4.00	186.66	
B. Wilson	14.00	738.36	
B. Zoellner	1.00	52.74	Sub-Police
			2,531.00
T. Doutré	20.00	786.00	
J. Jones	8.00	286.44	
J. Smith	8.00	224.52	
L. Vaughn	12.00	471.60	
J. Williams	12.00	457.92	Sub-Dispatch
			2,226.48
M. Bonnot	6.25	242.53	Sub- Street
			242.53
J. Greffet	0.25	7.12	Sub-Health
			7.12
L. Faul	1.50	42.75	
G. Pickrell	8.25	281.66	
			Sub-Rabies
			324.41
	Total		5,934.54

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
L. Faul	4.00	76.00

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5791

WARRANT DATE: August 5, 2021

	General Fund	Grant Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	360,561.31	788.60		24,088.22	549.99	385,988.12
System checks	633,949.43	-	13,000.00	155,143.14	17,068.86	819,161.43
	<u>994,510.74</u>	<u>788.60</u>	<u>13,000.00</u>	<u>179,231.36</u>	<u>17,618.85</u>	<u>1,205,149.55</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 Couse Fund
48 - Stormwater Fund

SUPERIOR
 DATE: 08/02/2021
 TIME: 11:56:51
 CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 08/05/2021
 SELECTION CRITERIA: transact_disp_fund='00'
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPAST
 ACCOUNTING PERIOD: 12/21
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
N0148	210	45250	45764	2,370.00	SUPERSOCK BEAN BAG
911 CUSTOM				2,370.00	
TOTAL CHECK					
A0401	115	46110	211913358	821.50	PW VPB 6/11-7/10
ACC BUSINESS			211974266	821.50	REC CTR VPB 6/11-7/10
TOTAL CHECK				1,643.00	
A0401	115	46110	211948104	1,037.62	CH INTBNT 6/11-7/10
ACC BUSINESS				1,037.62	
TOTAL CHECK					
A0387	210	45170	277557	1,895.00	WATCHDOG SERVICE
ACE K9/RADIOTRONICS				1,895.00	
TOTAL CHECK					
A0116	240	43265	210549	145.00	GRASS CUT - 456 JUNE
ACTON LANDSCAPING INC	240	43265	210539	320.00	GRASS CUT - 844 ALAN DR
TOTAL CHECK			210585	145.00	GRASS CUT - 1645 DIXON DR
				610.00	
A0008	210	45320	48939	410.00	REMOVE EXIST DECALS
ADGRAPHIX				410.00	
TOTAL CHECK					
A0012	00	20356	725572	408.86	ACCIDENT INS 07/21
AFLAC	00	20357	725572	49.80	CANCER INS 07/21
TOTAL CHECK			725572	65.04	HOSP IDMTY 07/21
				523.70	
A0424	310	45110	13DX61KHKWQ	79.96	SAFETY TAPE
AMAZON CAPITAL SERVICES	320	45320	16NXCJHHHJVJ	193.91	RUNNING BOARDS-304
	310	45110	1CAFJQWTKXF6	40.99	SAFETY FENCE
	310	45250	1CWPPDLKQFQK	198.73	MAILBOX POSTS
	240	45250	1GH9QHTN9DG1	94.76	OUTLET TESTER,SCRMDR
	330	46140	1JMI RTKLPQCF	12.60	CELL PHONE BELT CLIP
	310	45250	1LPVG6NR6GT4	243.54	HVY DUTY MAILBOX
	330	45250	1M4R6FNR6PW9V	2,871.50	10 METAL DETECTORS W/CASE
TOTAL CHECK			210597	49.99	5 PORT SWITCH
				3,785.98	
A0020	210	45150	070721	77.50	CLEAN CLOTHES 6/21
AMERICAN CLEANERS				77.50	
TOTAL CHECK					
A0101	240	45150	23639675	544.65	SHIRTS-BLDG DEPT
ARAMARK	240	45150	23643263	43.96	BLDG DEPT SHIRTS
TOTAL CHECK				588.61	
A0035	420	45110	747877	91.96	RABIES SHOT
ARNOLD ANIMAL HOSPITAL	420	45110	748168	10.00	CANINE RABIES
TOTAL CHECK				101.96	

SUPERIOR
 DATE: 08/02/2021
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 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/05/2021
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 12/21

PAGE NUMBER: 2
 ACCTP451

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0053	00	20140	07192021	1.00	RESTITUTION 21-374
CITY OF ARNOLD	310	46240	31328-9/21	255.33	2900 ARM TMBRK7-9/21
	105	46240	38109-9/21	106.92	2101 JERFCC 07-09/21
	330	46240	54783-9/21	64.53	1 GOLFRVIEW 07-09/21
	330	46240	55057-9/21	53.64	1838 OL LMY FRY7-9/21
TOTAL CHECK	330	46240	55058-9/21	444.87	FBL 07-09/21
				926.29	
A0092	240	45210	21321	450.00	MYGOV BROCHURES
A PRINTING INC	240	45210	21321A	42.50	HOWDERSHELL CARDS
	330	45210	21321A	363.00	JULY 4TH EVENT SIGNS
TOTAL CHECK	410	45210	21321A	42.50	PREIS CARDS
				898.00	
A0082	320	45110	12109	590.00	FY21 CONCRETE
ARNOLD READY MIX	320	45110	12155	1,180.00	FY21 CONCRETE
	320	45110	12212	336.00	FY21 CONCRETE
TOTAL CHECK	320	45110	12487	652.00	FY21 CONCRETE
				2,758.00	
A0395	210	45250	INUS001215	8,400.00	TASER YR 4
AXON ENTERPRISE INC	210	45250	INUS001636	857.94	PERFORMANCE POWER MAGAZIN
TOTAL CHECK	210	45250	INUS001637	721.00	LIVE 25' EXTRA PENATRATIO
				9,978.94	
A0111	115	43240	INVA4131	5,250.00	CITYWORKS 10/21-9/22
AZTECA SYSTEMS				5,250.00	
TOTAL CHECK					
B0544	310	45110	640	298.00	WASP/HORNET SPRAY
BAKA LLC				298.00	
TOTAL CHECK					
B0009	320	45110	5000075	110.97	TOPSOIL
BAYER'S GARDEN SHOP INC	320	45110	5000077	173.43	TOPSOIL, STRAW SHED
TOTAL CHECK				284.40	
B0434	00	32280	072121	50.00	RFPD DRVMY PERMIT
BUCHHEIT CONSTRUCTION CO INC				50.00	
TOTAL CHECK					
B0021	320	45110	210037	3,025.24	FY21 ROCK
BUSSEN QUARRIES INC				3,025.24	
TOTAL CHECK					
B0483	210	45320	93834	1,966.09	A/C, TIE ROD - 27
JIM BUTLER CHEVROLET				1,966.09	
TOTAL CHECK					
C0038	120	43180	152024	2,100.00	SERVICES 06/21
CARMODY MACDONALD				2,100.00	
TOTAL CHECK					

SUPERIOR
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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/05/2021
 CITY OF ARNOLD
 PAGE NUMBER: 3
 ACCTP51
 ACCOUNTING PERIOD: 12/21
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0474 LISA CASEY-RUSH TOTAL CHECK	330	43160	072821	295.00	SNO CONES-T BALL
C0144 CHUCK'S ACQUISITION COMPANY TOTAL CHECK	320	45150	21-1659	157.99	BOOTS-C ALLEN
C0458 CIRCUS KAPUT TOTAL CHECK	330	43160	072721	340.00	BALLOON TWSTNG-6/26
C0254 CB ENGINEERING INC TOTAL CHECK	310 410	46410 46410	22188 22188	212.50 212.50	ARCHITECTURAL AND ENGINEE
D0261 DISCOVERY FIRST AID & TOTAL CHECK	310 315	45110 45110	2851 2851	174.95 61.65	STOCK 1ST AID KIT
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	2021002-8/21	1,734.00	MEMBERSHIP 08/21
E0159 WILLIAM J EKISS TOTAL CHECK	180	43190	072821	2,375.00	SERVICES 07/21
E0178 ENTERPRISE FM TRUST TOTAL CHECK	240 310 330 420	49150 49150 49150 49150	FBN4244163 FBN4244163 FBN4244163 FBN4244163	1,343.37 566.54 931.55 1,074.54	LEASE 2020 FORD ESCAPE - LEASE 2020 FORD EXPLORER LEASE 2020 FORD F-150 SUP LEASE 2020 FORD F-150 REG
E0177 EXPRESS SERVICES INC TOTAL CHECK	240 240	43270 43270	25706732 25742843	713.28 891.60	TEMP LABOR WE 7/11 TEMP LABOR WE 7/18
F0029 JOHN FABICK TRACTOR CO TOTAL CHECK	330	45320	PIFE2010164	146.08	COUPLER, NIPPLE WSHRS
F0056 FASTENAL TOTAL CHECK	320 330	45110 45110	MOSL672622 MOSH672711	75.49 50.03	CLVS SLP HK, QUTK LNK NUTS, BOLTS, WASHERS
F0242 FKH SFT PROPCO D LP TOTAL CHECK	00	32260	073021	50.00	REPLACE CK 96796
G0055 GERSHENSON CONSTRUCTION CO., TOTAL CHECK	310	45115	210100 20022-7	237,656.74 237,656.74	CONSTRUCTION OF MELODY LN

SUPERION
 DATE: 08/02/2021
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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/05/2021
 CITY OF ARNOLD
 PAGE NUMBER: 4
 ACCTPAST
 ACCOUNTING PERIOD: 12/21
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0006	320	45110	210372	072721.1	6,257.45	REPLACE POLE CHURCH RD/OL
GERSTNER ELECTRIC INC				8	372.00	PPR SGNL RGRHDS/STJON
TOTAL CHECK	320	45110			6,629.45	
H0438	00	20105		072021	1,881.05	RFPD OVRPD MUNI SVCS
TIMOTHY HEINE					1,881.05	
TOTAL CHECK						
H0350	310	45110		S1457665001	14.20	SMALL DIM FUSE
HOLT ELECTRICAL SUPPLIES					14.20	
TOTAL CHECK						
H0294	320	45110		5689211536	383.95	BAGGED ICE
THE HOME CITY ICE COMPANY					383.95	
TOTAL CHECK						
H0009	320	45310	210076	1133217	2,047.18	FY21 FUEL
HOME SERVICE OIL CO				1133219	761.97	FY21 FUEL
TOTAL CHECK	320	45310	210076		2,809.15	
H0274	310	45250		95590	7.99	DRIE GUIDE MAGNET
HOUSEK'S ACE HARDWARE				95760	20.27	STRIPPING PAINT, PUTTY
	330	45110		95761	6.49	INSECT KILLER
	105	45160		95772	3.59	SUPER GLUE
	240	45110		95834	19.96	2 CYCLE OIL
	320	46420		95909	3.99	VINYL HOSE WASHER
	310	45110		95910	15.98	PELLETIZED LIME
	410	45110		95992	35.80	CHAIN
	310	45250		96020	100.94	CABLE TIES, PLTRY FENC
	330	45110		96023	4.78	KEYS
	310	45110		96084	19.98	TAPE MEASURES
TOTAL CHECK	240	45250			239.77	
I0016	310	46410	210520	9708	375.00	REPAIR 2 DOOS AND MAINTEN
IMPERIAL OVERHEAD DOOR					375.00	
TOTAL CHECK						
J0041	115	43240		072121	5,254.00	ANNUAL COST 2 OF 3
JEPFERSON COUNTY ASSESSOR'S					5,254.00	
TOTAL CHECK						
J0003	210	45320		941042	99.08	BATTERY-11
JEPFERSON COUNTY AUTO PARTS				941043	-99.08	BATTERY WARRANTY
	210	45320		941285	112.16	BATTERY-27
	315	45110		941290	6.20	END CAP
	315	45110		941347	51.52	WIPER BLADES
	315	45110		942015	6.20	END CAP
	315	45110		942680	57.98	OIL, FILTER
	315	45110		942941	6.86	PLASTIX HEADLIGHT
	315	45110		944498	28.65	ALR FILTER
	320	944850		387.23	CMPRS ASY, DISC MAGNT	
	320	45320		945140	-387.23	RTRN CMPRS ASY, DISC
	320	45320		945141	418.87	NEW A/C COMPRESSOR, CUUTC
TOTAL CHECK	320	45320	210602		688.44	

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/05/2021
 CITY OF ARNOLD

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 12/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0257	105	45230		73093763	495.41	COPIER 07/21
KONICA MINOLTA PREMIER FINAN	160	45230		73093763	192.93	COPIER 07/21
	210	45230		73093763	346.70	COPIER 07/21
	240	45230		73093763	230.92	COPIER 07/21
	310	45230		73093763	218.30	COPIER 07/21
	410	45230		73093763	111.50	COPIER 07/21
	105	45230		73203695	79.62	COPIES 6/21-7/21
	160	45230		73203695	49.97	COPIES 6/21-7/21
	210	45230		73203695	83.57	COPIES 6/21-7/21
	240	45230		73203695	109.66	COPIES 6/21-7/21
	310	45230		73203695	34.13	COPIES 6/21-7/21
	410	45230		73203695	5.93	COPIES 6/21-7/21
TOTAL CHECK					1,958.64	
L0268	105	49130		3631	141,735.56	VEHICLE WASH BUILDING
LEGACY ELECTRIC LLC					141,735.56	
TOTAL CHECK						
L0011	210	45150		527721-01	464.18	UNIFORMS FOR OFFICER HAM
LEON UNIFORMS	210	45150		529796	726.19	UNIFORMS - TAYLOR WILSON
	210	45150		530506	470.22	UNIFORMS FOR 2 NEW HIRES
TOTAL CHECK					1,660.59	
L0068	105	46410		SM0019515-1	258.29	BATTERY
LUBY EQUIPMENT SERVICES					258.29	
TOTAL CHECK						
M0557	310	46410		2032692	612.30	MAN HOLE CONE AND COVER
MIDWEST MUNICIPAL SUPPLY					612.30	
TOTAL CHECK						
M0030	105	46410		072821	50.00	OP CERTS-CH ELVTRS
MISSOURI DEPARTMENT OF PUBLI					50.00	
TOTAL CHECK						
M0035	210	45320		07212021	30.25	RENEW LICENSE PLATE
MISSOURI DEPT OF REVENUE					30.25	
TOTAL CHECK						
N0160	320	45110		12473698	437.50	ASPHALT
NFM BUYER LLC	320	45110		12474102	249.20	ASPHALT
	320	45110		12474980	250.60	ASPHALT
	320	45110		12475420	228.90	ASPHALT
	320	45110		12477581	3,504.20	ASPHALT
	320	45110		12477988	1,145.20	ASPHALT
	320	45110		12478454	256.90	ASPHALT
	320	45110		12478978	578.20	ASPHALT
TOTAL CHECK					6,550.70	
O0098	330	43160		295621418	904.00	T BALL SHIRTS
ODDBALL INC, LLC					904.00	
TOTAL CHECK						

SUPERIOR
 DATE: 08/02/2021
 TIME: 11:56:51
 SELECTION CRITERIA: transact.dish_fund='00'
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/05/2021

CITY OF ARNOLD
 PAGE NUMBER: 6
 ACCTPAST
 ACCOUNTING PERIOD: 12/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	105	45290	210584	3463	358.09	CYAN INK CARTRIDGE - IT
	105	45290		4080	109.85	RCPT BKS, ENVELOPS, TAPE
	210	45290		4081	186.91	DVD, PAPER, LABELS
TOTAL CHECK					654.85	
00005	315	45110		AC275429	52.96	NON FLAMMABLE GAS
TOTAL CHECK					52.96	
P0016	210	44140		071321	200.00	R CHIODINI SEMINAR FE
P.F.F.I.A. CONFERENCE					200.00	
TOTAL CHECK					200.00	
P0320	00	20161		070921	3,417.00	TEMP OCC 2091 HENLEY
PAYNE FAMILY HOMES LLC	00	20163		070921	3,417.00	TEMP OCC 2144 HENLEY
TOTAL CHECK	00	20163		071921	3,417.00	TEMP OCC 107 HENLEY H
					10,251.00	
P0155	330	45010		202701	750.00	SIGN RENT-07-09/21
PENTECOSTAL LIGHTHOUSE TABER					750.00	
TOTAL CHECK					750.00	
P0345	105	49130	210319	21054	57,000.00	NEW FENCING AROUND PUBLIC
PERFECT FENCE INC					57,000.00	
TOTAL CHECK					57,000.00	
P0316	330	45090	210016	39046	850.00	PORTABLE TOILETS AT ALL C
PORTABLE WATER CLOSET LLC					850.00	
TOTAL CHECK					850.00	
Q0022	105	45220		N89963381	1,393.68	PSTG MTR5/17-8/16
QUADIENT LEASING USA INC					1,393.68	
TOTAL CHECK					1,393.68	
R0008	115	43240		463460	189.00	MCAFFEE 06/21
REJIS COMMISSION	115	43240		464946	28.75	KASEYA ACCESS SETUP
	120	43240		465129	1,012.87	SUBSCRIPTION 07/21
	210	43240		465131	4,198.06	SUBSCRIPTION 07/21
TOTAL CHECK	115	43240		465431	189.00	MCAFFEE 07/21
					5,617.68	
R0002	210	49150	210556	517341	2,671.32	LIGHTS AND BRACKETS - 8,
ED ROEHR RADIO COMPANY	210	49150	210180	517344	219.00	EQUIPMENT FOR NEW TAHOE-S
	210	49150	210180	517345	208.50	EQUIPMENT FOR NEW TAHOE-P
	210	45150	210348	517448	675.00	VESTS - LEASSNER, HOWELL
	420	49150		517522	114.25	INSTALL KIT-FORD RNGR
TOTAL CHECK	210	45150	210348	517565	675.00	VESTS - LEASSNER, HOWELL
					4,563.07	
R0126	150	44110		072621	8.00	PARKING
JENNIFFER ROTH	150	44130		072621	288.18	MILEAGE-MIRWA CONF
TOTAL CHECK					296.18	

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 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0014	420	45110	210565	120340-1	183.54	GOGAL TRASH BAGS, DISPOSA
ROYAL PAPERS INC	330	45160	210603	B123552-1	268.13	HAIR & BODY SHAMPOO, BATH
TOTAL CHECK					451.67	
S0023	330	43160	210550	3605A	218.72	PARKS PROGRAMS SUPPLIES
SAM'S CLUB DIRECT					218.72	
TOTAL CHECK					218.72	
S0198	330	45250		234841	80.00	AUTOCLUT HEAD PKG
SCOTT'S POWER EQUIPMENT SOUT					80.00	
TOTAL CHECK					80.00	
S0649	115	45250	210576	B13783968	3,738.12	DELL LATITUDE 3520
SHI INTERNATIONAL CORP					3,738.12	
TOTAL CHECK					3,738.12	
S0609	210	43290		8182328060	163.50	SHREDDING 06/21
SHRED IT					163.50	
TOTAL CHECK					163.50	
S0613	320	45320	210145	15957	4,960.55	LIFT GATE - 309
SNOW PRO PARTS, SALES & SERV					4,960.55	
TOTAL CHECK					4,960.55	
S0719	105	43170	210315	5577	3,012.90	SOCIAL MEDIA, WEBSITE UPD
SPIRE ENTERPRISES LLC	105	43170	210315	5578	1,321.10	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK	105	43170	210315	5581	1,155.55	SOCIAL MEDIA, WEBSITE UPD
					5,489.55	
S0629	105	43140		180621	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140		180852	93.00	PHYSICAL/DRUG SCREEN
	105	43140		180856	93.00	PHYSICAL/DRUG SCREEN
	105	43140		181595	93.00	PHYSICAL/DRUG SCREEN
	105	43140		181599	93.00	PHYSICAL/DRUG SCREEN
	105	43140		181601	93.00	PHYSICAL/DRUG SCREEN
	105	43140		181602	93.00	PHYSICAL/DRUG SCREEN
	105	43290		181686	93.00	PHYSICAL/DRUG SCREEN
	105	43140		181687	93.00	PHYSICAL/DRUG SCREEN
	105	43140		181692	93.00	PHYSICAL/DRUG SCREEN
	105	43140		181820	93.00	PHYSICAL/DRUG SCREEN
	105	43140		188641	93.00	PHYSICAL/DRUG SCREEN
	105	43140		188897	93.00	PHYSICAL/DRUG SCREEN
	105	43140		188898	93.00	PHYSICAL/DRUG SCREEN
	105	43140		188901	93.00	PHYSICAL/DRUG SCREEN
	105	43140		188902	93.00	PHYSICAL/DRUG SCREEN
	105	43140		189149	93.00	PHYSICAL/DRUG SCREEN
	105	43140		189581	93.00	PHYSICAL/DRUG SCREEN
	105	43140		190547	93.00	PHYSICAL/DRUG SCREEN
	105	43140		190549	93.00	PHYSICAL/DRUG SCREEN
	105	43140		190832	93.00	PHYSICAL/DRUG SCREEN

VOID CHECK - CONTINUED

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0629	105	43140		191029	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140		191032	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK	105	43140		192111	250.00	COVID TESTING
					2,389.00	

S0191	00	13003		071921	158.56	LONG TERM INS 08/21
STANDARD INSURANCE CO	00	13005		071921	145.45	LONG TERM INS 08/21
	00	20375		071921	561.80	SHORT TERM 08/21
	00	20380		071921	1,603.24	LIFE INS 08/21
	00	20385		071921	907.33	SPLMNT LIFE 08/21
	115	42225		071921	80.95	LONG TERM INS 08/21
	120	42225		071921	29.20	LONG TERM INS 08/21
	130	42225		071921	106.15	LONG TERM INS 08/21
	150	42225		071921	162.17	LONG TERM INS 08/21
	160	42225		071921	72.21	LONG TERM INS 08/21
	191	42225		071921	140.50	LONG TERM INS 08/21
	210	42210		071921	13.80	HAM 07/21
	210	42225		071921	2,605.72	LONG TERM INS 08/21
	230	42225		071921	128.72	LONG TERM INS 08/21
	240	42210		071921	13.80	HOWDSHELL 07/21
	240	42225		071921	154.65	LONG TERM INS 08/21
	310	42225		071921	163.12	LONG TERM INS 08/21
	315	42225		071921	70.66	LONG TERM INS 08/21
	320	42225		071921	286.16	LONG TERM INS 08/21
	330	42225		071921	209.19	LONG TERM INS 08/21
	410	42225		071921	24.68	LONG TERM INS 08/21
						VOID CHECK - CONTINUED

S0191	420	42225		071921	59.62	LONG TERM INS 08/21
STANDARD INSURANCE CO					7,697.68	
TOTAL CHECK						

S0104	210	45170		26153	190.00	KHAN 4/3-4/10
STARDATE KENNEL					190.00	
TOTAL CHECK						

S0621	210	45250	210544	21495	2,714.00	12' STOP STICKS
STOP STICK LTD					2,714.00	
TOTAL CHECK						

S0248	310	45320		454600-1	14.96	TOUCH UP PAINT
SUNSET AUTO COMPANY INC				456601	255.86	BRAKE KIT
TOTAL CHECK	210	45320			270.82	

S0450	105	46410		70233	165.00	CLEAN EXT WINDOWS
SUNSHINE WINDOW CLEANING INC					165.00	
TOTAL CHECK						

S0124	210	44110		072021	541.76	SRO CONF LODGING
PATRICK SWEENEY					541.76	
TOTAL CHECK						

S0017	180	43110		070721	7,000.00	SERVICES 06/21
ROBERT K SWEENEY, LLC					7,000.00	
TOTAL CHECK						

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 ACCOUNT PA51
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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
T0207	THOMSON REUTERS - WEST	45240	210040	844640866	200.80	INVESTIGATIVE SUITE MONTH
TOTAL CHECK				200.80		
T0234	TJS LAWN CARE & LANDSCAPING	45110	1002	275.00	275.00	CUT DOWN-1466 WAYNE
TOTAL CHECK				275.00		
T0008	TRAFFIC CONTROL CO	45110	13007	146.00	146.00	DO NOT CROSS SIGN
			13008	184.56	184.56	NO PARKING SIGNS
			13015	184.56	184.56	TOW AWAY ZONE SIGNS
			13025	211.86	211.86	STREET NAME SIGNS
			13032	132.92	132.92	STREET NAME SIGNS
			13040	258.57	258.57	STREET NAME SIGNS
TOTAL CHECK				1,118.47		
T0251	SKYCRAPER MARINE LLC	45110	210563	164	27,499.00	DEMOLITION AND SITE RESTO
TOTAL CHECK				164	27,499.00	
U0004	UMB BANK, N.A.	45420	864897	2,650.00	2,650.00	COPSS2019 ADMIN FEE
TOTAL CHECK				2,650.00		
U0034	UNITED HEALTHCARE	43290	259796122580	143.00	143.00	PSA 06/21
TOTAL CHECK				143.00		
R0233	VEHICLE SERVICE GROUP LLC	46410	210459	34173	21,020.97	2 POST 20,000LB CAPACITY
TOTAL CHECK				34173	21,020.97	
W0010	WALMART COMMUNITY BRC	43160	062821	-43.80	-43.80	RTRN UNUSED 7/4 SPPLY
		46140	2593-7/21	17.88	17.88	C RUFPLN PHONE CHRGR
		44170	3695-7/21	12.48	12.48	50TH CLUB MEETING
		43160	3695-7/21	11.88	11.88	FRMR MKT SPPLYS
		46140	3695-7/21	44.97	44.97	C RUFPLN PHONE CASE
		45160	4223-7/21	50.43	50.43	FRM MKT PCH FSTV SPPL
		43160	6876-7/21	145.50	145.50	JULY 4TH CELEBRTN SPPL
		45160	7381-7/21	28.84	28.84	FRM MK PCH FSTVL SPPL
		45160	8220-7/21	-25.24	-25.24	RTRN UNUSED PCH FSTVL
TOTAL CHECK				242.94		
W0303	WASHINGTON NATIONAL INSURANC	20350	P2138370	750.78	750.78	SPPLMNTL INS 07/21
TOTAL CHECK				750.78		
Y0002	JEANETTE YOUNT	44130	07262021	274.62	274.62	MILEAGE MIRMA CONF
TOTAL CHECK				274.62		
Z0001	ZEP MANUFACTURING CO	45110	9006197052	297.58	297.58	RING MASTER, CHERRY BM
TOTAL CHECK				297.58		

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					633,949.43
TOTAL EFT VOUCHERS					.00
TOTAL REPORT					633,949.43
TOTAL NUMBER OF CHECKS TO BE ISSUED - 92					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	96796	V 05/06/21	F0242	EKH SFT PROPCO D LP 00		32260	RFPD INSPECTION FEE	0.00	-50.00
10111	96945	V 05/20/21	L0068	LUBY EQUIPMENT SERV 320		45320	SEAL KIT, TENSIONER	0.00	-252.00
10111	97081	V 06/17/21	C0458	CIRCUS KAPUT		43160	2 BALLOON TWISTERS	0.00	-340.00
10111	97258	V 07/15/21	G0013	WW GRAINGER		45250	GAS CYLINDER CABINE	0.00	-486.16
10111	97260	V 07/15/21	H0274	HOUSKA'S ACE HARDWA 210		45190	SPRYPAINT, FASTENER	0.00	-11.42
10111	97260	V 07/15/21	H0274	HOUSKA'S ACE HARDWA 310		45110	PAINT, BRUSHES	0.00	-51.76
10111	97260	V 07/15/21	H0274	HOUSKA'S ACE HARDWA 330		45110	FASTENERS	0.00	-4.36
10111	97260	V 07/15/21	H0274	HOUSKA'S ACE HARDWA 330		45250	PLIERS	0.00	-19.99
10111	97260	V 07/15/21	H0274	HOUSKA'S ACE HARDWA 310		45110	KEYS, KEYRINGS	0.00	-8.17
10111	97260	V 07/15/21	H0274	HOUSKA'S ACE HARDWA 320		45250	BUNGEE CRDS, HOE, TAM	0.00	-94.15
10111	97260	V 07/15/21	H0274	HOUSKA'S ACE HARDWA 310		45110	HARDWARE	0.00	-15.96
10111	97260	V 07/15/21	H0274	HOUSKA'S ACE HARDWA 330		45110	FASTENERS, GLUE, TH	0.00	-26.46
10111	97260	V 07/15/21	H0274	HOUSKA'S ACE HARDWA 310		45110	FASTENERS	0.00	-16.11
10111	97260	V 07/15/21	H0274	HOUSKA'S ACE HARDWA 310		45110	FASTENERS	0.00	-1.36
10111	97260	V 07/15/21	H0274	HOUSKA'S ACE HARDWA 330		45250	LARGE NOZZLE	0.00	-17.18
TOTAL	CHECK								-266.92
10111	97261	V 07/15/21	H0095	HUFEMAN SECURITY		46420	RPR DISPATCH DVR	0.00	-141.00
10111	97262	V 07/15/21	J0003	JEFFERSON COUNTY AU 315		45110	V BELTS	0.00	-22.45
10111	97262	V 07/15/21	J0003	JEFFERSON COUNTY AU 210		45320	BATTERY-28	0.00	-99.08
10111	97262	V 07/15/21	J0003	JEFFERSON COUNTY AU 210		45320	BATTERY WARRANTY	0.00	92.24
10111	97262	V 07/15/21	J0003	JEFFERSON COUNTY AU 210		45320	BATTERY	0.00	-92.24
10111	97262	V 07/15/21	J0003	JEFFERSON COUNTY AU 315		45110	V BELT	0.00	-16.24
10111	97262	V 07/15/21	J0003	JEFFERSON COUNTY AU 210		45320	BRK ROTOR, PAD SET-	0.00	-260.71
10111	97262	V 07/15/21	J0003	JEFFERSON COUNTY AU 210		45320	BRK ROTOR/PAD SET	0.00	-288.65
10111	97262	V 07/15/21	J0003	JEFFERSON COUNTY AU 210		45320	P/PLUS DEXRON-17	0.00	-75.04
10111	97262	V 07/15/21	J0003	JEFFERSON COUNTY AU 210		45320	BATTERY-17	0.00	-123.62
10111	97262	V 07/15/21	J0003	JEFFERSON COUNTY AU 210		45320	ATR FILTERS-41	0.00	-89.35
10111	97262	V 07/15/21	J0003	JEFFERSON COUNTY AU 210		45320	BATTERY-30	0.00	-123.62
10111	97262	V 07/15/21	J0003	JEFFERSON COUNTY AU 210		45320	BRK RTOR, PAD SET	0.00	-288.65
10111	97262	V 07/15/21	J0003	JEFFERSON COUNTY AU 210		45320	HEADLIGHT RESTORATI	0.00	-18.50
10111	97262	V 07/15/21	J0003	JEFFERSON COUNTY AU 315		45110	123MP PROTEC MP	0.00	-30.96
10111	97262	V 07/15/21	J0003	JEFFERSON COUNTY AU 210		45320	GASKET-22	0.00	-56.74
10111	97262	V 07/15/21	J0003	JEFFERSON COUNTY AU 320		45320	BATTERY - 303	0.00	-99.08
TOTAL	CHECK								-1,592.69
10111	97267	V 07/15/21	K0043	KNAPPHIDE TRUCK EQ 320		45320	TARP COVER AND 3 MO	0.00	-518.44
10111	97267	V 07/15/21	K0043	KNAPPHIDE TRUCK EQ 320		45320	ESTIMATED SHIPPING/	0.00	-100.00
TOTAL	CHECK								-618.44
10111	97300	V 07/15/21	S0621	STOP STICK LTD 210		45250	9' STOP STICK KIT	0.00	-455.00
10111	97300	V 07/15/21	S0621	STOP STICK LTD 210		45250	ESTIMATED SHIPPING/	0.00	-28.00
TOTAL	CHECK								-483.00
10111	97323	07/16/21	D0299	DEPARTMENT OF REVEN 00		20181	POST CMMSN FND 6/21	0.00	147.00
10111	97324	V 07/16/21	F0001	FAMILY SUPPRT PAYM 00		20310	CV3034593DR PE 7/9	0.00	-225.00

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	97324	V 07/16/21	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 7/9	0.00	-250.00
10111	97324	07/16/21	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 7/9	0.00	225.00
10111	97324	07/16/21	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 7/9	0.00	250.00
TOTAL	CHECK							0.00	0.00
10111	97325	V 07/16/21	J0008	JEFFERSON COUNTY TR	00	20180	BTRRD PRSNS FND 6/2	0.00	-147.00
10111	97325	07/16/21	J0008	JEFFERSON COUNTY TR	00	20180	BTRRD PRSNS FND 6/2	0.00	147.00
TOTAL	CHECK							0.00	0.00
10111	97326	07/16/21	M0031	MISSOURI DEPT OF RE	00	20150	CRIME VICTIM 06/21	0.00	387.38
10111	97327	07/16/21	S0490	STATE DISBURSEMENT	00	20310	CO2666969 PE 7/9	0.00	207.69
10111	97328	07/30/21	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 7/23	0.00	225.00
10111	97328	07/30/21	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 7/23	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	97329	07/30/21	G0013	MW GRAINGER	310	45250	RPLC CK 97258	0.00	486.16
10111	97330	07/30/21	H0274	HOUSKA'S ACE HARDWA	310	45110	KEYS, KEYRINGS	0.00	8.17
10111	97330	07/30/21	H0274	HOUSKA'S ACE HARDWA	330	45250	PLIERS	0.00	19.99
10111	97330	07/30/21	H0274	HOUSKA'S ACE HARDWA	330	45110	FASTENERS	0.00	4.36
10111	97330	07/30/21	H0274	HOUSKA'S ACE HARDWA	310	45110	PAINT, BRUSHES	0.00	51.76
10111	97330	07/30/21	H0274	HOUSKA'S ACE HARDWA	210	45190	SPRYPAINT,FASTENERS	0.00	11.42
10111	97330	07/30/21	H0274	HOUSKA'S ACE HARDWA	320	45250	BUNGEE CRDS, HOE,TA	0.00	94.15
10111	97330	07/30/21	H0274	HOUSKA'S ACE HARDWA	310	45110	HARDWARE	0.00	15.96
10111	97330	07/30/21	H0274	HOUSKA'S ACE HARDWA	330	45110	FASTENERS,GLUE,THRD	0.00	26.46
10111	97330	07/30/21	H0274	HOUSKA'S ACE HARDWA	330	45250	LARGE NOZZLE	0.00	17.18
10111	97330	07/30/21	H0274	HOUSKA'S ACE HARDWA	330	45110	FASTENERS	0.00	16.11
10111	97330	07/30/21	H0274	HOUSKA'S ACE HARDWA	310	45110	FASTENERS	0.00	1.36
TOTAL	CHECK							0.00	266.92
10111	97331	07/30/21	H0095	HUFFMAN SECURITY	230	46420	RPLC CK 97261	0.00	141.00
10111	97332	07/30/21	J0003	JEFFERSON COUNTY AU	210	45320	BATTERY	0.00	92.24
10111	97332	07/30/21	J0003	JEFFERSON COUNTY AU	210	45320	BATTERY WARRANTY	0.00	-24.24
10111	97332	07/30/21	J0003	JEFFERSON COUNTY AU	315	45110	V BELT	0.00	16.24
10111	97332	07/30/21	J0003	JEFFERSON COUNTY AU	210	45320	BRK ROTOR, PAD SET	0.00	260.71
10111	97332	07/30/21	J0003	JEFFERSON COUNTY AU	210	45320	BRK ROTOR,PAD SET	0.00	288.65
10111	97332	07/30/21	J0003	JEFFERSON COUNTY AU	210	45320	P PLUS DEXRON-17	0.00	75.04
10111	97332	07/30/21	J0003	JEFFERSON COUNTY AU	210	45320	BATTERY 17	0.00	123.62
10111	97332	07/30/21	J0003	JEFFERSON COUNTY AU	210	45320	BATTERY 41	0.00	89.35
10111	97332	07/30/21	J0003	JEFFERSON COUNTY AU	210	45320	BATTERY 30	0.00	123.62
10111	97332	07/30/21	J0003	JEFFERSON COUNTY AU	210	45320	HEADLIGHT	0.00	18.50
10111	97332	07/30/21	J0003	JEFFERSON COUNTY AU	315	45110	123MP PROTEC	0.00	30.96
10111	97332	07/30/21	J0003	JEFFERSON COUNTY AU	210	45320	BRK ROTOR, PAD SET	0.00	288.65
10111	97332	07/30/21	J0003	JEFFERSON COUNTY AU	210	45320	GASKET022	0.00	56.74
TOTAL	CHECK							0.00	1,440.08
10111	97333	07/30/21	J0008	JEFFERSON COUNTY TR	00	20181	RPLC CK 97325	0.00	147.00
10111	97333	07/30/21	J0008	JEFFERSON COUNTY TR	105	43290	BANK FEES FOR PTRN	0.00	15.00
TOTAL	CHECK							0.00	162.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	97334	07/30/21	K0043	KNAPHEIDE TRUCK EQ	320	45320	RPLC CK 97267	0.00	618.44
10111	97335	07/30/21	I0270	LOWE AUTOMOTIVE WAR	105	43290	RTRND CHECK FEE	0.00	30.00
10111	97336	07/30/21	M0557	MIDWEST MUNICIPAL S	105	43290	BANK FEE FOR RTRN C	0.00	12.00
10111	97337	07/30/21	S0729	SMI COLLECTIONS	00	20310	RPLC CK 97324	0.00	475.00
TOTAL CHECK	97337	07/30/21	S0729	SMI COLLECTIONS	105	43290	BANK FEE FOR RTRN C	0.00	25.00
10111	97338	07/30/21	S0490	STATE DISBURSEMENT	00	20310	CO2666969 PE 07/23	0.00	207.69
10111	97339	07/30/21	S0621	STOP STICK LTD	210	45250	RPLC CK 97300	0.00	483.00
10111	97341	07/30/21	J0003	JEFFERSON COUNTY AU	315	45110	INV 919545	0.00	22.45
10111	97341	07/30/21	J0003	JEFFERSON COUNTY AU	210	45320	INV 926797	0.00	99.08
TOTAL CHECK	97341	07/30/21	J0003	JEFFERSON COUNTY AU	210	45320	INV 938113	0.00	-68.00
10111	97342	07/30/21	J0003	JEFFERSON COUNTY AU	320	45320	BATTERY 303	0.00	53.53
10111	210366	07/06/21	A0019	AMERENUE	320	46210	BG BILL/OL LMY 5/11	0.00	35.38
10111	210366	07/06/21	A0019	AMERENUE	330	46210	LKSD RSTRMS 5/11-6/	0.00	25.27
10111	210366	07/06/21	A0019	AMERENUE	320	46210	BG BILL/OL LMY 5/11	0.00	24.66
10111	210366	07/06/21	A0019	AMERENUE	330	46210	PRM MKT PYLTM 5/11-6	0.00	13.00
10111	210366	07/06/21	A0019	AMERENUE	330	46210	PRM MKT PYLTM 5/11-6	0.00	12.17
10111	210366	07/06/21	A0019	AMERENUE	330	46210	LKSD 5/11-6/10	0.00	11.78
TOTAL CHECK	210366	07/06/21	A0019	AMERENUE	330	46210	PLTFRM B 5/11-6/10	0.00	11.27
10111	210367	07/07/21	A0019	AMERENUE	310	46210	2912 ARN TNBRK 5/12	0.00	284.15
10111	210367	07/07/21	A0019	AMERENUE	420	46210	2912 ARN TNBRK 5/12	0.00	284.16
10111	210367	07/07/21	A0019	AMERENUE	320	46210	2924 ARN TNBRK 5/12	0.00	205.75
10111	210367	07/07/21	A0019	AMERENUE	310	46210	2924 ARN TNBRK 5/12	0.00	205.74
10111	210367	07/07/21	A0019	AMERENUE	310	46210	2900 ARN TNBRK 5/12	0.00	280.68
10111	210367	07/07/21	A0019	AMERENUE	310	46210	2900 ARN TNBRK 5/12	0.00	136.86
10111	210367	07/07/21	A0019	AMERENUE	320	46210	2912 ARN TNBRK 5/12	0.00	79.75
10111	210367	07/07/21	A0019	AMERENUE	330	46210	BRDLY BCH 5/11-6/10	0.00	45.76
10111	210367	07/07/21	A0019	AMERENUE	310	46210	2691 ARN TNBRK 5/12	0.00	38.25
TOTAL CHECK	210367	07/07/21	A0019	AMERENUE	310	46210		0.00	1,561.10
10111	210368	07/12/21	A0019	AMERENUE	330	46210	1820 OL LMY FRY 5/1	0.00	35.93
10111	210368	07/12/21	A0019	AMERENUE	320	46210	CHRGH/OL LMY 5/17-6	0.00	25.09
10111	210368	07/12/21	A0019	AMERENUE	320	46210	CHRGH/STRDST 5/17-6	0.00	24.67
10111	210368	07/12/21	A0019	AMERENUE	320	46210	CHRGH/STRDST 5/17-6	0.00	18.22
10111	210368	07/12/21	A0019	AMERENUE	330	46210	1820 OL LMY FRY 5/1	0.00	17.48
10111	210368	07/12/21	A0019	AMERENUE	320	46210	CHRGH/OL LMY 5/17-6	0.00	16.28
10111	210368	07/12/21	A0019	AMERENUE	320	46210	LMDL/141 5/17-6/16	0.00	12.66
TOTAL CHECK	210368	07/12/21	A0019	AMERENUE	320	46210		0.00	150.33
10111	210369	07/14/21	A0019	AMERENUE	105	46210	2101 JEFFCO 5/19-6/	0.00	4,117.76

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10111	210369	07/14/21	A0019	AMERENUE	320	46210	2210 MICHIGAN 5/19-	0.00	92.06
10111	210369	07/14/21	A0019	AMERENUE	330	46210	SHED 5/19-6/20	0.00	38.33
TOTAL	CHECK							0.00	4,248.15
10111	210370	07/15/21	A0019	AMERENUE	330	46210	CLUBHOUSE 5/19-6/22	0.00	85.43
10111	210371	07/16/21	A0019	AMERENUE	330	46210	1136 TLGRPH 5/23-6/	0.00	13.87
10111	210372	07/16/21	E0007	EFTPS	00	20210	FED WITHHLDNG PE 7/9	0.00	33,149.34
10111	210372	07/16/21	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 7/	0.00	49,299.10
TOTAL	CHECK							0.00	82,448.44
10111	210373	07/08/21	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 06/21	0.00	74,004.61
10111	210373	07/08/21	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	0.06
TOTAL	CHECK							0.00	74,004.67
10111	210374	07/07/21	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 6/	0.00	220.00
10111	210374	07/07/21	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 6/	0.00	13,909.00
10111	210374	07/07/21	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	13,427.86
TOTAL	CHECK							0.00	27,557.36
10111	210375	07/20/21	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 7/	0.00	14,547.00
10111	210375	07/20/21	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	14,547.50
10111	210376	07/08/21	S0636	CHARLES SCHWAB	00	22010	POLICE PENSTON 06/2	0.00	124,656.49
10111	210380	07/15/21	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 05/21	0.00	104.69
10111	210380	07/15/21	M0222	MISSOURI AMERICAN W	310	46240	2900 ARN TNBRK 05/2	0.00	76.47
10111	210380	07/15/21	M0222	MISSOURI AMERICAN W	310	46240	2924 ARN TNBRK 05/2	0.00	34.89
10111	210380	07/15/21	M0222	MISSOURI AMERICAN W	310	46240	2912 ARN TNBRK 05/2	0.00	34.89
10111	210380	07/15/21	M0222	MISSOURI AMERICAN W	330	46240	CLUBHOUSE 05/21	0.00	34.89
10111	210380	07/15/21	M0222	MISSOURI AMERICAN W	330	46240	I GOLFWIEM 05/21	0.00	34.89
10111	210380	07/15/21	M0222	MISSOURI AMERICAN W	330	46240	1824 OL IMY FRY 05/	0.00	34.89
10111	210380	07/15/21	M0222	MISSOURI AMERICAN W	330	46240	1136 TELEGRAPH 05/2	0.00	34.89
TOTAL	CHECK							0.00	390.50
10111	210381	07/07/21	P0014	PUBLIC WATER DISTRI	330	46230	1 GOLFWIEM 5/13-6/1	0.00	19.42
10111	210381	07/07/21	P0014	PUBLIC WATER DISTRI	330	46230	1 GOLFWIEM 5/13-6/1	0.00	19.00
10111	210381	07/07/21	P0014	PUBLIC WATER DISTRI	330	46230	1 GOLFWIEM 5/13-6/1	0.00	19.00
TOTAL	CHECK							0.00	57.42
10111	210382	07/14/21	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 5/18-6/	0.00	86.30
10111	210382	07/14/21	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 5/19	0.00	28.07
10111	210382	07/14/21	P0014	PUBLIC WATER DISTRI	330	46230	2900 ARN TNBRK 5/19	0.00	28.07
10111	210382	07/14/21	P0014	PUBLIC WATER DISTRI	420	46230	2900 ARN TNBRK 5/19	0.00	28.06
10111	210382	07/14/21	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARN TNBRK 5/19	0.00	37.44
10111	210382	07/14/21	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 5/19	0.00	19.00
10111	210382	07/14/21	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TNBRK 5/19	0.00	19.00
10111	210382	07/14/21	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 5/19-6/1	0.00	19.00
10111	210382	07/14/21	P0014	PUBLIC WATER DISTRI	330	46230	STWBERRY CRK 5/19-6/	0.00	19.00
TOTAL	CHECK							0.00	255.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	210383	07/21/21	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 6/1-7/2	0.00	86.30
10111	210383	07/21/21	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKT 6/1-7/2	0.00	19.00
TOTAL	CHECK							0.00	105.30
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 210	45320	REGISTER PD VEHICLE	0.00	242.10
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 191	44150	MO ECON DEVLPMNT MB	0.00	175.00
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 210	45250	EXTERNAL HARD DRIVE	0.00	43.99
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 115	45250	EXTERNAL HARD DRIVE	0.00	87.98
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 330	45110	PLASTIC CVRD WIRE R	0.00	80.98
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 320	45110	PLASTIC CVRD WIRE R	0.00	119.88
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 315	45250	SAWS BLADES	0.00	17.98
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 310	45250	PIPE CLAMPS	0.00	19.99
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 320	45150	T PISONE BOOTS	0.00	149.99
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 420	45110	FOUND SUPPLIES	0.00	121.89
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 320	45150	LUKE PISONI BOOTS	0.00	104.99
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 105	45290	EMAIL NEWSLETTER	0.00	95.00
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 105	43290	AMBL DSTRCT LUNCH M	0.00	118.27
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 210	45250	FLASH DRIVES	0.00	18.99
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 210	45290	BLK/MHT CARDS	0.00	0.99
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 330	45010	FARMER MARKET ADS	0.00	156.34
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 330	45160	AD PHOTO LICENSE	0.00	74.50
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 310	46140	ICLOUD STORAGE	0.00	0.99
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 115	46110	WIFI/INTRNT-CH,PW,R	0.00	788.06
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 105	43290	BACKGROUND CHECKS	0.00	118.75
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 105	43290	A HOLTMANN MOM DONT	0.00	75.00
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 460	43220	MONTHLY TRASH SERVI	0.00	2,019.56
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 320	45110	20YD DUMPSTER-PW	0.00	686.99
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 115	46110	MONTHLY PHONE SERVI	0.00	4,423.75
10111	210387	06/21/21	C0049	CORPORATE PAYMENT	S 210	45250	OFFICE CHAIR FOR MA	0.00	329.99
TOTAL	CHECK							0.00	10,041.95
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 210	45150	MOTORCYCLE PANTS, H	0.00	249.95
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 115	45250	PARSNL CHRQ-REIMBR	0.00	25.00
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 115	45250	MACEBOOK REMOTE ACCE	0.00	19.99
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 230	45250	DRINKING FOUNTAIN	0.00	134.55
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 330	46420	PARTS FOR TRACTOR	0.00	104.34
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 330	46420	TYRES	0.00	35.96
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 330	43160	JULY 4TH SUPPLIES	0.00	35.89
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 330	45010	FACEBOOK ADS	0.00	54.40
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 330	45250	TABLE COVER	0.00	268.91
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 330	43160	JULY 4TH SUPPLIES	0.00	315.20
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 310	45250	COOLERS	0.00	69.98
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 330	45250	PADLOCKS-PW GATES	0.00	72.72
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 310	46410	DOOR KNOBS--PRK BLDG	0.00	122.00
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 210	45110	BATTERY,LABEL MAKER	0.00	146.42
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 105	44110	LETSAC CONF LODGING	0.00	379.53
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 105	46140	IPHONE STORAGE	0.00	0.99
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 105	43290	BACKGROUND CHECKS	0.00	177.25
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 115	46110	WIFI/INTERNET-CH,PW	0.00	778.10
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 160	44140	T CASEY MML CONF RE	0.00	450.00
10111	210388	07/20/21	C0049	CORPORATE PAYMENT	S 150	44140	B LEHMANN GFOA CONF	0.00	535.00

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10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 115		44140	D CHRISTOPHER BOOKS	0.00	310.00
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 210		45140	EVIDENCE STORAGE BO	0.00	56.69
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 110		44140	PLUNK/COUNTS MML CO	0.00	800.00
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 105		45290	PROCLAMATION PIC FRA	0.00	29.98
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 320		45110	20YD DUMPSTER-PW X2	0.00	228.58
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 115		46110	MONTHLY PHONE SERVIT	0.00	4,408.41
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 150		44150	B LEHMANN GFOA MBRS	0.00	50.00
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 150		44140	B ELHMANN CONF FEE	0.00	175.00
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 330		43160	PHOTO LICENSE	0.00	74.50
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 420		45110	POUND SUPPLIES	0.00	72.34
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 105		45290	EMAIL NEWSLETTER	0.00	95.00
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 210		45250	CORDS FOR CARD READ	0.00	14.99
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 210		44150	NOTARY-R ROBINSON	0.00	148.25
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 310		45250	WILSON PRO DOME ANT	0.00	1,199.99
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 310		45250	DOME ANTENNA EXPANS	0.00	189.99
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 150		45250	APPLE PENCIL	0.00	484.00
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 150		45250	MAGIC KEYBOARD	0.00	1,396.00
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 240		45250	SMART TV - COMMUNIT	0.00	1,199.97
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S 210		44140	ON LINE TRAINING CL	0.00	995.00
TOTAL	CHECK							0.00	15,904.87
TOTAL	CASH ACCOUNT							0.00	357,649.54
10131	210377	07/06/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,545.45
10131	210378	07/13/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	436.62
10131	210379	07/20/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	929.70
TOTAL	CASH ACCOUNT							0.00	2,911.77
TOTAL	FUND							0.00	360,561.31

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FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210387	06/21/21	C0049 CORPORATE PAYMENT S 30		14005	CJIS CONF REGISTRAT	0.00	275.00
10111	210388	07/20/21	C0049 CORPORATE PAYMENT S 30		44110	COMMAND COLLEGE LOD	0.00	513.60
TOTAL CASH ACCOUNT							0.00	788.60
TOTAL FUND							0.00	788.60

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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/05/2021
 CITY OF ARNOLD
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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10046	035	47562	1274	3,500.00	FIREWORKS GRANT
IMMACULATE CONCEPTION CHURCH					
TOTAL CHECK					3,500.00
J0063	035	47562	072121	1,500.00	SPNSR-BICENTENNIAL
JEFFERSON COUNTY LIBRARY					
TOTAL CHECK					1,500.00
N0146	035	47562	1099	8,000.00	08/07 MMA EVENT
NEMESIS FIGHTING ALLIANCE					
TOTAL CHECK					8,000.00
TOTAL CASHABLE CHECKS					13,000.00
TOTAL EFT VOUCHERS					.00
TOTAL REPORT					13,000.00
TOTAL NUMBER OF CHECKS TO BE ISSUED - 3					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERION
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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/05/2021
 CITY OF ARNOLD
 SELECTION CRITERIA: transact_disp_fund='43'
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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0424	340	45250	13DX61KH71TT	239.99	INFILTABLE MOVIE SCRIN
AMAZON CAPITAL SERVICES	340	43165	13DX61KHBNCC	18.48	SHARK PARTY SUPPLIES
	340	43165	14R9C4PPPM63	56.93	SHARK ZONE DECOR
	340	45250	1CV4Y1FY6CMH	49.99	BATTERY BACK UP
	340	45160	1JMI RTKLECOF	40.00	BROOM, DUSTPAN
	340	45250	1JMI RTKLECOF	24.99	AIR ACCESSORY KIT
	340	45112	1XPD4FYRGLQJ	105.33	SHOWERHEADS
TOTAL CHECK				535.71	
A0053	340	46240	54584-9/21	417.42	1695 MO ST 7-9/21
CITY OF ARNOLD				417.42	
TOTAL CHECK					
F0169	340	43165	072721	210.00	ZUMBA 7/6-7/27
JODY PAGAN				210.00	
TOTAL CHECK					
H0388	340	45130	5992204878	-134.96	CONCESSION SUPPLIES FY21
HEARLJLAND COCA COLA BOTTLING	340	45130	5992204882	90.10	CONCESSION SUPPLIES FY21
	340	45130	5992204883	-90.00	CONCESSION SUPPLIES FY21
	340	45130	6005213483	463.45	CONCESSION SUPPLIES FY21
	340	45130	6005213484	-180.00	CONCESSION SUPPLIES FY21
TOTAL CHECK				148.59	
K0257	340	45230	73093763	378.67	COPIER 07/21
KONICA MINOLTA PREMIER FINAN	340	45230	73203695	398.69	COPIES 6/21-7/21
TOTAL CHECK				777.36	
M0622	340	45106	78303	42.00	6 PIZZAS
MBR MANAGEMENT CORPORATION	340	45106	78304	56.00	8 PIZZAS
	340	45106	78305	28.00	4 PIZZAS
	340	45106	78306	28.00	4 PIZZAS
	340	45106	78307	56.00	8 PIZZAS
	340	45106	78308	42.00	6 PIZZAS
	340	45106	78309	56.00	8 PIZZAS
	340	45106	78310	28.00	4 PIZZAS
	340	45106	78311	28.00	4 PIZZAS
	340	45106	78312	56.00	8 PIZZAS
	340	45106	78313	28.00	4 PIZZAS
	340	45106	78314	56.00	8 PIZZAS
	340	45106	78315	56.00	8 PIZZAS
	340	45106	78316	56.00	8 PIZZAS
TOTAL CHECK				616.00	
M0344	340	46410	210497	44,635.78	BATTERY BACK UP SYSTEM
MID-AMERICA ELECTRIC			21-30749	44,635.78	
TOTAL CHECK				44,635.78	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0022	340	43280	210080 25786	8,685.28	LIFEGUARDS
MIDWEST POOL MANAGEMENT	340	43280	210080 25791	24.17	LIFEGUARDS
	340	43280	210080 25793	11.57	LIFEGUARDS
	340	43280	210080 25795	30.91	LIFEGUARDS
	340	43280	210080 25797	18.94	LIFEGUARDS
	340	43280	210080 25799	38.19	LIFEGUARDS
	340	43280	210080 25801	35.72	LIFEGUARDS
	340	43280	210080 25803	531.63	LIFEGUARDS
	340	43280	210080 25805	7,054.90	LIFEGUARDS
	340	43280	210080 25807	7,154.79	LIFEGUARDS
	340	43280	210080 25809	7,433.61	LIFEGUARDS
	340	43280	210080 25810	7,842.44	LIFEGUARDS
	340	43280	210080 25811	7,611.85	LIFEGUARDS
	340	43280	210080 25812	9,244.19	LIFEGUARDS
	340	43280	210080 25813	13,706.53	LIFEGUARDS
	340	43280	210080 25814	31,647.85	LIFEGUARDS
TOTAL CHECK				101,072.57	
M0109	340	46410	210548 \$1659746002	885.18	DIVERTER
MILFORD SUPPLY CO., INC.				885.18	
TOTAL CHECK					
M0711	43	20108	072721	150.00	REND MTNG RM 6/26
DEBBIE MILLER				150.00	
TOTAL CHECK					
M0688	43	20108	072821	182.50	REND DUPLICATE CHARGE
MELISSA MYERS				182.50	
TOTAL CHECK					
N0007	340	45090	1917445	230.00	LIGHT TOWER--POOL PRTY
NU WAY CONCRETE FORMS INC				230.00	
TOTAL CHECK					
P0113	340	45106	S0758219019	24.00	4 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106	S0758219021	24.00	4 PIZZAS
	340	45106	S0758219024	36.00	6 PIZZAS
	340	45106	S0758219025	24.00	4 PIZZAS
	340	45106	S0758219054	12.00	2 PIZZAS
	340	45106	S0758219055	24.00	4 PIZZAS
	340	45106	S0758219061	48.00	4 PIZZAS
	340	45106	S0758219062	48.00	8 PIZZAS
TOTAL CHECK			S0758219082	288.00	8 PIZZAS
P0349	43	20108	072821	75.00	RND MTNG RM FEE
CAMELIA PRATER				75.00	
TOTAL CHECK					
R0322	43	20108	07232021	61.53	RMPD PUNCH CARD
CAROL RICHESON				61.53	
TOTAL CHECK					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0321 KATHY RICKERMANN TOTAL CHECK	43	20108		071221	150.00	RFDN BDAY PRY DEPST
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45160	210603	123552 B110279-1	434.71 45.90 480.61	HAIR & BODY SHAMPOO, BATH PURELL 1200ML AUTO DI
S0023 SAM'S CLUB DIRECT TOTAL CHECK	340	45106	210551	3605	93.40	BIRTHDAY PARTY SUPPLIES
S0409 SMANK MOTION PICTURES INC TOTAL CHECK	340	43165	210586	3046053	395.00	MOVE NIGHT - SHARK TALES
T0087 TRANE TOTAL CHECK	340	45160		10459634	288.80	FILTERS
U0033 US FOODS TOTAL CHECK	340	45130	210477	3286840	717.55	CONCESSION SUPPLIES FY 21
		45130	210477	3484161	216.01	CONCESSION SUPPLIES FY 21
		45130	210477	3511015	386.09	CONCESSION SUPPLIES FY 21
		45130	210477	3584279	1,193.80	CONCESSION SUPPLIES FY 21
					2,513.45	
V0112 DAINNA VANCE TOTAL CHECK	43	20108		062921	231.29	RFND OVRPD MBRSHIP
V0079 VOSS LIGHTING TOTAL CHECK	340	45112	210298	18067601-01 18067895-00	138.10 101.10 239.20	LIGHT BULBS LIGHT BULBS
W0010 WALMART COMMUNITY BRC TOTAL CHECK	340	43165		2715-7/21 2991-7/21 2991-7/21 3415-7/21 3415-7/21 45250 45250 45250 43165 43165 45160 45290 43165 43165	38.22 9.48 87.56 67.50 27.76 13.48 34.91 60.12 8.91 27.83 20.31 19.41 415.49	ICE CREAM DISH SOAP PRINER INK STORAGE TOTES, BUNGEE PENS AUDIO CABLES SHARK TALE EVENT SHARK TALES SPPLYS MESH BAGS PENS, CLIPBOARDS ICE CREAM ICE CREAM
X0004 XEROX FINANCIAL SERVICES LLC TOTAL CHECK	340	45230		2702744	50.26	COPIER 6/24-7/23
TOTAL CASHABLE CHECKS					155,143.14	
TOTAL EFT VOUCHERS					.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT				155,143.14	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 25	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210384	07/12/21	A0019	AMERENUE	340	46210	1695 MO ST 5/17-6/1	0.00	14,229.78
10111	210385	07/15/21	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 5/	0.00	1,299.62
10111	210385	07/15/21	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 5/2	0.00	650.54
TOTAL CHECK								0.00	1,950.16
10111	210386	07/07/21	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 5/11-6/0	0.00	3,278.17
10111	210386	07/07/21	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 5/11-6/0	0.00	562.31
TOTAL CHECK								0.00	3,840.48
10111	210387	06/21/21	C0049	CORPORATE PAYMENT S	340	45290	MOUSEPADS, KLEENEX	0.00	139.87
10111	210387	06/21/21	C0049	CORPORATE PAYMENT S	340	45105	OUTDOOR POOL MKRS	0.00	293.07
10111	210387	06/21/21	C0049	CORPORATE PAYMENT S	340	45250	LOCKER ROOM BENCH	0.00	129.95
10111	210387	06/21/21	C0049	CORPORATE PAYMENT S	340	45290	PLANNER, BINDERS	0.00	22.00
10111	210387	06/21/21	C0049	CORPORATE PAYMENT S	340	45112	PLRSQGER, BROOM PAN,	0.00	87.04
10111	210387	06/21/21	C0049	CORPORATE PAYMENT S	340	45010	AD ON JEFFCO MAP	0.00	250.00
10111	210387	06/21/21	C0049	CORPORATE PAYMENT S	340	43165	PLASTIC LEIS	0.00	31.96
10111	210387	06/21/21	C0049	CORPORATE PAYMENT S	340	45290	BULLETTN BOARD	0.00	29.91
10111	210387	06/21/21	C0049	CORPORATE PAYMENT S	340	45250	POLE SAW	0.00	189.63
10111	210387	06/21/21	C0049	CORPORATE PAYMENT S	340	43165	YELLOW HEART MEMORI	0.00	25.00
10111	210387	06/21/21	C0049	CORPORATE PAYMENT S	340	46410	FAST PATCH RUBBER	0.00	264.95
10111	210387	06/21/21	C0049	CORPORATE PAYMENT S	340	46410	SILICONE LUBRICANT	0.00	50.00
10111	210387	06/21/21	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 5/10-6/09	0.00	246.99
10111	210387	06/21/21	C0049	CORPORATE PAYMENT S	340	46140	DATA PLAN	0.00	35.00
10111	210387	06/21/21	C0049	CORPORATE PAYMENT S	340	43165	AD PHOTO LICENSE	0.00	74.50
10111	210387	06/21/21	C0049	CORPORATE PAYMENT S	340	43165	REC PROGRAM ADS	0.00	18.00
TOTAL CHECK								0.00	1,887.87
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S	340	43165	PHOTO LICENSE	0.00	74.50
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S	340	45250	PRINTER	0.00	229.99
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S	340	45250	MAGIC KEYBOARD	0.00	349.00
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S	340	45250	APPLE PENCIL	0.00	121.00
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 6/10-7/09	0.00	246.99
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S	340	46140	DATA PLAN	0.00	35.00
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S	340	45010	FACEBOOK ADS	0.00	140.09
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S	340	45290	MEMBERSHIP KEY FOBS	0.00	695.00
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S	340	45130	CAPRI SUN, CHIPS, HOT	0.00	288.36
TOTAL CHECK								0.00	2,179.93
TOTAL CASH ACCOUNT								0.00	24,088.22
TOTAL FUND								0.00	24,088.22

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0424 AMAZON CAPITAL SERVICES TOTAL CHECK	480	45320		1NCN1LHUNP3H	29.99	ER STROBE LIGHTS
A0082 ARNOLD READY MIX TOTAL CHECK	480	45110	210084	12322	708.00	FY21 CONCRETE
B0009 BAYER'S GARDEN SHOP INC TOTAL CHECK	480	45110		3900698	88.36	TOPSOIL STRAW
	480	45110		3900700	216.96	TOPSOIL, SHED
	480	45110		3900727	73.98	TOPSOIL
	480	45110		3900746	105.99	SEED
	480	45110		3900759	121.97	STRAW, SEED
					607.26	
B0613 BLOCK 'N ROLL TOTAL CHECK	480	45250		51132A	169.00	HOLD DOWN BRACKETS
					169.00	
C0559 CONSOLIDATED PIPE & SUPPLY C TOTAL CHECK	480	45110	210609	6810931	1,608.00	100' OF 15" ADS PLASTIC P
					1,608.00	
F0103 THE FIRST IMPRESSION TOTAL CHECK	480	45150		21140	153.00	STAFF T SHIRTS
					153.00	
I0083 INTERSTATE BILLING SERVICE I TOTAL CHECK	480	45320	210600	P46654	963.94	REPLACE SECURITY KEY SYST
					963.94	
I0059 INITIATION & LOGIC TOTAL CHECK	480	43120	210061	210605	6,770.00	MS4 PERMIT
	480	43120	210177	210612	155.00	SURVEY, SCHEMATIC PLANS,
					6,925.00	
J0003 JEFFERSON COUNTY AUTO PARTS TOTAL CHECK	480	45320		941928	12.98	OTL FILTER
	480	45320		942023	107.25	OTL
				942537	151.02	FUEL FILTERS
					271.25	
K0047 K & K SUPPLY TOTAL CHECK	480	45250	210606	273771	463.52	POLE TRIMMER
	480	45110		273829	15.06	6X6 EDGER
					478.58	
M0557 MIDWEST MUNICIPAL SUPPLY TOTAL CHECK	480	45110	210588	2032303	630.00	2 GRAVE INLET W/GRAVES -
	480	45110	210607	2032693	1,129.00	360' OF 15" ADS PLASTIC P
				2032694	2,935.40	360' OF 15" ADS PLASTIC P
					4,694.40	
N0007 NU WAY CONCRETE FORMS INC TOTAL CHECK	480	45110	210608	1921949	392.75	42" X 12' SONI TUBE
					392.75	

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00005	480	45110	AC275282	15.84	E6010X3/32X14X5 PLAST
OZ-ARC EQUIPMENT					
TOTAL CHECK 15.84					
S0198	480	45250	232894	38.05	PIPE COMPLETE
SCOTT'S POWER EQUIPMENT SOUT					
TOTAL CHECK 38.05					
S0191	480	42210	071921	13.80	LOCHIRCO 07/21
STANDARD INSURANCE CO					
TOTAL CHECK 13.80					
TOTAL CASHABLE CHECKS 17,068.86					
TOTAL EFT VOUCHERS .00					
TOTAL REPORT 17,068.86					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 15					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	97317	V 07/15/21	H0274	HOUSKA'S ACE HARDWA	480	45250	GARDEN SPRAYER	0.00	-14.99
10111	97317	V 07/15/21	H0274	HOUSKA'S ACE HARDWA	480	45110	KEYS, KEYRINGS	0.00	-10.16
TOTAL CHECK								0.00	-25.15
10111	97340	07/30/21	H0274	HOUSKA'S ACE HARDWA	480	45250	GARDEN SPRAYER	0.00	14.99
10111	97340	07/30/21	H0274	HOUSKA'S ACE HARDWA	480	45110	KEYS, KEYRINGS	0.00	10.16
TOTAL CHECK								0.00	25.15
10111	210388	07/20/21	C0049	CORPORATE PAYMENT S	480	45250	48" DRUM FAN FOR PO	0.00	549.99
TOTAL CASH ACCOUNT								0.00	549.99
TOTAL FUND								0.00	549.99
TOTAL REPORT								0.00	385,988.12