

WARRANTS

Payroll Warrant # 1367 for 04/16/2021

General Warrant # 5785 for May 6th, 2021

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **4/16/21**
 PAYCHECKS DATED: **4/21/21**

PAYROLL WARRANT NUMBER: **1367**
 PAYROLL NUMBER: **2021-8**

DETAIL OF GROSS PAYROLL

REGULAR	260,226.13
REGULAR- P.T.	10,302.21
HOLIDAY	
VACATION	24,205.31
SICK	13,541.94
OVERTIME	4,272.13
PERSONAL TIME	8,502.96
HOLIDAY PAY	
LONGEVITY	4,580.99
COMP TIME	1,429.78
FUNERAL LEAVE	1,067.76
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	358.88
VEHICLE	200.00
SECONDARY REGULAR-Swim	
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>328,790.02</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	23,889.51
FEDERAL	34,826.63
STATE	14,157.00
LOCAL	40.46
POLICE PENSION	12,752.29
GARNISHMENT	682.69
VOYA ING	5,249.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	
SUPPLEMENTAL LIFE	403.57
SHORT TERM DISABILITY	240.68
FLEX SPENDING	2,945.38
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,711.79
REC MEMBERSHIP	-
AFLAC	261.85
DENTAL	5,348.04
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	328,790.02
DEDUCTIONS	108,884.54
NET PAY	<u>219,905.48</u>

TOTAL DEDUCTIONS 108,884.54

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 2021-8
DETAIL OF OVERTIME BY DEPARTMENT P/R A99 P/E 4/16/2021

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	1,011.50	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	1,802.94	Grants
DISPATCHERS	892.56	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	36.57	Street Duties
PARKS		
RECREATION		
HEALTH		
RABIES	455.42	Pound Duties
GOLF		
STORMWATER	73.14	Stormwater Duties
PARKS/REC PT EMPLOYE		
TOTAL	4,272.13	

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5785

WARRANT DATE: May 6, 2021

	General Fund	Grant Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Special Fund	Totals
Manual checks	505,895.50	513.60	-	8,219.69	1,395.63	118,666.70	634,691.12
System checks	499,056.30	-	20,935.00	14,077.21	7,609.31	93,266.20	634,944.02
	<u>1,004,951.80</u>	<u>513.60</u>	<u>20,935.00</u>	<u>22,296.90</u>	<u>9,004.94</u>	<u>211,932.90</u>	<u>1,269,635.14</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 _____

FUND	GIL CASH ACCOUNT	CHECK NUMBER	VOID CHECK INDICATOR	CHECK DATE	VENDOR NUMBER	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	FUND TOTAL
00 - GENERAL FUND	10111	96736	V	04/15/21	50271	140	43130	FINAL FY20 AUDIT	(6,000.00)	
00 - GENERAL FUND	10111	96758		04/16/21	K0257	105	45230	FIN CHARGE	5.11	
00 - GENERAL FUND	10111	96758		04/16/21	K0257	105	45230	COPIER 04/21	383.78	
00 - GENERAL FUND	10111	96758		04/16/21	K0257	410	45230	COPIER 04/21	107.90	
00 - GENERAL FUND	10111	96758		04/16/21	K0257	210	45230	COPIER 04/21	293.79	
00 - GENERAL FUND	10111	96758		04/16/21	K0257	240	45230	COPIER 04/21	191.93	
00 - GENERAL FUND	10111	96758		04/16/21	K0257	310	45230	COPIER 04/21	185.89	
00 - GENERAL FUND	10111	96758		04/16/21	K0257	160	45230	COPIER 04/21	176.40	
00 - GENERAL FUND	10111	96758		04/16/21	K0257	105	45230	COPIES 2/21-3/21	27.98	
00 - GENERAL FUND	10111	96758		04/16/21	K0257	410	45230	COPIES 2/21-3/21	5.53	
00 - GENERAL FUND	10111	96758		04/16/21	K0257	210	45230	COPIES 2/21-3/21	72.46	
00 - GENERAL FUND	10111	96758		04/16/21	K0257	240	45230	COPIES 2/21-3/21	38.11	
00 - GENERAL FUND	10111	96758		04/16/21	K0257	310	45230	COPIES 2/21-3/21	38.15	
00 - GENERAL FUND	10111	96758		04/16/21	K0257	160	45230	COPIES 2/21-3/21	19.70	
00 - GENERAL FUND	10111	96760		04/16/21	N0154	210	49150	21 TAHOE 254193	40,919.30	
00 - GENERAL FUND	10111	96760		04/16/21	N0154	210	49150	21 TAHOE 256256	40,919.30	
00 - GENERAL FUND	10111	96760		04/16/21	N0154	210	49150	21 TAHOE 256261	40,919.30	
00 - GENERAL FUND	10111	96760		04/16/21	N0154	210	49150	21 TAHOE 250889	40,919.30	
00 - GENERAL FUND	10111	96760		04/16/21	N0154	210	49150	21 TAHOE 251843	40,919.30	
00 - GENERAL FUND	10111	96760		04/16/21	N0154	210	49150	21 TAHOE 251838	40,919.30	
00 - GENERAL FUND	10111	96761		04/23/21	F0001	00	20310	CV3034593DR PE 4/16	225.00	
00 - GENERAL FUND	10111	96761		04/23/21	F0001	00	20310	10SLDR00139 PE 04/1	250.00	
00 - GENERAL FUND	10111	96762		04/23/21	S0490	00	20310	CD2665969 PE 4/16	207.69	
00 - GENERAL FUND	10111	96763		04/23/21	U0077	210	49150	BLNC OF VEHICLE DLV	5,000.00	
00 - GENERAL FUND	10111	210264		03/30/21	A0019	320	46210	RCHDRSN SGNL 2/4-3/	49.77	
00 - GENERAL FUND	10111	210265		04/07/21	A0019	320	46210	BG BILL/OL LMY 2/11	40.64	
00 - GENERAL FUND	10111	210265		04/07/21	A0019	320	46210	BG BILL/OL LMY 2/16	21.03	
00 - GENERAL FUND	10111	210265		04/07/21	A0019	330	46210	LKSD RSTRM 2/11-3/1	16.97	
00 - GENERAL FUND	10111	210265		04/07/21	A0019	330	46210	BRDLY BCH 2/11-3/14	13.53	
00 - GENERAL FUND	10111	210265		04/07/21	A0019	330	46210	FRM MKT PYLN 2/11-3	11.99	
00 - GENERAL FUND	10111	210265		04/07/21	A0019	330	46210	LAKESIDE 2/11-3/14	11.72	
00 - GENERAL FUND	10111	210265		04/07/21	A0019	330	46210	FRM MKT PYLN B 2/11	11.27	
00 - GENERAL FUND	10111	210266		04/08/21	A0019	310	46210	BRDLY BCH B 2/11-3/	11.27	
00 - GENERAL FUND	10111	210266		04/08/21	A0019	320	46210	2900 ARN TNBRK 2/14	254.96	
00 - GENERAL FUND	10111	210266		04/08/21	A0019	320	46210	2912 ARN TNBRK 2/14	88.80	
00 - GENERAL FUND	10111	210266		04/08/21	A0019	320	46210	2691 ARN TNBRK 2/14	40.83	
00 - GENERAL FUND	10111	210266		04/08/21	A0019	310	46210	2900 ARN TNBRK 2/14	37.74	
00 - GENERAL FUND	10111	210266		04/08/21	A0019	310	46210	2912 ARN TNBRK 2/14	715.81	
00 - GENERAL FUND	10111	210266		04/08/21	A0019	310	46210	2912 ARN TNBRK 2/14	715.81	
00 - GENERAL FUND	10111	210266		04/08/21	A0019	420	46210	2924 ARN TNBRK 2/14	378.71	
00 - GENERAL FUND	10111	210266		04/08/21	A0019	320	46210	2912 ARN TNBRK 2/14	715.82	
00 - GENERAL FUND	10111	210266		04/08/21	A0019	105	46210	2101 JEFFCO 2/21-3/	1,890.27	
00 - GENERAL FUND	10111	210267		04/16/21	A0019	330	46210	1820 OL LMY FRY 2/1	209.74	
00 - GENERAL FUND	10111	210267		04/16/21	A0019	330	46210	SHED 2/21-3/22	197.01	
00 - GENERAL FUND	10111	210267		04/16/21	A0019	320	46210	2210 MICHIGAN 2/21-	110.47	
00 - GENERAL FUND	10111	210267		04/16/21	A0019	330	46210	CLUBHOUSE 2/20-3/23	48.78	
00 - GENERAL FUND	10111	210267		04/16/21	A0019	320	46210	CHRRCH RD/OL LMY 2/1	22.84	
00 - GENERAL FUND	10111	210267		04/16/21	A0019	320	46210	CHRRCH/STRDST 2/17-3	22.57	
00 - GENERAL FUND	10111	210267		04/16/21	A0019	320	46210	CHRRCH/OL LMY 2/17-3	22.29	
00 - GENERAL FUND	10111	210267		04/16/21	A0019	320	46210	CHRRCH/STRDST 2/17-3	21.41	
00 - GENERAL FUND	10111	210267		04/16/21	A0019	330	46210	1820 OL LMY 2/17-3/	15.25	
00 - GENERAL FUND	10111	210267		04/16/21	A0019	320	46210	LNDL/141 2/17-3/18	12.26	

00 - GENERAL FUND	10111	210268	04/19/21	A0019	AMERENUE	330	46210	1136 TLGRPH 2/23-3/	27.63
00 - GENERAL FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	150	44150	B LEHMANN GHOA MBRS	150.00
00 - GENERAL FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	191	45110	J KIENZEL NOTARY	143.25
00 - GENERAL FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	240	44140	J SCHAUH INSPECTOR	219.00
00 - GENERAL FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	115	45250	PHONE CABLF, CHAIR	204.46
00 - GENERAL FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	310	45250	HOSE REEL	152.98
00 - GENERAL FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	310	46140	SCREEN PROTECTOR	39.99
00 - GENERAL FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	210	45250	AIR CMPRSSR PADS	17.99
00 - GENERAL FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	210	45190	MOBILE TKT BATTERIE	260.00
00 - GENERAL FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	310	46140	CRD USD IN ERROR/RE	981.66
00 - GENERAL FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	310	44140	IPHONE STORAGE	0.99
00 - GENERAL FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	115	46110	APWA CONF FEE	20.00
00 - GENERAL FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	210	45320	WIFI/INTRNT-CH,pw,r	758.06
00 - GENERAL FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	115	45250	PARTS FOR RANGE TRA	177.90
00 - GENERAL FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	105	43290	MAC BOOK REMOTE ACC	19.99
00 - GENERAL FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	460	43220	BACKGROUND CHECKS	30.50
00 - GENERAL FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	115	46110	MONTHLY TRASH SERVI	2,362.43
00 - GENERAL FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	330	43160	MONTHLY PHONE SERVI	4,423.75
00 - GENERAL FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	210	45170	PHOTO LICENSE	74.50
00 - GENERAL FUND	10111	210270	04/09/21	E0007	CORPORATE PAYMENT S	330	43160	DOG FOOD	959.60
00 - GENERAL FUND	10111	210270	04/09/21	E0007	EFTS	00	20210	100' YELLOW PENNANT	487.50
00 - GENERAL FUND	10111	210271	04/01/21	M0027	MIRMA	00	20370	FED WTHHLDNG PE 4/2	30,673.78
00 - GENERAL FUND	10111	210271	04/01/21	M0027	MIRMA	110	20370	FICA WTHHLDNG PE 4/	46,077.04
00 - GENERAL FUND	10111	210271	04/01/21	M0027	MIRMA	110	42210	HEALTH INS 04/2021	132,550.38
00 - GENERAL FUND	10111	210272	04/14/21	M0035	MISSOURI DEPARTMENT	210	42210	COBB/KNUTH-04/2021	48.00
00 - GENERAL FUND	10111	210272	04/14/21	M0035	MISSOURI DEPARTMENT	150	43290	STAT DEPOSIT PE 4/	1,364.12
00 - GENERAL FUND	10111	210277	04/13/21	V0092	VOYA	00	22030	FILING FEE	13,711.00
00 - GENERAL FUND	10111	210279	04/23/21	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 4/	5,249.20
00 - GENERAL FUND	10111	210279	04/13/21	M0222	MISSOURI AMERICAN W	105	46240	EMPLOYEE CONTRB PE 4	5,249.20
00 - GENERAL FUND	10111	210279	04/13/21	M0222	MISSOURI AMERICAN W	310	46240	2101 JEFFCO 02/2021	102.82
00 - GENERAL FUND	10111	210279	04/13/21	M0222	MISSOURI AMERICAN W	310	46240	2900 ARNTNBK 02/20	68.54
00 - GENERAL FUND	10111	210279	04/13/21	M0222	MISSOURI AMERICAN W	330	46240	2912 ARNTNBK 02/20	34.27
00 - GENERAL FUND	10111	210279	04/13/21	M0222	MISSOURI AMERICAN W	330	46240	1136 TLGRPH 02/2021	34.27
00 - GENERAL FUND	10111	210279	04/13/21	M0222	MISSOURI AMERICAN W	330	46240	1838 OLLMYFRY 02/20	34.27
00 - GENERAL FUND	10111	210279	04/13/21	M0222	MISSOURI AMERICAN W	330	46240	1838 OLLMYFRY 02/20	34.27
00 - GENERAL FUND	10111	210279	04/13/21	M0222	MISSOURI AMERICAN W	330	46240	1824 OLLMYFRY 02/20	34.27
00 - GENERAL FUND	10111	210279	04/13/21	M0222	MISSOURI AMERICAN W	330	46240	1840 OLLMYFRY 02/20	34.27
00 - GENERAL FUND	10111	210279	04/13/21	M0222	MISSOURI AMERICAN W	330	46240	1136 TLGRPH 02/2021	34.27
00 - GENERAL FUND	10111	210280	04/07/21	P0014	MISSOURI AMERICAN W	310	46240	2924 ARNTNBK 02/20	34.27
00 - GENERAL FUND	10111	210280	04/07/21	P0014	MISSOURI AMERICAN W	330	46210	1 GOLFVIEW 2/11-3/1	19.42
00 - GENERAL FUND	10111	210280	04/07/21	P0014	MISSOURI AMERICAN W	330	46210	1 GOLFVIEW 2/11-3/1	19.00
00 - GENERAL FUND	10111	210281	04/14/21	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 2/17-3/1	86.30
00 - GENERAL FUND	10111	210281	04/14/21	P0014	PUBLIC WATER DISTRI	420	46230	2912 ARNTNBK 2/18-	37.44
00 - GENERAL FUND	10111	210281	04/14/21	P0014	PUBLIC WATER DISTRI	310	46230	1839 OZARK 2/17-3/1	19.00
00 - GENERAL FUND	10111	210281	04/14/21	P0014	PUBLIC WATER DISTRI	330	46230	2924 ARNTNBK 2/18-	19.00
00 - GENERAL FUND	10111	210281	04/14/21	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 2/17-3/1	19.00
00 - GENERAL FUND	10111	210281	04/14/21	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRRRY CRK 2/18-	19.00
00 - GENERAL FUND	10111	210282	04/21/21	P0014	PUBLIC WATER DISTRI	330	46230	2900 ARNTNBK 2/18-	19.00
00 - GENERAL FUND	10111	210282	04/21/21	P0014	PUBLIC WATER DISTRI	330	46230	BRLDY BCH 3/2-4/5	585.90
00 - GENERAL FUND	10131	210273	03/30/21	U0034	UNITED HEALTHCARE	00	20355	FRMR MKT 3/2-4/5	19.00
00 - GENERAL FUND	10131	210274	04/06/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	1,355.34
00 - GENERAL FUND	10131	210274	04/06/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	2,601.18

00 - GENERAL FUND	10131	210275	04/13/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	1,697.62
00 - GENERAL FUND	10131	210276	04/20/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	759.41
30 - GRANT FUND	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	30	44110	COMMAND COLLEGE LOD	513.60
43 - RECREATION CENT	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	340	45250	MULTI TOOL	229.00
43 - RECREATION CENT	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	340	45290	WALL FILE POCKET	19.99
43 - RECREATION CENT	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	340	45250	SHOP VAC BTTRY,USB	218.17
43 - RECREATION CENT	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	340	45290	MEMBERSHIP KEY FOBS	693.00
43 - RECREATION CENT	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	340	45010	FACEBOOK JOB ADS	20.00
43 - RECREATION CENT	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	340	43165	PHOTO LICENSE	74.50
43 - RECREATION CENT	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 3/10-4/09	246.99
43 - RECREATION CENT	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	340	46140	IPAD DATA PLAN	35.00
43 - RECREATION CENT	10111	210269	04/20/21	C0049	CORPORATE PAYMENT S	340	45250	ACROBAT PRO	179.88
43 - RECREATION CENT	10111	210283	04/16/21	A0019	AMERENUE	340	46210	1695 MO ST 2/17-3/1	5,061.06
43 - RECREATION CENT	10111	210284	04/13/21	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 02/	1,171.23
43 - RECREATION CENT	10111	210284	04/13/21	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 02	270.87
48 - STORMWATER FUND	10111	96748	04/15/21	A0019	AMERENUE	480	45150	UNIFORMS	(20.59)
48 - STORMWATER FUND	10111	210266	04/08/21	A0019	AMERENUE	480	46210	2924 ARN TNBRK 2/14	378.72
48 - STORMWATER FUND	10111	210271	04/01/21	M0027	MIRMA	480	42210	LOCHIRCO 04/2021	1,037.50
50 - SPECIAL ALLOCATI	10111	96759	04/16/21	D0146	DRURY DEVELOPMENT	50	45419	CROSSROADS-INTEREST	58,031.92
50 - SPECIAL ALLOCATI	10111	96759	04/16/21	D0146	DRURY DEVELOPMENT	50	45433	CROSSROADS-PRINCIPA	60,634.78

634,691.12

118,666.70

8,219.69

505,895.50

SUPERION
 DATE: 05/03/2021
 TIME: 11:34:46
 SELECTION CRITERIA: transact_disb_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/06/2021

CITY OF ARNOLD
 ACCOUNTING PERIOD: 8/21

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 8/21

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0272	240	46140		05012021CD	828.04	SERVICE 3/24-4/23
A T & T MOBILITY	420	46140		05012021CD	70.15	SERVICE 3/24-4/23
TOTAL CHECK	450	46140		05012021CD	85.14	SERVICE 3/24-4/23
A0272	110	46140		05012021PD	983.33	
A T & T MOBILITY	115	46140		05012021PD	48.93	SERVICE 03/24-04/23
TOTAL CHECK	210	46140		05012021PD	230.40	SERVICE 03/24-04/23
A0272	330	46140		05012021PR	1,845.76	SERVICE 03/24-04/23
A T & T MOBILITY					2,125.09	
TOTAL CHECK					391.20	SERVICE 3/24-4/23
A0272	310	46140		05012021PW	339.82	SERVICE 03/24-04/23
A T & T MOBILITY	315	46140		05012021PW	79.72	SERVICE 03/24-04/23
TOTAL CHECK	320	46140		05012021PW	523.90	SERVICE 03/24-04/23
A0401	115	46110		211003358	943.44	
ACC BUSINESS					827.83	PW VPN 03/11-04/10
TOTAL CHECK					827.83	
A0401	115	46110		211037403	1,038.04	
ACC BUSINESS					1,038.04	CH INTRNT 3/11-4/10
TOTAL CHECK					1,038.04	
A0401	115	46110		211063037	827.83	
ACC BUSINESS					827.83	REC CTR VPN 3/11-4/10
TOTAL CHECK					827.83	
A0012	00	20356		580706	408.86	ACCIDENT INS 04/21
AFLAC	00	20357		580706	49.80	CANCER INS 04/21
TOTAL CHECK	00	20359		580706	65.04	HOSP INDMTY 04/21
A0424	115	45250		13XL347GMXNP	523.70	
AMAZON CAPITAL SERVICES	310	45250	210391	1LYFKXQ4PEL3	41.99	HDMI CABLE
TOTAL CHECK	115	45250		1QCHWGCXDRVR	1,042.00	AMAZON BOTTLE FILLING STA
A0020	210	45160		1Y4WTFQJ77T76	26.98	WIRELESS KEYBOARD
AMERICAN CLEANERS					199.99	NITRILE GLOVES
TOTAL CHECK					1,310.96	
A0020	210	45150		041421	143.25	
AMERICAN CLEANERS					143.25	CLEAN CLOTHES 03/21
TOTAL CHECK					143.25	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	330	45150		317506901	27.00	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		317506902	50.81	UNIFORMS
	420	45150		317506903	7.15	UNIFORMS
	315	45110		317506904	19.38	SHOP TOWELS
	315	45150		317506905	16.06	UNIFORMS
	115	45150		317506905	3.22	UNIFORMS
	310	45150		317506905	6.58	UNIFORMS
	330	45150		317533132	27.00	UNIFORMS
	320	45150		317533133	50.81	UNIFORMS
	420	45150		317533134	7.15	UNIFORMS
	315	45110		317533135	19.38	SHOP TOWELS
	315	45150		317533135	16.06	UNIFORMS
	115	45150		317533136	3.22	UNIFORMS
	310	45150		317533136	6.58	UNIFORMS
TOTAL CHECK					260.40	
A0408	330	43160	210424	2436	3,347.50	LIGHTING, SOUND AND TECHN
ARCH CITY AUDIO VISUAL SERVI						
TOTAL CHECK					3,347.50	
A0035	210	45170		734840	155.35	EXAMS-KILO
ARNOLD ANIMAL HOSPITAL	210	45170		735584	98.32	EXAM, MEDS-FADO
	210	45170		737179	59.33	MEDS-YODA
	420	45110		737732	16.00	FELINE RABIES, TAG
TOTAL CHECK					329.00	
A0053	310	46240		31328-6/21	127.67	2900 ARN TNBRK 4-6/21
CITY OF ARNOLD	330	46240		31328-6/21	127.66	2900 ARN TNBRK 4-6/21
	105	46240		38109-06/21	106.92	2101 JERECO 04-06/21
	330	46240		54783-6/21	64.53	1 GOLFLIVEW 4-6/21
	330	46240		55057-6/21	53.64	1838 OL IMY FRY4-6/21
	330	46240		55058-6/21	444.87	FBI 4-6/21
TOTAL CHECK					925.29	
A0092	330	45210		21182	299.00	FRM MKT SIGNS
A PRINTING INC	310	45110		21183A	48.00	LOCKER MAGNETS
	315	45110		21183A	36.00	CAR DECALS
TOTAL CHECK					383.00	
A0082	105	49130	210164	8741	6,684.00	CONCRETE FOR PW/PARKS PRO
ARNOLD READY MIX	105	49130	210164	9257	2,286.00	CONCRETE FOR PW/PARKS PRO
	105	49130	210164	9398	2,360.00	CONCRETE FOR PW/PARKS PRO
	105	49130	210164	9447	1,062.00	CONCRETE FOR PW/PARKS PRO
TOTAL CHECK					12,392.00	
A0050	105	46410	210039	27029	280.00	MONTHLY ELEVATOR MAINTENNA
AUTHORIZED ELEVATOR INC						
TOTAL CHECK					280.00	
B0544	310	45110		630	299.80	INSECTICIDE
BAKA LLC						
TOTAL CHECK					299.80	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0008	315	45110	210375	189535	360.75	5 CASES SWS20 OIL
BAUMAN OIL	315	45110		3910	134.85	5 CASES SW20
TOTAL CHECK					495.60	
B0021	320	45110	210037	360188	1,044.79	FY21 ROCK
BUSSEN QUARRIES INC					1,044.79	
TOTAL CHECK					1,044.79	
C0038	120	43180		147538	2,100.00	SERVICES 03/21
CARMODY MACDONALD					2,100.00	
TOTAL CHECK					2,100.00	
C0254	105	49130	210172	21599	2,032.50	DESIGN WASH BUILDING AT P
CB ENGINEERING INC	310	46410	210302	21601	862.50	ARCHITECTURAL AND ENGINEE
	410	46410	210302	21601	862.50	ARCHITECTURAL AND ENGINEE
	191	43120		SC6596	500.00	TRAFFIC CNT-MORRIS
TOTAL CHECK					4,257.50	
C0493	310	46410		0025400	198.04	PVC SCH40 DWV
CORE & MAIN LP					198.04	
TOTAL CHECK					198.04	
C0364	315	45110		2612976	168.39	WASHERS, CONNECTORS
CHEST INDUSTRIES INC					168.39	
TOTAL CHECK					168.39	
D0097	310	45250	210392	48681	496.00	TINTING GLASS IN PW BLDG
DALO AUTO GLASS TINTING					496.00	
TOTAL CHECK					496.00	
D0299	00	20181		04142021	256.00	POST CMMSN FND 03/21
DEPARTMENT OF REVENUE					256.00	
TOTAL CHECK					256.00	
M0508	320	45115	210326	040921	75,557.61	FY21 CONCRETE STREE PROJE
E MEIER CONTRACTING INC					75,557.61	
TOTAL CHECK					75,557.61	
E0159	180	43190		04202021	2,450.00	SERVICES 04/21
WILLIAM J EKISS					2,450.00	
TOTAL CHECK					2,450.00	
E0081	210	45150	210362	36021	198.50	UNIFORM PATCHES
THE EMBLEM AUTHORITY					198.50	
TOTAL CHECK					198.50	
E0155	105	46410		13484	200.00	CAT 6 CABLE-CLERKS OFF
ESSENTIAL NETWORK TECHNOLOGI					200.00	
TOTAL CHECK					200.00	
F0003	210	45220		734845664	48.42	CK TO CT FOR TAHOES
FEDEX					48.42	
TOTAL CHECK					48.42	

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F0005	210	45320		250601	24.00	EMISSION TEST
FIRESTONE TIRE & SERVICE CEN	210	45320		250726	24.00	EMISSION TEST
TOTAL CHECK					48.00	
F0242	00	32260		041321	50.00	RFND INSPECTION FEE
FKH SFT PROPCO D LP					50.00	
TOTAL CHECK					50.00	
G0233	210	45150		032421	74.99	WORK PANTS
AMANDA GARY					74.99	
TOTAL CHECK					74.99	
G0055	310	45115	210100	7874	260,567.61	CONSTRUCTION OF MELODY LN
GERSHENSON CONSTRUCTION CO.,					260,567.61	
TOTAL CHECK					260,567.61	
G0255	115	43240	210398	101123880	2,560.60	BARRACUDA BACKUP SERVER C
GHA TECHNOLOGIES INC					2,560.60	
TOTAL CHECK					2,560.60	
G0013	330	45250		9877986563	68.16	PADLOCKS
NW GRAINGER					68.16	
TOTAL CHECK					68.16	
H0121	120	44110		04092021	80.00	PER DIEM MMACJA CONF
TODD HAMBY					80.00	
TOTAL CHECK					80.00	
H0141	330	45110	210313	172628	7,475.00	GRIND TREES, LIMBS, UNDER
HANSEN'S TREE SERVICE					7,475.00	
TOTAL CHECK					7,475.00	
H0150	315	45110		16735498	240.00	USED OIL PICKUP
HERITAGE-CRYSTAL CLEAN LLC	315	45110		16773951	258.31	COM-20 GAL
TOTAL CHECK					498.31	
H0401	210	44150		042121	50.00	NAPWDA MEMBERSHIP
MELISSA HEROLD					50.00	
TOTAL CHECK					50.00	
H0350	310	45110		51436670001	35.37	105-305V PH CNTL, JBO
HOLP ELECTRICAL SUPPLIES					35.37	
TOTAL CHECK					35.37	
H0009	320	45310	210076	981006	528.16	FY21 FUEL
HOME SERVICE OIL CO	320	45310	210076	981007	707.82	FY21 FUEL
TOTAL CHECK	320	45310	210076	985541	809.62	FY21 FUEL
TOTAL CHECK					2,045.60	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	320	45250		94669	31.98	RAKE
HOUSKA'S ACE HARDWARE	315	45110		94711	25.98	BATTERIES
	330	45110		94719	5.98	KEYS
	310	45110		94731	15.90	PASTENERS, KEYS
	105	46410		94756	17.98	PVC PRIMER, CEMENT
	105	46410		94831	2.39	APPLIANCE BULBS
	210	45290		94868	11.98	3V PHOTO BATTERY
	240	45110		94877	7.59	BATTERIES
	330	45110		94879	29.94	SPRAY PAINT
	330	45110		94885	25.82	FASTENERS
	310	45110		94923	8.86	FASTENERS
	210	45190		94958	35.58	MARKING PAINT
TOTAL CHECK					219.98	
H0095	105	46410	210369	107326	810.22	REPAIRS TO SALLY PORT MIC
HUFFMAN SECURITY					810.22	
TOTAL CHECK						
I0061	320	45320		3022949608	35.90	ELBOW
INTERSTATE BILLING SERVICE I	320	45320		3023043474	31.90	FLEX HOSE TUBE
	320	45320	210397	3023117806	365.00	REPLACE STARTER - 305
TOTAL CHECK					432.80	
J0003	310	45320		906752	2.35	V BELT
JEFFERSON COUNTY AUTO PARTS	210	45320		924081	111.13	WATER PUMP-17
	210	45320		924311	82.56	OIL-A/TRAN - 15
	320	45320		925467	49.95	BRAKE CHAMBER
	315	45110		926159	99.04	FUEL FILTERS
	210	45320		926209	99.08	BATTERY
	210	45320		926271	109.25	BATTERY 14
	330	45320		926275	61.42	BATTERY, FILTER-559
	315	45110		926293	131.47	FUEL/AIR/OIL FILTERS
	210	45320		926489	-99.08	REFURN BATTERY
	315	45110		926578	104.25	OIL FILTERS
	210	46420		926692	48.10	BATTERY-550
	315	45110		927047	37.32	12IMP PROTEC
	210	45320		927232	109.25	BATTERY-19
	315	45110		927722	44.88	OIL FILTER
TOTAL CHECK					990.97	
J0008	00	20180		04142021	256.00	BTTRD PRSWS 03/21
JEFFERSON COUNTY TREASURER					256.00	
TOTAL CHECK						
K0047	320	45110	210383	257756	689.83	REBAR, PARKING BLOCKS, ST
K & K SUPPLY	320	45250	210383	257756	12.76	EDGER BUSL
	320	45250		259211	297.14	14" DIAMOND BLADE
	320	45250		259226	285.00	14" DIAMOND BLADE
	320	45250		260887	250.74	SAW BLADES,CARBIDE BI
	320	45110	210421	260888	991.50	4# X 20' REBAR, GRADE 40
TOTAL CHECK					2,526.97	
K0280	330	43160	210423	5157	1,049.50	STAGE RENTAL FOR 4TH OF J
KIANCE STAGING INC					1,049.50	
TOTAL CHECK						

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K0197	210	44150		031921	50.00	NAPWDA MEMBERSHIP
RICHARD KNUTH						
TOTAL CHECK					50.00	
L0011	210	45150	210346	521758-01	103.98	UNIFORM UPDATES-GARY
LEON UNIFORMS	210	45150	210346	521997	267.09	UNIFORM UPDATES-PHILLIPS
	210	45150	210346	522003	21.96	UNIFORM UPDATES-CHIODINI
	210	45150	210346	522003-01	12.99	UNIFORM UPDATES-CHIODINI
	210	45150	210346	522007	13.40	UNIFORM UPDATES-CHIODINI
	210	45150		522060	141.98	PANTS-SHOCKEY
	210	45150		522060-01	149.98	PANTS-SHOCKEY
TOTAL CHECK					711.38	
L0083	160	46510		19353019	638.00	T CASEY BOND
MIDWEST SERIES OF LOCKTON CO						
TOTAL CHECK					638.00	
L0068	320	45320		PS0044945	252.00	TENSIONER, SEALS
LUBY EQUIPMENT SERVICES	315	46420		SWO017801-1	600.00	GENERATOR MNTNC
TOTAL CHECK					852.00	
M0606	320	43260		2098	990.00	GRASS CUT 4/1-4/23
M & R LANDSCAPING LLC	330	43260		2099	9,991.00	GRASS CUT 4/1-4/23
TOTAL CHECK					10,981.00	
M0107	210	45320	210386	4445	1,140.00	ANNUAL RADAR CERTIFICATIO
MCGLAIR RADAR SERVICE						
TOTAL CHECK					1,140.00	
M0031	00	20150		04142021	1,158.78	CRIME VCTM 03/21
MISSOURI DEPT OF REVENUE						
TOTAL CHECK					1,158.78	
M0305	191	45010		745039330	64.50	PUBLIC HEARINGS 05/21
MISSOURI LAWYERS MEDIA						
TOTAL CHECK					64.50	
M0165	120	44140		04092021	200.00	HAMBAY CONF FEE
MMACJA	120	44150		04092021	100.00	HAMBAY MEMBERSHIP
TOTAL CHECK					300.00	
N0155	00	32260		04162021	50.00	RFND INSPECTION FEE
GEORGIA L NICHOLS						
TOTAL CHECK					50.00	
O0072	310	43120	210374	33731	10,915.00	ADA TRANSITION & BICYCLE/
OATES ASSOCIATES						
TOTAL CHECK					10,915.00	
O0001	191	45210		2486725503	2.69	PRINT LARGE DOCS
OFFICE DEPOT						
TOTAL CHECK					2.69	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	105	45290	210390	549984-0	23.94	GLASS BOARD ERASER
OFFICE SOURCE	210	45290	210390	549984-1	189.98	TONER CARTRIDGES
	210	45290	210390	549984-2	201.98	TONER CARTRIDGES
	210	45290		550005-0	65.98	INK CARTRIDGES
	105	45290		550337-0	193.92	PAPER, PRCHMT PAPER,
TOTAL CHECK	210	45290		551517-0	179.73	PAPER, DVD, CD, PENS
					855.53	
00039	315	45110		1689-278002	212.16	FILTERS
O'REILLY AUTO PARTS					212.16	
TOTAL CHECK						
00005	330	45110		AC272797	76.11	5# PLASTIC, TILLMAN
OZ-ARC EQUIPMENT					76.11	
TOTAL CHECK						
P0320	00	20163		04082021	3,642.00	2038 HENLEY WOODS
PAYNE FAMILY HOMES LLC					3,642.00	
TOTAL CHECK						
P0155	330	45010		202401	750.00	SIGN RMTL--APRIL--JUNE
DENTECOSTAL LIGHTHOUSE TABER					750.00	
TOTAL CHECK						
P0011	330	45320		4922943	80.99	TIRE - 560
PLAZA TIRE SERVICE					80.99	
TOTAL CHECK						
P0316	330	45090	210016	37238	2,033.76	PORTABLE TOILETS AT ALL C
PORTABLE WATER CLOSET LLC					2,033.76	
TOTAL CHECK						
P208	330	45110	210387	100663	332.46	2-5' 4" SQUARE TUBE, 1- 3
PRODUCTION STEEL				100663A	239.92	2"X3/16" SQ TUBES 24'
TOTAL CHECK					572.38	
P0305	330	46230		04012021	20.53	1136 TLGRPH 3/1-4/1
PUBLIC WATER SUPPLY DISTRICT					20.53	
TOTAL CHECK						
P0047	320	45320	210410	71201007	1,943.03	6 TIRES-MOUNTED AND BALAN
PURCELL TIRE CO				71201091	283.65	REPAIR FIAT-320
TOTAL CHECK					2,226.68	
Q0022	105	45220		N8828782	1,393.68	PSTG METER 2/17-5/16
QUADIENT LEASING USA INC					1,393.68	
TOTAL CHECK						
R0297	210	45320	210368	3261001923	1,355.00	10 TIRES FOR POLICE DEPAR
RABEN TIRES SERVICE					1,355.00	
TOTAL CHECK						

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R0008	120	43240		459272	1,012.87	SUBSCRIPTION 4/21
REJIS COMMISSION	210	43240		459274	4,198.06	SUBSCRIPTION 4/21
TOTAL CHECK	115	43240		459575	189.00	IMDS, MCAFEE
					5,399.93	
R0002	210	49150	210180	515222	1,477.50	EQUIPMENT FOR NEW TAHOE-S
ED ROEHR RADIO COMPANY	210	49150	210180	515223	2,216.25	EQUIPMENT FOR NEW TAHOE-P
TOTAL CHECK					3,693.75	
R0126	150	44110		04292021	60.00	SPRING CONF PERDIEM
JENNIFER ROTH					60.00	
TOTAL CHECK						
R0014	310	45160	210384	110151	337.00	PAPER TOWELS
ROYAL PAPERS INC	105	45160	210384	110174	339.75	HAND SANITIZER
TOTAL CHECK					676.75	
S0023	105	45160	210366	3179-4/21	154.34	CLEANING SUPPLIES
SAW'S CLUB DIRECT	310	45160	210366	3179-4/21	223.78	CLEANING SUPPLIES
TOTAL CHECK	110	43290		4337-4/21	30.14	MAYOR MEETING SPLYS
				5404-4/21	17.32	MAYOR MEETING SPLYS
					425.58	
S0462	210	45320		490502	1,562.83	REPAIR A/C
SAPAUGH MOTORS	210	45320		491706	57.45	LUBE/OIL CHNG-18
TOTAL CHECK					1,620.28	
S0187	210	45180		024166P24032	242.81	MEALS FOR PRISONERS
SCHNUCKS					242.81	
TOTAL CHECK						
S0198	330	46420		224421	177.45	MOTOR STARTER
SCOTT'S POWER EQUIPMENT SOUT	330	45110		225876	23.50	WOODCUTTER, SWISS FIL
TOTAL CHECK	330	46420		225950	165.98	PULLY IDLER, BLADE SE
					366.93	
S0328	115	46420	210399	210428-11	741.00	TROUBLESHOOT REPAIRS NEEDED
SECOND SIGHT SYSTEMS					741.00	
TOTAL CHECK						
S0025	105	46410		7714-4	32.24	PAINT
SHERWIN WILLIAMS					32.24	
TOTAL CHECK						
S0649	115	45250	210355	B13302573	450.75	24" LED MONITOR
SHI INTERNATIONAL CORP	210	45250	210355	B13302573	150.25	24" LED MONITOR
TOTAL CHECK					601.00	
S0609	210	43290		8181750181	163.50	SHREDDING 03/21
SHRED IT					163.50	
TOTAL CHECK						
S0721	140	43130		492160	6,000.00	FINAL FY20 AUDIT
SIKICH LLP					6,000.00	
TOTAL CHECK						

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S0027	210	45140		488337	368.00	TWIST TUBES, EVIDENCE
SIRCHIE FINGER PRINT LABORAT					368.00	
TOTAL CHECK						
S0567	420	46150		E3394426Q	4.65	PAGER 05/21
SPOK INC					4.65	
TOTAL CHECK						
S0629	105	43140		177318	73.00	DRUG SCREEN/PHYSICAL
ST LUKE'S WORKPLACE HEALTH					73.00	DRUG SCREEN/PHYSICAL
105		43140		177319	73.00	DRUG SCREEN/PHYSICAL
105		43140		177321	73.00	DRUG SCREEN/ALCOHOL
105		43140		177324	73.00	DRUG SCREEN/ALCOHOL
105		43140		177325	73.00	DRUG SCREEN/ALCOHOL
105		43140		177332	73.00	DRUG SCREEN/ALCOHOL
105		43140		177334	93.00	PHYSICAL/DRUG SCREEN
210		43140		177633	250.00	COVID TESTING
105		43140		178793	93.00	PHYSICAL/DRUG SCREEN
105		43140		178893	93.00	PHYSICAL/DRUG SCREEN
105		43140		178895	50.00	PHYSICAL/DRUG SCREEN
105		43140		180109	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK					1,110.00	
S0191	00	13003		04162021	187.21	LONG TERM 05/21
STANDARD INSURANCE CO					145.45	LONG TERM 05/21
00		20375		04162021	561.80	SHORT TERM 05/21
00		20380		04162021	1,631.96	LIFE INS 05/21
00		20385		04162021	907.23	SPLMNTL LIFE 05/21
115		42225		04162021	80.95	LONG TERM 05/21
120		42225		04162021	29.20	LONG TERM 05/21
130		42225		04162021	106.15	LONG TERM 05/21
150		42225		04162021	162.17	LONG TERM 05/21
160		42225		04162021	72.21	LONG TERM 05/21
191		42225		04162021	140.50	LONG TERM 05/21
210		42225		04162021	2,528.83	LONG TERM 05/21
230		42225		04162021	128.72	LONG TERM 05/21
240		42225		04162021	178.26	LONG TERM 05/21
310		42225		04162021	163.13	LONG TERM 05/21
315		42225		04162021	70.66	LONG TERM 05/21
320		42225		04162021	286.16	LONG TERM 05/21
330		42225		04162021	237.84	LONG TERM 05/21
410		42225		04162021	24.68	LONG TERM 05/21
420		42225		04162021	59.62	LONG TERM 05/21
TOTAL CHECK					7,702.73	
S0191	00	20340		05012021	5,578.04	DENTAL INS 05/21
STANDARD INSURANCE COMPANY					878.48	VISION INS 05/21
TOTAL CHECK					6,456.52	

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CITY OF ARNOLD
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0248	420	45320		444790	69.27	GASKET, STUD, BOLT-201
SUNSET AUTO COMPANY INC	210	45320		444812	26.50	MOTOR ASY
	210	45320		444841	26.50	MOTOR ASY
	210	45320		446893	203.78	ROTOR ASY, BRK PADS
	210	45320		446895	24.38	MOTOR ASY
TOTAL CHECK	320	45320	210403	447594	791.10	REPLACE PASSENGER SIDE MI
					1,141.53	
S0625	115	43240	210028	313306	8,204.53	APP HOSTING
SUPERIOR LLC					8,204.53	
TOTAL CHECK	180	43110		040821	12,425.00	SERVICES 03/21
S0017	210	45240	210040	844120997	200.80	INVESTIGATIVE SUITE MONTH
ROBERT K SWEENEY, LLC					12,425.00	
TOTAL CHECK	210	45240			200.80	
T0207	320	45110	210077	12167	296.24	STREET NAME SIGNS
THOMSON REUTERS - WEST	320	45110		12174	144.00	FY21 RESHERTS
TOTAL CHECK	320	45110		12274	162.88	DIRECTION ARROWS
					603.12	
U0034	105	43290		259790971351	143.00	03/2021 PSA
UNITED HEALTHCARE					143.00	
TOTAL CHECK	105	43220			18.56	SHIP KEYFOBS-TYLER
U0045	110	43290		2903-4/21	8.25	SODA-MAYOR MEETING
THE UPS STORE	105	45290		4800-4/21	52.95	SOAP, PLATES, CUTLERY
TOTAL CHECK	110	43290			61.20	
W0010	240	45250	210232	210094	2,000.00	ADDRESS NUMBERS - 2912 &
WALMART COMMUNITY BRC	320	45250		210094	856.00	ADDRESS NUMBERS - 2912 &
TOTAL CHECK	00	20350		P2112079	2,856.00	
W0303	320	45110	210035	12444510	92.40	FY21 ASPHALT
WASHINGTON NATIONAL INSURANC	320	45110		12449586	100.10	FY21 ASPHALT
TOTAL CHECK	320	45110		12450000	97.30	FY21 ASPHALT
W0006	320	45110	210035	12450864	89.60	FY21 ASPHALT
FRED WEBBER INC	320	45110			379.40	
TOTAL CHECK	320	45110			379.40	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0004	210	45320		281563	465.45	LED WIRE
WIRELESSUSA	210	45320		281757	339.77	POWER SPPLY, RGNCT WI
TOTAL CHECK	210	45320		281946	224.63	INSTALL CHARGE GUARD
					1,029.85	
Y0002	150	44110		04292021	60.00	PERDIEM SPRING CONF
JEANETTE YOUNT	150	44130		042921	203.39	MILEAGE-SPRING CONF
TOTAL CHECK					263.39	
Z0001	105	45160		9006128686	289.89	METER MIST
ZEP MANUFACTURING CO	310	45110		9006183751	298.82	TWISTER ULTRA, ZEP PR
TOTAL CHECK					588.71	
TOTAL CASHABLE CHECKS					499,056.30	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					499,056.30	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 106						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
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PAYMENTS PENDING A/P APPROVAL					
VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL PENDING A/P APPROVAL				0.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562		040821	7,300.00	5K RUN/1 MILE WALK
ARNOLD FOOD PANTRY					7,300.00	
TOTAL CHECK						
A0292	035	47562		041021	1,000.00	8/14 CAR SHOW
ARNOLD HISTORICAL SOCIETY					1,000.00	
TOTAL CHECK						
A0092	035	47562	210400	21183	2,635.00	ADDITIONAL 1500 COUPON SH
A PRINTING INC					2,635.00	
TOTAL CHECK						
N0146	035	47562		1096	5,000.00	5/01 MMA EVENT
NEMESIS FIGHTING ALLIANCE					5,000.00	
TOTAL CHECK						
P0300	035	47562		3	5,000.00	SPNSR GREAT TASTE
PONY BIRD INC					5,000.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					20,935.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					20,935.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					5	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

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PAYMENTS PENDING A/P APPROVAL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
				0.00	
TOTAL PENDING A/P APPROVAL					

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0207	340	45150	210317	8791987	641.16	STAFF UNIFORM SHIRTS
4IMPRINT					641.16	
TOTAL CHECK						
A0272	340	46140		05012021PR	206.48	SERVICE 3/24-4/23
A T & T MOBILITY					206.48	
TOTAL CHECK						
A0424	340	43165		17HQQA9NFJH	25.91	POPCORN BAGS-OPN HSE
AMAZON CAPITAL SERVICES	340	45250		1QCHWGCHYY3	17.99	HANDS FREE DOOR OPNR
TOTAL CHECK	340	46410		1QCHWGCHYY3	235.94	SEALANT
					279.84	
A0053	340	46240		54584-6/21	417.42	1695 MO ST 4-6/21
CITY OF ARNOLD					417.42	
TOTAL CHECK						
A0050	340	46410	210039	27029	140.00	MONTHLY ELEVATOR MAINTENA
AUTHORIZED ELEVATOR INC					140.00	
TOTAL CHECK						
B0210	43	20108		04282021	26.63	REFUND MEMBERSHIP
BARB BUSCH					26.63	
TOTAL CHECK						
C0535	340	46440	210364	KBKWQ2473	370.00	REPLACE RUNNING BELT ON M
CERTIFIED FITNESS EQUIPMENT					370.00	
TOTAL CHECK						
H0195	340	43165		04272021	420.00	PRSNL TRNR 2/22-4/16
HEALTH IS INSIDE					420.00	
TOTAL CHECK						
H0274	340	46410		94760	35.97	SCREWS, ANCHORS
HOUSKA'S ACE HARDWARE					35.97	
TOTAL CHECK						
M0622	340	45106		78283	56.00	8 PIZZAS
MBR MANAGEMENT CORPORATION					56.00	
TOTAL CHECK						
N0007	340	46410		1865264	413.50	STUMP GRINDER RENTAL
NU MAY CONCRETE FORMS INC				1870353	118.48	CRACK CHASER DIAMOND
TOTAL CHECK					531.98	
O0053	340	45290		551361-0	88.82	PAPER, FOLDERS, ENVELOP
OFFICE SOURCE					88.82	
TOTAL CHECK						
P0113	340	45106		S0758218971	36.00	6 PIZZAS
PAPA JOHNS INTERNATIONAL				S0758218984	48.00	8 PIZZAS
TOTAL CHECK					84.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
R0246 REPUBLIC SERVICES #346 TOTAL CHECK	340	45112	034602228044	130.00	CONTAMINATED RECYCLE
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45160	107586-1 110279 110279-1	65.50 569.20 45.90 680.60	DRYER SHEETS 1.5MILL LINER PURELL AUTO DISP
S0023 SAM'S CLUB DIRECT TOTAL CHECK	340	45106	4337-4/21 4337-4/21 5404-4/21	115.04 53.94 172.14 341.12	NAPKINS, PLATES BATTERIES OPEN HOUSE SPPLYS
S0105 SESSION FIXTURE COMPANY TOTAL CHECK	340	45250	210405	898.28	POPCORN MACHINE
S0722 STARFISH AQUATICS INSTITUTE TOTAL CHECK	340	43280	042721	1,548.00	CERTIFICATION FEE
T0134 TNEMEC COMPANY INC TOTAL CHECK	340	46410	210377 2491801 2491817	626.50 6,270.00 6,896.50	TNEMEC COATING FOR POOL P TNEMEC COATING FOR POOL P
W0010 WALMART COMMUNITY BRC TOTAL CHECK	340	45290	0747-4/21 2601-4/21 2903-4/21 45290 43165 9222-4/21 9222-4/21	22.23 7.26 17.02 9.78 18.49 16.25 91.03	PENS, BINDERS TULLE-OPEN HOUSE OPEN HOUSE SUPPLYS ENVELOPES, COMP BOOK OPEN HOUSE SUPPLYS PENS
W0373 CHARLIE WHITE TOTAL CHECK	43	20108	042721	150.00	REFUND PAVILLION FEE
X0004 XEROX FINANCIAL SERVICES LLC TOTAL CHECK	340	45230	2561992	43.38	COPIER 3/24-4/23
TOTAL CASHABLE CHECKS				14,077.21	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				14,077.21	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 22					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
				0.00	
TOTAL PENDING A/P APPROVAL					

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0272	480	46140		05012021PW	109.27	SERVIC 03/24-04/23
A T & T MOBILITY					109.27	
TOTAL CHECK						
A0101	480	45150		317428404	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		317506906	20.59	UNIFORMS
TOTAL CHECK	480	45150		317533137	61.77	UNIFORMS
A0082	480	45110	210084	8363	327.50	FY21 CONCRETE
ARNOLD READY MIX	480	45110	210084	8500	503.00	FY21 CONCRETE
TOTAL CHECK	480	45110	210084	8705	506.00	FY21 CONCRETE
					1,336.50	
C0075	480	45090	210082	31887	2,835.00	FY21 STREET SWEEPING
CONTRACTORS & MUNICIPAL SWEE					2,835.00	
TOTAL CHECK						
I0059	480	43120	210277	210304	1,665.00	ENGINEERING DESIGN SERVIC
INTUITITION & LOGIC					1,665.00	
TOTAL CHECK						
K0047	480	45250		256673	139.79	MEASURING WHEEL
K & K SUPPLY					139.79	
TOTAL CHECK						
M0557	480	45110	210402	2028925	600.00	2 GRATE STORM INLET
MIDWEST MUNICIPAL SUPPLY	480	45110	210422	2029434	600.00	2 GRATE INLET W/ GATES
TOTAL CHECK					1,200.00	
R0297	480	45320		326-1002171	261.98	2 TIRES
RABEN TIRES SERVICE					261.98	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					7,609.31	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					7,609.31	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
PAYMENTS PENDING A/P APPROVAL					
				0.00	
TOTAL PENDING A/P APPROVAL				0.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0053	50	43293	04132021	4,662.40	TRIANGLE TIF REBATE
CITY OF ARNOLD					
TOTAL CHECK				4,662.40	
R0008	50	43293	04132021	56,241.07	TRIANGLE TIF REBATE
FOX C-6 SCHOOL DISTRICT					
TOTAL CHECK				56,241.07	
J0032	50	43293	04132021	4,115.35	TRIANGLE TIF REBATE
JEFFERSON COLLEGE					
TOTAL CHECK				4,115.35	
J0098	50	43293	04132021	1,135.53	TRIANGLE TIF REBATE
JEFFERSON COUNTY DEVELOPMENT					
TOTAL CHECK				1,135.53	
J0005	50	43293	04132021	1,338.92	TRIANGLE TIF REBATE
JEFFERSON COUNTY HEALTH DEPT					
TOTAL CHECK				1,338.92	
J0063	50	43293	04132021	3,460.24	TRIANGLE TIF REBATE
JEFFERSON COUNTY LIBRARY					
TOTAL CHECK				3,460.24	
J0008	50	43293	04132021	4,530.88	TRIANGLE TIF REBATE
JEFFERSON COUNTY TREASURER					
TOTAL CHECK				4,530.88	
R0042	50	43293	04132021	15,214.82	TRIANGLE TIF REBATE
ROCK COMMUNITY FIRE PROTECTI					
TOTAL CHECK				15,214.82	
R0013	50	43293	04132021	2,566.99	TRIANGLE TIF REBATE
ROCK TOWNSHIP AMBULANCE					
TOTAL CHECK				2,566.99	
TOTAL CASHABLE CHECKS				93,266.20	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				93,266.20	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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 CITY OF ARNOLD
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 ACCTPA51
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PAYMENTS PENDING A/P APPROVAL					
VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL PENDING A/P APPROVAL				0.00	