

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 5/14/21  
PAYCHECKS DATED: 5/19/21

PAYROLL WARRANT NUMBER: 1369  
PAYROLL NUMBER: 2021-10

**DETAIL OF GROSS PAYROLL**

REGULAR	243,913.91
REGULAR- P.T.	11,871.68
HOLIDAY	13,433.80
VACATION	10,405.44
SICK	14,728.52
OVERTIME	9,341.96
PERSONAL TIME	5,226.63
HOLIDAY PAY	14,670.00
LONGEVITY	
COMP TIME	5,575.50
FUNERAL LEAVE	195.04
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	353.88
VEHICLE	200.00
SECONDARY REGULAR-Swim	900.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	
EMERGENCY MANAGER	
HEALTH INSURANCE REIMBURSED	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>330,841.36</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	24,028.23
FEDERAL	32,559.01
STATE	14,083.86
LOCAL	43.33
POLICE PENSION	12,901.94
GARNISHMENT	682.69
VOYA ING	5,124.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	
SUPPLEMENTAL LIFE	403.57
SHORT TERM DISABILITY	240.68
FLEX SPENDING	3,403.42
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,620.29
REC MEMBERSHIP	-
AFLAC	261.85
DENTAL	5,220.00
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	330,841.36
DEDUCTIONS	106,948.52

NET PAY	<u>223,892.84</u>	TOTAL DEDUCTIONS	<u>106,948.52</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 2021-10**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R B3 P/E 5/31/2021**

<b><u>DEPARTMENT</u></b>	<b><u>TOTAL OVERTIME</u></b>	
IT DEPT	1,003.24	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	6,568.67	Grants
DISPATCHERS	1,117.08	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	97.01	Street Duties
PARKS	140.95	Parks Duties
RECREATION	38.44	Rec Duties
HEALTH		
RABIES	376.57	Pound Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	<b>TOTAL</b>	
	9,341.96	



**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **5/28/21**  
PAYCHECKS DATED: **6/2/21**

PAYROLL WARRANT NUMBER: **1370**  
PAYROLL NUMBER: **2021-11**

**DETAIL OF GROSS PAYROLL**

**DETAIL OF DEDUCTIONS WITHHELD**

REGULAR	240,633.62
REGULAR- P.T.	13,039.42
HOLIDAY	
VACATION	14,355.63
SICK	14,716.34
OVERTIME	11,271.63
PERSONAL TIME	5,472.82
HOLIDAY PAY	
LONGEVITY	
COMP TIME	2,394.69
FUNERAL LEAVE	1,518.56
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	384.44
VEHICLE	200.00
SECONDARY REGULAR-Swim	720.00
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	375.00
EMERGENCY MANAGER	
HEALTH INSURANCE REIMBURSED	2,091.00
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>307,173.15</u>

FICA/MEDICARE	22,544.27
FEDERAL	29,691.38
STATE	13,427.86
LOCAL	41.52
POLICE PENSION	12,621.52
GARNISHMENT	682.69
VOYA ING	5,124.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	817.44
SUPPLEMENTAL LIFE	401.67
SHORT TERM DISABILITY	240.68
FLEX SPENDING	3,025.38
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	8,130.97
REC MEMBERSHIP	-
AFLAC	261.85
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	307,173.15
DEDUCTIONS	97,386.88
NET PAY	<u>209,786.27</u>

TOTAL DEDUCTIONS	<u>97,386.88</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 2021-11**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R B4 P/E 5/28/2021**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	889.44	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	7,013.75	Grants
DISPATCHERS	996.60	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	166.00	Street Duties
PARKS		
RECREATION	1,777.44	Rec Duties
HEALTH	7.12	Health Duties
RABIES	421.28	Pound Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	<b>TOTAL</b>	<b>11,271.63</b>

PAYROLL PERIOD ENDED:  
 PAY CHECKS DATED:

5/28/2021  
 6/2/2021

PAYROLL WARRANT NUMBER :  
 PAYROLL NUMBER:

1370  
 2021-11

**DETAIL OF OVERTIME COSTS**

**DETAIL OF ON CALL COSTS**

NAME	HOURS	COSTS	
D. Christopher	14.75	889.44	Sub-IT
			889.44
C. Bequette	10.00	435.90	
G. Brown	4.00	157.20	
J. Christopher	8.00	465.60	
J. Clouse	12.00	632.88	
A. Gary	12.00	538.74	
D. Gierer	50.50	2,939.10	
B. Kaminski	2.00	94.29	
M. Phillips	4.00	203.82	
J. Sikes	5.00	333.68	
B. Wilson	19.00	1,002.06	
K. Wilson	2.25	105.00	
B. Zoellner	2.00	105.48	
			Sub-Police
			7,013.75
T. Dautre	8.00	314.40	
J. Jones	20.00	682.20	Sub-Dispatch
			996.60
M. Bonnot	0.25	9.70	
D. Kuenzle	2.00	78.69	
S. Montgomery	2.00	77.61	Sub- Street
			166.00
P. Aubuchon	56.00	1,777.44	Sub-Rec
			1,777.44
J. Greffet	0.25	7.12	Sub- Health
			7.12
G. Pickrell	6.00	213.38	
J. Preis	6.00	207.90	Sub-Rabies
			421.28
			Total
			11,271.63

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

# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5787**

**WARRANT DATE: June 3, 2021**

	General Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	234,805.65	1,250.00	-	236,055.65
System checks	870,687.85	4,473.41	2,590.14	877,751.40
	<u>1,105,493.50</u>	<u>5,723.41</u>	<u>2,590.14</u>	<u>1,113,807.05</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

### 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

### Refund Accounts:

Stormwater	37020
Trash	37010
Street Use	32280
Lock In Deposit	37082
Rabies	32270
Restitution	20140
Special Event	44170



SUPERIOR  
 DATE: 05/27/2021  
 TIME: 15:38:52

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact\_trans\_date>'20210520 00:00:00.000'  
 ACCOUNTING PERIOD: 9/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	96992	05/21/21	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 5/14	0.00	225.00
10111	96992	05/21/21	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 5/14	0.00	250.00
TOTAL CHECK								0.00	475.00
10111	96993	05/21/21	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 5/14	0.00	207.69
10111	210309	05/17/21	A0019	AMERENUE	330	46210	1136 TIGRPH 3/24-4/	0.00	12.44
10111	210310	05/10/21	E0007	EFTPS	00	20210	FED WITHHLDNG PE 4/3	0.00	32,451.03
10111	210310	05/10/21	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 4/	0.00	47,116.34
TOTAL CHECK								0.00	79,567.37
10111	210311	05/21/21	E0007	EFTPS	00	20210	FED WITHHLDNG PE 5/1	0.00	31,124.12
10111	210311	05/21/21	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 5/	0.00	46,403.70
TOTAL CHECK								0.00	77,527.82
10111	210312	05/11/21	L0008	IAGERS	00	20360	EMPLOYEE CONTRB 04/21	0.00	54,558.63
10111	210312	05/11/21	L0008	IAGERS	330	42130	D BROWN VACATION	0.00	-2,541.16
TOTAL CHECK								0.00	52,017.47
10111	210313	05/12/21	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 4/	0.00	14,059.00
10111	210313	05/12/21	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 4/	0.00	0.25
10111	210313	05/12/21	M0035	MISSOURI DEPARTMENT	150	43290	STATE FILING FEE	0.00	14,279.50
TOTAL CHECK								0.00	14,279.50
10111	210316	05/11/21	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE	0.00	5,149.20
10111	210317	05/19/21	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 3/16-4/	0.00	96.50
10111	210317	05/19/21	P0014	PUBLIC WATER DISTRI	420	46230	2912 ARN TNBRK 3/16	0.00	37.44
10111	210317	05/19/21	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRRY CRK 3/16-4	0.00	19.00
10111	210317	05/19/21	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TNBRK 3/16	0.00	19.00
10111	210317	05/19/21	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 3/16-4/1	0.00	19.00
10111	210317	05/19/21	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 3/16	0.00	19.00
TOTAL CHECK								0.00	209.94
TOTAL CASH ACCOUNT								0.00	229,446.43
10131	210314	05/11/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	2,824.32
10131	210315	05/18/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	2,534.90
TOTAL CASH ACCOUNT								0.00	5,359.22
TOTAL FUND								0.00	234,805.65

SUPERIOR  
 DATE: 05/27/2021  
 TIME: 15:33:21  
 SELECTION CRITERIA: transact\_disb\_fund='00'  
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2021  
 CITY OF ARNOLD  
 CHECK FORMAT - DUE DATE: 06/03/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 9/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0429	00	20163		052621	14,449.50	ESCROW REFUND
ABSOLUTE WATER TECHNOLOGIES					14,449.50	
TOTAL CHECK						
A0401	115	46110		211303358	827.83	PW VPN 4/11-5/10
ACC BUSINESS	115	46110		2113337647	1,038.04	CH INTRNT 4/11-5/10
TOTAL CHECK	115	46110		211363465	827.83	REG CTR VPN 4/11-5/10
TOTAL CHECK					2,693.70	
A0012	00	20356		928155	408.86	ACC INS 05/21
AFIAC	00	20357		928155	49.80	CANCER INS 05/21
TOTAL CHECK	00	20359		928155	65.04	HOSP INDMTY 05/21
TOTAL CHECK					523.70	
A0424	240	45110	210471	1C036JQVH1YT	39.99	AIR RATCHET, FLOOR MATS, BA
AMAZON CAPITAL SERVICES	240	45250	210471	1C036JQVH1YT	179.88	AIR RATCHET, FLOOR MATS, BA
TOTAL CHECK	315	45250	210471	1C036JQVH1YT	83.15	AIR RATCHET, FLOOR MATS, BA
TOTAL CHECK	330	45110		1T1MLXND4JCD	128.00	SAFETY VESTS
TOTAL CHECK	240	45110			24.48	SHOP TICKET HOLDER
TOTAL CHECK					455.50	
A0101	330	45150		317611187	27.00	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		317611188	50.81	UNIFORMS
TOTAL CHECK	420	45150		317611189	7.15	UNIFORMS
TOTAL CHECK	315	45110		317611190	19.38	SHOP TOWELS
TOTAL CHECK	315	45150		317611190	16.06	UNIFORMS
TOTAL CHECK	115	45150		317611191	3.22	UNIFORMS
TOTAL CHECK	310	45150		317611191	6.58	UNIFORMS
TOTAL CHECK	330	45150		317637206	27.00	UNIFORMS
TOTAL CHECK	320	45150		317637207	50.81	UNIFORMS
TOTAL CHECK	420	45150		317637208	7.15	UNIFORMS
TOTAL CHECK	315	45110		317637209	19.38	SHOP TOWELS
TOTAL CHECK	315	45150		317637209	16.06	UNIFORMS
TOTAL CHECK	115	45150		317637210	3.22	UNIFORMS
TOTAL CHECK	310	45150		317637210	6.58	UNIFORMS
TOTAL CHECK					260.40	
A0035	420	45110		741271	90.00	CANINE MALE ADOPTON
ARNOLD ANIMAL HOSPITAL	420	45110		741618	135.00	CANINE FEMALE ADOPTIO
TOTAL CHECK					225.00	
A0082	105	49130	210164	10442	1,062.00	CONCRETE FOR PW/PARKS PRO
ARNOLD READY MIX					1,062.00	
TOTAL CHECK						
B0008	315	45110	210451	191034	670.00	100 GAL 15W40 OIL
BAUMAN OIL					670.00	
TOTAL CHECK						
B0609	105	46410	210439	14431	4,350.00	UPGRADE ELECTRIC FOR HVAC
BYRNE ELECTRIC CO INC					4,350.00	
TOTAL CHECK						

SUPERION  
 DATE: 05/27/2021  
 TIME: 15:33:21  
 SELECTION CRITERIA: transact\_disp\_fund='00'  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2021  
 CITY OF ARNOLD  
 PAGE NUMBER: 2  
 ACCP51  
 ACCOUNTING PERIOD: 9/21  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0038	120	43180		149087	2,100.00	SERVICES 04/21
CARMODY MACDONALD					2,100.00	
TOTAL CHECK						
C0553	00	20161		05252021	73,500.00	TEMP OCC ESCROW
CEDARHURST OF ARNOLD LLC					73,500.00	
TOTAL CHECK						
C0554	00	20162		05242021	15,344.14	GRADING ESCROW
CEDARHURST OF ARNOLD REAL ES					15,344.14	
TOTAL CHECK						
C0144	320	45150		21-1242	149.99	BOOTS-C G' SELL
CHUCK'S ACQUISITION COMPANY					149.99	
TOTAL CHECK						
C0528	320	45110		D14165	220.00	SOYSOY
GMW EQUIPMENT					220.00	
TOTAL CHECK						
C0493	105	49130		0188200	92.69	PVC, ADPT, DOWNSPOUT
CORE & MAIN LP					92.69	
TOTAL CHECK						
D0184	210	45320		05152021	118.00	FOLD UP JACK W/PAD 51
DAVIS UTILITY TRAILER SALES					118.00	
TOTAL CHECK						
D0261	310	45110		N002618	46.35	STOCK 1ST AID KIT
DISCOVERY FIRST AID &	315	45110		N002618	158.50	STOCK 1ST AID KIT
TOTAL CHECK	330	45110		N002618	6.50	STOCK 1ST AID KIT
					211.35	
E0159	180	43190		052021	2,000.00	SERVICES 05/21
WILLIAM J EKISS					2,000.00	
TOTAL CHECK						
E0081	210	45150		210427	76.20	5 BAR HASHMASK-BLACK AND
THE EMBLEM AUTHORITY					76.20	
TOTAL CHECK						
E0092	210	45150		210365	1,123.40	BADGES
ENTENMANN-ROVIN CO					1,123.40	
TOTAL CHECK						
E0155	105	49130		210434	3,886.96	2 SECURITY ACCESS CONTROL
ESSENTIAL NETWORK TECHNOLOGI					3,886.96	
TOTAL CHECK						
F0029	320	45320		P1FEL989558	279.09	HOSES-352
JOHN FABICK TRACTOR CO					279.09	
TOTAL CHECK						

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0120	00	14005		21-019D	25,000.00	9/17 ARN DAY DEPOSIT
GATEWAY PYROTECHNIC PRODUCTI	330	43160		21-019D	12,500.00	4TH OF JULY DEPOSIT
TOTAL CHECK					37,500.00	
G0013	310	45110		9905197795	114.96	SPILL TRAYS
MW GRAINGER	210	45190		9905197803	27.78	STOCK 1ST AID KIT
	320	46410	210465	9911296458	1,250.80	CONTAINMENT AND CANTILEVE
TOTAL CHECK			210465	9911577923	823.91	CONTAINMENT AND CANTILEVE
					2,217.45	
H0434	00	20105		05242021	75.50	RPND MUNI SVCS FEE
KARA HELMS						
TOTAL CHECK					75.50	
H0350	310	45110		S1442029001	100.90	CONDUIT, BELL
HOLT ELECTRICAL SUPPLIES	310	45110		S1442081001	46.37	4" 90D BELL
TOTAL CHECK					147.27	
H0009	320	45310	210076	993473	1,153.37	FY21 FUEL
HOME SERVICE OIL CO						
TOTAL CHECK					1,153.37	
H0274	330	45250		95059	134.95	5 GALV TRASH CANS
HOUSKA'S ACE HARDWARE	210	45190		95088	19.13	KEY RINGS, FOB BATTER
	310	45110		95113	7.17	KEYBLANKS
	330	45110		95194	6.59	DRAIN/TRPCNCTR
	320	45250		95273	14.99	GARDEN SPRAYER
	330	45110		95278	5.60	FASTENERS
	105	46410		95386	1.59	PVC COUPLE
TOTAL CHECK					190.02	
H0318	310	45115	210006	845263688	14,601.00	CONSTRUCTION ENGINEERING
HURST-ROSCHE ENGINEERS INC						
TOTAL CHECK					14,601.00	
J0003	210	45320		930570	5.46	TPMS OE DE
JEFFERSON COUNTY AUTO PARTS	315	45110		930897	46.50	FULL BLAST HIGH
	210	45320		932021	38.95	LEAK DETECTOR
	210	45303		932033	38.95	LEAK DETECTOR
	210	45320		932275	-53.13	RTRN LK DETCTR, TPMS
	315	45110		932348	196.40	FILTERS
TOTAL CHECK				933341	49.40	CONTOUR BLADES
					322.53	
K0047	320	45250		265121	226.31	2 GAL SPRAYER, CHAIN
K & K SUPPLY						
TOTAL CHECK					226.31	
L0044	330	45010	210415	212679	452.00	1/4 PAGE AD FOR RENTALS
LEADER PUBLICATIONS						
TOTAL CHECK					452.00	
L0243	330	45110		052521	79.15	CDL REIMBURSEMENT
CHRIS LEHNHOF						
TOTAL CHECK					79.15	

SUPERIOR  
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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2021  
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 CITY OF ARNOLD  
 PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 9/21  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
I0011	210	45150	210346	521745-02	140.00	UNIFORM UPDATES-SARBER
LEON UNIFORMS	210	45150	210346	521758-03	140.00	UNIFORM UPDATES-GARY
TOTAL CHECK					280.00	
I0068	315	46420		SMO018827-1	242.10	RPR WIRING
LUBY EQUIPMENT SERVICES					242.10	
TOTAL CHECK					242.10	
M0705	00	20105		05192021	180.00	RFND OVERPD MUNI SVCS
ANNA MACLACHLAN					180.00	
TOTAL CHECK					180.00	
M0557	105	49130	210444	2029856	440.00	SINGLE GRATE INLET STRUCT
MIDWEST MUNICIPAL SUPPLY					440.00	
TOTAL CHECK					440.00	
M0027	00	14001		05142021	667,001.00	FY22 ASSESSMENT
MIRWA					667,001.00	
TOTAL CHECK					667,001.00	
M0038	160	44150		1022/1272	50.00	CASEY/RATLIFF MBRSHD
MOCFOA					50.00	
TOTAL CHECK					50.00	
N0156	00	20150		05172021	7.50	REFUND COURT FINE
ZACHARY NAES	00	20180		05172021	1.00	REFUND COURT FINE
	00	20181		05172021	1.00	REFUND COURT FINE
	00	35110		05172021	125.50	REFUND COURT FINE
	00	35120		05172021	12.00	REFUND COURT FINE
	00	39070		05172021	2.00	REFUND COURT FINE
	00	39075		05172021	1.00	REFUND COURT FINE
TOTAL CHECK					150.00	
N0078	330	45320		4388-536821	139.99	BATTERY
NAPA AUTO PARTS					139.99	
TOTAL CHECK					139.99	
O0053	105	45290		552987	15.43	RCPT BOOK, STAMP INK
OFFICE SOURCE	210	45290		552987	99.60	PAPER, DVD, ENVELOPE
	105	45290		552988	191.94	PAPER
TOTAL CHECK					306.97	
P0316	330	45090	210016	37768	950.00	PORTABLE TOILETS AT ALL C
PORTABLE WATER CLOSET LLC					950.00	
TOTAL CHECK					950.00	
R0007	160	43110		052621	72.00	LIEN FEES
RECORDER OF DEEDS					72.00	
TOTAL CHECK					72.00	

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CITY OF ARNOLD

PAGE NUMBER: 5  
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0008	120	43240		461199	1,012.87	SUBSCRIPTION 05/21
REJIS COMMISSION	210	43240		461200	4,198.06	SUBSCRIPTION 05/21
TOTAL CHECK	115	43240		461487	189.00	MCAFEE 05/21
					5,399.93	
R0014	105	45160	210482	116278	521.88	LARGE LINERS
ROYAL PAPERS INC						
TOTAL CHECK					521.88	
S0023	105	45160	210458	4608	239.34	CLEANING SUPPLIES, BATTER
SAM'S CLUB DIRECT	310	45110	210458	4608	35.92	CLEANING SUPPLIES, BATTER
	310	45160	210458	4608	310.34	CLEANING SUPPLIES, BATTER
	105	44150		999999/21	85.00	J YOUNT MEMBERSHIP
	210	44150		999999/21	40.00	R SHOCKEY MEMBERSHIP
TOTAL CHECK	310	44150		999999/21	40.00	T PALASKY MEMBERSHIP
					750.60	
S0198	320	45110		229675	85.90	MAGNUM GATORLINE
SCOTT'S POWER EQUIPMENT SOUT	320	46420		229860	159.96	SPEED FEED HEAD
TOTAL CHECK					245.86	
S0613	315	45110		15736	115.60	TAKE UP BEARING
SNOW PRO PARTS, SALES & SERV	315	45110		15744	11.34	MASTER LINK W/PIN, CO
TOTAL CHECK					126.94	
S0645	210	45320		481414	45.30	AC DETECTOR, SEAL VAP
SOUTH COUNTY DODGE JEEP CHR						
TOTAL CHECK					45.30	
S0629	105	43140		182454	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140		182455	93.00	PHYSICAL/DRUG SCREEN
	105	43140		182752	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK	105	43140		183366	93.00	PHYSICAL/DRUG SCREEN
					372.00	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		051721	129.90	LONG TERM 06/21
STANDARD INSURANCE CO	00	13005		051721	145.45	LONG TERM 06/21
	00	20375		051721	561.80	SHORT TERM 06/21
	00	20380		051721	1,576.76	LIFE INS 06/21
	00	20385		051721	907.23	ADDL INS 06/21
	115	42225		051721	80.95	LONG TERM 06/21
	120	42225		051721	29.20	LONG TERM 06/21
	130	42225		051721	106.15	LONG TERM 06/21
	150	42225		051721	162.17	LONG TERM 06/21
	160	42225		051721	72.21	LONG TERM 06/21
	191	42225		051721	140.50	LONG TERM 06/21
	210	42225		051721	2,528.83	LONG TERM 06/21
	230	42225		051721	128.72	LONG TERM 06/21
	240	42225		051721	131.04	LONG TERM 06/21
	310	42225		051721	163.13	LONG TERM 06/21
	315	42225		051721	70.66	LONG TERM 06/21
	320	42225		051721	286.16	LONG TERM 06/21
	330	42225		051721	180.53	LONG TERM 06/21
	410	42225		051721	24.68	LONG TERM 06/21
	420	42225		051721	59.62	LONG TERM 06/21
TOTAL CHECK					7,485.69	
T0207	210	45240	210040	844311909	200.80	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST					200.80	
TOTAL CHECK						
T0234	320	45110	210433	306476	975.00	REMOVE 3 TREES LEANING IN
TJS LAMN CARE & LANDSCAPING	330	45110		306477	975.00	CUT SAPLINGS ACP/JEPF
TOTAL CHECK					1,950.00	
U0034	105	43290		259790516467	143.00	FSA 04/21
UNITED HEALTHCARE					143.00	
TOTAL CHECK						
W0340	210	43290		052421	195.00	PRE EMPLOYMENT EVAL
PAUL H WANG M.DIV., PH.D. &					195.00	
TOTAL CHECK						
W0303	00	20350		P2120626	750.78	SPLMNTL INS 05/21
WASHINGTON NATIONAL INSURANC					750.78	
TOTAL CHECK						
W0006	320	45110	210035	12456230	492.10	FY21 ASPHALT
FRED WEBER INC	320	45110	210035	12456706	91.70	FY21 ASPHALT
	320	45110	210035	12457193	331.10	FY21 ASPHALT
	320	45110	210035	12457711	158.90	FY21 ASPHALT
	320	45110	210035	12458299	331.10	FY21 ASPHALT
TOTAL CHECK					1,404.90	
W0004	210	45320		282200	277.35	REPLACE LED, PROGRAM
WIRELESSUSA	210	45320		282209	249.54	POWER HARNESS
TOTAL CHECK					526.89	
TOTAL CASHABLE CHECKS					870,687.85	
TOTAL EFT VOUCHERS					.00	

SUPERIOR  
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 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT				870,687.85	
TOTAL NUMBER OF CHECKS TO BE ISSUED -				59	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	



SUPERIOR  
DATE: 05/27/2021  
TIME: 15:38:52

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.trans\_dates>20210520 00:00:00.000'  
ACCOUNTING PERIOD: 9/21

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	10365	05/28/21	C0504	DAVID CRUTCHLEY	43	10280	POOL START UP MONEY	0.00	1,250.00
TOTAL CASH ACCOUNT								0.00	1,250.00
TOTAL FUND								0.00	1,250.00
TOTAL REPORT								0.00	236,055.65

SUPERION  
 DATE: 05/27/2021  
 TIME: 15:34:09  
 SELECTION CRITERIA: transact\_disb\_fund='43'  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2021  
 CITY OF ARNOLD  
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 ACCTPA51  
 ACCOUNTING PERIOD: 9/21  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0424	340	45250		1HT9CTC467X	71.90	OUTDOOR EXT CORD
AMAZON CAPITAL SERVICES						
TOTAL CHECK					71.90	
A0050	340	46410		210447	496.30	REPAIR INTERIOR BUTTONS
AUTHORIZED ELEVATOR INC						
TOTAL CHECK					496.30	
L0044	340	45010		210371	904.00	1/4 PAGE AD-MEMBERSHIP
LEADER PUBLICATIONS					904.00	BONUS 1/4 MEMBERSHIP AD -
TOTAL CHECK					452.00	1/4 PAGE AD FOR RENTALS
M0622	340	45106		212679	2,260.00	
MBR MANAGEMENT CORPORATION						
TOTAL CHECK					2,260.00	
M0109	340	46410		210413	737.53	HAND HELD SHOWER
MILFORD SUPPLY CO., INC.						
TOTAL CHECK					737.53	
N0007	340	46410		1882303	164.00	STONE SEALANT
NU WAY CONCRETE FORMS INC						
TOTAL CHECK					164.00	
P0113	340	45106		S0758219004	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL					48.00	8 PIZZAS
TOTAL CHECK					96.00	
R0014	340	45250		B114314-1	337.70	SCRUB BRUSH
ROYAL PAPERS INC					-45.90	RTRN AUTO DISP
TOTAL CHECK					291.80	
S0023	340	44150		999999/21	200.00	A HUKIC MEMBERSHIP
SAM'S CLUB DIRECT						
TOTAL CHECK					200.00	
X0004	340	45230		2605905	43.38	COPIER 4/24-5/23
XEROX FINANCIAL SERVICES LLC						
TOTAL CHECK					43.38	
TOTAL CASHABLE CHECKS						
TOTAL EFT VOUCHERS						
TOTAL REPORT						
TOTAL NUMBER OF CHECKS TO BE ISSUED - 10						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						
					4,473.41	

SUPERIOR  
 DATE: 05/27/2021  
 TIME: 15:34:25  
 SELECTION CRITERIA: transact\_disp\_fund='48'  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2021  
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 ACCTPA51  
 ACCOUNTING PERIOD: 9/21  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		317611192	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		317637211	20.59	UNIFORMS
TOTAL CHECK					41.18	
B0021	480	45110	210085	363265	1,307.37	FY21 ROCK
BUSSEN QUARRIES INC					1,307.37	
TOTAL CHECK						
D0261	480	45110		N002618	63.65	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					63.65	
TOTAL CHECK						
H0274	480	45110		95220	19.76	MORTAR MIX, GRET STUF
HOUSKA'S ACE HARDWARE					19.76	
TOTAL CHECK						
M0557	480	45110	210444	2029856	440.00	SINGLE GRATE INLET STRUCT
MIDWEST MUNICIPAL SUPPLY					440.00	
TOTAL CHECK						
P0346	480	45110	210456	2316803	718.18	SUPPLIES FOR YARD HYDRANT
PLUMBERS SUPPLY					718.18	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					2,590.14	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,590.14	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5788**

**WARRANT DATE: June 17, 2021**

	General Fund	Grant Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	266,502.98	645.72	-	4,853.47	818.88	272,821.05
System checks	602,080.79	-	180.00	24,986.53	1,577.43	628,824.75
	<u>868,583.77</u>	<u>645.72</u>	<u>180.00</u>	<u>29,840.00</u>	<u>2,396.31</u>	<u>901,645.80</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

SUPERIOR  
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 TIME: 15:49:21

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20210603 00:00:00.000'  
 ACCOUNTING PERIOD: 10/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	96204 V	01/15/21	P0344	PAYLIANCE	315	45110	REPLACE CK 96142	0.00	-8.60
10111	96204 V	01/15/21	P0344	PAYLIANCE	105	43290	FEES	0.00	-12.50
10111	96204 V	01/15/21	P0344	PAYLIANCE	315	45110	REPLACE CK 96142	0.00	-30.80
10111	96204 V	01/15/21	P0344	PAYLIANCE	105	43290	FEES	0.00	-12.50
TOTAL CHECK								0.00	-64.40
10111	96791 V	05/06/21	E0159	WILLIAM J EKISS	180	43190	SERVICES 04/21	0.00	-2,450.00
10111	96847 V	05/06/21	S0025	SHERWIN WILLIAMS	105	46410	PAINT	0.00	-32.24
10111	97059	06/04/21	A0272	A T & T MOBILITY	420	46140	SERVICE 04/24-05/23	0.00	82.13
10111	97059	06/04/21	A0272	A T & T MOBILITY	450	46140	SERVICE 04/24-05/23	0.00	85.14
10111	97059	06/04/21	A0272	A T & T MOBILITY	240	46140	SERVICE 04/24-05/23	0.00	1,256.04
TOTAL CHECK								0.00	1,423.31
10111	97060	06/04/21	A0272	A T & T MOBILITY	110	46140	SERVICE 04/24-05/23	0.00	48.93
10111	97060	06/04/21	A0272	A T & T MOBILITY	210	46140	SERVICE 04/24-05/23	0.00	1,890.00
10111	97060	06/04/21	A0272	A T & T MOBILITY	115	46140	SERVICE 04/24-05/23	0.00	186.16
TOTAL CHECK								0.00	2,125.09
10111	97061	06/04/21	A0272	A T & T MOBILITY	330	46140	SERVICE 04/24-05/23	0.00	391.20
10111	97062	06/04/21	A0272	A T & T MOBILITY	310	46140	SERVICE 04/24-05/23	0.00	339.82
10111	97062	06/04/21	A0272	A T & T MOBILITY	315	46140	SERVICE 04/24-05/23	0.00	79.86
10111	97062	06/04/21	A0272	A T & T MOBILITY	320	46140	SERVICE 04/24-05/23	0.00	552.45
TOTAL CHECK								0.00	972.13
10111	97063	06/04/21	E0159	WILLIAM J EKISS	180	43190	REPLACE CK 96791	0.00	2,450.00
10111	97064	06/04/21	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 5/28	0.00	225.00
10111	97064	06/04/21	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 5/28	0.00	250.00
TOTAL CHECK								0.00	475.00
10111	97065	06/04/21	S0567	SPOK INC	420	46150	PAGER 06/21	0.00	4.65
10111	97066	06/04/21	S0490	STATE DISBURSEMENT	00	20310	C0266969 PE 5/28	0.00	207.69
10111	210318	05/26/21	A0019	AMERENUE	320	46210	STREET LITES 04/21	0.00	4,960.81
10111	210318	05/26/21	A0019	AMERENUE	320	46210	TNBRK BRDG 4/5-5/3	0.00	66.36
10111	210318	05/26/21	A0019	AMERENUE	330	46210	BRDLY BCH 4/4-5/3	0.00	44.07
10111	210318	05/26/21	A0019	AMERENUE	320	46210	DFNS MPPNG 4/4-5/3	0.00	19.42
TOTAL CHECK								0.00	5,090.66
10111	210319	05/27/21	A0019	AMERENUE	320	46210	RCHRDNS SGNL 4/5-5/	0.00	42.72
10111	210320	05/28/21	S0636	CHARLES SCHWAB	00	22010	POLICE PENSTON-05/2	0.00	85,534.58
10111	210322	05/25/21	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 5/	0.00	5,124.20
10111	210323	05/28/21	M0021	SPIRE	105	46220	2101 JEFFCO 4/19-5/	0.00	961.32
10111	210324	05/26/21	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 4/5-5/4	0.00	625.50

SUPERIOR  
 DATE: 06/10/2021  
 TIME: 15:49:21

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_dates'20210603 00:00:00.000'  
 ACCOUNTING PERIOD: 10/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210324	05/26/21	P0014	PUBLIC WATER DISTRI	330	46230	FRMS MKT 4/5-5/4	0.00	19.00
TOTAL	CHECK							0.00	644.50
10111	210325	06/02/21	A0178	A T & T MISSOURI	115	46110	A070699 5/3-6/2	0.00	3,340.82
10111	210325	06/02/21	A0178	A T & T MISSOURI	115	46110	A070700 5/3-6/2	0.00	1,229.16
TOTAL	CHECK							0.00	4,569.98
10111	210326	06/04/21	A0019	AMERENTUE	320	46210	BIG BILL/OL LMY 4/1	0.00	33.59
10111	210326	06/04/21	A0019	AMERENTUE	330	46210	LKSD RESTROOMS 4/12	0.00	33.40
10111	210326	06/04/21	A0019	AMERENTUE	320	46210	BIG BILL/OL LMY 4/1	0.00	22.82
10111	210326	06/04/21	A0019	AMERENTUE	330	46210	BRDLY BCH 4/12-5/11	0.00	13.62
10111	210326	06/04/21	A0019	AMERENTUE	330	46210	FRM MKT 4/12-5/11	0.00	11.99
10111	210326	06/04/21	A0019	AMERENTUE	330	46210	FRM MKT 4/12-5/11	0.00	11.80
10111	210326	06/04/21	A0019	AMERENTUE	330	46210	LKSD 4/12-5/11	0.00	11.72
10111	210326	06/04/21	A0019	AMERENTUE	330	46210	PLTRFRM B 4/12-5/11	0.00	11.27
TOTAL	CHECK							0.00	150.21
10111	210327	06/07/21	A0019	AMERENTUE	310	46210	2900 ARN TNBRK 4/13	0.00	222.01
10111	210327	06/07/21	A0019	AMERENTUE	320	46210	2912 ARN TNBRK 4/13	0.00	68.33
10111	210327	06/07/21	A0019	AMERENTUE	310	46210	2900 ARN TNBRK 4/13	0.00	43.24
10111	210327	06/07/21	A0019	AMERENTUE	320	46210	2691 ARN TNBRK 4/13	0.00	36.38
10111	210327	06/07/21	A0019	AMERENTUE	310	46210	2912 ARN TNBRK 4/13	0.00	332.44
10111	210327	06/07/21	A0019	AMERENTUE	420	46210	2912 ARN TNBRK 4/13	0.00	332.44
10111	210327	06/07/21	A0019	AMERENTUE	320	46210	2924 ARN TNBRK 4/13	0.00	190.85
TOTAL	CHECK							0.00	1,225.69
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 210	210	45190	LUNCH MTG-CHIEF/MAY	0.00	77.42
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 210	210	44140	ANGER MGMT COURSE	0.00	39.99
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 210	210	45140	BATTERIES	0.00	99.30
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 310	310	46140	I PHONE STORAGE	0.00	0.99
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 310	310	44140	APWA MEETING	0.00	20.00
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 115	115	46110	WIFI/INTERNET-CH/PW	0.00	758.06
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 105	105	43290	C BEQUETTE CONF LOD	0.00	513.60
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 330	330	43290	BACKGROUND CHECKS	0.00	232.50
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 105	105	43290	PHOTO LICENSE	0.00	74.50
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 115	115	49130	12.9" IPAD PRO MAGI	0.00	3,280.00
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 330	330	45250	2" YELLOW PE GAS PI	0.00	969.40
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 330	330	45250	LARGE CEILING FANS	0.00	1,044.30
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 240	240	49150	TABLECLOTHS FOR FAR	0.00	412.91
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 330	330	45250	DEPOSIT FOR TRANSPD	0.00	600.00
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 150	150	44150	ESTMATED SHIPPING/	0.00	959.80
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 150	150	44110	WR250630 44" ROUND	0.00	349.00
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 150	150	44110	J BERRY FAREWELL PA	0.00	267.50
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 115	115	44140	MIRVA SPRNG CONF LO	0.00	290.04
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 460	460	43220	A HOLTSMANN CONF FEE	0.00	175.00
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 105	105	45290	PHONE SERVICE	0.00	4,423.75
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 105	105	45290	TRASH SERVICE	0.00	2,133.85
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 420	420	45110	PARCHMENT PAPER	0.00	17.50
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 105	105	45110	RUBBER BANDS	0.00	8.99
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 320	320	45150	FOUND SUPPLIES	0.00	71.98
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 320	320	45150	BOOT LACES	0.00	3.50

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 105		45290	EMAIL NEWSLETTER	0.00	95.00
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 150		44150	B LEHMANN MOCFOA M	0.00	15.00
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 210		45250	GUN MGZN, MTRCYCL H	0.00	373.85
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 330		45250	WATER PUMP, CHAIN	0.00	219.39
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 330		45010	FACEBOOK AD	0.00	9.74
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 315		45250	HOSE REEL	0.00	139.99
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 310		45110	ROCK	0.00	148.36
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 105		45290	HIGHLIGHTERS, MARKER	0.00	64.55
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 310		45110	GLASS IN GARAGE	0.00	79.23
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 105		46410	WALL HYDRANT	0.00	190.33
TOTAL CHECK								0.00	18,209.32
10111	210329	06/01/21	M0027	MIRMA		20370	HEALTH INS 06/21	0.00	133,049.38
10111	210329	06/01/21	M0027	MIRMA		42210	R COUNTS 06/21	0.00	48.00
10111	210329	06/01/21	M0027	MIRMA		42210	KNUTH 06/21	0.00	570.87
TOTAL CHECK								0.00	133,668.25
10111	210332	06/01/21	M0021	SPIRE		46220	2900 ARN TNBRK R4/2	0.00	82.47
10111	210332	06/01/21	M0021	SPIRE		46220	2900 ARN TNBRK C4/2	0.00	61.61
TOTAL CHECK								0.00	144.08
10111	210333	06/03/21	P0014	PUBLIC WATER DISTRI 330		46230	1824 OL LMY FRY 4/8	0.00	19.42
10111	210333	06/03/21	P0014	PUBLIC WATER DISTRI 330		46230	1828 OL LMY FRY 4/8	0.00	19.42
TOTAL CHECK								0.00	38.84
10111	210334	06/09/21	P0014	PUBLIC WATER DISTRI 330		46230	1 GOLVIEWM 4/14-5/1	0.00	19.42
10111	210334	06/09/21	P0014	PUBLIC WATER DISTRI 330		46230	1 GOLVIEWM 4/14-5/1	0.00	19.00
10111	210334	06/09/21	P0014	PUBLIC WATER DISTRI 330		46230	1 GOLVIEWM 4/14-5/1	0.00	19.00
TOTAL CHECK								0.00	57.42
TOTAL CASH ACCOUNT								0.00	260,964.20
10131	210321	05/25/21	U0034	UNITED HEALTHCARE		20355	EMPLOYEE MED REIMBRS	0.00	1,006.66
10131	210330	06/01/21	U0034	UNITED HEALTHCARE		20355	EMPLOYEE MED REIMBRS	0.00	1,238.25
10131	210331	06/08/21	U0034	UNITED HEALTHCARE		20355	EMPLOYEE MED REIMBRS	0.00	3,293.87
TOTAL CASH ACCOUNT								0.00	5,538.78
TOTAL FUND								0.00	266,502.98



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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0116	240	43265	210449	10030	205.00	GRASS CUT - 844 ALAN DR
ACTION LANDSCAPING INC	410	43260	210461	10030A	305.00	GRASS CUT - 395 KATHRYN
TOTAL CHECK					510.00	
A0109	330	45320		29757	92.09	1 APM 9 5/8 SAE-590
AIR HYDRAULICS CO INC	330	45320		29823	76.17	HOSE ASSEMBLY-590
TOTAL CHECK					168.26	
A0411	105	45010		MCI210527301	97.22	05/21 SUMMER SAFETY
ALPHA MEDIA PARMINGTON					97.22	
TOTAL CHECK						
A0424	330	45110		1HLJ77CT6W4N1	64.00	SAFETY VESTS
AMAZON CAPITAL SERVICES	105	45250		1JMTVPM1CC6Y	49.29	COFFEE/TEA MAKER
TOTAL CHECK	330	45250		116JTKM7M6PY	96.95	TRAFFIC WAND
					210.24	
A0394	330	43160	210442	060821	600.00	BAND FOR JULY 4TH CELEBRA
AMERICAN BANDS ENTERTAINMENT					600.00	
TOTAL CHECK						
A0020	210	45150		060121	66.25	CLEAN CLOTHES 05/21
AMERICAN CLEANERS					66.25	
TOTAL CHECK						
A0032	210	49150	210479	384847	575.00	ESTIMATED SHIPPING/HANDLI
APPLIED CONCEPTS					575.00	
TOTAL CHECK						
A0101	330	45150		317664087	27.00	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		317664088	50.81	UNIFORMS
	420	45150		317664089	7.15	UNIFORMS
	315	45110		317664090	19.38	SHOP TOWELS
	315	45150		317664090	16.06	UNIFORMS
	115	45150		317664091	3.22	UNIFORMS
	310	45150		317664091	6.58	UNIFORMS
	330	45150		317692249	27.00	UNIFORMS
	320	45150		317692250	50.81	UNIFORMS
	420	45150		317692251	7.15	UNIFORMS
	315	45110		317692252	19.38	SHOP TOWELS
	315	45150		317692252	16.06	UNIFORMS
	115	45150		317692253	3.22	UNIFORMS
	310	45150		317692253	6.58	UNIFORMS
TOTAL CHECK					260.40	
A0408	330	43160	210424	060821	3,347.50	LIGHTING, SOUND AND TECHN
ARCH CITY AUDIO VISUAL SERVI					3,347.50	
TOTAL CHECK						
A0035	210	45170		741752	56.33	MEDS-YODA
ARNOLD ANIMAL HOSPITAL	420	45110		742560	15.00	EUTHANASTIA
TOTAL CHECK	420	45110		743888	92.15	EXAM, MEDS, EUTHANASTI
					163.48	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0092	330	43160	210502 21250	562.00	JULY 4TH CELEBRATION SIGN
A PRINTING INC				562.00	
TOTAL CHECK					
A0050	105	46410	210039 27172	280.00	MONTHLY ELEVATOR MAINTENA
AUTHORIZED ELEVATOR INC				280.00	
TOTAL CHECK					
B0021	320	45110	210037 364792	5,607.40	FY21 ROCK
BUSSEN QUARRIES INC				5,607.40	
TOTAL CHECK					
C0458	330	43160	210507 5200	340.00	2 BALLOON TWISTERS JUNE 2
CIRCUS KAPUT				340.00	
TOTAL CHECK					
C0254	105	49130	210172 22018	2,032.50	DESIGN WASH BUILDING AT P
CB ENGINEERING INC				212.50	ARCHITECTURAL AND ENGINEE
				212.50	ARCHITECTURAL AND ENGINEE
				1,110.00	EXHIBTS/ESTMTS-MORRIS
TOTAL CHECK				3,567.50	
C0523	191	43170	210022 114232207-1	395.00	WEBSITE FOR RETAIL SPACE
COSTAR REALTY INFORMATION IN				395.00	
TOTAL CHECK					
C0364	315	45110	2622367	82.61	CLAMPS, SILICONE
CREST INDUSTRIES INC				82.61	
TOTAL CHECK					
C0551	330	49160	210360 190076410	18,300.00	ESTMATED SHIPPING/HANDLI
CROWN LIFT TRUCKS				18,300.00	
TOTAL CHECK					
D0323	320	49150	210104 117118018	139,758.18	2020 TIGER WILDKAT
DEERE & COMPANY				139,758.18	
TOTAL CHECK					
D0277	310	46140	060321	22.50	PHONE ALLOWANCE
ROBERT DEGONIA				22.50	
TOTAL CHECK					
D0261	310	45110	N002675	6.50	STOCK 1ST AID KIT
DISCOVERY FIRST AID &				126.05	STOCK 1ST AID KIT
TOTAL CHECK				132.55	
E0006	105	44150	2021002-0621	1,734.00	MEMBERSHIP FEE 06/21
ECONOMIC DEVELOPMENT CORP				1,734.00	
TOTAL CHECK					
E0178	240	49150	210065 FBN4217584	1,343.37	LEASE 2020 FORD ESCAPE -
ENTERPRISE FM TRUST				566.54	LEASE 2020 FORD EXPLORER
				946.05	LEASE 2020 FORD F-150 STP
TOTAL CHECK				2,855.96	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0011	330	49160	210352	547204	9,015.30	2021 BAD BOY ROGUE 72" MO
TOTAL CHECK					9,015.30	
F0243	420	45150		052721	125.00	BOOTS
LEANNA PAUL					125.00	
TOTAL CHECK					125.00	
F0068	210	45320		6767	75.00	REPAIR ROCK CHIPS
FIRST CHOICE GLASS					75.00	
TOTAL CHECK					75.00	
F0103	310	45150	210436	21102	233.00	2XL SHIRTS
THE FIRST IMPRESSION	315	45150	210436	21102	152.00	LARGE SHIRT W/POCKET
	320	45150	210436	21102	770.00	2 XL SHIRTS
	330	45150	210436	21102	385.00	2XL SHIRTS
TOTAL CHECK					1,540.00	
G0161	330	43160		060821	1,650.00	BUBBLE VAN/TRAIN
GAME WORLD EVENT SERVICES					1,650.00	
TOTAL CHECK					1,650.00	
G0120	330	43160		06102021	12,500.00	FINAL-JULY4TH CELEBRA
GATEWAY PYROTECHNIC PRODUCTI					12,500.00	
TOTAL CHECK					12,500.00	
G0055	310	45115	210100	20022-6	158,295.55	CONSTRUCTION OF MELODY LN
GERSHENSON CONSTRUCTION CO.,					158,295.55	
TOTAL CHECK					158,295.55	
G0013	320	46410		9923150370	625.40	CANTILEVER RACK ADDON
WM GRAINGER	210	45180		9923344106	15.88	NITRILE GLOVES
	320	46410		992345464	625.40	CANTILEVER RACK ADDON
	210	45180		9925605355	15.88	DISPOSABLE GLOVES
	320	45110		9927041906	493.83	CONVEX MIRRORS
	320	46410	210513	9927754623	1,150.20	CANTILEVER RACK
TOTAL CHECK					2,926.59	
H0121	120	44130		052821	180.88	MILEAGE MMACJA CONF
TODD HAMBY					180.88	
TOTAL CHECK					180.88	
H0436	00	20108		060921	789.53	RFND OVRPD MONT SVCS
GWENDLYN HART					789.53	
TOTAL CHECK					789.53	
H0041	210	45320	210453	29648	1,603.96	REPLACE WATER PUMP - 9
HEMANN AUTOMOTIVE INC					1,603.96	
TOTAL CHECK					1,603.96	
H0009	320	45310	210076	997266	787.93	FY21 FUEL
HOME SERVICE OIL CO					787.93	
TOTAL CHECK					787.93	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	210	45320	210467	933903	400.00	A/C COMPRESSOR FOR CAR 11
JEFFERSON COUNTY AUTO PARTS	315	45110		934062	151.20	5W20
	315	45110		934357	115.16	BACKUP ALARM
	210	45320		934378	121.42	SENSORS - 23
	210	45320		934380	-60.71	RTRN SENSOR
	210	45320		934721	159.12	COIL ASSY, SPRK PLG22
	330	45320		935335	136.65	ALT ASSY-505
	210	45320		935712	19.66	DEXC00L 50/50
	330	45320		935916	2.50	HOSE-596
TOTAL CHECK					1,045.00	
K0003	330	45320		0120141	110.00	HAUL 590
K & K CAR REPAIR	210	45320		120077	55.00	RPR TIRE PRSSR MONITTO
TOTAL CHECK					165.00	
K0047	105	49130	210457	263537	801.00	BOLLARDS
K & K SUPPLY					801.00	
TOTAL CHECK						
K0280	330	43160	210423	060821	1,049.50	STAGE RENTAL FOR 4TH OF J
KLANCE STAGING INC					1,049.50	
TOTAL CHECK						
K0257	105	45230		72711632	535.35	COPIER 06/21
KONICA MINOLTA PREMIER FINAN	160	45230		72711632	203.34	COPIER 06/21
	210	45230		72711632	351.39	COPIER 06/21
	240	45230		72711632	259.98	COPIER 06/21
	310	45230		72711632	218.16	COPIER 06/21
	410	45230		72711632	115.04	COPIER 06/21
TOTAL CHECK					1,683.26	
L0268	105	46410	210438	3603	33,849.18	HVAC PROJECT-HEALTH/FLEET
LEGACY ELECTRIC LLC	105	49130	210370	3604	123,451.62	VEHICLE WASH BUILDING
TOTAL CHECK					157,300.80	
L0137	330	45110	210396	115759	915.00	2X2X3 BARRIER BLOCKS
LEWAY CONCRETE BLOCK CO	330	45110	210396	115849	915.00	2X2X3 BARRIER BLOCKS
TOTAL CHECK					1,830.00	
L0011	210	45150		525444	105.99	PANTS-WILSON
LEON UNIFORMS	210	45150		526408	97.99	PANTS-ZOELLNER
TOTAL CHECK					203.98	
L0119	420	49150	210469	30552	550.00	BED LINER FOR VEH#202
LINE-X OF JEFFERSON COUNTY					550.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	330	45250	210462	901163-5/21	557.07	POWER WASHER
LOWE'S	310	45110		901276-5/21	31.21	SCREWS, BULBS, MR CIN
	310	45250		901276-5/21	30.85	HEADLAMP, TRIGGER NOZ
	105	46410		901479-5/21	104.49	WALL LIGHT
	310	45110		901566-5/21	6.16	CAULK
	320	45110		901624-5/21	36.73	DOOR/WINDOW FOAM, SPACK
	310	45110		901679-5/21	2.85	OUTKRETE
	310	45110		901749-5/21	34.87	PUTTY, SPRDNG TOOL
	310	46410		901929-5/21	257.60	PVC, CPING, TREE, 90 D
	310	45110		901953-5/21	27.02	CHANNEL, SWITCH, SCREW
	330	45110		902023-5/21	100.36	WHITE STRIPING
	330	45110		902031-5/21	16.68	WATER
	330	45250		902031-5/21	50.10	ROPE
	330	45110		902059-5/21	25.44	WASP SPRAY
	310	45110		902075-5/21	45.34	PAINT SUPPLIES
	310	45250		902115-5/21	28.47	RATCHET SCREWDRIVERS
	330	45110		902307-5/21	13.27	RIVETS, CAULK
	105	45250		902319-5/21	110.67	10AMP DRILL
	320	45110		902375-5/21	26.74	OLD ENGLISH, LOD GLD, G
	320	45110		902380-5/21	34.14	PENCIL, GLOVES
	320	45250		902380-5/21	74.05	DRIVE BIT SET, RCP BI
						VOID CHECK - CONTINUED

L0118	310	45110		902417-5/21	20.90	CAULK, SCREWS, NAILS
LOWE'S	105	45110		902420-5/21	43.74	PNT SPLYS, PRMR/CEMENT
	330	45110		902596-5/21	10.51	CLR, OLD ENGLISH
	330	45250		902625-5/21	25.07	ADAPTER, FAUCET
	330	45250		902625-5/21	16.72	PLIERS
	310	45110		902636-05/21	5.95	DBLS HASP, SCREWS
	310	45250		902649-5/21	66.46	HOSE
	310	45110		902779-5/21	5.89	CONDUIT, TERMINAL, RIGI
	310	45110		902834-5/21	2.12	PVC COUPLING
	330	45110		902842-5/21	24.65	ACRYLIC SHS, RTR BITS
	310	45110		902847-5/21	9.48	SPRAY ADHESIVE
	310	45160		902847-5/21	5.68	CARPET SPOT REMOVER
	310	45250		902847-5/21	7.49	EXT CORDS
	310	45250		902875-5/21	113.05	BRAD NAILER
	310	45250		902879-5/21	19.94	PADLOCKS
	105	46410		902889-5/21	11.36	ZIPLOCK-HLD BLND HRDW
	320	45110		902891-5/21	2.85	QUIKRETE
	330	45110		902952-5/21	7.94	ANCHORS
	310	45110		902984-5/21	79.64	ANCHORS, FLANGE, CAP
	310	45110		902984-5/21	20.42	PVC BUSHING, CPING
	310	45110		909263-5/21	23.95	PLUMBING SUPPLIES
	330	45110		909747-5/21		VOID CHECK - CONTINUED
L0118	330	45110		91455-5/21	129.80	SCREWS, TOWELS, DEGRS
LOWE'S	320	45250		92512-5/21	250.80	STEEL CABINET
	320	45110		92514-5/21	32.71	FEBREZE
	320	45250		92514-5/21	36.06	BLK SHELF, GRNDNG WHL
	330	45250		92714-5/21	164.49	TRMR LINE, HAND TRUCK
	330	45110		99959-5/21	20.86	KEYS FOR FARMERS MARKET
TOTAL CHECK			210437		2,772.64	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0606	320	43260		2102	990.00	GRASS CUTS 5/10-6/04
M & R LANDSCAPING LLC	330	43260		2103	14,952.00	GRASS CUTS 5/10-6/04
TOTAL CHECK					15,942.00	
M0707	210	45250		1894340	194.99	SHOOTING PRFMNC SYS
MANTIS					194.99	
TOTAL CHECK						
M0708	00	32280		052521	50.00	RFND DRIVEWAY PERMIT
MARION PAVING					50.00	
TOTAL CHECK						
M0706	105	45220		63719	260.00	1ST/LAST POSTAGE METR
MARXAM LLC	105	45220		63720	149.00	DEPOSIT-FOLDER/INSRTR
TOTAL CHECK					409.00	
M0027	150	44140		06092021	340.00	J ROTH CONF FEE
MIRMA	150	44140		060921	340.00	J YOUNT CONF FEE
TOTAL CHECK					680.00	
M0305	191	45010		745069039	36.00	6/3 PUBLIC HEARING AD
MISSOURI LAWYERS MEDIA	191	45010		745069049	40.50	6/8 PUBLIC HEARING AD
TOTAL CHECK					76.50	
N0157	00	32280		052521	50.00	REFUND DRIVEWAY PERMI
DEPAUL NGUYEN					50.00	
TOTAL CHECK						
N0158	00	32280		052521	50.00	REFND DRIVEWAY PERMIT
KYLE NUNNALLY					50.00	
TOTAL CHECK						
O0053	210	45290		1880	51.05	MOUSE PAD, PENS, PAPER
OFFICE SOURCE	105	45290		1883	344.48	TONER, PAPER, LEGAL PADS,
TOTAL CHECK	210	45290		549984-5	201.98	TONER CARTRIDGES
					597.51	
O0063	00	32280		052521	50.00	RFND DRIVEWAY PERMIT
OLSEN'S BOBCAT AND COLOR CON					50.00	
TOTAL CHECK						
O0039	105	43290		060321	25.00	BANK FEES
O'REILLY AUTO PARTS	315	45110		060321	39.40	RPLC CK 96142
TOTAL CHECK					64.40	
O0005	320	45110		R00738853	231.06	OXYGEN/ACETYLENE TINKS
OZ-ARC EQUIPMENT					231.06	
TOTAL CHECK						
P0016	210	45140		060321	25.00	R CHIODINI MEMBERSHIP
P.F.F.I.A.					25.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0320	00	20163		060321	10,251.00	2024, 2059, 2076HENTLEY
PAYNE FAMILY HOMES LLC					10,251.00	
TOTAL CHECK						
P0340	330	45110		43023774	240.00	PET WASTE BAGS
PET WASTE ELIMINATORS					240.00	
TOTAL CHECK						
P0011	330	45320		4925231	39.98	TIRES-PROGRESSIVE MOW
PLAZA TIRE SERVICE					39.98	
TOTAL CHECK						
P0116	105	45210		77716	142.93	W2,1099, ENVELOPES
PTM DOCUMENT SYSTEMS				78058	35.00	1095, ENVELOPES
TOTAL CHECK					177.93	
P0305	330	46230		060121	18.69	1136 TLGRPH 5/3-6/1
PUBLIC WATER SUPPLY DISTRICT					18.69	
TOTAL CHECK						
R0008	240	43240	210324	462907	15.00	GOVERNMENT ACCESS NETWORK
REJIS COMMISSION				462954	135.00	ADD IP ADDRESS
TOTAL CHECK					150.00	
R0002	210	45150		516510	100.00	REPT VEST-GORENSTEIN
ED ROEHR RADIO COMPANY				516626	1,033.00	VEST/PKT-GARY,SARBER
TOTAL CHECK					1,133.00	
R0126	150	44110		060921	65.00	MIRMA CONP PERDIEM
JENNIFER ROTH					65.00	
TOTAL CHECK						
R0014	105	45160	210482	116278-1	78.74	45 GAL LINERS
ROYAL PAPERS INC					78.74	
TOTAL CHECK						
S0198	330	46420		231512	27.00	THROTTLE CABLE-WD EAT
SCOTT'S POWER EQUIPMENT SOUT					27.00	
TOTAL CHECK						
S0025	105	46410		060821	32.24	REPLACE CK 96847
SHERWIN WILLIAMS					32.24	
TOTAL CHECK						
S0649	160	45250	210484	B13537882	185.98	ADOBE ACROBAT PRO
SHI INTERNATIONAL CORP				B13537882	557.94	ADOBE ACROBAT PRO
TOTAL CHECK					743.92	
S0609	210	43290		8182135960	163.50	SHREDDING 05/21
SHRED IT					163.50	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	20340		06012021	5,359.12	DENTAL INS 06/2021
STANDARD INSURANCE COMPANY	00	20343		06012021	864.68	VISION INS 06/2021
TOTAL CHECK					6,223.80	
S0644	110	43290	210027	3423	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK					2,000.00	
S0017	180	43110		060821	10,204.55	SERVICES 05/21
ROBERT K SWENEY, LLC					10,204.55	
TOTAL CHECK					10,204.55	
T0234	330	45110	210475	306478	950.00	ARNOLD PARK REMOVE BRUSH
TJS LAWN CARE & LANDSCAPING	330	45110	210496	306480	900.00	REMOVE 2 DEAD TREES 2324
TOTAL CHECK					1,850.00	
W0375	00	20105		06012021	221.19	RFND OVERPD MONT SVCS
LINDSEY WAGONER					221.19	
TOTAL CHECK					221.19	
W0214	420	45110		210305	165.00	RELOCATE WALL SIGN
WARRENSTGN					165.00	
TOTAL CHECK					165.00	
W0006	320	45110	210035	12461443	573.30	FY21 ASPHALT
FRED WEBBER INC	320	45110	210035	12462017	169.40	FY21 ASPHALT
TOTAL CHECK					210.00	FY21 ASPHALT
W0311	310	45110		22450	952.70	MASTIC
FRED WEBBER REINFORCED					952.70	
TOTAL CHECK					131.00	
W0272	00	39500		72170850	-497.12	REBATE 04/21
WEX BANK	210	45310		72170850	9,488.71	GAS 05/21
	210	45320		72170850	8.00	CAR WASH 05/21
	240	45310		72170850	250.33	GAS 05/21
	310	45310		72170850	472.37	GAS 05/21
	310	45320		72170850	14.00	CAR WASH 05/21
	320	45310		72170850	273.93	GAS 05/21
	320	45320		72170850	10.00	CAR WASH 05/21
	330	45310		72170850	1,190.72	GAS 05/21
	410	45310		72170850	131.22	GAS 05/21
	420	45310		72170850	226.94	GAS 05/21
TOTAL CHECK					11,569.10	
W0274	191	43120		10-2949	178.75	MYGOV MEETINGS/UPDTS
WIND ENVIRONMENTAL SERVICES	310	43120		10-2949	178.75	MYGOV MEETINGS/UPDTS
TOTAL CHECK					357.50	
Y0002	150	44110		060921	65.00	MIRMA CONF PERDIEM
JEANETTE YOUNT					65.00	
TOTAL CHECK					65.00	



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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
Z0001	320	45110	9006325787	272.52	CLEANER
ZEP MANUFACTURING CO					
TOTAL CHECK				272.52	
TOTAL CASHABLE CHECKS				602,080.79	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				602,080.79	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 85	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

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SELECTION CRITERIA: transact.trans\_date>'20210603 00:00:00.000'  
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FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S 30		44110	COMMAND COLLEGE LOD	0.00	645.72
TOTAL CASH ACCOUNT									645.72
TOTAL FUND									645.72

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 SELECTION CRITERIA: transact\_disp\_fund='35'  
 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0092	035	45210	21252	180.00	RESTAURANT COUPONS
A PRINTING INC				180.00	
TOTAL CHECK				180.00	
TOTAL CASHABLE CHECKS				180.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				180.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

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SELECTION CRITERIA: transact.trans\_date>'20210603 00:00:00.000'  
 ACCOUNTING PERIOD: 10/21

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	10326 V	05/06/21	F0207	4IMPRINT	340	45150	STAFF UNIFORM SHIRT	0.00	-641.16
10111	10376	06/04/21	A0272	A T & T MOBILITY	340	46140	SERVICE 04/24-05/23	0.00	136.26
10111	10377	06/04/21	W0010	WALMART COMMUNITY B	340	45250	TV	0.00	398.00
10111	10377	06/04/21	W0010	WALMART COMMUNITY B	340	45106	CAPRI SUN	0.00	80.68
TOTAL CHECK									
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S	340	45010	FACEBOOK AD	0.00	122.07
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S	340	45250	BTRY PWRD SAW	0.00	234.99
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S	340	45112	ADA SHOWER SEAT	0.00	100.68
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S	340	45130	CONC FOOD LICENSE	0.00	103.00
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S	340	45290	BINDERS, MARKERS	0.00	40.96
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S	340	45250	CAMP TABLE, ORGANIZ	0.00	85.71
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S	340	43165	PHOTO LICENSE	0.00	74.50
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 4/10-5/09	0.00	246.99
10111	210328	05/20/21	C0049	CORPORATE PAYMENT S	340	46140	DATA PLAN	0.00	35.00
TOTAL CHECK									
10111	210335	06/01/21	M0021	SPIRE	340	46220	1695 MO ST 4/21-5/1	0.00	2,548.04
10111	210336	06/09/21	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 4/12-5/1	0.00	770.97
10111	210336	06/09/21	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 4/12-5/1	0.00	516.78
TOTAL CHECK									
TOTAL CASH ACCOUNT									
									4,853.47
TOTAL FUND									
									4,853.47

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0207	340	45150	210317	060821	641.16	STAFF UNIFORM SHIRTS
4IMPRINT						
TOTAL CHECK					641.16	
A0424	340	43165		17P91WDL3N96	114.07	HAWAIIAN LEIS
AMAZON CAPITAL SERVICES				19KVOVH771CT	52.95	CD/RADIO/BLUETOOTH
	340	45250		1KFDHGN91969	39.99	XKITXJ
	340	45250	210491	1KL64H14G999	450.50	40 X 28 DRY ERASE BOARDS
	340	45120	210501	1L6JLKN99TH	465.17	ESTIMATED SHIRTING/HANDLI
	340	45160		1LJYWDHFR7P	52.00	CLOSED/CLEANING SIGN
	340	45290		1YQKHM46V7CY	39.98	DESK FILE ORGANIZER
TOTAL CHECK					1,214.66	
A0092	340	45210		21249	198.00	POOL SIGNS
A PRINTING INC						
TOTAL CHECK					198.00	
A0050	340	46410	210039	27172	140.00	MONTHLY ELEVATOR MAINTENNA
AUTHORIZED ELEVATOR INC						
TOTAL CHECK					140.00	
C0555	43	20108		060621	150.00	RFPD PAVILLION DEPOST
DIANE GAUGHLAN						
TOTAL CHECK					150.00	
E0161	340	45250	210440	21-435	1,255.00	ESTIMATED SHIPPING/HANDLI
EXTRACTOR CORPORATION						
TOTAL CHECK					1,255.00	
F0169	340	43165		060821	90.00	ZUMBA 05/25-06/01
JODY FAGAN						
TOTAL CHECK					90.00	
H0195	340	43165		060821	570.00	PRSNL TRNR 5/17-6/4
HEALTH IS INSIDE						
TOTAL CHECK					570.00	
H0435	43	20108		060621	150.00	RFPD PAVILLION DEPOST
MELANIE HOUSER						
TOTAL CHECK					150.00	
I0053	340	46410	210285	21-54445	263.00	START UP IRRIGATION REC C
IDEAL LANDSCAPE GROUP						
TOTAL CHECK					263.00	
K0257	340	45230		72711632	437.37	COPIER 06/21
KONICA MINOLTA PREMIER FINAN						
TOTAL CHECK					437.37	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	340	45112		901117-5/21	60.78	WOOD FOR SHELVES
LOWE'S	340	45250		901648-5/21	18.98	SOCKET SET
	340	46410		901648-5/21	22.66	CEILING BOX, COVER
	340	46410		902059-5/21	39.07	PAINT SUPPLIES
	340	46410		902930-5/21	9.10	CRACK SEAL
	340	46410		902949-5/21	18.20	CRACK SEAL
	340	45112		910171-5/21	93.60	WEED KILLER, WASP SPRA
	340	45250		910171-5/21	108.24	HOSE REEL, TRASH CAN
	340	45112		911105-5/21	106.32	EXIT SIGN
	340	45250		918325-5/21	55.48	RESPIRATOR
	340	45112		919160-5/21	222.47	911 PLANTS
	340	46410		98943-5/21	51.57	PAINT SUPPLIES
	340	46410		99959-5/21	297.59	PAINTING SUPPLIES
TOTAL CHECK			210437		1,104.06	
M0622	340	45106		78292	56.00	8 PIZZAS
MBR MANAGEMENT CORPORATION	340	45106		78294	56.00	8 PIZZAS
TOTAL CHECK					112.00	
M0022	340	43280		24953	13,596.00	MANAGEMENT FEE
MIDWEST POOL MANAGEMENT			210080		13,596.00	
TOTAL CHECK						
M0109	340	45112		S1623945002	-147.04	RETURN SOCKET
MILFORD SUPPLY CO., INC.	340	45112		S1657143001	682.14	CHROME PLATED METAL EZ FL
TOTAL CHECK			210490	S1657214001	82.50	SYMONS SC-2 CAP
					617.60	
N0159	43	20108		060621	150.00	RPNP PAVILLION DEPOST
DATHANY NANNEY					150.00	
TOTAL CHECK						
N0071	340	45130		090596	290.50	FOOD SERVICE GLOVES
NEW SYSTEM CARPET & BUILDING					290.50	
TOTAL CHECK						
N0007	340	45090		1894081	80.00	LIGHT TWR-6/4-6/7
NU WAY CONCRETE FORMS INC					80.00	
TOTAL CHECK						
O0098	340	45106		295621371	429.00	SHIRTS FOR B-DAY PARTY
ODDBALL INC, LLC			210468		429.00	
TOTAL CHECK						
P0113	340	45106		S0758219002	24.00	4 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758219003	24.00	4 PIZZAS
	340	45106		S0758219005	48.00	8 PIZZAS
	340	45106		S0758219007	24.00	4 PIZZAS
	340	45106		S0758219008	24.00	4 PIZZAS
TOTAL CHECK					144.00	
P0302	340	46410		2111241	297.50	RPR BILER 1 IGNITOR
PETERS-RICHLER MECHANICAL					297.50	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0014	340	45160	210488	116383	700.41	20GL LINER
ROYAL PAPERS INC	340	45160	210488	116383-1	197.54	FOAMING HAND SOAP
TOTAL CHECK					897.95	
S0245	340	46410		54439	206.50	CONC STND INSPCTN
ST LOUIS RECHARGE & FIRE CON					206.50	
TOTAL CHECK						
U0033	340	45130		12312020	-8.39	CREDIT ON ACCOUNT
US FOODS	340	45130	210477	5225467	1,190.32	CONCESSION SUPPLIES FY 21
TOTAL CHECK					1,181.93	
V0079	340	46410	210480	18068640	770.30	CAN LIGHTS FOR OUTDOOR PO
VOSS LIGHTING					770.30	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					24,986.53	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					24,986.53	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 25						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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ACCOUNTING PERIOD: 10/21

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10111	97067	06/04/21	A0272	A T & T MOBILITY	480	46140	SERVICE 04/24-05/23	0.00	109.27	
10111	210327	06/07/21	A0019	AMERENDE	480	46210	2924 ARN TMBRK 4/13	0.00	190.86	
10111	210329	06/01/21	M0027	MTRMA	480	42210	LOCHIRCO 06/21	0.00	518.75	
TOTAL CASH ACCOUNT									0.00	818.88
TOTAL FUND									0.00	818.88
TOTAL REPORT									0.00	272,821.05



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 ACCTPA51  
 ACCOUNTING PERIOD: 10/21  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0109	480	45320		29702	141.62	PARTS FOR 937
AIR HYDRAULICS CO INC						
TOTAL CHECK					141.62	
A0101	480	45150		317664092	15.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX				317692254	15.64	UNIFORMS
TOTAL CHECK					31.28	
F0103	480	45150	210436	21102	446.00	2XL SHIRTS
THE FIRST IMPRESSION						
TOTAL CHECK					446.00	
K0047	480	45090		264926	400.00	RENT LIFT TO REPLACE SALT
K & K SUPPLY			210446	266251	136.52	STRAW MAT, WOOD STAKE
TOTAL CHECK					536.52	
L0118	480	45110		902252-5/21	35.15	PVC CEMENT, MASON LIN
LOWE'S				902829-5/21	23.78	BRICKS
	480	45110		902829-5/21	18.98	HAND FLOAT
	480	45250		902971-5/21	55.02	TROWEL, EDGER
TOTAL CHECK					132.93	
Z0001	480	45110		9006320098	289.08	METER MIST
ZEP MANUFACTURING CO						
TOTAL CHECK					289.08	

TOTAL CASHABLE CHECKS 1,577.43  
 TOTAL EFT VOUCHERS .00  
 TOTAL REPORT 1,577.43  
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 6  
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0