

**Warrants for
September 15, 2021
City Council
Agenda**

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **9/3/21**
 PAYCHECKS DATED: **9/8/21**

PAYROLL WARRANT NUMBER: **1377**
 PAYROLL NUMBER: **2021-18**

DETAIL OF GROSS PAYROLL

REGULAR	247,798.35
REGULAR- P.T.	16,255.37
HOLIDAY	
VACATION	14,078.98
SICK	21,399.66
OVERTIME	11,527.30
PERSONAL TIME	2,766.94
HOLIDAY PAY	
LONGEVITY	
COMP TIME	1,088.32
FUNERAL LEAVE	2,283.12
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	361.36
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,080.00
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	375.00
EMERGENCY MANAGER	
HEALTH INSURANCE REIMBURSED	2,239.24
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>321,453.64</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	23,732.28
FEDERAL	32,061.24
STATE	14,082.00
LOCAL	46.14
POLICE PENSION	13,000.89
GARNISHMENT	682.69
VOYA ING	5,295.42
WASHINGTON NAT'L	375.45
ICMA	-
VISION	787.80
SUPPLEMENTAL LIFE	401.17
SHORT TERM DISABILITY	219.35
FLEX SPENDING	2,936.92
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,021.43
REC MEMBERSHIP	-
AFLAC	261.85
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	321,453.64
DEDUCTIONS	100,904.63

NET PAY	<u>220,549.01</u>	TOTAL DEDUCTIONS	<u>100,904.63</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 2021-18
DETAIL OF OVERTIME BY DEPARTMENT P/R B8 P/E 9/03/2021

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	1,182.96 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	8,023.36 Grants
DISPATCHERS	1,892.30 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	188.96 Street Duties
PARKS	
RECREATION	
HEALTH	
RABIES	239.72 Pound Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	11,527.30

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

9/3/2021 PAYROLL WARRANT NUMBER :
 9/8/2021 PAYROLL NUMBER:

1377
 2021-18

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
B. Boyer	0.25	8.48	
D. Christopher	19.00	1,174.48	Sub-IT
			1,182.96
B. Ackermann	2.50	124.35	
C. Bequette	4.00	178.74	
G. Brown	4.00	161.16	
J. Clouse	19.25	1,040.66	
D. Gierer	21.00	1,252.76	
B. Kaminski	6.00	308.70	
R. Knuth	17.00	901.17	
J. Lambrich	12.00	648.72	
B. Wilson	42.00	2,270.52	
K. Wilson	21.50	1,028.46	
B. Zoellner	2.00	108.12	Sub-Police
			8,023.36
T. Doutre	8.00	322.32	
J. Jones	8.00	330.35	
L. Vaughn	23.00	926.67	
J. Williams	8.00	312.96	Sub-Dispatch
			1,892.30
M. Bonnot	4.75	188.96	Sub- Rec
			188.96
G. Pickrell	6.85	239.72	Sub-Rabies
			239.72
	Total		11,527.30

NAME	HOURS	COSTS
G. Cox	4.00	68.64
G. Pickrell	8.00	186.64
J. Pogorzelski	4.00	106.08

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5794

WARRANT DATE: September 16, 2021

	General Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	567,646.74	5,500.00	2,088.94	(1,996.35)	573,239.33
System checks	236,416.42	2,500.00	42,218.34	4,082.49	285,217.25
	<u>804,063.16</u>	<u>8,000.00</u>	<u>44,307.28</u>	<u>2,086.14</u>	<u>858,456.58</u>

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ City Clerk _____

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

43110 legal
43120 engineering
43130 financial
43140 medical
43150 election fees
43160 park programs
43170 web site
43180 municipal judge
43190 prosecutor
43220 trash hauling
43240 data processing
43250 MSD treatment
43260 grass mowing services
43270 temporary personnel
43280 pool management
43290 miscellaneous
43295 street repairs

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

44110 travel & lodging
44130 mileage
44140 seminars
44150 memberships
44160 education
44170 special events

Supplies:

45010 advertising
45090 equipment rental
45105 rec supplies
45106 bday party supplies
45110 general operating
45112 maintenance supplies
45115 road projects
45118 stormwater projects
45120 pool
45130 concessions
45131 beer
45135 merchandise for resale
45140 detective bureau
45141 investigative fund
45145 crime prevention
45147 DARE expenditures
45150 uniforms
45160 janitorial
45170 K-9 police dog
45180 jail
45190 other

Office Expenses:

45210 printing
45220 postage
45230 copier supplies
45240 subscriptions
45250 expendable equip
45270 microfilm supplies
45290 office supplies

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

46110 regular service
46130 long distance
46140 cellular
46145 car cell phones
46150 pagers

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

47510 Arnold Days
47515 July 4th
47525 Signage & Advertising
47530 Radio/Television
47535 Park Outdoor Concerts
47540 Rickman Series
47545 Green Thumb
47553 Elvis
47556 Gobble Run
47562 Marketing & Promotions
47575 Miscellaneous

Asset Purchases:

49130 land & buildings
49132 Greenway Plan
49140 office equipment
49150 vehicles
49160 technical equipment

Department Numbers

035 TOURISM COMMISSION
105 GENERAL/ADMIN
110 MAYOR
115 Information Technology
120 COURT
130 CITY ADMINISTRATOR
140 TREASURER
150 FINANCE
160 CLERK/COLLECTOR
180 ATTORNEY
190 ELECTIONS
191 PLANNING
210 POLICE
220 POLICE BOARD
230 DISPATCH
240 BUILDING COMMISSION
250 DRUG FORFEITURE
310 PUBLIC WORKS
315 FLEET
320 HWY & STREET
330 PARKS/RECREATION
340 RECREATION CENTER
410 HEALTH
420 RABIES
440 GOLF COURSE
450 VECTOR
460 SOLID WASTE
480 STORMWATER

Disbursement Accounts

00 - General Fund
30- POST Fund
35 - Tourism Fund
43 - Rec Center Fund
44 - Golf Course Fund
48 - Stormwater Fund

Refund Accounts:

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

SUPERIOR
 DATE: 09/10/2021
 TIME: 13:51:04

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_trans_dates>'20210902 00:00:00.000'
 ACCOUNTING PERIOD: 1/22

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	97256 V	07/15/21	F0202	FROESSEL TIRE	320	45320	REPAIR TIRE - 312	0.00	-212.50
10111	97620	09/10/21	A0272	A T & T MOBILITY	420	46140	SERVICE 07/24-08/23	0.00	40.51
10111	97620	09/10/21	A0272	A T & T MOBILITY	240	46140	SERVICE 07/24-08/23	0.00	985.45
TOTAL CHECK								0.00	1,025.96
10111	97621	09/10/21	A0272	A T & T MOBILITY	115	46140	SERVICE 07/24-08/23	0.00	186.06
10111	97621	09/10/21	A0272	A T & T MOBILITY	110	46140	SERVICE 07/24-08/23	0.00	48.90
10111	97621	09/10/21	A0272	A T & T MOBILITY	210	46140	SERVICE 07/24-08/23	0.00	1,889.72
TOTAL CHECK								0.00	2,124.68
10111	97622	09/10/21	A0272	A T & T MOBILITY	330	46140	SERVICE 07/24-08/23	0.00	384.73
10111	97622	09/10/21	A0272	A T & T MOBILITY	150	46140	SERVICE 07/24-08/23	0.00	85.00
TOTAL CHECK								0.00	469.73
10111	97623	09/10/21	A0272	A T & T MOBILITY	310	46140	SERVICE 07/24-08/23	0.00	339.69
10111	97623	09/10/21	A0272	A T & T MOBILITY	315	46140	SERVICE 07/24-08/23	0.00	79.56
10111	97623	09/10/21	A0272	A T & T MOBILITY	320	46140	SERVICE 07/24-08/23	0.00	525.21
TOTAL CHECK								0.00	944.46
10111	97624	09/10/21	A0408	ARCH CITY AUDIO VIS	330	43160	ARNOLD DAYS LIGHTIN	0.00	3,192.50
10111	97625	09/10/21	C0558	CAPITAL ONE	330	43160	FARMERS MKT SUPPLYS	0.00	88.61
10111	97625	09/10/21	C0558	CAPITAL ONE	330	43160	COLOR RUSH SUPPLIES	0.00	15.75
10111	97625	09/10/21	C0558	CAPITAL ONE	330	43160	COLOR RUSH SUPPLIES	0.00	25.76
10111	97625	09/10/21	C0558	CAPITAL ONE	110	44170	MAYOR MTG SUPPLIES	0.00	12.42
10111	97625	09/10/21	C0558	CAPITAL ONE	330	43160	WICKER HAMPERS	0.00	18.88
10111	97625	09/10/21	C0558	CAPITAL ONE	110	44170	MAYOR MTG SUPPLIES	0.00	13.50
TOTAL CHECK								0.00	174.92
10111	97626	09/10/21	C0072	COUNTRY FISH FARM	330	43160	STOCK LAKE AT ACP F	0.00	1,005.00
10111	97627	09/10/21	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 9/3	0.00	225.00
10111	97627	09/10/21	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 9/3	0.00	250.00
TOTAL CHECK								0.00	475.00
10111	97628	09/10/21	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 9/3	0.00	207.69
10111	210420	09/01/21	A0178	A T & T MISSOURI	115	46110	A070699 8/3-9/2	0.00	5,031.71
10111	210420	09/01/21	A0178	A T & T MISSOURI	115	46110	A070700 8/3-9/2	0.00	1,699.72
TOTAL CHECK								0.00	6,731.43
10111	210421	08/26/21	A0019	AMERENUE	320	46210	RCHRDNS SGNL 7/5-8/	0.00	30.62
10111	210422	09/03/21	A0019	AMERENUE	310	46210	2912 ARN TNBRK 7/13	0.00	336.21
10111	210422	09/03/21	A0019	AMERENUE	420	46210	2912 ARN TNBRK 7/13	0.00	336.22
10111	210422	09/03/21	A0019	AMERENUE	320	46210	2924 ARN TNBRK 7/13	0.00	275.95
10111	210422	09/03/21	A0019	AMERENUE	310	46210	2900 ARN TNBRK 7/13	0.00	307.55
10111	210422	09/03/21	A0019	AMERENUE	310	46210	COMM BLDG 7/13-8/11	0.00	307.37
10111	210422	09/03/21	A0019	AMERENUE	320	46210	LIGHTING MTR 7/13-8	0.00	79.19
10111	210422	09/03/21	A0019	AMERENUE	310	46210	2691 ARN TNBRK 7/13	0.00	36.38
TOTAL CHECK								0.00	1,747.87

SUPERIOR
 DATE: 09/10/2021
 TIME: 13:51:04

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_dates='20210902 00:00:00.000'
 ACCOUNTING PERIOD: 1/22

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210423	08/16/21	E0007	EFTPS	00	20210	FED WITHHLDG PE 8/6	0.00	33,383.23
10111	210423	08/16/21	E0007	EFTPS	00	20230	FICA WITHHLDG PE 8/	0.00	48,792.14
TOTAL CHECK								0.00	82,175.37
10111	210424	08/27/21	E0007	EFTPS	00	20210	FED WITHHLDG PE 8/2	0.00	29,792.01
10111	210424	08/27/21	E0007	EFTPS	00	20230	FICA WITHHLDG PE 8/	0.00	45,983.82
TOTAL CHECK								0.00	75,775.83
10111	210425	09/01/21	E0007	EFTPS	00	20230	FICA WITHHLDG PE 8/	0.00	1,271.28
10111	210425	09/01/21	E0007	EFTPS	00	20210	FED WITHHLDG PE 8/3	0.00	1,053.34
TOTAL CHECK								0.00	2,324.62
10111	210426	08/30/21	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 08/21	0.00	49,603.76
10111	210426	08/30/21	L0008	LAGERS	330	42130	LEHNHOF VAC	0.00	-405.25
TOTAL CHECK								0.00	49,198.51
10111	210427	08/31/21	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 8/	0.00	13,410.00
10111	210427	08/31/21	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.25
10111	210427	08/31/21	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 8/	0.00	220.00
10111	210427	08/31/21	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.25
TOTAL CHECK								0.00	13,630.50
10111	210428	08/27/21	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 07/2	0.00	84,835.35
10111	210429	09/01/21	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 08/2	0.00	88,495.20
10111	210431	08/12/21	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 8/	0.00	5,294.20
10111	210432	08/27/21	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 8/	0.00	5,294.20
10111	210433	08/30/21	M0021	SPIRE	330	46220	2900 ARNTBRK R 7/2	0.00	47.03
10111	210433	08/30/21	M0021	SPIRE	310	46220	2900 ARNTBRK C 7/2	0.00	42.62
TOTAL CHECK								0.00	89.65
10111	210434	09/02/21	M0021	SPIRE	105	46220	2101 JEFFCO 7/19-8/	0.00	90.11
10111	210435	08/25/21	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 7/02-8/03	0.00	81.20
10111	210435	08/25/21	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKT 7/02-8/03	0.00	19.00
TOTAL CHECK								0.00	100.20
10111	220001	08/25/21	A0019	AMERENTUE	320	46210	STREET LITES 07/21	0.00	4,990.53
10111	220001	08/25/21	A0019	AMERENTUE	320	46210	TNRBK BRDG 7/02-8/0	0.00	81.91
10111	220001	08/25/21	A0019	AMERENTUE	330	46210	BRDLY BCH 7/01-8/02	0.00	44.00
10111	220001	08/25/21	A0019	AMERENTUE	320	46210	DFNS MPPNG 7/01-8/0	0.00	23.98
TOTAL CHECK								0.00	5,140.42
10111	220002	09/02/21	A0019	AMERENTUE	330	46210	BRDLY BCH 7/12-8/10	0.00	198.41
10111	220002	09/02/21	A0019	AMERENTUE	320	46210	BG BILL/OL LMY 7/12	0.00	39.02
10111	220002	09/02/21	A0019	AMERENTUE	320	46210	BG BILL/OL LMY 7/12	0.00	26.12
10111	220002	09/02/21	A0019	AMERENTUE	330	46210	LKSD RSTPM 7/12-8/1	0.00	22.35
10111	220002	09/02/21	A0019	AMERENTUE	330	46210	BRDLY BCH B 7/12-8/	0.00	13.58

SELECTION CRITERIA: transact.trans_dates>'20210902 00:00:00.000'
 ACCOUNTING PERIOD: 1/22

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	220002	09/02/21	A0019	AMERENUE	330	46210	LKSD 7/12-8/10	0.00	11.88
10111	220002	09/02/21	A0019	AMERENUE	330	46210	BRDLY BCH PLTRM7/1	0.00	11.27
10111	220002	09/02/21	A0019	AMERENUE	330	46210	BRDLY BCH A 7/12-8/	0.00	15.41
TOTAL CHECK									
10111	220003	09/01/21	M0027	MIRMA	00	20370	HEALTH INS 09/21	0.00	129,847.50
10111	220003	09/01/21	M0027	MIRMA	110	42210	COUNTS 09/21	0.00	48.00
10111	220003	09/01/21	M0027	MIRMA	210	42210	ALIMOVIC 08/21	0.00	697.00
TOTAL CHECK									
10111	220005	08/26/21	P0004	POSTMASTER	105	45220	POSTAGE FOR METER	0.00	5,000.00
TOTAL CASH ACCOUNT									
10131	210430	08/31/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	728.72
10131	220004	09/07/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	625.96
TOTAL CASH ACCOUNT									
									1,354.68
TOTAL FUND									
									567,646.74

SUPERION
 DATE: 09/10/2021
 TIME: 13:49:06
 SELECTION CRITERIA: transact_disp_fund='00',
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 09/16/2021
 CITY OF ARNOLD

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002 84 LUMBER TOTAL CHECK	320	45110		2805653676	221.10	2X8X16
A0387 ACE K9/RADIOTRONICS TOTAL CHECK	210	45170		278141	209.02	WATCHDOG REPLACEMENT
A0116 ACTION LANDSCAPING INC TOTAL CHECK	240	43265	210642	10209A	145.00 392.00 537.00	GRASS CUT - 456 JUNE DR GRASS CUT - 2046 N ARIENE
A0012 AFLAC TOTAL CHECK	00	20356		123504	408.86	ACCIDENT INS 08/21
A0207 ALL INCLUSIVE REC TOTAL CHECK	330	45250	210532	2383	1,406.10	PRESTIGE 6' PARK BENCH
A0411 ALPHA MEDIA FARMINGTON TOTAL CHECK	105	45010		MC1210828621	118.82	BACK TO SCHOOL MSGS
A0424 AMAZON CAPITAL SERVICES TOTAL CHECK	330	45250		14JXDQ4YCMK1	239.98	10 X 10 CANOPY
A0394 AMERICAN BANDS ENTERTAINMENT TOTAL CHECK	330	43160		1YKTWGH4F3N6	36.99	VELCRO
A0101 ARAMARK TOTAL CHECK	115	45150		23751230	21.98	BITTER PILL FINAL PMT BURG POLO SHIRT

SUPERIOR
 DATE: 09/16/2021
 TIME: 13:49:06
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 09/16/2021
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 1/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	330	45150	317760018	19.16	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150	317760019	38.17	UNIFORMS
	420	45150	317760020	11.40	UNIFORM
	315	45110	317760021	11.40	SHOP TOWELS
	315	45150	317760021	12.61	UNIFORMS
	115	45150	317760022	3.10	UNIFORMS
	310	45150	317760022	5.98	UNIFORMS
	330	45150	317782574	19.16	UNIFORMS
	320	45150	317782575	38.17	UNIFORMS
	420	45150	317782576	.25	UNIFORM
	315	45110	317782577	11.40	SHOP TOWELS
	315	45150	317782577	12.61	UNIFORMS
	115	45150	317782578	3.10	UNIFORMS
	310	45150	317782578	5.98	UNIFORMS
	330	45150	317804999	19.16	UNIFORMS
	320	45150	317805000	38.17	UNIFORMS
	420	45150	317805001	.25	UNIFORMS
	315	45110	317805002	11.40	UNIFORMS
	315	45150	317805002	12.61	UNIFORMS
	115	45150	317805003	3.10	UNIFORMS
	310	45150	317805003	5.98	UNIFORMS
					VOID CHECK - CONTINUED
A0101	330	45150	317849899	19.16	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150	317849900	38.17	UNIFORMS
	315	45110	317849902	11.40	SHOP TOWELS
	315	45150	317849902	12.61	UNIFORMS
	115	45150	317849903	3.10	UNIFORMS
	310	45150	317849903	5.98	UNIFORMS
	330	45150	317872387	19.16	UNIFORMS
	320	45150	317872388	38.17	UNIFORMS
	315	45110	317872390	11.40	SHOP TOWELS
	315	45150	317872390	12.61	UNIFORMS
	115	45150	317872391	3.10	UNIFORMS
	310	45150	317872391	5.98	UNIFORMS
	330	45150	317917499	19.16	UNIFORMS
	320	45150	317917500	38.17	UNIFORMS
	420	45150	317917501	.25	UNIFORMS
	315	45110	317917502	11.40	SHOP TOWELS
	315	45150	317917502	12.61	UNIFORMS
	115	45150	317917503	3.10	UNIFORMS
	310	45150	317917503	5.98	UNIFORMS
	330	45150	317939974	19.16	UNIFORMS
	320	45150	317939975	38.17	UNIFORMS
					VOID CHECK - CONTINUED

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	420	45150		317939976	.25	UNIFORMS
AUS ST LOUIS MC LOCKBOX	315	45110		317939977	11.40	SHOP TOWELS
	315	45150		317939977	12.61	UNIFORMS
	115	45150		317939978	3.10	UNIFORMS
	310	45150		317939978	5.98	UNIFORMS
	330	45150		317962557	19.16	UNIFORMS
	320	45150		317962558	38.17	UNIFORMS
	420	45150		317962559	.25	UNIFORM
	315	45110		317962560	11.40	SHOP TOWELS
	315	45150		317962560	12.61	UNIFORMS
	115	45150		317962561	3.10	UNIFORMS
	310	45150		317962561	5.98	UNIFORMS
	330	45150		317985050	19.16	UNIFORMS
	320	45150		317985051	38.17	UNIFORMS
	320	45150		317985051	.25	UNIFORMS
	420	45110		317985052	11.40	SHOP TOWELS
	315	45110		317985053	12.61	UNIFORMS
	315	45150		317985053	3.10	UNIFORMS
	115	45150		317985054	5.98	UNIFORMS
	310	45150		317985054	815.53	UNIFORMS
TOTAL CHECK						
A0408	330	43160	220019	2435-F	3,192.50	ARNOLD DAYS LIGHTING
ARCH CITY AUDIO VISUAL SERVI						
TOTAL CHECK					3,192.50	
A0035	210	45170		751633	59.30	MEDS-YODA
ARNOLD ANIMAL HOSPITAL	420	45110		753312	65.00	FELINE ADOPTION
	420	45110		753368	10.00	CANINE RABIES
	420	45110		753806	29.00	CANINE RABIES
TOTAL CHECK	210	45170		753808	280.52	EXAM, MEDS-KITLO
					443.82	
A0082	105	49130	210164	13612	2,647.00	CONCRETE FOR PW/PARKS PRO
ARNOLD READY MIX						
TOTAL CHECK					2,647.00	
A0050	105	46410	220017	27608	370.00	MONTHLY MAINTNANCE
AUTHORIZED ELEVATOR INC						
TOTAL CHECK					370.00	
C0144	240	45150		21-2057	99.99	BOOTS-J SCHAUB
CHUCK'S ACQUISITION COMPANY						
TOTAL CHECK					99.99	
C0362	105	46410	210630	ST210100450	313.00	DIAGNOSE/REPAIR AUDIO FEE
CONFERENCE TECHNOLOGIES INC						
TOTAL CHECK					313.00	
C0493	310	45110		P497783	57.33	12GA COPPERHEAD BLUE
CORE & MAIN LP						
TOTAL CHECK					57.33	
C0523	191	43170	220034	114647432-1	395.00	RETAIL SPACE AVAILABILITY
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					395.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
DO277 ROBERT DEGONIA TOTAL CHECK	310	46140		090121	22.50	PHONE ALLOWANCE
DO326 DOCUNAV SOLUTIONS TOTAL CHECK	310	43290	220028	43615	17,320.00	LINK LASERFISCHE FILES TO
DO327 DREAM TEAM PRINCESS EVENTS TOTAL CHECK	330	43160		21365A	620.00	4 PRINCESSES-ARN DAYS
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150		2021002-9/21	1,734.00	MEMBERSHIP
E0092 ENTENMANN-ROVIN CO TOTAL CHECK	210	45150	210614	160737	1,734.00	CHIEF BADGE
E0178 ENTERPRISE FM TRUST TOTAL CHECK	240	49150	220035	FBN4293757	1,343.37	LEASE 2020 FORD ESCAPE -
E0177 EXPRESS SERVICES INC TOTAL CHECK	240	43270	220035	FBN4293757	566.54	LEASE 2020 FORD EDGE - 66
E0042 ESRI TOTAL CHECK	115	43240	220015	94095618	5,555.00	ANNUAL ARCGIS MAINTENANCE
E0202 FROESSEL TIRE TOTAL CHECK	320	45320		090221	212.50	REPLACE CK 97256
G0226 GENERAL CODE TOTAL CHECK	180	43290	210640	26331	708.30	SUPPLEMENT 23
G0001 GULF STATES DISTRIBUTORS TOTAL CHECK	210	45190		1395734	6,725.00	P9HST3 9MM
H0433 HILLTOP SECURITIES INC TOTAL CHECK	150	43130		104342	400.00	FINANCIAL ADVISOR

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0350	330	45110	210653	S1469737001	897.23	FLOOD LIGHT W/PHOTO CELL
H01T ELECTRICAL SUPPLIES	310	45110		S1470143001	23.34	INTERMATIC PH CNTL
TOTAL CHECK	330	45110		S1471083001	23.34	INTERMATIC PH CNTL
					943.91	
H0009	320	45310	210076	1141851	1,442.81	FY21 FUEL
HOME SERVICE OIL CO	320	45310	210076	1141853	537.14	FY21 FUEL
TOTAL CHECK					1,979.95	
H0318	310	45115	210006	8452636B11	15,841.50	CONSTRUCTION ENGINEERING
HURST-ROSCHIE ENGINEERS INC					15,841.50	
TOTAL CHECK					375.00	BACKFLOW TEST
I0053	105	46410		21-55724	375.00	BACKFLOW TEST
IDRAL LANDSCAPE GROUP					375.00	
TOTAL CHECK					236.64	BATTERIES
J0003	210	45320		949685	9.78	SPRAY ADHESIVE
JEFFERSON COUNTY AUTO PARTS	315	45110		949705	236.64	BATTERY WARRANTY
	210	45320		949835	3.12	SERV PORT-301
	320	45320		950229	288.65	BRK ROTOR, PAD SET
	210	45320		951990	189.60	DEXCOOL
TOTAL CHECK	315	45110		952527	491.15	
K0047	320	45250		278537	127.98	APRON CHAPS, CHAIN
K & K SUPPLY	330	45090		278660	265.00	BUCKET LIFT 8/27
	320	45090		279263	265.00	BUCKET LIFT 8/31
TOTAL CHECK	320	45110		280062	247.50	CONCRETE SCREW, GLOVE
					905.48	
L0044	105	45210		217731	1,114.00	ARNOLD UPDATE 08/12
LEADER PUBLICATIONS					1,114.00	
TOTAL CHECK					125.71	UNIFORMS - TAYLOR WILSON
L0011	210	45150	210558	529796-02	1,099.47	UNIFORMS FOR 2 NEW HIRES
LEON UNIFORMS	210	45150	210571	530506-01	2,084.05	UNIFORM PIECES PER ATTACH
	210	45150	210593	530528	482.91	OFFICER MAYBERRY K9 UNIFORMS
	210	45150	210601	530948-01	18.98	HEM TROUSERS-SHOCKEY
TOTAL CHECK	210	45150	210571	533044	486.17	UNIFORMS FOR 2 NEW HIRES
					4,297.29	
L0083	140	46510		19616146	634.00	KROUPA BOND 6/21-6/22
MIDWEST SERIES OF LOCKTON CO					634.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	315	45110		901017-8/21	70.22	BLK IRON PIPE,CPLNG,T
	310	45110		901120-8/21	21.07	CONCRETE ANCHORS
LOWE'S	310	45250		901120-8/21	113.06	CIRC SAW
	330	45250		901203-8/21	53.89	RATCHET STRAPS
	330	45110		901209-08/21	33.10	BUG SPRAY
	330	45250		901209-08/21	18.58	UTILITY KNIFE
	330	43160		901309-08/21	185.43	SOCCER FLD MRKNG PNT
	315	45110		901755-8/21	55.02	HOOKS
	330	45110		901972-8/21	47.38	WELDED WIRE FENCE, ME
	320	45110		902028-8/21	66.83	2X4, RPR MORTAR, ALLCR
	320	45110		902038-8/21	15.18	ROOF FELT
	320	45250		902056-8/21	27.54	HAMMER
	310	45110		902056-8/21	32.91	CONC ANCHORS, DRILL B
	310	45110		902165-8/21	111.35	BLK IRON PIPE,NPPL,C
	310	45110		902178-8/21	20.96	MNTNG TAPE, LAG SCREW
	320	45110		902185-8/21	45.49	NAILS, SCREWS, FLASHI
	330	45250		902200-8/21	8.49	CUTOFF WHEEL
	310	45250		902216-8/21	53.09	GRINDER, PWR STRIP
	330	45110		902249-8/21	84.86	ROPE, WATER, CTN TAPE
	330	45110		902277-8/21	9.08	QUICKRETE
	310	45110		902283-8/21	26.73	FLEX SEAL, SILICONE
						VOID CHECK - CONTINUED
L0118	315	45250		902283-8/21	20.88	HAMMER
	310	45110		902295-8/21	30.36	FLEX PASTE,PUTTY KNIF
LOWE'S	320	45110		902308-8/21	38.56	MORTAR,ADHESIVE,BRUSH
	315	45110		902351-8/21	120.42	HOOKS,
	320	45250		902357-8/21	28.49	GRINDING WHEEL
	310	45110		902361-8/21	16.30	RCA DUSTING AIR
	310	45250		902361-8/21	20.86	SAW BLADE
	320	45110		902369-8/21	22.20	ASPHALT
	330	45110		902381-8/21	70.43	SFTY FENCE,CAUTN TAPE
	315	45110		902397-8/21	12.01	HANGER, CLEANER
	320	45250		902398-8/21	107.76	LOAD BINDER,CLEVIS HK
	315	45110		902464-8/21	107.04	2X10X10
	320	45110		902487-8/21	4.55	QUICKRETE
	315	45110		902510-8/21	137.53	HOOKS, TAPCONS
	330	45110		902531-8/21	20.75	PVC CANNCTGR, HUB, HEX
	330	45110		902559-8/21	29.42	DRILL BITS
	320	46140		902592-8/21	35.58	BRAIDED CABLE, CHRGR
	310	45110		902593-8/21	12.41	SILICONE, SCREWS
	310	45250		902593-8/21	49.36	SCRMDRVRS,CLK GUN
	310	45250		902595-8/21	151.02	SOCKET SET
	315	45110		902604-8/21	40.79	MASK, HOOK
						VOID CHECK - CONTINUED

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
LOWE'S	330	45110		902655-8/21	15.43	THRD ROD, DRILL BIT
	310	45250		902661-8/21	93.93	CHISELS,GRNDG WHL,KNF
	330	45110		902677-8/21	68.68	1X6, PLYWOOD,SCREWS,A
	310	45320		902684-8/21	62.82	CAR WASH SUPPLIES
	320	45110		902685-8/21	66.46	SCREWS
	320	45250		902685-8/21	35.14	HAMMER
	330	43160		902709-8/21	27.84	MARKING PAINT
	330	45110		902752-8/21	23.35	ROPE, BOLT SNAP
	310	45110		902862-8/21	24.67	FLEX PASTE, TAPE
	310	45250		902862-8/21	18.01	LOCKBACK KNIFE,PUTTY
	310	45160		902891-8/21	85.50	VACUUM
	310	46410		902906-8/21	23.67	CAULK, NAILS
	330	45110		908449-8/21	49.82	BATTERIES
	330	45250		909786-8/21	25.45	DRAIN AUGER
	320	45110		910530-8/21	5.69	VINYL LETTER/NUMBER
	330	45250		917694-8/21	-94.96	RTRN FLOOD LIGHTS
	320	45110		92670-8/21	47.90	ASPHALT, PLASTIC TUB
	330	45250		962593-8/21	521.55	POWER WASHER
TOTAL CHECK			210629		3,277.93	
M0430 MILLIMAN TOTAL CHECK	130	42120		070721	14,200.00	ACTUARIAL 04/20-05/21
M0027 MIRMA TOTAL CHECK	330	43160		2100755-1	14,200.00	LIGHT TWR DMG-DEDUCTBL
M0035 MISSOURI DEPT OF REVENUE TOTAL CHECK	210	45320		082721	1,000.00	RENEW CONFDTL PLATES
M0036 MISSOURI POLICE CHIEF'S ASSO TOTAL CHECK	210	45190		172925	30.25	CERTIFICATION PROGRAM
M0613 MSAB INC TOTAL CHECK	210	45140		35062	4,500.00	ANNUAL LICENSE
N0078 NAPA AUTO PARTS TOTAL CHECK	315	45250		4388-546900	3,395.00	OIL FILTER WRENCH
N0160 NEM BUYER LLC TOTAL CHECK	320	45110		220042	36.99	
N0007 NU WAY CONCRETE FORMS INC TOTAL CHECK	330	45110		1940760	300.30	FY22 ASPHALT
00072 OATES ASSOCIATES TOTAL CHECK	310	43120		210374	625.10	FY22 ASPHALT
				33839	925.40	
					188.50	FORM TUBE
					188.50	
					10,885.00	ADA TRANSITION & BICYCLE/
					10,885.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	105	45290		7905	21.25	JR LGL PAD, SHDR LUB
OFFICE SOURCE				7905	260.64	NOTEPADS, CD-R, PENS, DV
TOTAL CHECK	210	45290			281.89	
00039	315	45110		1689-295842	42.94	FILTERS
O'REILLY AUTO PARTS					42.94	
TOTAL CHECK	315	45110				
00005	315	45110		R300745487	231.06	OXYGEN/ACETYLENE TNGS
OZ-ARC EQUIPMENT					231.06	
TOTAL CHECK	315	45110				
P0316	330	45090	220045	39640	850.00	PORTABLE RESTROOMS AT ALL
PORTABLE WATER CLOSET LLC					850.00	
TOTAL CHECK	330	45090				
P0305	330	46230		090121	18.69	1136 TELGRPH 8/2-9/1
PUBLIC WATER SUPPLY DISTRICT					18.69	
TOTAL CHECK	330	46230				
R0008	115	45250		467407	1,659.00	ANNUAL MCAFEE
REJIS COMMISSION				468757	15.00	GOVERNMENT ACCESS NETWORK
	240	43240	210324	468814	118.75	DEMOTE OLD DOMAIN
	115	43240		468816	360.00	CHRTR MODEM ISSUE
	210	43240		468871	112.50	LAPTOP/MCAFEE PRJCT
	115	43240		468871A	86.25	ANNUAL KASEYA NETWORK AND
TOTAL CHECK	115	43240	210487		2,351.50	
R0323	105	45010		17823	154.00	JOB FAIR AD
REPUBLIC TIMES LLC					154.00	
TOTAL CHECK	105	45010				
R0059	105	45010		JF090121R	250.00	JOB FAIR THANK YOU AD
ROCK NEWSPAPER					250.00	
TOTAL CHECK	105	45010				
S0733	210	45190		1306	420.00	REMINGTON 12 GAUGE
SAINT LOUIS TACTICAL					420.00	
TOTAL CHECK	210	45190				
S0726	105	43290		MOCM12142380	50.00	RETURNED CK FEE
SCA OF MO LLC					50.00	
TOTAL CHECK	105	43290				
S0027	210	45140		511178	94.80	EVIDENCE BOX
SIRCHIE FINGER PRINT LABORAT					94.80	
TOTAL CHECK	210	45140				

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0719	105	43170	210315	5605	1,696.20	SOCIAL MEDIA, WEBSITE UPD
SPIRE ENTERPRISES LLC	105	43170	210315	5607	1,923.90	SOCIAL MEDIA, WEBSITE UPD
	105	43170	210315	5608	1,887.00	SOCIAL MEDIA, WEBSITE UPD
	105	43170	210315	5613	1,155.55	SOCIAL MEDIA, WEBSITE UPD
	105	43170	210315	5614	1,155.55	SOCIAL MEDIA, WEBSITE UPD
	105	43170	210315	5615	1,634.00	SOCIAL MEDIA, WEBSITE UPD
	105	43170	210315	5616	1,923.90	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					12,531.65	
S0567	420	46150		E3394426U	4.64	PAGER 09/21
SPOK INC					4.64	
TOTAL CHECK						
S0629	105	43140		195157	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140		195859	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK					186.00	
S0728	210	49150	210537	386391	575.00	ESTIMATED SHIPPING/HANDLI
STALKER RADAR APPLIED CONCEP					575.00	
TOTAL CHECK						
S0191	00	13003		081721	158.56	LONG TERM 09/21
STANDARD INSURANCE CO	00	13005		081721	145.45	LONG TERM 09/21
	00	20375		081721	561.80	SHORT TERM 09/21
	00	20380		081721	1,617.04	LIFE INS 09/21
	115	20385		081721	906.33	ADDL LIFE 09/21
	120	42225		081721	80.95	LONG TERM 09/21
	130	42225		081721	29.20	LONG TERM 09/21
	150	42225		081721	106.15	LONG TERM 09/21
	160	42225		081721	162.17	LONG TERM 09/21
	191	42225		081721	72.21	LONG TERM 09/21
	210	42225		081721	140.50	LONG TERM 09/21
	210	42225		081721	13.80	ALTONOVIC 08/21
	210	42225		081721	2,587.55	LONG TERM 09/21
	230	42225		081721	128.72	LONG TERM 09/21
	240	42225		081721	209.30	LONG TERM 09/21
	310	42225		081721	163.12	LONG TERM 09/21
	315	42225		081721	70.66	LONG TERM 09/21
	320	42225		081721	286.16	LONG TERM 09/21
	330	42225		081721	209.19	LONG TERM 09/21
	410	42225		081721	24.68	LONG TERM 09/21
	420	42225		081721	29.59	LONG TERM 09/21
TOTAL CHECK					7,703.13	
S0191	00	20340		090121	5,381.04	DENTAL INS 09/21
STANDARD INSURANCE COMPANY	00	20343		090121	882.28	VISION INS 09/21
TOTAL CHECK					6,263.32	
S0104	210	45170		27195	260.00	BOARD KILLO
STARGATE KENNEL	210	45170		27290	345.50	BOARD-FADO
TOTAL CHECK					605.50	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0644	110	43290		3616	2,000.00	CONSULTING SERVICES
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						
S0625	115	43240	220033	327437	8,204.53	APP HOSTING
SUPERIOR LLC					8,204.53	
TOTAL CHECK						
S0017	180	43110		090321	11,751.60	SERVICES 08/21
ROBERT K SWEENEY, LLC					11,751.60	
TOTAL CHECK						
T0266	210	44150		429	4,050.00	ANNUAL MEMBERSHIP
TANGO TANGO INC					4,050.00	
TOTAL CHECK						
T0008	320	45115	210435	121090-2	35,555.44	STREET AND PARKING LOT ST
TRAFIC CONTROL CO					152.62	STREET NAME SIGNS
TOTAL CHECK					35,708.06	
U0004	105	45420		876133	2,385.00	COFS2017 ADMIN FEES
UMB BANK, N.A.					2,385.00	
TOTAL CHECK						
W0272	00	39500		73718881	-573.76	REBATE
WEX BANK					18.66	GAS 08/21
	115	45310		73718881	11,163.68	GAS 08/21
	210	45310		73718881	364.14	GAS 08/21
	240	45310		73718881	254.66	GAS 08/21
	310	45310		73718881	6.00	CAR WASHES 08/21
	310	45320		73718881	528.03	GAS 08/21
	320	45310		73718881	1,370.67	GAS 08/21
	330	45310		73718881	127.87	GAS 08/21
	410	45310		73718881	144.82	GAS 08/21
TOTAL CHECK					13,404.77	
W0004	210	46420		283795	7,296.00	MTRNC 09/01-08/31
WIRELESSUSA					79.90	REPAIR MIC CORD
TOTAL CHECK					7,375.90	
TOTAL CASHABLE CHECKS					236,416.42	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					236,416.42	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 79						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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ACCTPA21

SELECTION CRITERIA: transact: trans_date>'20210902 00:00:00.000'
ACCOUNTING PERIOD: 1/22

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10111	97629	09/10/21	R0059	ROCK NEWSPAPER	035	47562	WOMEN'S EXPO SPNSR	0.00	5,500.00	
TOTAL CASH ACCOUNT									0.00	5,500.00
TOTAL FUND									0.00	5,500.00

SUPERION

DATE: 09/10/2021

TIME: 13:49:36

SELECTION CRITERIA: transact.disb_fund='35'

CASH REQUIREMENTS -

CITY OF ARNOLD

CHECK FORMAT - DUE DATE: 09/16/2021

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 1/22

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0183	035	47562	5500	2,500.00	SPNSR TRUNK OR TREAT
ARNOLD CHAMBER OF COMMERCE				2,500.00	
TOTAL CHECK				2,500.00	
TOTAL CASHABLE CHECKS				2,500.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				2,500.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED -				1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	

SUPERION
 DATE: 09/10/2021
 TIME: 13:49:52
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/16/2021
 SELECTION CRITERIA: transact_disp_fund='43'
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/22
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0424	340	45250		1VGNV9Y4TRW	129.45	BUBBLE MACHINE
AMAZON CAPITAL SERVICES						
TOTAL CHECK					129.45	
A0050	340	46410	220017	27608	210.00	MONTHLY MAINTNANCE
AUTHORIZED ELEVATOR INC						
TOTAL CHECK					210.00	
C0535	340	46440		KBKW02607	150.00	REPAIR TREADMILL
CERTIFIED FITNESS EQUIPMENT						
TOTAL CHECK					150.00	
F0169	340	43165		090521	90.00	CLASSES 8/26-9/2
JODY PAGAN						
TOTAL CHECK					90.00	
H0195	340	43165		090721	180.00	SLVR SNKRS 8/11-8/26
HEALTH IS INSIDE						
TOTAL CHECK					180.00	
H0114	340	43165		090721	959.70	CLASSES 8/9-8/27
KYMBERLY B. HUIE						
TOTAL CHECK					959.70	
L0118	340	46410		901209-08/21	27.30	CRACK SEAL
LOWE'S						
	340	46410		901223-8/21	12.60	QUICKRETE, BACKER
	340	46410		901738-8/21	3.77	CLMP CNCTR,WRM GEAR
	340	46410		902194-8/21	29.06	ADHESIVE, SILICONE, SCR
	340	46410		902288-8/21	76.65	SHEATING
	340	46410		902389-8/21	37.71	ELBOW, CPPR ADPTR, CPL
	340	46410		902468-8/21	19.25	CHAIN, GORILLA TAPE
	340	46410		902725-8/21	29.15	SHEATING
	340	46410		910429-8/21	13.70	PAINT BRUSHES
	340	45250		910429-8/21	227.99	SHARK VACUUM
	340	45112		919984-8/21	38.97	PEST CNTRL, IN SCT KLDR
TOTAL CHECK					516.15	
M0622	340	45106		69935	28.00	4 PIZZAS
MBR MANAGEMENT CORPORATION						
TOTAL CHECK					28.00	
M0022	340	43280	210080	26381	10,819.00	MANAGEMENT FEE
MIDWEST POOL MANAGEMENT						
TOTAL CHECK					10,819.00	
M0109	340	45112	210656	S1667287001	475.14	CHROME PLATED AUTO RETROF
MILFORD SUPPLY CO., INC.						
TOTAL CHECK					475.14	
N0069	340	44150		330084-22	450.00	ANNUAL MEMBERSHIP
NATIONAL RECREATION & PARKS						
TOTAL CHECK					450.00	

SUPERION
 DATE: 09/10/2021
 TIME: 13:49:52
 TRANSACTION CRITERIA: transact_disp_fund='43'
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/16/2021
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 1/22

PAYMENT TYPE: ALL
 VENDOR: NEW SYSTEM CARPET & BUILDING
 DEPARTMENT: 340
 ACCOUNT: 45160
 INVOICE: 091666-01
 AMOUNT: 57.40
 DESCRIPTION: CORELESS TISSUE

DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113	45106		S0758219084	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL	45106		S0758219092	48.00	8 PIZZAS
	45106		S0758219093	48.00	8 PIZZAS
	45106		S0758219094	24.00	4 PIZZAS
	45106		S0758219095	48.00	8 PIZZAS
	45106		S0758219102	48.00	8 PIZZAS
	45106		S0758219103	48.00	8 PIZZAS
	45106		S0758219104	24.00	4 PIZZAS
	45106		S0758219105	64.00	8 PIZZAS
	45106		S0758219113	48.00	8 PIZZAS
	45106		S0758219114	24.00	4 PIZZAS
	45106		S0758219115	24.00	4 PIZZAS
	45106		S0758219116	48.00	8 PIZZAS
	45106		S0758219131	24.00	4 PIZZAS
	45106		S0758219132	48.00	8 PIZZAS
TOTAL CHECK				616.00	

P0302	49160	210647	1811281	27,180.00	IONIZATION AIR PURIFICATI
PETERS-ETCHLER MECHANICAL	46410		2112331	297.50	REPAIR BOILER 2
TOTAL CHECK				27,477.50	

W0377	20108		090521	60.00	RFND SWIM LESSONS
COURTNEY WESTCOTT				60.00	
TOTAL CHECK				60.00	

TOTAL CASHABLE CHECKS				42,218.34	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				42,218.34	
TOTAL NUMBER OF CHECKS TO BE ISSUED -				15	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	

SUPERION
 DATE: 09/10/2021
 TIME: 13:51:04

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact,trans_dates>'20210902 00:00:00.000'
 ACCOUNTING PERIOD: 1/22

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	97320	07/15/21	S0726	SCA OF MO LLC	480	45090	STREET SWPNG 6/21	0.00	-3,465.00
10111	97630	09/10/21	A0272	A T & T MOBILITY	480	46140	SERVICE 07/24-08/23	0.00	155.21
10111	210422	09/03/21	A0019	AMERENUE	480	46210	2924 ARN TMBRK 7/13	0.00	275.94
10111	220003	09/01/21	M0027	MIRMA	480	42210	IOCHIRCO 09/21	0.00	1,037.50
TOTAL CASH ACCOUNT									-1,996.35
TOTAL FUND									-1,996.35
TOTAL REPORT									573,239.33

SUPERION
 DATE: 09/10/2021
 TIME: 13:50:06
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/16/2021
 CITY OF ARNOLD
 SELECTION CRITERIA: transact_disp_fund='48'
 PAYMENT TYPE: ALL

PAGE NUMBER: 1
 ACCTPAS1
 ACCOUNTING PERIOD: 1/22

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150	317760023	12.21	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150	317782579	12.21	UNIFORMS
	480	45150	317805004	12.21	UNIFORMS
	480	45150	317849904	12.21	UNIFORMS
	480	45150	317872392	12.21	UNIFORMS
	480	45150	317917504	12.21	UNIFORMS
	480	45150	317939979	12.21	UNIFORMS
	480	45150	317962562	12.21	UNIFORMS
	480	45150	317985055	12.21	UNIFORMS
TOTAL CHECK				109.89	
I0118	480	45110	902052-8/21	9.08	QUIKRETE
LOWE'S	480	45110	902057-8/21	6.82	GAP FILLER
	480	45110	902067-8/21	9.09	SANITARY TEE
	480	45250	902109-8/21	45.03	TROWELS
	480	45110	902874-8/21	30.34	GAP FILLER
	480	45250	909529-8/21	265.96	UTILITY PUMP
	480	45110	909552-8/21	22.96	PVC CEMENT
TOTAL CHECK				389.28	
S0726	480	45090	090221	3,465.00	REPLACE CK 97320
SCA OF MO LLC				3,465.00	
TOTAL CHECK					
S0191	480	42210	081721	13.80	IOCHIRCO 09/21
STANDARD INSURANCE CO				13.80	
TOTAL CHECK					
S0248	48	22001	06302021	150.00	REPLACE CK 96655
SUNSET AUTO COMPANY INC	480	45320	06302021	-150.00	REPLACE CK 96655
	480	45320	460923	104.52	PANEL AY-969
TOTAL CHECK				104.52	
TOTAL CASHABLE CHECKS				4,082.49	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				4,082.49	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 5					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					