

**WARRANTS  
FOR  
SEPTEMBER 2, 2021  
CITY COUNCIL  
MEETING**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **8/20/21**  
 PAYCHECKS DATED: **8/25/21**

PAYROLL WARRANT NUMBER: **1376**  
 PAYROLL NUMBER: **2021-17**

**DETAIL OF GROSS PAYROLL**

**DETAIL OF DEDUCTIONS WITHHELD**

REGULAR	246,531.39
REGULAR- P.T.	20,837.72
HOLIDAY	
VACATION	27,127.68
SICK	16,179.95
OVERTIME	6,763.66
PERSONAL TIME	3,161.50
HOLIDAY PAY	
LONGEVITY	
COMP TIME	2,064.94
FUNERAL LEAVE	
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	373.48
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,140.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	
EMERGENCY MANAGER	
HEALTH INSURANCE REIMBURSED	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>324,405.32</u>

FICA/MEDICARE	23,627.55
FEDERAL	30,845.35
STATE	13,630.00
LOCAL	50.76
POLICE PENSION	13,184.80
GARNISHMENT	682.69
VOYA ING	5,294.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	
SUPPLEMENTAL LIFE	401.17
SHORT TERM DISABILITY	240.68
FLEX SPENDING	3,130.38
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,001.42
REC MEMBERSHIP	-
AFLAC	261.85
DENTAL	4,913.88
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	324,405.32
DEDUCTIONS	103,640.18

NET PAY	<u>220,765.14</u>	TOTAL DEDUCTIONS	<u>103,640.18</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 certify that cash is available from the appropriate fund for payment of this warrant.

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

**CITY OF ARNOLD PAYROLL 2021-17**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R B13 P/E 8/20/2021**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	994.96	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE	105.57	Training
CLERK/COLL		
PLANNING		
POLICE	3,757.56	Grants
DISPATCHERS	1,130.64	Manpower Shortage
BUILDING		
PUBLIC WORKS	37.46	Public Works Duties
FLEET	40.77	Fleet Duties
STREET	406.38	Street Duties
PARKS		
RECREATION		
HEALTH		
RABIES	236.91	Pound Duties
GOLF		
STORMWATER	53.41	Stormwater Duties
PARKS/REC PT EMPLOYE		
TOTAL	6,763.66	



# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5793**

**WARRANT DATE: September 2, 2021**

	General Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	(8,691.90)	6,855.57	(13.80)	(1,850.13)
System checks	257,571.68	5,388.88	2,692.11	265,652.67
	<u>248,879.78</u>	<u>12,244.45</u>	<u>2,678.31</u>	<u>263,802.54</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



SUPERION  
 DATE: 08/26/2021  
 TIME: 10:00:33

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_dates > '20210819 00:00:00.000'  
 ACCOUNTING PERIOD: 12/21

FUND - 00 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210351	V 06/16/21	A0019	AMERENDE	330	1136 TELGRPH 4/22-5/	0.00	-12.52
10111	210412	08/12/21	A0019	AMERENDE	105	2101 JEFFCO 6/20-7/	0.00	3,991.97
10111	210412	08/12/21	A0019	AMERENDE	320	2210 MICHIGAN 6/20-	0.00	88.04
10111	210412	08/12/21	A0019	AMERENDE	330	GOLFVIEW SHED 6/20-	0.00	39.28
TOTAL CHECK							0.00	4,119.29
10111	210413	08/13/21	A0019	AMERENDE	330	CLUBHOUSE 6/22-7/21	0.00	119.03
10111	210414	08/16/21	A0019	AMERENDE	330	1136 TELEGRAPH 6/22	0.00	13.94
10111	210417	08/12/21	M0222	MISSOURI AMERICAN W	105	2101 JEFFCO 06/21	0.00	117.27
10111	210417	08/12/21	M0222	MISSOURI AMERICAN W	310	2900 ARN TNBRK 06/2	0.00	78.18
10111	210417	08/12/21	M0222	MISSOURI AMERICAN W	330	1136 TELEGRAPH 06/2	0.00	45.09
10111	210417	08/12/21	M0222	MISSOURI AMERICAN W	330	CLUBHOUSE 06/21	0.00	39.09
10111	210417	08/12/21	M0222	MISSOURI AMERICAN W	330	1 GOLVIEW 06/21	0.00	39.09
10111	210417	08/12/21	M0222	MISSOURI AMERICAN W	330	1824 OLD LMT FRY 06	0.00	39.09
10111	210417	08/12/21	M0222	MISSOURI AMERICAN W	310	2924 ARN TNBRK 06/2	0.00	39.09
10111	210417	08/12/21	M0222	MISSOURI AMERICAN W	310	2912 ARN TNBRK 06/2	0.00	39.09
TOTAL CHECK							0.00	435.99
10111	210418	08/18/21	P0014	PUBLIC WATER DISTRI	310	2924 ARN TNBRK 6/16	0.00	136.88
10111	210418	08/18/21	P0014	PUBLIC WATER DISTRI	105	2101 JEFFCO 6/15-7/	0.00	101.60
10111	210418	08/18/21	P0014	PUBLIC WATER DISTRI	330	2900 ARN TNBRK 6/16	0.00	28.07
10111	210418	08/18/21	P0014	PUBLIC WATER DISTRI	420	2912 ARN TNBRK 6/16	0.00	46.35
10111	210418	08/18/21	P0014	PUBLIC WATER DISTRI	330	1839 OZARK 6/16-7/2	0.00	19.00
10111	210418	08/18/21	P0014	PUBLIC WATER DISTRI	330	STWBERRY CRK 6/16-7	0.00	19.00
10111	210418	08/18/21	P0014	PUBLIC WATER DISTRI	310	2900 ARN TNBRK 6/16	0.00	19.00
10111	210418	08/18/21	P0014	PUBLIC WATER DISTRI	310	2900 ARN TNBRK 6/16	0.00	28.06
TOTAL CHECK							0.00	397.96
TOTAL CASH ACCOUNT							0.00	-10,952.75
10131	210415	08/17/21	U0034	UNITED HEALTHCARE	00	EMPLOYEE MED REIMERS	0.00	1,173.14
10131	210416	08/24/21	U0034	UNITED HEALTHCARE	00	EMPLOYEE MED REIMERS	0.00	1,087.71
TOTAL CASH ACCOUNT							0.00	2,260.85
TOTAL FUND							0.00	-8,691.90



SUPERION  
 DATE: 08/26/2021  
 TIME: 09:55:21  
 SELECTION CRITERIA: transact.dlab\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/02/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0002	320	45250		2805-653385	40.22	200FT TAPE, CHALK KIT
84 LUMBER	320	45110		2805-653598	37.23	1X6X16
TOTAL CHECK					77.45	
A0401	115	46110		212223358	821.50	PW VEN 7/11-8/10
ACC BUSINESS					821.50	
TOTAL CHECK						
A0401	115	46110		212258306	1,037.62	CH INTRNT 7/11-8/10
ACC BUSINESS					1,037.62	
TOTAL CHECK						
A0401	115	46110		212284618	821.50	REC CTR VEN 7/11-8/10
ACC BUSINESS					821.50	
TOTAL CHECK						
A0109	315	45110		30609	105.32	COUPLER, PLUG
AIR HYDRAULICS CO INC					105.32	
TOTAL CHECK						
A0424	310	45160		1C4VWDFE4HD6	253.02	TOILET PAPER
AMAZON CAPITAL SERVICES	315	45250		1E9697YCCJKE	26.38	BACK BRACE SUPPORT
	105	45160		1NRKJNDPND9D	89.97	LIGHTG BULBS
	330	45110		1P4J7F1H6PJT	290.95	WEED KILLER
	310	45320		1YY6E3DM3GKQ	35.99	FLOOR MATS - 602
	330	45110		1YHF3H1XTYW	171.88	PRSSR WASHR PUMP KIT
TOTAL CHECK					868.19	
A0020	210	45150		080421	62.50	CLEAN CLOTHES 7/21
AMERICAN CLEANERS					62.50	
TOTAL CHECK						
A0101	115	45150		23742282	27.97	POLO - D CHRISTOPHER
ARAMARK					27.97	
TOTAL CHECK						
A0408	00	14005		06232021	4,835.00	DEPOSIT-ARN DAY AUDIO
ARCH CITY AUDIO VISUAL SERVI					4,835.00	
TOTAL CHECK						
A0408	00	14005		0623221	4,835.00	FINAL-ARN DAY AUDIO
ARCH CITY AUDIO VISUAL SERVI					4,835.00	
TOTAL CHECK						
A0035	420	45110		752475	15.00	FELINE RABIES
ARNOLD ANIMAL HOSPITAL					15.00	
TOTAL CHECK						
A0082	320	45110		13242	826.00	FY21 CONCRETE
ARNOLD READY MIX	210	45170		13338	590.00	CONCRETE-K9 KENNEL
	105	49130		13438	888.00	CONCRETE FOR PW/PARKS PRO
	320	45110		13507	952.00	FY21 CONCRETE
TOTAL CHECK					3,256.00	

SUPERION  
 DATE: 08/26/2021  
 TIME: 09:55:21  
 SELECTION CRITERIA: transact\_disb\_fund='00'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAP - DUE DATE: 09/02/2021  
 PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0619	105	43290		08252021	75.00	DONATION-ANN'S DAD
LEO J BLANDINA TRUST					75.00	
TOTAL CHECK						
B0483	210	45320		25018	43.53	PAN 27
JIM BUTLER CHEVROLET				25057	57.48	RELAY - 25
TOTAL CHECK					101.01	
C0507	210	45170		23255	100.00	M HEROLD HANDLER
CANINE DEVELOPMENT GROUP INC				23256	100.00	T WATSON HANDLER
				23262	100.00	J VALENTINE HANDLER
				23263	100.00	E HOWELL HANDLER
				23814	100.00	T MAYBERRY HANDLER
TOTAL CHECK					500.00	
C0038	120	43180		153961	2,100.00	SERVICES 07/21
CARMODY MACDONALD					2,100.00	
TOTAL CHECK						
C0254	105	49130		22331	813.00	DESIGN WASH BUILDING AT P
CB ENGINEERING INC				22337	85.00	ARCHITECTURAL AND ENGINEE
				22337	85.00	ARCHITECTURAL AND ENGINEE
TOTAL CHECK					983.00	
C0493	310	45110		P382510	67.88	PVC TEE
CORE & MAIN LP					67.88	
TOTAL CHECK						
C0523	191	43170		210022	395.00	WEBSITE FOR RETAIL SPACE
COSTAR REALTY INFORMATION IN				08192021	395.00	
TOTAL CHECK						
D0299	00	20181		082021	309.00	POST CWSSN 07/21
DEPARTMENT OF REVENUE					309.00	
TOTAL CHECK						
D0261	310	45110		2930	155.95	STOCK 1ST AID KIT
DISCOVERY FIRST AID &				2930	19.05	STOCK 1ST AID KIT
				2930	6.85	STOCK 1ST AID KIT
TOTAL CHECK					181.85	
E0159	180	43190		082421	2,000.00	SERVICES 08/21
WILLIAM J EKISS					2,000.00	
TOTAL CHECK						
E0092	210	45150		210614	242.00	DETECTIVE BADGES
ENTENMANN-ROVIN CO				160352	242.00	
TOTAL CHECK						
E0177	240	43270		25844271	891.60	TEMP LABOR WE 8/08
EXPRESS SERVICES INC					891.60	
TOTAL CHECK						

SUPERION  
 DATE: 08/26/2021  
 TIME: 09:55:21  
 SELECTION CRITERIA: transact\_disb\_fund='00'  
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CITY OF ARNOLD  
 CHECK FORMAT - DUE DATE: 09/02/2021

PAGE NUMBER: 3  
 ACCTPAST1  
 ACCOUNTING PERIOD: 12/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0029	320	45320	210634	PIPE2020548	750.61	ALTERNATOR - 351
JOHN FABICK TRACTOR CO					750.61	
TOTAL CHECK						
F0056	320	45110		081921	10.29	REPLACE CK 97255
FASTENAL					10.29	
TOTAL CHECK						
F0202	320	45320		613304	212.50	RPR LEFT REAR TIRE312
PROSEL TIRE					212.50	
TOTAL CHECK						
G0120	00	14005		08252021	25,000.00	FINAL 9/17 DISPLAY
GATEWAY PYROTECHNIC PRODUCTI					25,000.00	
TOTAL CHECK						
G0283	210	45320	210543	326-1003004	1,837.18	TIRES
THE GOODYEAR TIRE & RUBBER C					1,837.18	
TOTAL CHECK						
G0013	315	45250	210636	9020146073	822.52	DRUM DOLLIES
WM GRANGER					53.60	STOCK 1ST AID KIT
TOTAL CHECK						
H0350	310	45110		S14666413001	27.61	PH CONTL
HOLT ELECTRICAL SUPPLIES					350.80	2" PVC BELL, CPLG, COND
					55.27	2" PVC CONDUIT
					27.18	2" PVC BELL, CONDUIT
TOTAL CHECK						
H0274	105	46410		96238	4.88	FASTENERS
HOUSKA'S ACE HARDWARE					19.99	MAG 2" COMBO 1-1/2" S
					1.99	2" NUMBERS
					15.99	HATCHET HANDLE
					16.77	2 CYCLE OIL
					10.37	PVC PIPE, ELBOW, CPIN
					24.20	FASTENERS
					23.00	FASTENERS, EYE BOLT
					1.39	BLACK ELBOW
					11.95	SINGLE STED KEYBLANK
					57.57	CARB MONOXIDE ALARMS
					12.15	HASP, FASTENERS
					7.59	SPLYFCT
					-7.59	RTURN SPLYFCT
TOTAL CHECK						
H0031	105	46410	210635	19133	58,141.00	REPLACE ROOF AT CITY HALL
HOWARD HOME IMPROVEMENT INC					58,141.00	
TOTAL CHECK						
J0003	210	45320		948953	112.16	BATTERY - 25
JEFFERSON COUNTY AUTO PARTS					-112.16	BATTERY WARRANTY
TOTAL CHECK						
					46.55	VALVE ASSY
					46.55	

SUPERION  
 DATE: 08/26/2021  
 TIME: 09:55:21  
 SELECTION CRITERIA: transact\_disb\_fund='00'

CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 09/02/2021  
 CITY OF ARNOLD

PAGE NUMBER: 4  
 ACCTPAST1  
 ACCOUNTING PERIOD: 12/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0008	00	20180		082021	309.00	BTTED PRSNS 07/21
JEPFERSON COUNTY TREASURER					309.00	
TOTAL CHECK						
K0003	320	45320	210587	120655	3,207.40	REMOVE AND REPLACE DPF, D
K & K CAR REPAIR					3,207.40	
TOTAL CHECK						
K0047	320	45250		274436A	122.08	MEASURING WHEEL
K & K SUPPLY	310	45250		274656A	176.32	BOSCH RADIO CHRGR
	320	45110		274747A	133.85	PRKING BLOCKS, SCREWS
	210	45170		277218	180.87	CONCRETE BUGGY-K9 KNL
	320	45110		277537	18.84	2 CY OIL W. STAB
	320	45250		277537	45.76	CONCRETE BROOM
	315	45110		277930	61.97	CUT GLOVE G-TEK ORANG
TOTAL CHECK					739.69	
K0280	00	14005		08252021	1,328.00	DEPOSIT-ARN DAY STAGE
KLANCE STAGING INC					1,328.00	
TOTAL CHECK						
K0280	00	14005		082521	1,328.00	FINAL-ARN DAYS STAGE
KLANCE STAGING INC					1,328.00	
TOTAL CHECK						
L0011	210	45150	210558	529796-01	734.79	UNIFORMS - TAYLOR WILSON
LEON UNIFORMS					734.79	
TOTAL CHECK						
L0068	105	46410		SWO020371-1	450.00	GENERATOR MNTNC
LUBY EQUIPMENT SERVICES					450.00	
TOTAL CHECK						
M0713	210	44110		082421	550.00	PER DIEM 8/22-9/03
TIMOTHY MAYBERRY					550.00	
TOTAL CHECK						
M0031	00	20150		082021	1,541.63	CRIME VICTIM 07/21
MISSOURI DEPT OF REVENUE					1,541.63	
TOTAL CHECK						
M0132	320	45110		081921	30.00	REPLACE CK 97274
MISSOURI ONE CALL SYSTEM INC					30.00	
TOTAL CHECK						
M0312	210	45250		80790	104.00	CNTNRS/PKNG SPLXS
MISSOURI STATE AGENCY					104.00	
TOTAL CHECK						
N0124	420	45110	210566	081921	634.93	ESTIMATED SHIPPING/HANDLI
NATIONAL BAND AND TAG CO					634.93	
TOTAL CHECK						

SUPERIOR  
 DATE: 08/26/2021  
 TIME: 09:55:21  
 TRANSACTION CRITERIA: transact\_dtab\_fund='00'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAP - DUE DATE: 09/02/2021  
 PAGE NUMBER: 5  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0160	330	45110		12488336	109.80	1" CLEAN STONE
NFM BUYER LLC	330	45110		12488808	144.39	1" CLEAN STONE
TOTAL CHECK					254.19	
00072	310	43120	210374	34184	22,812.50	ADA TRANSITION & BICYCLE/
OATES ASSOCIATES					22,812.50	
TOTAL CHECK						
00053	105	45290		6736	149.81	PAPER, RCPT BK, CRCT
OFFICE SOURCE	210	45290		6736	28.14	PAPER CLIP, WLL POCKT
TOTAL CHECK					177.95	
00039	320	45320		1689-293247	138.16	ALTERNATOR, CORE
O'REILLY AUTO PARTS	320	45320		1689-293267	-138.16	RTRN ALTERNATOR, CORE
TOTAL CHECK	315	45110		1689-294009	80.62	FILTERS
00005	315	45250		AC276307	105.06	MD REG SET 510/540 V/
OZ-ARC EQUIPMENT					105.06	
TOTAL CHECK						
P0053	00	20161		08252021	1,787.00	FINL ESCRM-3126 CLIFF
PERKINS CONTRACTING COMPANY					1,787.00	
TOTAL CHECK						
P0318	00	14005		08252021	1,200.00	9/19 ARN DAYS BAND
STEVEN PERKS					1,200.00	
TOTAL CHECK						
P0340	330	45110		43049581	240.00	PET WASTE BAGS
PET WASTE ELIMINATORS					240.00	
TOTAL CHECK						
P0020	240	44130		08162021	209.44	MILEAGE CODE ENF CONF
JEFF PERIS					209.44	
TOTAL CHECK						
R0007	160	43110		081921	312.00	LIEN RELEASES
RECORDER OF DEEDS					312.00	
TOTAL CHECK						
R0008	120	43240		467049	1,012.87	SUBSCRIPTION 08/21
REJIS COMMISSION	210	43240		467051	4,198.06	SUBSCRIPTION 08/21
TOTAL CHECK	115	43240		467320	189.00	MCARFE 08/21
					5,399.93	
R0002	210	49150	210180	518199	6,228.00	EQUIPMENT FOR NEW TAHOE-P
ED ROEHR RADIO COMPANY	210	49150	210180	518200	726.00	EQUIPMENT FOR NEW TAHOE-S
TOTAL CHECK	210	49150	210180	518202	-1,386.84	EQUIPMENT FOR NEW TAHOE -
					5,567.16	
R0014	105	45160	210596	122948	345.87	2 - TOILET TISSUE
ROYAL PAPERS INC	330	45160	210648	B127741-1	161.76	CLEANING SUPPLIES
TOTAL CHECK					507.63	

SUPERION  
 DATE: 08/26/2021  
 TIME: 09:55:21  
 SELECTION CRITERIA: transact\_disb\_fund='00'  
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/02/2021  
 CITY OF ARNOLD  
 ACCOUNTING PERIOD: 12/21

PAGE NUMBER: 6  
 ACCTPASI  
 ACCOUNTING PERIOD: 12/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0023	105	45160	210616	3233-8/21	124.00	CLEANING SUPPLIES
SAM'S CLUB DIRECT	310	45160	210616	3233-8/21	182.04	CLEANING SUPPLIES
TOTAL CHECK	00	45190		4014-08/21	227.88	HLTH INS MTG SPPLYS
		14005		8547-8/21	64.90	GATORADE-ARN DAYS
					598.82	
S0731	240	44130		08162021	209.44	MILEAGE CODE ENF CONF
JEFF SCHAUB					209.44	
TOTAL CHECK						
S0187	210	45180		027307	87.40	JAIL FOOD
SCHNUCKS	210	45180		033493	94.08	JAIL FOOD
TOTAL CHECK					181.48	
S0198	330	45110		237658	18.07	PIPE, LINE CUTTER
SCOTT'S POWER EQUIPMENT SOUT					18.07	
TOTAL CHECK						
S0730	00	14005		29039	69,000.00	CTY HALL RENO DEPOSIT
SHELTON LANDSCAPE & MAINTENA					69,000.00	
TOTAL CHECK						
T0207	210	45240	210040	844800779	200.80	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST					200.80	
TOTAL CHECK						
T0265	00	20105		08133021	62.20	RND OVRPD MUNI SVCS
TIME LLC					62.20	
TOTAL CHECK						
T0008	320	45110	210077	13355	224.24	FY21 RESHERTS
TRAFFIC CONTROL CO	320	45110		13356	272.30	SIGNAGE
TOTAL CHECK	315	45110		13384	27.00	BOONIE HATS
	320	45110		13387	295.79	STREET NAME SIGNS
					819.33	
W0340	210	43290		081621	195.00	PRE EMPLOYMNT EVAL
PAUL H WANG M.DIV., PH.D. &					195.00	
TOTAL CHECK						
W0303	00	20350		P2146705	750.78	SPLMNTL INS 08/21
WASHINGTON NATIONAL INSURANC					750.78	
TOTAL CHECK						
W0004	210	45320		283569	5.48	INSERT SELECTOR KNOB
WIRELESSUSA	210	49150	210417	283721	23,479.17	INSTALL EQUIPMENT IN 2 NE
TOTAL CHECK					23,484.65	
Z0001	310	45160		9006597065	295.44	MOP HEADS
ZEP MANUFACTURING CO					295.44	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					257,571.68	
TOTAL EFT VOUCHERS					.00	

SUPERION  
DATE: 08/26/2021  
TIME: 09:55:21  
SELECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/02/2021

PAYMENT TYPE: ALL

VENDOR DEPARTMENT ACCOUNT PURCHASE OR INVOICE AMOUNT DESCRIPTION

TOTAL REPORT  
TOTAL NUMBER OF CHECKS TO BE ISSUED - 71  
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

257,571.68

PAGE NUMBER: 7  
ACCTPA51  
ACCOUNTING PERIOD: 12/21

SUPERIOR  
DATE: 08/26/2021  
TIME: 10:00:33

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.trans\_dates='20210819 00:00:00.000'  
ACCOUNTING PERIOD: 12/21

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	210419	08/12/21	M0222	MISSOURI AMERICAN W 340	46240	1695 MO ST OUTDOOR	0.00	0.00	6,051.77
10111	210419	08/12/21	M0222	MISSOURI AMERICAN W 340	46240	1695 MO ST INDOOR 6	0.00	0.00	803.80
TOTAL CHECK								0.00	6,855.57
TOTAL CASH ACCOUNT								0.00	6,855.57
TOTAL FUND								0.00	6,855.57



SUPERION  
 DATE: 08/26/2021  
 TIME: 09:56:00  
 SELECTION CRITERIA: transact\_disb\_fund='43'  
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/02/2021  
 CITY OF ARNOLD  
 ACCOUNTING PERIOD: 12/21

PAGE NUMBER: 1  
 ACCTPAST  
 ACCOUNTING PERIOD: 12/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0424	340	45120		1MK1JNGTW1HP	298.68	RASH GUARD SHIRTS
AMAZON CAPITAL SERVICES	340	45112		1QH3T6RGMMP	45.99	SOLAR POWER FLAG POLE
TOTAL CHECK					344.67	
C0059	340	46410	210627	62141580-01	184.00	FUSES FOR INDOOR POOL FEA
CRESCENT PARTS & EQUIPMENT					184.00	
TOTAL CHECK						
F0169	340	43165		082521	90.00	ZUMBA 8/12-8/24
JODY FAGAN					90.00	
TOTAL CHECK						
H0388	340	45130	210478	16422202475	308.65	CONCESSION SUPPLIES FY21
HEARTLAND COCA COLA BOTTLING	340	45130	210478	16422202478	-90.00	CONCESSION SUPPLIES FY21
TOTAL CHECK					218.65	
H0274	340	46410		96645	11.57	HOSE CLAMP, SPLYFCT
HOUSSKA'S ACE HARDWARE					11.57	
TOTAL CHECK						
M0622	340	45106		65486	84.00	12 PIZZAS
MBR MANAGEMENT CORPORATION	340	45106		69924	28.00	4 PIZZAS
	340	45106		69925	70.00	10 PIZZAS
	340	45106		69926	28.00	4 PIZZAS
	340	45106		69927	28.00	4 PIZZAS
	340	45106		69928	28.00	4 PIZZAS
	340	45106		69929	56.00	8 PIZZAS
	340	45106		69930	28.00	4 PIZZAS
	340	45106		69931	56.00	8 PIZZAS
	340	45106		69932	56.00	8 PIZZAS
	340	45106		69933	28.00	4 PIZZAS
	340	45106		69934	56.00	8 PIZZAS
TOTAL CHECK					546.00	
M0081	340	45250	210443	630031	1,017.00	PICNIC TABLES FOR OUTDOOR
MISSOURI VOCATIONAL ENTERPRI	340	45112		630055	112.00	2-5'X8' AMERICAN FLAG
TOTAL CHECK					1,129.00	
N0071	340	45160		91666	176.85	TRASH LINERS
NEW SYSTEM CARPET & BUILDING					176.85	
TOTAL CHECK						
O0053	340	45290		6691	116.96	CARD STOCK, TAPE, STPLR
OFFICE SOURCE					116.96	
TOTAL CHECK						
P0113	340	45106		S0758219101	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL					48.00	
TOTAL CHECK						
P0350	43	20108		082521	150.00	RFND MTG RM 8/15
BRIANNA PULLIAM					150.00	
TOTAL CHECK						

SUPERION  
 DATE: 08/26/2021  
 TIME: 09:56:00  
 SELECTION CRITERIA: transact\_disb\_fund='43'  
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/02/2021  
 CITY OF ARNOLD  
 ACCOUNTING PERIOD: 12/21

PAGE NUMBER: 2  
 ACCTPAST  
 ACCOUNTING PERIOD: 12/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0014	340	45160	210648	127741	256.38	CLEANING SUPPLIES
ROYAL PAPERS INC	340	45160		B125702-1	129.97	32 GL HUY DTY LINERS
TOTAL CHECK	340	45160		CML25702	-129.97	RTRN 32GL LINERS
S0023	340	45106		8547-8/21	256.38	
SAM'S CLUB DIRECT					181.48	CAPRI SUN
TOTAL CHECK					181.48	
U0033	340	45130	210477	4026455	717.18	CONCESSION SUPPLIES FY 21
US FOODS	340	45130	210477	4175924	474.29	CONCESSION SUPPLIES FY 21
TOTAL CHECK	340	45130	210477	4231625	366.01	CONCESSION SUPPLIES FY 21
				5993601	-7.85	CONCESSION SUPPLIES FY 21
TOTAL CHECK					1,549.63	
V0079	340	46410	210531	18069046-00	315.79	LIGHT FIXTURE FOR PUMP RO
VOSS LIGHTING					315.79	
TOTAL CHECK						
X0004	340	45230		2749*239	69.90	COPIER 7/24-8/23
XEROX FINANCIAL SERVICES LLC					69.90	
TOTAL CHECK					69.90	
TOTAL CASHABLE CHECKS					5,388.88	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,388.88	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 16						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR  
DATE: 08/26/2021  
TIME: 10:00:33

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20210819 00:00:00.000'  
ACCOUNTING PERIOD: 12/21

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	97321 V	07/15/21	S0191	STANDARD INSURANCE	480	42220	LOCHIRCO 07/21	0.00	-13.80
TOTAL CASH ACCOUNT								0.00	-13.80
TOTAL FUND								0.00	-13.80
TOTAL REPORT								0.00	-1,850.13

SUPERIOR  
 DATE: 08/26/2021  
 TIME: 09:56:16  
 TRANSACTION CRITERIA: transact.dish\_fund='48'  
 CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/02/2021  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	480	45110	210084	13339	888.00	FY21 CONCRETE
ARNOLD READY MIX						
TOTAL CHECK					888.00	
H0041	480	45320	210625	30280	1,085.45	REMOVE A/C EVAPORATOR COR
HEMANN AUTOMOTIVE INC						
TOTAL CHECK					1,085.45	
H0350	480	45110	210594	51457970001	433.70	LIGHT FIXTURE - SALT DOME
HOLT ELECTRICAL SUPPLIES						
TOTAL CHECK					433.70	
H0274	480	45110		96391	31.98	PVC PRIMER, CEMENT
HOUSKA'S ACE HARDWARE						
TOTAL CHECK					31.98	PVC PRIMER, CEMENT
M0557	480	45110		2033149	63.96	
MIDWEST MUNICIPAL SUPPLY						
TOTAL CHECK					221.00	MSD INLET COVER
TOTAL CASHABLE CHECKS					2,692.11	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,692.11	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 5						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						