

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **10/1/21**  
 PAYCHECKS DATED: **10/6/21**

PAYROLL WARRANT NUMBER: **1379**  
 PAYROLL NUMBER: **2021-20**

**DETAIL OF GROSS PAYROLL**

REGULAR	257,878.69
REGULAR- P.T.	14,799.32
HOLIDAY	
VACATION	23,499.47
SICK	18,137.38
OVERTIME	15,375.72
PERSONAL TIME	1,429.40
HOLIDAY PAY	
LONGEVITY	
COMP TIME	3,277.95
FUNERAL LEAVE	
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	361.28
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,200.00
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	375.00
EMERGENCY MANAGER	
HEALTH INSURANCE REIMBURSED	2,091.00
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>338,625.21</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	25,041.99
FEDERAL	36,762.32
STATE	14,853.00
LOCAL	64.36
POLICE PENSION	13,054.54
GARNISHMENT	948.07
VOYA ING	9,070.42
WASHINGTON NAT'L	401.47
ICMA	-
VISION	771.52
SUPPLEMENTAL LIFE	406.12
SHORT TERM DISABILITY	219.35
FLEX SPENDING	2,936.92
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,088.93
REC MEMBERSHIP	-
AFLAC	261.85
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	338,625.21
DEDUCTIONS	111,880.86
NET PAY	<u>226,744.35</u>

TOTAL DEDUCTIONS 111,880.86

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 2021-20**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R B17 P/E 10/01/2021**

<b><u>DEPARTMENT</u></b>	<b><u>TOTAL OVERTIME</u></b>	
IT DEPT	571.79	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	10,146.40	Grants
DISPATCHERS	1,170.66	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	973.55	Arnold Days
PARKS	1,178.62	Arnold Days
RECREATION	790.86	Arnold Days
HEALTH		
RABIES	289.22	Pound Duties
GOLF		
STORMWATER	254.62	Arnold Days
PARKS/REC PT EMPLOYE		
	<b>TOTAL</b>	<b>15,375.72</b>

PAYROLL PERIOD ENDED:  
 PAY CHECKS DATED:

10/1/2021 PAYROLL WARRANT NUMBER :  
 10/6/2021 PAYROLL NUMBER:

1379  
 2021-20

**DETAIL OF OVERTIME COSTS**

**DETAIL OF ON CALL COSTS**

NAME	HOURS	COSTS	
D. Christopher	9.25	571.79	Sub-IT
			571.79
B. Ackermann	4.50	223.83	
S. Alunovic	6.50	246.19	
C. Bequette	2.00	89.37	
G. Brown	2.00	80.58	
J. Clouse	10.50	567.64	
J. deRoode	21.00	1,408.05	
D. Dougherty	3.00	159.03	
D. Gierer	28.50	1,700.18	
J. Gorenstein	15.00	859.73	
B. Ham	15.50	598.23	
M. Herold	2.00	107.07	
S. Kennedy	43.25	329.84	
E. Klutho	30.50	1,680.86	
R. Knuth	20.75	1,099.96	
M. Phillips	3.50	182.81	
J. Sikes	4.50	307.80	
K. Wilson	2.00	95.67	
J. Wineinger	4.00	193.32	
B. Zoellner	4.00	216.24	Sub-Police
			10,146.40
T. Doutre	14.00	564.06	
J. Jones	8.00	293.64	
J. Williams	8.00	312.96	Sub-Dispatch
			1,170.66
D. Kuenzle	16.00	645.36	
S. Montgomery	8.25	328.19	Sub- Street
			973.55
R. Kinworthy	25.00	589.31	
M. Peine	17.00	589.31	Sub- Street
			1,178.62
K. Fay	9.00	262.98	
R. Ferguson	16.75	527.88	Sub- Street
			790.86
B. Grady	4.00	123.00	
G. Pickrell	4.75	166.22	Sub-Rabies
			289.22
D. Hughey	8.50	254.62	Sub-Stormwater
			254.62
		<b>Total</b>	<b>15,375.72</b>

NAME	HOURS	COSTS
M. Bonnot	4.00	106.08
G. Pickrell	4.00	93.32
D. Van Huss	4.00	79.88
B. Grady	4.00	82.00

# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5796**

**WARRANT DATE: October 21, 2021**

	General Fund	Grant Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	465,177.85		33,857.66	1,490.58	500,526.09
System checks	524,432.61		5,827.62	105,819.36	636,079.59
	<u>989,610.46</u>	-	<u>39,685.28</u>	<u>107,309.94</u>	<u>1,136,605.68</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: 10/13/2021  
 TIME: 14:32:31

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20211007 00:00:00.000'  
 ACCOUNTING PERIOD: 2/22

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 210		45320	BATTERY	0.00	-92.24
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 210		45320	BATTERY WARRANTY	0.00	24.24
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 315		45110	V BELT	0.00	-16.24
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 210		45320	BRK ROTOR, PAD SET	0.00	-260.71
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 210		45320	BRK ROTOR, PAD SET	0.00	-288.65
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 210		45320	P PLUS DEXRON-17	0.00	-75.04
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 210		45320	BATTERY 17	0.00	-123.62
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 210		45320	FILTERS 41	0.00	-89.35
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 210		45320	BATTERY 30	0.00	-123.62
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 210		45320	HEADLIGHT	0.00	-18.50
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 315		45110	123MP PROTEC	0.00	-30.96
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 210		45320	BRK ROTOR, PAD SET	0.00	-288.65
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 210		45320	GASKET022	0.00	-56.74
TOTAL	CHECK								-1,440.08
10111	97341	V 07/30/21	J0003	JEFFERSON COUNTY AU 315		45110	INV 919545	0.00	-22.45
10111	97341	V 07/30/21	J0003	JEFFERSON COUNTY AU 210		45320	INV 926797	0.00	-99.08
10111	97341	V 07/30/21	J0003	JEFFERSON COUNTY AU 210		45320	INV 938113	0.00	68.00
TOTAL	CHECK								-53.53
10111	97342	V 07/30/21	J0003	JEFFERSON COUNTY AU 320		45320	BATTERY 303	0.00	-99.08
10111	97797	V 10/07/21	S0068	ROBERT SHOCKEY		44110	MIRMA CONF PER DIEM	0.00	-60.00
10111	97834	10/08/21	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9/23	0.00	38.82
10111	97834	10/08/21	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9/23	0.00	844.73
TOTAL	CHECK								883.55
10111	97835	10/08/21	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9/23	0.00	186.06
10111	97835	10/08/21	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9/23	0.00	48.90
10111	97835	10/08/21	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9/23	0.00	1,889.72
TOTAL	CHECK								2,124.68
10111	97836	10/08/21	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9/23	0.00	390.81
10111	97836	10/08/21	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9/23	0.00	88.92
TOTAL	CHECK								479.73
10111	97837	10/08/21	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9/23	0.00	339.69
10111	97837	10/08/21	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9/23	0.00	79.59
10111	97837	10/08/21	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9/23	0.00	1,032.31
TOTAL	CHECK								1,451.59
10111	97838	10/08/21	D0040	JOSEPH DERODE		44110	MIRMA FALL CONF PRD	0.00	60.00
10111	97839	10/08/21	F0001	FAMILY SUPPDRT PAYM 00		20310	CV3034593DR PE 10/1	0.00	225.00
10111	97839	10/08/21	F0001	FAMILY SUPPDRT PAYM 00		20310	10SLDR00139 PE 10/1	0.00	250.00
10111	97839	10/08/21	F0001	FAMILY SUPPDRT PAYM 00		20310	18JEDR00018 PE 10/1	0.00	265.38
TOTAL	CHECK								740.38
10111	97840	10/08/21	S0490	STATE DISBURSEMENT		20310	C02666969 PE 10/1	0.00	207.69
10111	220026	10/05/21	A0178	A T & T MISSOURI		46110	A070699 9/3-10/2	0.00	4,925.80

SUPERION  
 DATE: 10/13/2021  
 TIME: 14:32:31

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20211007 00:00:00.000'  
 ACCOUNTING PERIOD: 2/22

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	220026	10/05/21	A0178	A T & T MISSOURI	115	46110	----DESCRIPTION----	0.00	1,669.44
TOTAL	CHECK							0.00	6,595.24
10111	220027	10/04/21	A0019	AMERENUE	320	46210	BG BILL/OL LMY 8/10	0.00	41.34
10111	220027	10/04/21	A0019	AMERENUE	330	46210	BRDLY BCH 8/10-9/9	0.00	36.48
10111	220027	10/04/21	A0019	AMERENUE	320	46210	BG BILL/OL LMY 8/10	0.00	26.84
10111	220027	10/04/21	A0019	AMERENUE	330	46210	LKSD RSTRM 8/10-9/9	0.00	21.49
10111	220027	10/04/21	A0019	AMERENUE	330	46210	FRM PVLN A 8/10-9/9	0.00	18.22
10111	220027	10/04/21	A0019	AMERENUE	330	46210	FRM PVLN B 8/10-9/9	0.00	12.48
10111	220027	10/04/21	A0019	AMERENUE	330	46210	LKSD 8/10-9/9	0.00	11.88
10111	220027	10/04/21	A0019	AMERENUE	330	46210	BRDLY BCH B 8/10-9/9	0.00	11.27
TOTAL	CHECK							0.00	180.00
10111	220028	10/05/21	A0019	AMERENUE	310	46210	2912 ARN TNBRK 8/11	0.00	366.34
10111	220028	10/05/21	A0019	AMERENUE	420	46210	2912 ARN TNBRK 8/11	0.00	366.34
10111	220028	10/05/21	A0019	AMERENUE	320	46210	2924 ARN TNBRK 8/11	0.00	297.86
10111	220028	10/05/21	A0019	AMERENUE	310	46210	2900 ARN TNBRK 8/11	0.00	405.78
10111	220028	10/05/21	A0019	AMERENUE	310	46210	2900 ARN TNBRK 8/11	0.00	333.91
10111	220028	10/05/21	A0019	AMERENUE	320	46210	2912 ARN TNBRK 8/11	0.00	78.29
10111	220028	10/05/21	A0019	AMERENUE	310	46210	2691 ARN TNBRK 8/11	0.00	40.96
TOTAL	CHECK							0.00	1,889.48
10111	220029	10/08/21	A0019	AMERENUE	320	46210	CHRCH/OL LMY 8/16-9	0.00	27.10
10111	220029	10/08/21	A0019	AMERENUE	320	46210	CHRCH/STRDST 8/16-9	0.00	26.50
10111	220029	10/08/21	A0019	AMERENUE	330	46210	1820 OL LMY 8/16-9/	0.00	26.24
10111	220029	10/08/21	A0019	AMERENUE	320	46210	CHRCH/OL LMY 8/16-9	0.00	21.06
10111	220029	10/08/21	A0019	AMERENUE	320	46210	CHRCH/STRDST 8/16-9	0.00	20.20
10111	220029	10/08/21	A0019	AMERENUE	330	46210	1820 OL LMY 8/16-9/	0.00	17.36
10111	220029	10/08/21	A0019	AMERENUE	320	46210	LNDL/141 8/16-9/15	0.00	12.86
TOTAL	CHECK							0.00	151.32
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 115	43240	44110	TIME CLOCK-EMPLOYEE	0.00	81.00
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 150	44110	44110	MIRMA CONF LODG-ROT	0.00	516.12
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 150	44110	44110	MIRMA CONF LODG-YOU	0.00	516.12
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 320	45110	45110	20YD DUMPSTER-PW YA	0.00	114.29
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 115	46110	46110	MONTHLY PHONE SERVI	0.00	4,405.76
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 150	45250	45250	IPADS, APPLE CARE	0.00	5,732.00
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 420	45110	45110	WASHER DRAIN HOSE	0.00	27.99
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 310	45250	45250	PADLOCKS	0.00	105.80
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 320	46140	46140	PHONE CASE	0.00	54.85
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 310	45110	45110	OFFICE SUPPLIES	0.00	96.15
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 420	45110	45110	POUND SUPPLIES	0.00	108.23
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 210	44110	44110	LETSAC CONF LODGING	0.00	1,113.72
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 210	45250	45250	GUN CLIP LOADERS	0.00	120.00
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 210	44140	44140	TRAINING CERT	0.00	10.00
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 210	45250	45250	POWER SUPPLIES	0.00	279.40
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 105	46140	46140	IPHONE STORAGE	0.00	0.99
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 105	43290	43290	BACKGROUND CHECKS	0.00	30.50
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 115	46110	46110	WIFI/INTERNET CH/PW	0.00	778.10
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 115	45250	45250	NETWORK SWITCH	0.00	44.29
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 115	45250	45250	RETURN SWITCH	0.00	-44.29
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 105	46410	46410	AIR FILTER-DISPATCH	0.00	46.55

SUPERION  
 DATE: 10/13/2021  
 TIME: 14:32:31

CITY OF ARNOID  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACTPA21

SELECTION CRITERIA: transact.trans\_date>'20211007 00:00:00.000'  
 ACCOUNTING PERIOD: 2/22

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 115		43240	ZOOM LICENSE	0.00	149.90
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 115		45240	PACKT BIRMINGHAM SU	0.00	99.99
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 110		44170	POLYWALL PANEL-TOWE	0.00	43.12
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 330		43160	FRM MKT SALSA FEST	0.00	238.32
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 330		45010	FRM MKT ADS	0.00	118.55
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 330		43160	WATER COLORS	0.00	23.09
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 330		43160	PHOTO LICENSE	0.00	74.50
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 105		45290	EMAIL NEWSLETTER	0.00	95.00
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 105		45250	ZOOM LICENSE	0.00	149.90
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 150		44150	LEHMANN CPA LICENSE	0.00	82.15
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 310		45250	FLEXIBLE BOLLARDS-P	0.00	1,033.82
TOTAL	CHECK							0.00	16,245.91
10111	220031	10/01/21	E0007	EFTPS		20210	FED WITHHLDNG PE 9/3	0.00	1,053.34
10111	220031	10/01/21	E0007	EFTPS		20230	FICA WITHHLDNG PE 9/	0.00	1,271.28
TOTAL	CHECK							0.00	2,324.62
10111	220032	10/08/21	E0007	EFTPS		20210	FED WITHHLDNG PE 10/	0.00	36,762.32
10111	220032	10/08/21	E0007	EFTPS		20230	FICA WITHHLDNG PE 10	0.00	50,083.98
TOTAL	CHECK							0.00	86,846.30
10111	220033	10/01/21	M0027	MIRMA		20370	HEALTH INS 10/21	0.00	121,445.78
10111	220033	10/01/21	M0027	MIRMA		39500	ROUNDING ADJUSTMENT	0.00	-0.04
10111	220033	10/01/21	M0027	MIRMA		42210	COUNTS 10/21	0.00	48.00
10111	220033	10/01/21	M0027	MIRMA		42210	FERGUSON 10/21	0.00	444.76
TOTAL	CHECK							0.00	121,938.50
10111	220034	10/04/21	M0035	MISSOURI DEPARTMENT		20220	STATE DEPOSIT PE 9/	0.00	17,350.00
10111	220034	10/04/21	M0035	MISSOURI DEPARTMENT		43290	FILING FEE	0.00	0.25
10111	220034	10/04/21	M0035	MISSOURI DEPARTMENT		20220	STATE DEPOSIT PE 9/	0.00	220.00
10111	220034	10/04/21	M0035	MISSOURI DEPARTMENT		43290	STATE FILING FEE	0.00	0.25
TOTAL	CHECK							0.00	17,570.50
10111	220035	10/01/21	S0636	CHARLES SCHWAB		22010	POLICE PENSION 09/2	0.00	94,721.67
10111	220036	09/23/21	E0007	EFTPS		20210	FED WITHHLDNG PE 9/2	0.00	45,498.11
10111	220036	09/23/21	E0007	EFTPS		20230	FICA WITHHLDNG PE 9/	0.00	57,031.30
TOTAL	CHECK							0.00	102,529.41
10111	220039	09/29/21	V0092	VOYA		22030	EMPLOYEE CNTRB PE 9/	0.00	7,895.42
10111	220040	10/04/21	M0021	SPIRE		46220	2900ARN TNBRK R 8/2	0.00	47.03
10111	220040	10/04/21	M0021	SPIRE		46220	2900ARN TNBRK C 8/2	0.00	42.62
TOTAL	CHECK							0.00	89.65
10111	220041	10/01/21	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY FRY 8/6	0.00	28.53
10111	220041	10/01/21	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY FRY 8/6	0.00	19.42
TOTAL	CHECK							0.00	47.95
10111	220042	10/08/21	P0014	PUBLIC WATER DISTRI	330	46230	GOLFVIEW 8/12-9/15	0.00	19.42
10111	220042	10/08/21	P0014	PUBLIC WATER DISTRI	330	46230	GOLFVIEW 8/12-9/15	0.00	19.00
10111	220042	10/08/21	P0014	PUBLIC WATER DISTRI	330	46230	GOLFVIEW 8/12-9/15	0.00	19.00



SUPERION  
 DATE: 10/13/2021  
 TIME: 14:32:31

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20211007 00:00:00.000'  
 ACCOUNTING PERIOD: 2/22

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK									0.00	57.42
TOTAL CASH ACCOUNT									0.00	463,378.32
10131	220037	09/28/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIBRSM	0.00	0.00	816.61
10131	220038	10/05/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIBRSM	0.00	0.00	982.92
TOTAL CASH ACCOUNT									0.00	1,799.53
TOTAL FUND									0.00	465,177.85

SUPERIOR  
 DATE: 10/13/2021  
 TIME: 14:30:53  
 SELECTION CRITERIA: transact\_disb\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021

PAGE NUMBER: 1  
 ACCTPAST  
 ACCOUNTING PERIOD: 2/22

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0116	240	43265	220087	10259	130.00	GRASS CUT - 1924 MAPLE DR
ACTION LANDSCAPING INC	240	43265	220103	10259A	210.00	491 PINE COURT - GRASS CU
TOTAL CHECK					340.00	
A0012	00	20356		516792	408.86	ACCIDENT INS 09/21
AFLAC	00	20357		516792	49.80	CANCER INS 09/21
TOTAL CHECK	00	20359		516792	65.04	HOSP INDMTY 09/21
A0109	320	45320		31180	523.70	
AIR HYDRAULICS CO INC					62.63	HOSE ASSEMBLIES
TOTAL CHECK					62.63	
A0411	105	45010		1210929020	108.00	9/11 SALUTES
ALPHA MEDIA FARMINGTON	105	43160		MCC121092898	295.00	ARNOLD DAYS ADS
TOTAL CHECK	330				403.00	
A0424	330	43160		11WGDPPHPQDJ	-75.96	RTRN BUBBLE MCH FLUID
AMAZON CAPITAL SERVICES	330	45110		13Q71XRHHWX	27.49	4X6 US FLAG
	330	43160		1T9CGM9V37P3	47.98	HIGH VIS TAPE
	310	45250		1VDMMDHWPW79	10.95	PRO PLUS POLE TIP
	105	46410		1XJ6MF4QFVQ4	27.97	FLOAT VALVE-FOUNTAIN
TOTAL CHECK	330	43160		1XRJPDCTJQ99	46.95	CAUTION TAPE
					85.38	
A0101	191	45150		23853518	123.95	COATS-TURNER,HULL-BET
ARRMARK					123.95	
TOTAL CHECK					123.95	
A0101	330	45150		317271866	27.00	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		317271867	50.81	UNIFORMS
	420	45150		317271868	7.15	UNIFORMS
	315	45110		317271869	19.38	SHOP TOWELS
	315	45150		317271869	16.06	UNIFORMS
	115	45150		317271870	3.22	UNIFORMS
	310	45150		317271870	6.58	UNIFORMS
	320	45150		317454501	50.81	UNIFORMS
	315	45110		317454503	19.38	SHOP TOWELS
	315	45150		317454503	16.06	UNIFORMS
	330	45150		318075076	19.16	UNIFORMS
	320	45150		318075077	34.21	UNIFORMS
	420	45150		318075078	.25	UNIFORM
	315	45110		318075079	11.40	SHOP TOWELS
	315	45150		318075079	12.61	UNIFORMS
	115	45150		318075080	3.10	UNIFORMS
	310	45150		318075080	5.98	UNIFORMS
	330	45150		318097534	15.38	UNIFORMS
	320	45150		318097535	37.99	UNIFORMS
	420	45150		318097536	.25	UNIFORMS
	315	45110		318097537	11.40	SHOP TOWELS

VOID CHECK - CONTINUED

SUPERIOR  
 DATE: 10/13/2021  
 TIME: 14:30:53  
 SELECTION CRITERIA: transact\_disp\_fund='00'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021  
 PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	315	45150		318097537	12.61	UNIFORMS
AUS ST LOUIS MC LOCKBOX	115	45150		318097538	3.10	UNIFORMS
TOTAL CHECK	310	45150		318097538	5.98	UNIFORMS
					389.87	
A0035	420	45110		757409	205.00	PELLINE ADOPTION, RABI
ARNOLD ANIMAL HOSPITAL					205.00	
TOTAL CHECK						
A0053	310	46240		31328-12/21	255.33	2900 ARNTMBRK10-12/21
CITY OF ARNOLD	105	46240		38109-12/21	106.92	2101 JEFFCO 10-12/21
	330	46240		54783-12/21	64.53	1 GOLFWIEM 10-12/21
	330	46240		55057-12/21	53.64	1838 OLMYPRRY10-12/21
TOTAL CHECK	330	46240		55058-12/21	444.87	FBL 10-12/21
					925.29	
A0092	105	45210		21435	200.00	JOB FAIR SIGNS
A PRINTING INC	191	45210		21435	42.50	S TURNER CARDS
	310	45320		21435	56.00	12" TRUCK DOOR DECALS
	320	45320		21435	106.00	DOOR & NUMBER DECALS
	330	43160		21435	419.00	ARNOLD DAYS SIGNS
	330	45210		21435	284.00	RSRVD, EVLIN SIGNS, PRKG
	420	45210		21435	355.00	3P SETS ADOPTION FORM
TOTAL CHECK	120	45210	220110	21435A	899.95	5000 COURT JACKETS
					2,362.45	
A0092	310	46410		14804	3,298.00	27.5 YDS CONCRETE
ARNOLD READY MTX					3,298.00	
TOTAL CHECK						
A0050	105	46410	220017	27746	370.00	MONTHLY MAINTNANCE
AUTHORIZED ELEVATOR INC					370.00	
TOTAL CHECK						
A0395	210	44140	220113	16424	375.00	BASIC INSTRUCTION SCHOOL
AXON ENTERPRISE INC					375.00	
TOTAL CHECK						
B0544	310	45160		0650	299.70	DRY SPRAY
BAKA LLC					299.70	
TOTAL CHECK						
B0620	180	43110		884	2,533.75	SERVICES 08/21
BREZE, WESTHOF, NGUYEN & E	180	43110		968	373.75	SERVICES 09/21
TOTAL CHECK					2,907.50	

SUPERIOR  
 DATE: 10/13/2021  
 TIME: 14:30:53  
 SELECTION CRITERIA: transact\_disp\_fund='00'  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021  
 CITY OF ARNOLD  
 PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/22  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0446		45160		100521	5.69	PLEDGE-MAYOR'S OFFICE
TAMMI CASEY, PETTY CASH	105	45190		100521	30.00	PARTL PMNT-M COX LNCH
	120	43290		100521	21.44	CTLR, NPKNS, PLTS, TSSU
	160	45290		100521	21.44	CTLR, NPKNS, PLTS, TSSU
	240	45110		100521	18.57	D FITE SFTY GLASSES
	240	45290		100521	21.44	CTLR, NPKNS, PLTS, TSSU
	320	45320		100521	14.50	TITLE TRUCK
TOTAL CHECK	410	45220		100521	2.65	ADDL POSTAGE
					135.73	
C0144		45150		21-2294	314.98	R FERGUSON BOOTS
CHUCK'S ACQUISITION COMPANY	330				314.98	
TOTAL CHECK						
C0255		49130		4773	109,591.27	FY22 LEASE PAYMENT003
CLAYTON HOLDINGS LLC	105	49150		4773	60,525.15	FY22 LEASE PAYMENT002
	210	49150		4773	4,676.94	FY22 LEASE PAYMENT002
	330	49160		4773	2,487.10	FY22 LEASE PAYMENT002
	320	49150		4776	68,666.14	5000107-005-2ND PMNT
TOTAL CHECK	320	49160		4783	5,838.94	5000107-004 2ND PMNT
					251,785.54	
C0528		45110		D15437	125.00	SOYSOLVE
GMW EQUIPMENT	320				125.00	
TOTAL CHECK						
C0254		49130		22731	1,219.50	DESIGN WASH BUILDING AT P
CB ENGINEERING INC	105	46410	220055	22732	127.50	HLTH DPT/VHCL MNTC
TOTAL CHECK	410	46410		22732	1,474.50	HLTH DPT/VHCL MNTC
C0016		20240		100421	342.42	3RD QTR EARNINGS TAX
COLLECTOR OF REVENUE, GREGORY	00				342.42	
TOTAL CHECK						
C0523		43170		114826962-1	395.00	RETAIL SPACE AVAILABILITY
COSTAR REALTY INFORMATION IN	191		220034		395.00	
TOTAL CHECK						
D0277		46140		092921	22.50	PHONE ALLOWANCE
ROBERT DEGONIA	310				22.50	
TOTAL CHECK						
D0143		45110		081921	120.00	BYDS TOP SOIL
DICKERMAN HAULING	320				120.00	
TOTAL CHECK						
B0396		49150		62574	38,554.00	2021 TAHOE-22
DON BROWN CHEVROLET AND ALLY	210	45190		62575	38,554.00	2021 TAHOE-23
	210	49150		62583	38,554.00	2021 TAHOE - 28
TOTAL CHECK	210	49150		62584	38,554.00	2021 TAHOE - 1
					154,216.00	

SUPERION  
 DATE: 10/13/2021  
 TIME: 14:30:53  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021

PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0009	320	45320		220510012110	13.95	CFB1250-F1 - 311
ELLIS BATTERY SPECIALISTS					13.95	
TOTAL CHECK						
E0178	240	49150	220035	FBN4308675	1,343.37	LEASE 2020 FORD ESCAPE -
ENTERPRISE FM TRUST	310	49150	220035	FBN4308675	566.54	LEASE 2020 FORD EDGE - 66
	320	49150	220035	FBN4308675	9,278.87	LEASE 2020 FORD F250 REGU
	330	49150	220035	FBN4308675	931.55	LEASE 2020 FORD F150 SUPE
	420	49150	220035	FBN4308675	417.52	LEASE 2020 FORD F150 REGU
TOTAL CHECK					12,537.85	
G0238	115	43240		151814	2,420.00	CRISIS TRACK ANNUAL
GEOPLIANT LLC					2,420.00	
TOTAL CHECK						
G0055	310	45115	220054	20022-10	8,457.94	CONSTRUCTION OF MELODY IN
GERSHENSON CONSTRUCTION CO.,					8,457.94	
TOTAL CHECK						
G0013	210	45190		9077632975	27.27	STOCK 1ST AID KIT
WV GRAINGER					27.27	
TOTAL CHECK						
H0009	320	45310	220093	1147967	537.47	FY22 FUEL
HOME SERVICE OIL CO					1,694.66	FY22 FUEL
TOTAL CHECK					2,232.13	
H0440	330	43160		101221	100.00	1ST PLC ARN DAY PARAD
HUEYS LLC					100.00	
TOTAL CHECK						
H0095	210	46420		9508	87.25	RPR CAMERA-CELL 3
HUFFMAN SECURITY					142.00	RPLCE PMR SPLY-CAM 1
TOTAL CHECK					229.25	
I0053	105	46410		21-56125	115.00	IRRIGATION T/MT/M
IDEAL LANDSCAPE GROUP					115.00	
TOTAL CHECK						
I0026	210	45140		107157	495.00	BASE LICENSE
IDENTI-KIT SOLUTIONS					495.00	
TOTAL CHECK						
J0003	315	45110		957048	35.80	MINI BULBS
JEFFERSON COUNTY AUTO PARTS					35.80	
TOTAL CHECK						
K0003	320	45110		121541	275.00	UPRIGHT BOOM LIFT
K & K CAR REPAIR	210	45320		121566	60.00	INSTALL SPARE TIRE 30
	210	45320		121663	60.00	REPAIR FLAT 19
TOTAL CHECK					395.00	

SUPERION  
 DATE: 10/13/2021  
 TIME: 14:30:53  
 SELECTION CRITERIA: transact\_disp\_fund='00'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021  
 PAGE NUMBER: 5  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0047	320	45110		271640	121.58	SAFETY GLASSES
K & K SUPPLY	320	45110		283612	81.84	WHITE MARKING PAINT
	320	45250		283612	84.94	RATCHET STRAPS
	320	45110	220114	283772	378.60	BOLLARD 6 X7 YELLOW PAINT
	320	45320		285131	256.98	4"X30' STRAPS
TOTAL CHECK					923.94	
K0257	105	45230		74024034	584.80	COPIER 10/21
KONICA MINOLTA PREMIER FINAN	160	45230		74024034	201.59	COPIER 10/21
	210	45230		74024034	370.08	COPIER 10/21
	240	45230		74024034	239.84	COPIER 10/21
	310	45230		74024034	212.22	COPIER 10/21
	410	45230		74024034	113.21	COPIER 10/21
TOTAL CHECK					1,721.74	
K0039	320	44110		100621	80.00	PER DIEM - APWA CONF
DARRYL KUENZLE					80.00	
TOTAL CHECK						
L0044	330	43160	220037	219225	912.00	AD FOR ARNOLD DAYS
LEADER PUBLICATIONS	105	45210		219778	1,114.00	UPDATE 09/30/21
TOTAL CHECK					2,026.00	
L0011	210	45150		530528-02	64.32	SHIRT-CRITES
LEON UNIFORMS	210	45150		530948-02	454.18	UNIFORMS-MAYBERRY
	210	45150		533616-01	343.51	UNIFORMS-STEBERT
	210	45150	220095	535755	724.13	UNIFORMS - A GANSNER
	210	45150		536053	49.91	REMOVE/INSTALL EMBLMS
TOTAL CHECK					1,636.05	
L0214	115	43240	220002	5887REN2021	20,022.00	AZURE AD PREM P2
LIFTOFF LLC					20,022.00	
TOTAL CHECK						

SUPERION  
 DATE: 10/13/2021  
 TIME: 14:30:53  
 SELECTION CRITERIA: transact\_disp\_fund='00'  
 PAYMENT TYPE: ALL

CITY OF ARNOID  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021

PAGE NUMBER: 6  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	330	45110		901058-9/21	43.51	TOWELS
LOWE'S	330	45110		901095-9/21	172.98	PLASTIC SIGN
	330	45110		901128-9/21	105.96	WHITE STRIPING
	310	45110		901131-9/21	19.52	CAULK
	310	45110		901141-9/21	109.18	PAINT
	310	45250		901152-9/21	217.55	LADDER
	310	45110		901162-9/21	3.88	THREAD SEALANT
	310	45110		901194-9/21	32.87	SCREWS, ADHESIVE
	320	45250		901194-9/21	85.49	GRINDER
	320	45110		901203-9/21	45.53	CLEAR FURNITURE WRAP
	330	45250		901327-9/21	26.76	DISCS FOR GRINDER
	310	45250		901345-9/21	14.82	CHAIN, SPRING SWAP
	320	45110		901503-9/21	30.35	PAINT SUPPLIES
	110	44170		901645-9/21	134.38	ODOR ELIMTR, TOWELS
	330	45110		901714-9/21	83.00	2X6X12,SCREWS-TOWERS
	310	45250		902017-9/21	32.25	DRUM LINERS
	310	45110		902052-9/21	8.70	GRINDER BRSH, SCREWS
	310	45250		902078-9/21	113.06	CAULK
	330	45110		902086-9/21	11.37	OSCILLATING MULTT TOO
					5.56	PLYWOOD, FMSHD ALUM
						SAFTY HASP
						VOID CHECK - CONTINUED
L0118	315	45110		902135-9/21	79.72	2X12X10
LOWE'S	320	45110		902145-9/21	104.11	PLYWOOD, 2X4, BOLTS
	330	45110		902183-9/21	12.51	WEATHER STRIP
	330	45110		902272-9/21	22.90	DUCT TAPE, ELECTRIC T
	310	45250		902287-9/21	47.38	WASH BRUSH
	310	45250		902314-9/21	40.82	HOSE
	310	45250		902324-9/21	45.26	EXT CORD, 4 WAY KEY
	310	45250		902397-9/21	37.99	EXT POLE
	110	44170		902423-9/21	32.41	STEEL, ANGLE-TOWERS
	320	45110		902438-9/21	9.08	QUIKRETE
	105	46410		902458-9/21	14.78	COPPER STEM CASTER
	330	45110		902470-9/21	11.29	MORTAR
	105	43160		902471-9/21	12.34	DIESEL EXHAUST FLUID
	105	46410		902484-9/21	15.15	2X2, 2X4, SCREWS
	330	45320		902540-9/21	16.66	MULTI-TOW PLUG
	105	45160		902572-9/21	33.24	FLOOR MATS
	310	45110		902619-9/21	34.77	PAINTERS TERRY PACK
	105	46410		902622-9/21	14.96	PRVY LATTICE,SHIMS,SO
	105	46410		902644-9/21	72.76	ELBEC SUPPLIES,TAPCON,
	320	45110		902656-9/21	2.85	QUIKRETE
	110	44170		902663-9/21	49.04	TRHD RODS, NUTS-TOWER
						VOID CHECK - CONTINUED

SUPERION  
 DATE: 10/13/2021  
 TIME: 14:30:53  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021

PAGE NUMBER: 7  
 ACCTPASS1  
 ACCOUNTING PERIOD: 2/22

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
I0118	105	46410		902707-9/21	9.61	PRVY LATTICE, SQR BOX
LOWE'S	310	45250		902707-9/21	47.49	MECH TOOL SET
	310	45110		902725-9/21	20.89	SWEEPING COMPOUND
	310	45110		902736-9/21	79.70	PAINT, BRUSHES
	310	45110		902750-9/21	15.91	STRUNG FLD, LUBRICANT
	320	45110		902808-9/21	37.92	2X8X8
	110	44170		902817-9/21	79.55	2X4, SCREWS-TOWERS
	310	45110		902869-9/21	21.30	SPRAY PAINT
	310	45250		902869-9/21	33.23	SCREWDRIVER BIT SET
	105	46410		902912-9/21	56.99	STEP LADDER
	105	45110		902951-9/21	18.42	ELECTRIC SUPPLIES
	105	46410		902954-9/21	64.76	PLYWOOD
	105	46410		902959-9/21	14.16	AIR FILTERS
	315	45250		902994-9/21	202.29	UTILITY CART, GRNDG W
	330	45110		909667-9/21	64.03	PAINT
	330	43160		919617-9/21	155.70	T POST
	330	45110		920638-9/21	43.78	WALL BLOCKS
TOTAL CHECK					3,009.94	
I0068	320	45320		PS0051790	29.96	CABLE - 320
LUBY EQUIPMENT SERVICES	315	46420		SWC0020752-1	200.00	GNRTR PRVNT MNTNMC
TOTAL CHECK					229.96	
M0082	320	45320		76776	237.74	LIFT LOCK - 348
MIDWEST SYSTEMS TRUCK EQUIPM					237.74	
TOTAL CHECK						
M0305	191	45010		745189394	35.25	10/12 HEARING AD
MISSOURI LAWYERS MEDIA					35.25	
TOTAL CHECK						
M0132	320	45110		1090778	52.50	SIGNAL LOCATES 7-9/21
MISSOURI ONE CALL SYSTEM INC					52.50	
TOTAL CHECK						
N0160	320	45110	220042	12500689	160.30	FY22 ASPHALT
NFM BUYER LLC					160.30	
TOTAL CHECK						
N0007	330	43160		1963312	230.00	LIGHT TOWER
NU WAY CONCRETE FORMS INC					230.00	
TOTAL CHECK						
O0053	210	45290		12581	72.69	BNDR CLPS, PENNS, MKRKS
OFFICE SOURCE					72.69	
TOTAL CHECK						
O0039	315	45250		1689-299704	33.77	RATCHET, SOCKETS
O'REILLY AUTO PARTS					33.77	
TOTAL CHECK						
O0005	330	45110		AC277969	13.88	B6013K5/32X14 PLASTIC
OZ-ARC EQUIPMENT				R300747712	223.80	OXYGEN/ACETYLENE TANKS
TOTAL CHECK					237.68	



SUPERION  
 DATE: 10/13/2021  
 TIME: 14:30:53  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021

PAGE NUMBER: 8  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/22

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0019	310	44110		100621	80.00	PER DIEM-APWA CONF
THOMAS PALASKY					80.00	
TOTAL CHECK						
P0155	330	45010		202110	750.00	SIGN RNTL 10-12/21
PENTECOSTAL LIGHTHOUSE TABER					750.00	
TOTAL CHECK						
P208	320	45320		101656	66.23	1.5"X 4' ROUND BAR
PRODUCTION STEEL					66.23	
TOTAL CHECK						
P0305	330	46230		100121	18.69	1136 TLGRPH 9/1-10/1
PUBLIC WATER SUPPLY DISTRICT					18.69	
TOTAL CHECK						
R0297	410	45320	220121	326-1004286	512.76	TIRES - 201
RABEN TIRES SERVICE					512.76	
TOTAL CHECK						
R0007	330	45110		100121	13.00	DEED COPY
RECORDER OF DEEDS					13.00	
TOTAL CHECK						
R0002	210	45150	220079	519060	8,185.32	58 HOLSTERS
ED ROEHR RADIO COMPANY					8,185.32	
TOTAL CHECK						
S0020	120	45210		34687455	173.44	MUNI COURT CHECKS
SAFEGUARD BUSINESS SYSTEM					173.44	
TOTAL CHECK						
S0649	115	45250	220112	B14154935	1,662.92	OPTIPLEX 3080 SFF XCTO
SHI INTERNATIONAL CORP	210	45250	220112	B14154935	831.46	OPTIPLEX 3080 SFF XCTO
TOTAL CHECK	115	45250	220128	B14185300	804.57	MICROSOFT OFFICE LICENSE
					3,298.95	
S0567	420	46150		E3394426V	4.63	PAGER 10/21
SPOK INC					4.63	
TOTAL CHECK						
S0221	105	43290		100621	75.00	DONATE-D LORELLA DAD
ST JUDE CHILDREN'S HOSPITAL					75.00	
TOTAL CHECK						
S0629	105	43140		199837	50.00	PHYSICAL
ST LUKE'S WORKPLACE HEALTH	105	43140		200580	93.00	PHYSICAL, DRUG SCREEN
TOTAL CHECK	105	43140		201199	123.00	PHYSICAL/DRUG SCREEN
					266.00	
S0191	00	20340		10012021	4,792.16	DENTAL INS 10/01
STANDARD INSURANCE COMPANY	00	20343		10012021	771.52	VISION INS 10/01
TOTAL CHECK					5,563.68	

SUPERION  
 DATE: 10/13/2021  
 TIME: 14:30:53  
 SELECTION CRITERIA: transact\_disp\_fund='00'  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021  
 CITY OF ARNOLD  
 PAGE NUMBER: 9  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/22  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0621	210	45250	22517	44.00	CORD REEL
STOP STICK LTD					
TOTAL CHECK				44.00	
S0017	180	43110	100721	7,595.00	SERVICES 09/21
ROBERT K SWEENEY, LLC					
TOTAL CHECK				7,595.00	
T0008	330	45110	13888	184.56	LOT FULL, RESDNT PRKN
TRAFFIC CONTROL CO			13889	269.20	STREET NAME SIGNS
TOTAL CHECK	320	45110		453.76	
U0034	105	43290	259799379147	136.50	PSA 09/21
UNITED HEALTHCARE					
TOTAL CHECK				136.50	
V0108	210	43240	44918	1,575.00	ANNUAL SUBSCRIPTION
VIGILANT SOLUTIONS LLC					
TOTAL CHECK				1,575.00	
W0353	310	44110	100621	80.00	PER DIEM-APWA CONF
JUDY WAGNER			101121	220.64	MILEAGE APWA CONF
TOTAL CHECK	310	44130		300.64	
W0340	210	43290	092321	195.00	PRE EMPLOYMENT EVAL
PAUL H WANG M.DIV., PH.D. &					
TOTAL CHECK				195.00	
W0272	210	45310	74682711	12,109.02	GAS 09/21
WEX BANK	240	45310	74682711	395.60	GAS 09/21
	240	45320	74682711	10.00	CAR WASH
	310	45310	74682711	399.27	GAS 09/21
	320	45310	74682711	420.46	GAS 09/21
	320	45320	74682711	10.00	CAR WASH
	330	45310	74682711	1,479.56	GAS 09/21
	410	45310	74682711	80.79	GAS 09/21
	420	45310	74682711	298.42	GAS 09/21
TOTAL CHECK				15,203.12	
W0378	00	20105	093021	300.00	RFND OVRPD MONT SVCS
CHERYL & WALTER WISESHAN					
TOTAL CHECK				300.00	
W0274	310	43120	10-2999	65.00	MTG GIS INTERGRATION
WIND ENVIRONMENTAL SERVICES					
TOTAL CHECK				65.00	
W0018	320	45320	34159	185.00	BRACE
WOOD SMITH STEEL SUPPLY					
TOTAL CHECK				185.00	
TOTAL CASHABLE CHECKS				524,432.61	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				524,432.61	

SUPERION  
 DATE: 10/13/2021  
 TIME: 14:30:53  
 SELECTION CRITERIA: transact\_disp\_fund='00'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021  
 PAGE NUMBER: 10  
 ACCTPAS1  
 ACCOUNTING PERIOD: 2/22

VENDOR DEPARTMENT ACCOUNT PURCHASE OR INVOICE AMOUNT DESCRIPTION  
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 80  
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SUPERION  
 DATE: 10/13/2021  
 TIME: 14:32:31

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20211007 00:00:00.000'  
 ACCOUNTING PERIOD: 2/22

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	10559	10/08/21	A0272	A T & T MOBILITY	340	46140	SERVICE 8/24-9/23	0.00	110.93
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 340		46140	PAY DATA PLAN	0.00	35.00
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 340		45250	IPADS, APPLE CARE	0.00	1,433.00
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 340		43290	SATELLITE 7/10-8/09	0.00	246.99
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 340		43165	PHOTO LICENSE	0.00	74.50
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 340		43165	OUTDR MOVIE DECOR	0.00	14.98
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 340		45250	STOOLS-FRNT DESK	0.00	295.88
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 340		45130	FOOD SERVICE TRAINI	0.00	41.94
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 340		43165	MEMBER APPRCN SUPPL	0.00	72.69
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 340		45130	CONCESSION SUPPLIES	0.00	202.06
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 340		43165	MEMBER APPRCN SUPPL	0.00	30.98
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 340		45290	PERSONAL PURCHS IN	0.00	85.00
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 340		45106	CAPRI SUNS	0.00	90.78
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 340		45130	WATER/GATORADE	0.00	63.32
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 340		46410	FENCE-RPR SPLASH PA	0.00	2,788.55
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 340		45010	REC PROGRAM ADS	0.00	6.00
TOTAL	CHECK							0.00	5,481.67
10111	220043	10/08/21	A0019	AMERENUE	340	46210	1695 MO ST 8/16-9/1	0.00	19,204.71
10111	220044	10/04/21	M0021	SPIRE	340	46220	1695 MO ST 8/20-9/2	0.00	1,832.23
10111	220045	10/08/21	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 8/10-9/1	0.00	6,511.81
10111	220045	10/08/21	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 8/10-9/1	0.00	716.31
TOTAL	CHECK							0.00	7,228.12
TOTAL	CASH ACCOUNT							0.00	33,857.66
TOTAL	FUND							0.00	33,857.66

SUPERIOR  
 DATE: 10/13/2021  
 TIME: 14:31:31  
 SELECTION CRITERIA: transact\_disp\_fund='43'  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021  
 CITY OF ARNOLD  
 PAGE NUMBER: 1  
 ACCT#A51  
 ACCOUNTING PERIOD: 2/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0424	340	45250		1N97467CDV9K	219.98	OFFICE CHAIR
AMAZON CAPITAL SERVICES	340	45160		1Q7RCDJMTY6	23.94	INSECT CONTROL
TOTAL CHECK					243.92	
A0053	340	46240		54584-12/21	417.42	1695 MO ST 10-12/21
CITY OF ARNOLD					417.42	
TOTAL CHECK						
A0092	340	45210		21435	18.00	DO NOT ENTER SIGN
A PRINTING INC					18.00	
TOTAL CHECK						
A0050	340	46410	220017	27746	210.00	MONTHLY MAINTNANCE
AUTHORIZED ELEVATOR INC	340	46410		27851	346.64	RPLC FIRE KEY SWITCH
TOTAL CHECK					556.64	
C0562	43	20108		101121	49.00	REND CLASS FEE
VICTORIA COOK					49.00	
TOTAL CHECK						
F0169	340	43165		101221	300.00	ZUMBA 9/9-10/12
JODY FAGAN					300.00	
TOTAL CHECK						
I0053	340	46410		21-55725	525.00	BACKFLOW TESTING
IDEAL LANDSCAPE GROUP					525.00	
TOTAL CHECK						
K0257	340	45230		74024034	419.46	COPIER 10/21
KONICA MINOLTA PREMIER FINAN					419.46	
TOTAL CHECK						
L0118	340	45112		901407-9/21	25.12	MULCH
LOWE'S	340	46410		902032-9/21	19.03	ALUM TRIM, SCREENS
	340	45112		902954-9/21	64.76	PLYWOOD
	340	45112		908753-9/21	12.32	MARKING PAINT
TOTAL CHECK					121.23	
M0622	340	45106		69945	56.00	8 PIZZAS
MBR MANAGEMENT CORPORATION					56.00	
TOTAL CHECK						
M0022	340	46410		26737	350.00	CHEMICAL FEEDER
MIDWEST POOL MANAGEMENT					350.00	
TOTAL CHECK						
N0071	340	45160		092301	253.38	TOWELS, TISSUE
NEW SYSTEM CARPET & BUILDING					253.38	
TOTAL CHECK						
O0053	340	45290		12581	91.45	LAMINATING PCHS
OFFICE SOURCE					91.45	
TOTAL CHECK						

SUPERIOR  
 DATE: 10/13/2021  
 TIME: 14:31:31  
 SELECTION CRITERIA: transact\_disp\_fund='43'  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021  
 CITY OF ARNOOLD  
 ACCOUNTING PERIOD: 2/22  
 PAGE NUMBER: 2  
 ACCTPAST1  
 ACCOUNTING PERIOD: 2/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106		S0758219139	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758219147	48.00	8 PIZZAS
	340	45106		S0758219148	24.00	4 PIZZAS
TOTAL CHECK	340	45106		S0758219163	48.00	8 PIZZAS
					168.00	
P0302	340	46410	220030	2112691	775.00	TROUBLESHOOT WALK IN FREE
PETERS-ETCHLER MECHANICAL					775.00	
TOTAL CHECK						
R0014	340	45160		132906	256.57	TISSUE, TOWELS, LINER
ROYAL PAPERS INC	340	45160	220115	133287	345.81	TOWELS
	340	45160	220116	133655	728.74	KUTOL SHAMPOO (6) +PURELL
TOTAL CHECK					1,331.12	
S0735	43	20108		101121	152.00	RFND MEMBERSHIP FEE
MERCY STEVENSON					152.00	
TOTAL CHECK					152.00	
TOTAL CASHABLE CHECKS					5,827.62	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,827.62	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 17						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERION  
 DATE: 10/13/2021  
 TIME: 14:32:31

CITY OF ARNOID  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACTPA21

SELECTION CRITERIA: transact.trans\_date>'20211007 00:00:00.000'  
 ACCOUNTING PERIOD: 2/22

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	97841	10/08/21	A0272	A T & T MOBILITY	480	46140	SERVICE 8/24-9/23	0.00	155.22
10111	220028	10/05/21	A0019	AMERENUE	480	46210	2924 ARM TMBRK 8/11	0.00	297.86
10111	220033	10/01/21	M0027	MIRMA	480	42210	LOCHIRCO 10/21	0.00	1,037.50
TOTAL CASH ACCOUNT									1,490.58
TOTAL FUND									1,490.58
TOTAL REPORT									500,526.09

SUPERIOR  
 DATE: 10/13/2021  
 TIME: 14:31:46  
 SELECTION CRITERIA: transact\_disp\_fund='48'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/22

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150	3172271871	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150	317454505	20.59	UNIFORMS
	480	45150	318075081	15.87	UNIFORMS
TOTAL CHECK	480	45150	318097539	72.92	UNIFORMS
A0092	480	45320	21435	78.00	DOOR DECALS
A PRINTING INC				78.00	
TOTAL CHECK					
B0101	480	45320	P50668	269.18	BEARINGS, NUTS, WASHER
BOBCAT OF ST LOUIS				269.18	
TOTAL CHECK					
C0255	480	49150	4773	98,959.19	FY22 LEASE PAYMENT002
CLAYTON HOLDINGS LLC				98,959.19	
TOTAL CHECK					
D0143	480	45110	092821	270.00	TOP SOIL
DICKERMAN HAULING	480	45110	092921	270.00	TOP SOIL
TOTAL CHECK	480	45110	093021	540.00	TOP SOIL
				1,080.00	
K0047	480	45110	271639	152.37	GLOVES, SAFETY GLASSR
K & K SUPPLY				152.37	
TOTAL CHECK					
L0118	480	45110	901441-9/21	54.43	AIR FRSHNR, CLEANCLTH
LOWE'S	480	45250	901441-9/21	95.20	KNEEPADS, PWR STRP
	480	45110	901888-9/21	144.05	SHEATING
TOTAL CHECK	480	45250	902230-9/21	93.45	STABILIZER, SCREWDRIVE
				387.14	
P0084	480	44110	100621	80.00	PERDIEM APWA CONF
TOM PASSIG				80.00	
TOTAL CHECK					
R0007	480	45110	100121	10.00	PLAT COPIES
RECORDED OF DEEDS				10.00	
TOTAL CHECK					
S0726	480	45090	M0GM0921001	4,725.00	STREET SWEEPING
SCA OF MO LLC				4,725.00	
TOTAL CHECK					
W0272	480	45310	74682711	5.56	GAS 09/21
MEX BANK				5.56	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				105,819.36	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				105,819.36	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					



**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **10/15/21**  
 PAYCHECKS DATED: **10/20/21**

PAYROLL WARRANT NUMBER: **1380**  
 PAYROLL NUMBER: **2021-21**

**DETAIL OF GROSS PAYROLL**

REGULAR	262,238.35
REGULAR- P.T.	13,285.70
HOLIDAY	
VACATION	18,946.36
SICK	14,377.91
OVERTIME	7,475.38
PERSONAL TIME	1,544.71
HOLIDAY PAY	
LONGEVITY	
COMP TIME	2,085.75
FUNERAL LEAVE	636.48
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	382.84
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,080.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	
EMERGENCY MANAGER	
HEALTH INSURANCE REIMBURSED	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>322,278.48</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	23,462.25
FEDERAL	30,643.11
STATE	13,553.00
LOCAL	45.32
POLICE PENSION	13,025.84
GARNISHMENT	948.07
VOYA ING	7,570.42
WASHINGTON NAT'L	349.43
ICMA	-
VISION	
SUPPLEMENTAL LIFE	402.82
SHORT TERM DISABILITY	219.35
FLEX SPENDING	2,936.92
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,351.32
REC MEMBERSHIP	-
AFLAC	261.85
DENTAL	4,814.08
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	322,278.48
DEDUCTIONS	105,583.78

NET PAY	<u>216,694.70</u>	TOTAL DEDUCTIONS	<u>105,583.78</u>
---------	-------------------	------------------	-------------------

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 certiv that cash is available from the appropriate fund for payment of this warrant.

DATE \_\_\_\_\_ TREASURER \_\_\_\_\_

**CITY OF ARNOLD PAYROLL 2021-21**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R B18 P/E 10/15/2021**

<b><u>DEPARTMENT</u></b>	<b><u>TOTAL OVERTIME</u></b>
IT DEPT	942.68 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	117.24 Finance Duties
CLERK/COLL	
PLANNING	
POLICE	5,156.42 Grants
DISPATCHERS	947.27 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	
RECREATION	
HEALTH	
RABIES	311.77 Pound Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	7,475.38

PAYROLL PERIOD ENDED:  
PAY CHECKS DATED:

10/15/2021  
10/20/2021

PAYROLL WARRANT NUMBER :  
PAYROLL NUMBER:

1380  
2021-21

**DETAIL OF OVERTIME COSTS**

**DETAIL OF ON CALL COSTS**

<b>NAME</b>	<b>HOURS</b>	<b>COSTS</b>	
D. Christopher	15.25	942.68	Sub-IT
			942.68
J. Yount	3.25	117.24	Sub-Finance
			117.24
B. Ackermann	4.00	198.96	
C. Bequette	6.00	268.11	
G. Brown	16.00	644.64	
J. Clouse	27.00	1,459.62	
J. Crites	20.00	1,081.20	
B. Ham	5.00	192.98	
B. Kaminski	2.00	102.90	
S. Kennedy	8.00	363.96	
W. Knuth	6.25	331.31	
B. Vinyard	5.00	212.78	
K. Wilson	4.25	203.30	
J. Wineinger	2.00	96.66	Sub-Police
			5,156.42
T. Doutre	8.00	322.32	
J. Jones	8.50	311.99	
J. Williams	8.00	312.96	Sub-Dispatch
			947.27
B. Grady	0.75	23.06	
G. Pickrell	8.25	288.71	Sub-Rabies
			311.77

<b>NAME</b>	<b>HOURS</b>	<b>COSTS</b>
D. Blake	4.00	99.96
B. Grady	4.00	82.00
G. Pickrell	4.00	93.32
D. Kuenzle	4.00	107.56

Total 7,475.38