

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	<u>111,880.86</u>
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I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

The warrant has been approved by the Council of the City of Arnold.

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2021-20
DETAIL OF OVERTIME BY DEPARTMENT P/R B17 P/E 10/01/2021

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
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		
	TOTAL	15,375.72

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

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 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	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	P PLUS DEKRON-17	0.00	-288.65
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 210		45320	BATTERY 17	0.00	-75.04
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 210		45320	FILTERS 41	0.00	-123.62
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 210		45320	BATTERY 30	0.00	-89.35
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 210		45320	HEADLIGHT	0.00	-123.62
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 315		45110	123MP PROTEC	0.00	-18.50
10111	97332	V 07/30/21	J0003	JEFFERSON COUNTY AU 210		45110	BRK ROTOR, PAD SET	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							0.00	-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							0.00	-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							0.00	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							0.00	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							0.00	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
TOTAL	CHECK							0.00	1,032.31
10111	97838	10/08/21	D0040	JOSEPH DERODE		44110	MIRMA FALL CONF PRD	0.00	60.00
10111	97839	10/08/21	F0001	FAMILY SUPPORT PAYM 00		20310	CV3034593DR PE 10/1	0.00	225.00
10111	97839	10/08/21	F0001	FAMILY SUPPRT PAYM 00		20310	10SLDR00139 PE 10/1	0.00	250.00
10111	97839	10/08/21	F0001	FAMILY SUPPRT PAYM 00		20310	18JEDR00018 PE 10/1	0.00	265.38
TOTAL	CHECK							0.00	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

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CITY OF ARNOLD
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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	A070700 9/3-10/2	0.00	1,569.44
TOTAL	CHECK							0.00	6,595.24

10111	220027	10/04/21	A0019	AMERENUE		46210	BG BILL/OL LMY 8/10	0.00	41.34
10111	220027	10/04/21	A0019	AMERENUE		46210	BRDLY BCH 8/10-9/9	0.00	36.48
10111	220027	10/04/21	A0019	AMERENUE		46210	BG BILL/OL LMY 8/10	0.00	26.84
10111	220027	10/04/21	A0019	AMERENUE		46210	LKSD RSTRM 8/10-9/9	0.00	21.49
10111	220027	10/04/21	A0019	AMERENUE		46210	FRM PVLN A 8/10-9/9	0.00	18.22
10111	220027	10/04/21	A0019	AMERENUE		46210	FRM PVLN B 8/10-9/9	0.00	12.48
10111	220027	10/04/21	A0019	AMERENUE		46210	LKSD 8/10-9/9	0.00	11.88
10111	220027	10/04/21	A0019	AMERENUE		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		46210	2912 ARN TNBRK 8/11	0.00	366.34
10111	220028	10/05/21	A0019	AMERENUE		46210	2912 ARN TNBRK 8/11	0.00	366.34
10111	220028	10/05/21	A0019	AMERENUE		46210	2924 ARN TNBRK 8/11	0.00	297.86
10111	220028	10/05/21	A0019	AMERENUE		46210	2900 ARN TNBRK 8/11	0.00	405.78
10111	220028	10/05/21	A0019	AMERENUE		46210	2900 ARN TNBRK 8/11	0.00	333.91
10111	220028	10/05/21	A0019	AMERENUE		46210	2912 ARN TNBRK 8/11	0.00	78.29
10111	220028	10/05/21	A0019	AMERENUE		46210	2691 ARN TNBRK 8/11	0.00	40.96
TOTAL	CHECK							0.00	1,889.48

10111	220029	10/08/21	A0019	AMERENUE		46210	CHRGH/OL LMY 8/16-9	0.00	27.10
10111	220029	10/08/21	A0019	AMERENUE		46210	CHRGH/STRDST 8/16-9	0.00	26.50
10111	220029	10/08/21	A0019	AMERENUE		46210	1820 OL LMY 8/16-9/	0.00	26.24
10111	220029	10/08/21	A0019	AMERENUE		46210	CHRGH/OL LMY 8/16-9	0.00	21.06
10111	220029	10/08/21	A0019	AMERENUE		46210	CHRGH/STRDST 8/16-9	0.00	20.20
10111	220029	10/08/21	A0019	AMERENUE		46210	1820 OL LMY 8/16-9/	0.00	17.36
10111	220029	10/08/21	A0019	AMERENUE		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	TIME CLOCK-EMPYER	0.00	81.00
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 150		44110	MIRMA CONF LODG-ROT	0.00	516.12
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 150		44110	MIRMA CONF LODG-YOU	0.00	516.12
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 320		45110	20YD DUMPSTER-PW YA	0.00	114.29
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 115		46110	MONTHLY PHONE SERVI	0.00	4,405.76
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 150		45250	IPADS, APPLE CARE	0.00	5,732.00
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 420		45110	WASHER DRAIN HOSE	0.00	27.99
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 310		45250	PADLOCKS	0.00	105.80
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 320		46140	PHONE CASE	0.00	54.85
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 310		45110	OFFICE SUPPLIES	0.00	96.15
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 420		45110	POUND SUPPLIES	0.00	108.23
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 210		44110	LETSAC CONF LODGING	0.00	1,113.72
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 210		45250	GUN CLIP LOADERS	0.00	120.00
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 210		44140	TRAINING CERT	0.00	10.00
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 210		45250	POWER SUPPLIES	0.00	279.40
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 310		46140	IPHONE STORAGE	0.00	0.99
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 105		43290	BACKGROUND CHECKS	0.00	30.50
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 115		46110	WIFI/INTERNET CH/PW	0.00	778.10
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 115		45250	NETWORK SWITCH	0.00	44.29
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 115		45250	RETURN SWITCH	0.00	-44.29
10111	220030	08/20/21	C0049	CORPORATE PAYMENT S 105		46410	AIR FILTER-DISPATCH	0.00	46.55

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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	PACKET 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 00		20220	STATE DEPOSIT PE 9/	0.00	17,350.00
10111	220034	10/04/21	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.25
10111	220034	10/04/21	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 9/	0.00	220.00
10111	220034	10/04/21	M0035	MISSOURI DEPARTMENT 150		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

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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 REIMRSM		0.00	816.61
10131	220038	10/05/21	U0034	UNITED HEALTHCARE	00	20355		EMPLOYEE MED REIMBRS		0.00	982.92
TOTAL CASH ACCOUNT										0.00	1,799.53
TOTAL FUND										0.00	465,177.85

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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
AFIAC	00	20357		516792	49.80	CANCER INS 09/21
TOTAL CHECK	00	20359		516792	65.04	HOSP INDMTY 09/21
A0109	320	45320		31180	62.63	HOSE ASSEMBLIES
AIR HYDRAULICS CO INC					62.63	
TOTAL CHECK					62.63	
A0411	105	45010		1210929020	108.00	9/11 SALUTES
ALPHA MEDIA FARMINGTON	330	43160		MCC121092898	295.00	ARNOLD DAYS ADS
TOTAL CHECK					403.00	
A0424	330	43160		11WGFPHPDJ	-75.96	PTRN BUBBLE MCH FLUID
AMAZON CAPITAL SERVICES	330	45110		13071XRHHWX	27.49	4X6 US FLAG
	330	43160		1P9CGW9V37P3	47.98	HIGH VIS TAPE
	310	45250		1VDMMDHFW79	10.95	PRO PLUS POLE TIP
	105	46410		1XG6WF4QFVQ4	27.97	FLOAT VALVE-FOUNTAIN
TOTAL CHECK	330	43160		1XRJPPDCGJQ99	46.95	CAUTION TAPE
					85.38	
A0101	191	45150		23853518	123.95	COATS-TURNER, HULL-BET
ARAMARK					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	19.16	UNIFORMS
	420	45150		318075078	34.21	UNIFORMS
	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	11.25	UNIFORMS
	315	45110		318097537	11.40	SHOP TOWELS

VOID CHECK - CONTINUED

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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	FELINE ADOPTION, RABI
ARNOLD ANIMAL HOSPITAL					205.00	
TOTAL CHECK						
A0053	310	46240		31328-12/21	255.33	2900 ARNTNBK10-12/21
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 OLMWFRY10-12/21
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, PYLIN SIGNS, PRKG
	420	45210		21435	355.00	3P SETS ADOPTION FORM
TOTAL CHECK	120	45210	220110	21435A	899.95	500 COURT JACKETS
					2,362.45	
A0082	310	46410		14804	3,298.00	27.5 YDS CONCRETE
ARNOLD READY MIX					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, WESTHOFF, NGUYEN & E	180	43110		968	373.75	SERVICES 09/21
TOTAL CHECK					2,907.50	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0446	105	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, NPKN, PLTS, TSSU
	160	45290		100521	21.44	CTLR, NPKN, PLTS, TSSU
	240	45110		100521	18.57	D FITTE SFTY GLASSES
	240	45290		100521	21.44	CTLR, NPKN, PLTS, TSSU
	320	45320		100521	14.50	TITLE TRUCK
TOTAL CHECK	410	45220		100521	2.65	ADDL POSTAGE
					135.73	
C0144	330	45150		21-2294	314.98	R FERGUSON BOOTS
CHUCK'S ACQUISITION COMPANY						
TOTAL CHECK					314.98	
C0255	105	49130		4773	109,591.27	FY22 LEASE PAYMENT003
CLAYTON HOLDINGS LLC	210	49150		4773	60,525.15	FY22 LEASE PAYMENT002
	240	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	320	45110		D15437	125.00	SOXSOLVE
GMW EQUIPMENT						
TOTAL CHECK					125.00	
C0254	105	49130		22731	1,219.50	DESIGN WASH BUILDING AT P
CB ENGINEERING INC	310	46410	220055	22732	127.50	HLTH DPT/VHCL MNTC
	410	46410		22732	127.50	HLTH DPT/VHCL MNTC
TOTAL CHECK					1,474.50	
C0016	00	20240		100421	342.42	3RD QTR EARNINGS TAX
COLLECTOR OF REVENUE, GREGORY						
TOTAL CHECK					342.42	
C0523	191	43170	220034	114826962-1	395.00	RETAIL SPACE AVAILABILITY
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					395.00	
D0277	310	46140		092921	22.50	PHONE ALLOWANCE
ROBERT DEGONIA						
TOTAL CHECK					22.50	
D0143	320	45110		081921	120.00	8YDS TOP SOIL
DICKERMAN HAULING						
TOTAL CHECK					120.00	
B0396	210	49150		62574	38,554.00	2021 TAHOE-22
DON BROWN CHEVROLET AND ALLY	210	45190		62575	38,554.00	2021 TAHOE-22
	210	49150		62583	38,554.00	2021 TAHOE-23
	210	49150		62584	38,554.00	2021 TAHOE-28
TOTAL CHECK					154,216.00	2021 TAHOE - 1

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0009	320	45320		220510012110	13.95	CFB1250-F1 - 311
ELLIS BATTERY SPECIALISTS						
TOTAL CHECK					13.95	
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						
TOTAL CHECK					2,420.00	
G0055	310	45115	220054	20022-10	8,457.94	CONSTRUCTION OF MELODY LN
GERSHENSON CONSTRUCTION CO.,						
TOTAL CHECK					8,457.94	
G0013	210	45190		9077632975	27.27	STOCK 1ST AID KIT
MW GRAINBER						
TOTAL CHECK					27.27	
H0009	320	45310	220093	1147967	537.47	FY22 FUEL
HOME SERVICE OIL CO						
TOTAL CHECK				1147968	1,694.66	FY22 FUEL
					2,232.13	
H0440	330	43160		101221	100.00	1ST PLC ARN DAY PARAD
HUEYS LLC						
TOTAL CHECK					100.00	
H0095	210	46420	9508	9508	87.25	RPR CAMERA-CELL 3
HUFFMAN SECURITY						
TOTAL CHECK				9550	142.00	RPLCE PWR SPY-CAM 1
					229.25	
I0053	105	46410		21-56125	115.00	IRRIGATION T/WT/M
IDEAL LANDSCAPE GROUP						
TOTAL CHECK					115.00	
I0026	210	45140		107157	495.00	BASE LICENSE
IDENTI-KIT SOLUTIONS						
TOTAL CHECK					495.00	
J0003	315	45110		957048	35.80	MINI BULBS
JEFFERSON COUNTY AUTO PARTS						
TOTAL CHECK					35.80	
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 PLAT 19
TOTAL CHECK					395.00	

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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					80.00	
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-SIEBERT
	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					20,022.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0118	320	45110	901058-9/21	43.51	TOWELS
LOWE'S	330	45110	901095-9/21	172.98	PLASTIC SIGN
	310	45110	901128-9/21	105.96	WHITE STRIPING
	310	45110	901131-9/21	19.52	CAULK
	310	45250	901141-9/21	109.18	PAINT
	310	45110	901152-9/21	217.55	LADDER
	310	45110	901162-9/21	3.88	THREAD SEALANT
	310	45250	901194-9/21	32.87	SCREWS, ADHESIVE
	320	45110	901194-9/21	85.49	GRINDER
	330	45250	901203-9/21	45.53	CLEAR FURNITURE WRAP
	310	45250	901327-9/21	26.76	DISCS FOR GRINDER
	320	45250	901345-9/21	14.82	CHAIN, SPRING SNAP
	320	45110	901503-9/21	37.47	PAINT SUPPLIES
	110	44170	901545-9/21	30.35	ODOR ELMNTR, TOWELS
	330	45110	901714-9/21	134.38	2X6X12, SCREWS-TOWERS
	310	45250	902017-9/21	83.00	DRUM LINERS
	310	45110	902052-9/21	32.25	GRINDER BRSH, SCREWS
	310	45250	902078-9/21	8.70	CAULK
	330	45110	902086-9/21	113.06	OSCILLATING MULTI TOO
				11.37	PLYWOOD, FNSHD ALUM
				5.56	SAFETY 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
	310	45250	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
	110	44170	902397-9/21	37.99	EXT POLE
	320	45110	902423-9/21	32.41	STEBL, ANGLE-TOWERS
	320	45110	902438-9/21	9.08	QUIKRETE
	105	46410	902458-9/21	14.78	COPPER STEM CASTER
	330	43160	902470-9/21	11.29	MORTAR
	105	46410	902471-9/21	12.34	DIESEL EXHAUST FLUID
	330	45320	902484-9/21	15.15	2X2, 2X4, SCREWS
	105	45160	902540-9/21	16.66	MULTI-TOW PLUG
	310	45110	902572-9/21	33.24	FLOOR MATS
	105	46410	902619-9/21	34.77	PAINTERS TERRY PACK
	105	46410	902622-9/21	14.96	PRVY LATTICE, SHIMS, SQ
	320	45110	902644-9/21	72.76	ELEC SUPPLIES, TAPCON,
	110	44170	902656-9/21	2.85	QUIKRETE
			902663-9/21	49.04	THRD RODS, NUTS-TOWER
					VOID CHECK - CONTINUED

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L0118	105	46410		902707-9/21	9.61	PRVCY LATTICE, SQR BOX
LOWE'S	310	45250		902707-9/21	47.49	MECH TOOL SET
	320	45110		902725-9/21	20.89	SWEEEPING COMPOUND
	310	45110		902736-9/21	79.70	PAINT, BRUSHES
	310	45110		902750-9/21	15.91	SPRNG 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
	310	45250		902912-9/21	56.99	STEP LADDER
	105	46410		902951-9/21	18.42	ELECTRIC SUPPLIES
	330	45110		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	
L0068	320	45320		PS0051790	29.96	CABLE - 320
LUBY EQUIPMENT SERVICES	315	46420		SM0020752-1	200.00	GNRTR PRVNT MNTNG
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, PENS, 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	E6013X5/32X14 PLASTIC
OZ-ARC EQUIPMENT				R300747712	223.80	OXYGEN/ACETYLENE TWS
TOTAL CHECK					237.68	

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

SUPERIOR
 DATE: 10/13/2021
 TIME: 14:30:53
 TRANSACTION CRITERIA: transact_disb_fund='00'

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

PAGE NUMBER: 9
 ACCTPAST
 ACCOUNTING PERIOD: 2/22

PAYMENT TYPE: ALL

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

SUPERIOR
DATE: 10/13/2021
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SELECTION CRITERIA: transact_disp_fund='00'
PAYMENT TYPE: ALL

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

PAGE NUMBER: 10
ACCTPA51
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					

SUPERIOR
 DATE: 10/13/2021
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 SELECTION CRITERIA: transact_disp_fund='43'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/21/2021
 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 10/21/2021
 PAYMENT TYPE: ALL
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0424	340	45250			219.98	OFFICE CHAIR
AMAZON CAPITAL SERVICES	340	45160		1N97467CDV9K	23.94	INSECT CONTROL
TOTAL CHECK				1Q7RCDJHMY6	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
APTHORIZED 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
KONTCA 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, SCREWS
	340	45112		902954-9/21	64.76	PLYWOOD
	340	45112		908753-9/21	12.32	MARKING PAINT
TOTAL CHECK					121.23	
M0622	340	45106		63945	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						

SUPERION
 DATE: 10/13/2021
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 SELECTION CRITERIA: transact.dish_fund='43',

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

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 2/22

PAYMENT TYPE: ALL

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-EICHLER 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	REND MEMBERSHIP FEE
MERCY STEVENSON					152.00	
TOTAL CHECK						
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						

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

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

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 ARN 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									
TOTAL FUND									
TOTAL REPORT									

SUPERIOR
 DATE: 10/13/2021
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 TRANSACTION CRITERIA: transact_disp_fund='48'
 PAYMENT TYPE: ALL

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

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150	317271871	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150	317454505	20.59	UNIFORMS
TOTAL CHECK	480	45150	318075081	15.87	UNIFORMS
			318097539	15.87	UNIFORMS
				72.92	
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				269.18	
C0255	480	49150	4773	98,959.19	FY22 LEASE PAYMENT002
CLAYTON HOLDINGS LLC				98,959.19	
TOTAL CHECK				98,959.19	
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 GLASSE
K & K SUPPLY				152.37	
TOTAL CHECK				152.37	
L0118	480	45110	901441-9/21	54.43	AIR FRSHNR, CLEANCLTH
LOWE'S	480	45250	901441-9/21	95.20	KNEEPADS, PWR STRP
TOTAL CHECK	480	45110	901888-9/21	144.05	SHEATING
			902230-9/21	93.46	STABILIZER, SCREWDRIVE
				387.14	
P0084	480	44110	100621	80.00	PERDIEM APWA CONF
TOM PASSIG				80.00	
TOTAL CHECK				80.00	
R0007	480	45110	100121	10.00	PLAT COPIES
RECORDER OF DEEDS				10.00	
TOTAL CHECK				10.00	
S0726	480	45090	M06M0921001	4,725.00	STREET SWEEPING
SCA OF MO LLC				4,725.00	
TOTAL CHECK				4,725.00	
W0272	480	45310	74682711	5.56	GAS 09/21
WEX BANK				5.56	
TOTAL CHECK				5.56	
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					