

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 106,948.52

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

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
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		
	TOTAL	9,341.96

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

5/14/2021 PAYROLL WARRANT NUMBER :
 5/19/2021 PAYROLL NUMBER:

1369
 2021-10

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
B. Boyer	0.25	8.28	
D. Christopher	16.50	994.96	Sub-IT
			1,003.24
B. Ackermann	6.00	291.15	
C. Bequette	4.00	174.36	
G. Brown	10.00	393.00	
J. Clouse	7.25	382.37	
J. Crites	8.00	421.92	
A. Gary	8.00	359.16	
B. Kaminski	7.00	330.02	
V. Koenig	10.00	559.20	
T. Leassner	21.00	1,346.94	
J. Palme	6.00	316.44	
J. Sikes	4.00	266.94	
B. Vinyard	9.00	373.68	
B. Wilson	17.00	896.58	
K. Wilson	4.50	209.99	
J. Wineinger	3.00	141.44	
B. Zoellner	2.00	105.48	Sub-Police
			6,568.67
T. Doutre	8.00	314.40	
J. Jones	8.00	272.88	
J. Smith	8.00	224.52	
J. Williams	8.00	305.28	Sub-Dispatch
			1,117.08
M. Bonnot	2.50	97.01	Sub- Street
			97.01
J. Anderson	1.25	36.99	
R. Kinworthy	1.25	42.28	
M. Peine	1.25	42.28	
C. Ruffin	0.50	19.40	Sub- Parks
			140.95
R. Ferguson	1.25	38.44	Sub-Rec
			38.44
G. Pickrell	9.00	307.27	
J. Preis	2.00	69.30	Sub-Rabies
			376.57
	Total		9,341.96

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

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

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

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 TLGRPH 3/24-4/	0.00	12.44
10111	210310	05/10/21	E0007	EFTPS	00	20210	FED WTHLDNG PE 4/3	0.00	32,451.03
10111	210310	05/10/21	E0007	EFTPS	00	20230	FICA WTHLDNG PE 4/	0.00	47,116.34
TOTAL CHECK								0.00	79,567.37
10111	210311	05/21/21	E0007	EFTPS	00	20210	FED WTHLDNG PE 5/1	0.00	31,124.12
10111	210311	05/21/21	E0007	EFTPS	00	20230	FICA WTHLDNG PE 5/	0.00	46,403.70
TOTAL CHECK								0.00	77,527.82
10111	210312	05/11/21	L0008	LAGERS	00	20360	EMPLYEE CNTRB 04/21	0.00	54,558.63
10111	210312	05/11/21	L0008	LAGERS	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	150	43290	FILING FEE	0.00	0.25
10111	210313	05/12/21	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 4/	0.00	220.00
10111	210313	05/12/21	M0035	MISSOURI DEPARTMENT	150	43290	STATE FILING FEE	0.00	0.25
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	STWBERRY 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	EMPLYEE MED REIMBRS	0.00	2,824.32
10131	210315	05/18/21	U0034	UNITED HEALTHCARE	00	20355	EMPLYEE MED REIMBRS	0.00	2,534.90
TOTAL CASH ACCOUNT								0.00	5,359.22
TOTAL FUND								0.00	234,805.65

SUPERION
 DATE: 05/27/2021
 TIME: 15:33:21
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL

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

PAGE NUMBER: 1
 ACCIPAS1
 ACCOUNTING PERIOD: 9/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0429	00	20163	052621	14,449.50	ESCROW REFUND
TOTAL CHECK				14,449.50	
A0401	115	46110	211303358	827.83	PW VPEN 4/11-5/10
ACC BUSINESS	115	46110	211337647	1,038.04	CH INTRNT 4/11-5/10
TOTAL CHECK	115	46110	211363465	827.83	REC CTR VPEN 4/11-5/10
				2,693.70	
A0012	00	20356	928155	408.86	ACC INS 05/21
AFLAC	00	20357	928155	49.80	CANCER INS 05/21
TOTAL CHECK	00	20359	928155	65.04	HOSP INDNTY 05/21
				523.70	
A0424	240	45110	210471	39.99	AIR RATCHET, FLOOR MATS, BA
AMAZON CAPITAL SERVICES	240	45250	210471	179.88	AIR RATCHET, FLOOR MATS, BA
	315	45250	210471	83.15	AIR RATCHET, FLOOR MATS, BA
	330	45110	1GP376QMTNWP	128.00	SAFETY VRSTS
TOTAL CHECK	240	45110	1TFLXNJ4JCD	24.48	SHOP TICKET HOLDER
				455.50	
A0101	330	45150	317611187	27.00	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150	317611188	50.81	UNIFORMS
	420	45150	317611189	7.15	UNIFORMS
	315	45110	317611190	19.38	SHOP TOWELS
	315	45150	317611190	16.06	UNIFORMS
	115	45150	317611191	3.22	UNIFORMS
	310	45150	317611191	6.58	UNIFORMS
	330	45150	317637206	27.00	UNIFORMS
	320	45150	317637207	50.81	UNIFORMS
	420	45150	317637208	7.15	UNIFORMS
	315	45110	317637209	19.38	SHOP TOWELS
	115	45150	317637209	16.06	UNIFORMS
	310	45150	317637210	3.22	UNIFORMS
TOTAL CHECK	310	45150	317637210	6.58	UNIFORMS
				260.40	
A0035	420	45110	741271	90.00	CANINE MALE ADOPTION
ARNOLD ANIMAL HOSPITAL	420	45110	741618	135.00	CANINE FEMALE ADOPTIO
TOTAL CHECK				225.00	
A0082	105	49130	210164	1,062.00	CONCRETE FOR PW/PARKS PRO
ARNOLD READY MIX				1,062.00	
TOTAL CHECK				1,062.00	
B0008	315	45110	210451	670.00	100 GAL 15W40 OIL
BAUMAN OIL				670.00	
TOTAL CHECK				670.00	
B0609	105	46410	210439	4,350.00	UPGRADE ELECTRIC FOR HVAC
BYRNE ELECTRIC CO INC				4,350.00	
TOTAL CHECK				4,350.00	

SUPERIOR
 DATE: 05/27/2021
 TIME: 15:33:21
 SELECTION CRITERIA: transact.disb_fund='00'

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

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 9/21

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0038 CARMODY MACDONALD TOTAL CHECK	120	43180	149087	2,100.00	SERVICES 04/21
C0553 CEDARHURST OF ARNOLD LLC TOTAL CHECK	00	20161	05252021	73,500.00	TEMP OCC ESCROW
C0554 CEDARHURST OF ARNOLD REAL ES TOTAL CHECK	00	20162	05242021	73,500.00	GRADING ESCROW
C0144 CHUCK'S ACQUISITION COMPANY TOTAL CHECK	320	45150	21-1242	15,344.14	BOOTS-C G'SELL
C0528 CMW EQUIPMENT TOTAL CHECK	320	45110	D14165	149.99	SOYSOLV
C0493 CORE & MAIN LP TOTAL CHECK	105	49130	O188200	220.00	PVC, ADPT, DOWNSPOUT
D0184 DAVIS UTILITY TRAILER SALES TOTAL CHECK	210	45320	05152021	92.69	FOLD UP JACK W/PAD 51
D0261 DISCOVERY FIRST AID & TOTAL CHECK	310 315 330	45110 45110 45110	N002618 N002618 N002618	118.00	STOCK 1ST AID KIT STOCK 1ST AID KIT STOCK 1ST AID KIT
E0159 WILLIAM J EKISS TOTAL CHECK	180	43190	052021	46.35	SERVICES 05/21
E0081 THE EMBLEM AUTHORITY TOTAL CHECK	210	45150	210427	158.50	5 BAR HASHMASK-BLACK AND
E0092 ENTENMANN-ROVIN CO TOTAL CHECK	210	45150	210365	76.20	BADGES
E0155 ESSENTIAL NETWORK TECHNOLOGI TOTAL CHECK	105	49130	210434	1,123.40	2 SECURITY ACCESS CONTROL
F0029 JOHN FABICK TRACTOR CO TOTAL CHECK	320	45320	PIFE1989558	1,123.40	HOSES-352

SUPERION
 DATE: 05/27/2021
 TIME: 15:33:21
 SELECTION CRITERIA: transact.disb_fund='00'

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

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 9/21

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
WW GRAINGER	210	45190		9905197803	27.78	STOCK 1ST AID KIT
	320	46410	210465	9911296458	1,250.80	CONTAINMENT AND CANTILEVE
	320	46410	210465	9911577923	823.91	CONTAINMENT AND CANTILEVE
TOTAL CHECK					2,217.45	
H0434	00	20105		05242021	75.50	RFND MUNI SVCS FEE
KARA HELMS					75.50	
TOTAL CHECK						
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		993473	1,153.37	FY21 FUEL
HOME SERVICE OIL CO					1,153.37	
TOTAL CHECK						
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/TREPCNCTR
	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		8452636B8	14,601.00	CONSTRUCTION ENGINEERING
HURST-ROSCH ENGINEERS INC					14,601.00	
TOTAL CHECK						
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	45320		932033	38.95	LEAK DETECTOR
	210	45320		932275	-53.13	RTRN LK DETCTR, TPMS
	315	45110		932348	196.40	FILTERS
	315	45110		933341	49.40	CONTOUR BLADES
TOTAL CHECK					322.53	
K0047	320	45250		265121	226.31	2 GAL SPRAYER, CHAIN
K & K SUPPLY					226.31	
TOTAL CHECK						
L0044	330	45010		212679	452.00	1/4 PAGE AD FOR RENTALS
LEADER PUBLICATIONS					452.00	
TOTAL CHECK						
L0243	330	45110		052521	79.15	CDL REIMBURSEMENT
CHRIS LEHNHOFF					79.15	
TOTAL CHECK						

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 DATE: 05/27/2021
 TIME: 15:33:21
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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/03/2021

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 9/21

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0011	210	45150	210346	140.00	UNIFORM UPDATES-SARBER
LEON UNIFORMS	210	45150	521745-02	140.00	UNIFORM UPDATES-GARY
TOTAL CHECK			210346	280.00	
L0068	315	46420	SWO018827-1	242.10	RPR WIRING
LUBY EQUIPMENT SERVICES				242.10	
TOTAL CHECK			05192021	180.00	RFND OVERPD MUNI SVCS
M0705	00	20105		180.00	
ANNA MACLACHLAN				180.00	
TOTAL CHECK			210444	440.00	SINGLE GRATE INLET STRUCT
M0557	105	49130	2029856	440.00	
MIDWEST MUNICIPAL SUPPLY				440.00	
TOTAL CHECK			05142021	667,001.00	FY22 ASSESSMENT
M0027	00	14001		667,001.00	
MIRWA				667,001.00	
TOTAL CHECK			1022/1272	50.00	CASEY/RATLIFF MBRSHIP
M0038	160	44150		50.00	
MOCFOA				50.00	
TOTAL CHECK			05172021	7.50	REFUND COURT FINE
N0156	00	20150	05172021	1.00	REFUND COURT FINE
ZACHARY NAES	00	20180	05172021	1.00	REFUND COURT FINE
TOTAL CHECK	00	20181	05172021	125.50	REFUND COURT FINE
	00	35110	05172021	12.00	REFUND COURT FINE
	00	35120	05172021	2.00	REFUND COURT FINE
	00	39070	05172021	1.00	REFUND COURT FINE
	00	39075	05172021	150.00	REFUND COURT FINE
TOTAL CHECK			4388-536821	139.99	BATTERY
N0078	330	45320		139.99	
NAPA AUTO PARTS				139.99	
TOTAL CHECK			552987	15.43	RCPT BOOK, STAMP INK
O0053	105	45290	552987	99.60	PAPER, DVD, ENVELOPE
OFFICE SOURCE	210	45290	552988	191.94	PAPER
TOTAL CHECK			37768	306.97	
P0316	330	45090	210016	950.00	PORTABLE TOILETS AT ALL C
PORTABLE WATER CLOSET LLC				950.00	
TOTAL CHECK			052621	72.00	LIEN FEES
R0007	160	43110		72.00	
RECORDER OF DEEDS				72.00	
TOTAL CHECK				72.00	

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 TIME: 15:33:21
 SELECTION CRITERIA: transact.disb_fund='00'

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

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 9/21

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
	115	43240		461487	189.00	MCAFFEE 05/21
TOTAL CHECK					5,399.93	
R0014	105	45160	210482	116278	521.88	LARGE LINERS
ROYAL PAPERS INC					521.88	
TOTAL CHECK						
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
	310	44150		999999/21	40.00	T PALASKY MEMBERSHIP
TOTAL CHECK					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 CHRY					45.30	
TOTAL CHECK						
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
	105	43140		183366	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK					372.00	

SUPERION
 DATE: 05/27/2021
 TIME: 15:33:21
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL

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

PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 9/21

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 LAWN CARE & LANDSCAPING	330	45110		306477	975.00	CUT SAPLINGS ACP/JEFF
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	SPPLMNTL 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	

SUPERION
DATE: 05/27/2021
TIME: 15:33:21
SELECTION CRITERIA: transact.disb_fund='00',
PAYMENT TYPE: ALL

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

PAGE NUMBER: 7
ACCTPA51
ACCOUNTING PERIOD: 9/21

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

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

PAGE NUMBER: 2
ACCTPA21

CITY OF ARNOLD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date>'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									
TOTAL FUND									
TOTAL REPORT									

SUPERION
 DATE: 05/27/2021
 TIME: 15:34:09
 SELECTION CRITERIA: transact_disb_fund='43'
 PAYMENT TYPE: ALL

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

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0424 AMAZON CAPITAL SERVICES TOTAL CHECK	340	45250	1HVT9CTC467X	71.90	OUTDOOR EXT CORD
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	340	46410	27138	496.30	REPAIR INTERIOR BUTTONS
L0044 LEADER PUBLICATIONS TOTAL CHECK	340	45010	210371	904.00	1/4 PAGE AD-MEMBERSHIP
	340	45010	210389	904.00	BONUS 1/4 MEMBERSHIP AD -
	340	45010	210415	452.00	1/4 PAGE AD FOR RENTALS
				2,260.00	
M0622 MBR MANAGEMENT CORPORATION TOTAL CHECK	340	45106	78289	28.00	4 PIZZAS
	340	45106	78290	42.50	6 PIZZAS
	340	45106	78291	42.00	6 PIZZAS
				112.50	
M0109 MILFORD SUPPLY CO., INC. TOTAL CHECK	340	46410	S1652115001	737.53	HAND HELD SHOWER
				737.53	
N0007 NU WAY CONCRETE FORMS INC TOTAL CHECK	340	46410	1882303	164.00	STONE SEALANT
				164.00	
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106	S0758219004	48.00	8 PIZZAS
	340	45106	S0758219006	48.00	8 PIZZAS
				96.00	
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45250	B114314-1	337.70	SCRUB BRUSH
	340	45160	CM110279-1	-45.90	RTRN AUTO DISP
				291.80	
S0023 SAM'S CLUB DIRECT TOTAL CHECK	340	44150	999999/21	200.00	A HUKIC MEMBERSHIP
				200.00	
X0004 XEROX FINANCIAL SERVICES LLC TOTAL CHECK	340	45230	2605905	43.38	COPIER 4/24-5/23
				43.38	
TOTAL CASHABLE CHECKS				4,473.41	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				4,473.41	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 10					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERION
 DATE: 05/27/2021
 TIME: 15:34:25
 SELECTION CRITERIA: transact.disb_fund='48',
 PAYMENT TYPE: ALL

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

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/21

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	1,307.37	FY21 ROCK
BUSSEN QUARRIES INC					
TOTAL CHECK				1,307.37	
D0261	480	45110	N002618	63.65	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					
TOTAL CHECK				63.65	
H0274	480	45110	95220	19.76	MORTAR MIX, GRET STUF
HUSKA'S ACE HARDWARE					
TOTAL CHECK				19.76	
M0557	480	45110	210444	440.00	SINGLE GRATE INLET STRUCT
MIDWEST MUNICIPAL SUPPLY					
TOTAL CHECK				440.00	
P0346	480	45110	2316803	718.18	SUPPLIES FOR YARD HYDRANT
FLUMBERS SUPPLY					
TOTAL CHECK				718.18	
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					