

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **7/12/19**  
 PAYCHECKS DATED: **7/17/19**

PAYROLL WARRANT NUMBER: **1321**  
 PAYROLL NUMBER: **2019-15**

**DETAIL OF GROSS PAYROLL**

REGULAR	204,884.06
REGULAR- P.T.	20,494.65
HOLIDAY	25,593.88
VACATION	18,032.60
SICK	8,985.41
OVERTIME	7,555.19
PERSONAL TIME	1,614.48
HOLIDAY PAY	26,055.52
LONGEVITY	1,931.07
COMP TIME	2,434.69
FUNERAL LEAVE	535.36
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	364.60
VEHICLE	200.00
SECONDARY REGULAR-Swim	900.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>319,658.44</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	23,432.84
FEDERAL	32,083.68
STATE	14,433.00
LOCAL	43.82
POLICE PENSION	11,315.20
GARNISHMENT	682.69
VOYA ING	3,550.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	349.55
SHORT TERM DISABILITY	221.88
FLEX SPENDING	2,518.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,542.86
REC MEMBERSHIP	-
AFLAC	301.87
DENTAL	4,761.68
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
MISC	-
IPAD PAY	-
DATA PLAN	-

**PAYROLL SUMMARY**

GROSS PAY	319,658.44
DEDUCTIONS	99,588.73
NET PAY	<u>220,069.71</u>

TOTAL DEDUCTIONS 99,588.73

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 2019-15**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A32 P/E 07/12/2019**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	688.68	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	3,447.15	Traffic Grants
DISPATCHERS	917.58	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	849.54	Paving
PARKS		
RECREATION	256.66	Rec Duties
HEALTH		
RABIES	571.30	Pound Duties
GOLF	824.28	Golf Duties
STORMWATER		
PARKS/REC PT EMPLOYE		
	<b>TOTAL</b>	<b>7,555.19</b>





# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5743**

**WARRANT DATE: August 1, 2019**

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	67,260.64	-	26,149.01	1,186.12	217.00	94,812.77
System checks	973,072.66	5,000.00	702,172.14	10,923.95	536.11	1,691,704.86
	<u>1,040,333.30</u>	<u>5,000.00</u>	<u>728,321.15</u>	<u>12,110.07</u>	<u>753.11</u>	<u>1,786,517.63</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: 07/29/2019  
 TIME: 13:36:21

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_dates'20190718 00:00:00.000'  
 ACCOUNTING PERIOD: 11/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	92937 V	07/18/19	A0030	ANIMAL CARE SERVICE	420	45250	RACCOON TRAPS	0.00	-267.18
10111	93010	07/19/19	A0272	A T & T MOBILITY	115	46140	SERVICE 4/24-5/23	0.00	105.50
10111	93010	07/19/19	A0272	A T & T MOBILITY	110	46140	SERVICE 4/24-5/23	0.00	53.59
10111	93010	07/19/19	A0272	A T & T MOBILITY	210	46140	SERVICE 4/24-5/23	0.00	-680.62
10111	93010	07/19/19	A0272	A T & T MOBILITY	115	46140	SERVICE 5/24-6/23	0.00	59.26
10111	93010	07/19/19	A0272	A T & T MOBILITY	110	46140	SERVICE 5/24-6/23	0.00	53.59
10111	93010	07/19/19	A0272	A T & T MOBILITY	210	46140	SERVICE 5/24-6/23	0.00	1,643.57
TOTAL	CHECK							0.00	1,234.89
10111	93011	07/19/19	A0272	A T & T MOBILITY	420	46140	SERVICE 5/24-6/23	0.00	67.21
10111	93011	07/19/19	A0272	A T & T MOBILITY	450	46140	SERVICE 5/24-6/23	0.00	33.27
10111	93011	07/19/19	A0272	A T & T MOBILITY	240	46140	SERVICE 5/24-6/23	0.00	598.92
TOTAL	CHECK							0.00	699.40
10111	93012	07/19/19	A0272	A T & T MOBILITY	330	46140	SERVICE 5/24-6/23	0.00	262.18
10111	93013	07/19/19	A0272	A T & T MOBILITY	210	46140	SERVICE 5/24-6/23	0.00	82.48
10111	93013	07/19/19	A0272	A T & T MOBILITY	450	46140	SERVICE 5/24-6/23	0.00	41.24
10111	93013	07/19/19	A0272	A T & T MOBILITY	310	46140	SERVICE 5/24-6/23	0.00	148.80
10111	93013	07/19/19	A0272	A T & T MOBILITY	315	46140	SERVICE 5/24-6/23	0.00	97.32
10111	93013	07/19/19	A0272	A T & T MOBILITY	320	46140	SERVICE 5/24-6/23	0.00	639.74
TOTAL	CHECK							0.00	1,009.58
10111	93014 V	07/19/19	A0282	ANDREA ALLEN	210	46140	SERVICE 5/24-6/23	0.00	-82.48
10111	93014	07/19/19	A0282	ANDREA ALLEN	210	46140	SERVICE 5/24-6/23	0.00	82.48
TOTAL	CHECK							0.00	0.00
10111	93015	07/19/19	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 7/12	0.00	225.00
10111	93015	07/19/19	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 7/12	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	93016	07/19/19	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	48.00
10111	93017	07/19/19	S0567	SPOK INC	420	45110	PAGER 7/19	0.00	4.59
10111	93018	07/19/19	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 7/12	0.00	207.69
10111	93021	07/19/19	A0272	A T & T MOBILITY	210	46140	SERVICE 5/24-6/23	0.00	82.48
10111	93022	07/23/19	M0222	MISSOURI AMERICAN W	330	46240	INSPCT FEE-1839 OZA	0.00	35.00
10111	190409	07/16/19	A0178	A T & T MISSOURI	115	46110	AGC U VERSE 6/24-7/	0.00	47.14
10111	190409	07/16/19	A0178	A T & T MISSOURI	115	46110	AGC MNTNC SHD 6/24-	0.00	47.14
TOTAL	CHECK							0.00	94.28
10111	190410	07/09/19	A0019	AMERENUE	330	46210	LKSD RSTRMS 5/15-6/	0.00	18.26
10111	190410	07/09/19	A0019	AMERENUE	330	46210	BRDLY BCH 5/15-6/14	0.00	12.31
TOTAL	CHECK							0.00	30.57
10111	190411	07/11/19	A0019	AMERENUE	330	46210	1838 OLMYFRY 5/16-	0.00	169.91
10111	190411	07/11/19	A0019	AMERENUE	330	46210	1820 OLMYFRY 5/16-	0.00	124.15



SUPERION  
 DATE: 07/29/2019  
 TIME: 13:36:21

CITY OF ARNOID  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date='20190718 00:00:00.000'  
 ACCOUNTING PERIOD: 11/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	190411	07/11/19	A0019	AMERENUE	320	46210	CHRGH/OLMYFRY 5/16	0.00	28.37
10111	190411	07/11/19	A0019	AMERENUE	320	46210	CHRGH/STRDST 5/16-6	0.00	27.66
10111	190411	07/11/19	A0019	AMERENUE	320	46210	CHRGH/STRDST 5/16-6	0.00	25.42
10111	190411	07/11/19	A0019	AMERENUE	320	46210	CHRGH/OLMYFRY 5/16	0.00	24.39
10111	190411	07/11/19	A0019	AMERENUE	330	46210	1820 OLMYFRY 5/16-	0.00	20.57
10111	190411	07/11/19	A0019	AMERENUE	320	46210	LNDR/141 5/16-6/17	0.00	13.73
10111	190411	07/11/19	A0019	AMERENUE	330	46210	1840 OLMYFRY 5/16-	0.00	11.97
TOTAL	CHECK							0.00	446.17
10111	190412	07/15/19	A0019	AMERENUE	105	46210	2101 JERFEO 5/20-6/	0.00	4,053.14
10111	190412	07/15/19	A0019	AMERENUE	320	46210	2210 MICHIGAN 5/20-	0.00	87.66
TOTAL	CHECK							0.00	4,140.80
10111	190413	07/17/19	A0019	AMERENUE	330	46210	1136 TIGLRPH 5/22-6	0.00	13.37
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 150		44110	B LEHMANN GROA CONF	0.00	118.70
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 191		44110	D BOOKLESS CONF EXP	0.00	228.82
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 210		45250	PRINTER, SWITCH	0.00	342.97
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 330		45250	POWER WASHING DISK	0.00	127.49
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 330		45110	REPAIR DRINKING FOU	0.00	83.30
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 115		45240	MGNZ SUBSCRIPTIONS	0.00	135.82
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 115		45250	SPEAKERS	0.00	34.98
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 105		43350	TRK ENTL-PLANT DELI	0.00	57.02
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 330		43160	PAGEBOOK ADS, T BAL	0.00	311.90
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 320		45110	BUG SPRAY	0.00	27.89
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 310		45250	PRESSURE WASHER	0.00	159.97
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 320		45320	FLOOR MATS	0.00	59.31
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 105		45160	CMS TOILET PAPER	0.00	99.68
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 310		45110	PEN REFILLS	0.00	5.99
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 420		45110	NON SLIP TAPE	0.00	139.80
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 210		45220	SHIP FLASHLIGHT	0.00	12.17
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 210		45240	BATTERIES, INK	0.00	141.11
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 105		43290	BACKGROUND CHECKS	0.00	380.00
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 110		46140	COUNCIL DATA PLANS	0.00	170.00
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 110		44110	SEIDENSTRICKER CONF	0.00	100.93
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 150		44110	HOLTMANN GROA CONF	0.00	110.05
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 120		44110	RFRD LEHMANN MOCPA	0.00	-295.00
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 105		44110	MACA CONF LODGING	0.00	880.48
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 120		46140	PLANNING-DATA PLAN	0.00	35.00
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 191		44110	HAMBY CONF LODGING	0.00	105.06
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 320		45110	20YD DUMPSTER-PW YA	0.00	228.58
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 105		45290	EMAIL NEWSLETTER	0.00	95.00
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 330		43160	T BALL BACKGROUND C	0.00	185.91
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 105		43290	CMNTY ENDRN SURVEY	0.00	29.00
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 460		46110	CMS MERSHO MGMT	0.00	129.00
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 115		46110	RESIDENTIAL TRASH S	0.00	26,298.93
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 115		46110	MONTHLY PHONE SERVIT	0.00	3,979.44
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 115		46110	WIFI/INTERNET-REC C	0.00	734.27
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 150		44110	WIFI/INTERNET-CMS	0.00	339.31
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 150		44110	LODGING AT GFOA CON	0.00	1,385.00
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 320		45110	200 TONS OF SAND	0.00	3,264.00
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S 320		45110	200 TONS OF SAND	0.00	3,292.88

SUPERION  
 DATE: 07/29/2019  
 TIME: 13:36:21

CITY OF ARNOID  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACTPA21

SELECTION CRITERIA: transact.trans\_date>'20190718 00:00:00.000'  
 ACCOUNTING PERIOD: 11/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190415	07/09/19	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 6/	0.00	13,127.00
10111	190415	07/09/19	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	13,127.50
10111	190418	07/15/19	M0222	MISSOURI AMERICAN W 105		46240	2101 JEFFCO 5/19	0.00	155.39
10111	190418	07/15/19	M0222	MISSOURI AMERICAN W 310		46240	2924 ARN TNBRK 5/19	0.00	53.99
10111	190418	07/15/19	M0222	MISSOURI AMERICAN W 310		46240	2900 ARN TNBRK 5/19	0.00	80.78
10111	190418	07/15/19	M0222	MISSOURI AMERICAN W 310		46240	2912 ARN TNBRK 5/19	0.00	37.44
10111	190418	07/15/19	M0222	MISSOURI AMERICAN W 330		46240	1840 OLMYFRY 5/19	0.00	19.00
10111	190418	07/15/19	M0222	MISSOURI AMERICAN W 330		46240	1824 OLMYFRY 5/19	0.00	19.00
10111	190418	07/15/19	M0222	MISSOURI AMERICAN W 330		46240	1838 OLMYFRY 5/19	0.00	19.00
10111	190418	07/15/19	M0222	MISSOURI AMERICAN W 330		46240	1136 TELERAPH 5/19	0.00	34.27
TOTAL CHECK								0.00	421.58
10131	190416	07/09/19	U0034	UNITED HEALTHCARE 00		20355	2101 JEFFCO 5/16-6/	0.00	167.74
10131	190416	07/09/19	U0034	UNITED HEALTHCARE 00		20355	2924 ARN TNBRK 5/17	0.00	80.78
10131	190417	07/16/19	U0034	UNITED HEALTHCARE 00		20355	2912 ARN TNBRK 5/17	0.00	37.44
TOTAL CASH ACCOUNT								0.00	342.96
TOTAL CASH ACCOUNT								0.00	65,843.62
10131	190417	07/16/19	U0034	UNITED HEALTHCARE 00		20355	1839 OZARK 5/16-6/1	0.00	19.00
TOTAL CASH ACCOUNT								0.00	19.00
TOTAL CASH ACCOUNT								0.00	19.00
TOTAL FUND								0.00	67,260.64

SUPERION  
 DATE: 07/29/2019  
 TIME: 13:31:25  
 SELECTION CRITERIA: transact.dish\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/01/2019

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		624663	53.64	PLYWOOD, 2X4
84 LUMBER	320	45250		624663	31.81	TIE DOWNS
TOTAL CHECK					85.45	
A0109	320	46420		21951	30.96	CRACK SEALER HOSE
AIR HYDRAULICS CO INC					30.96	
TOTAL CHECK					30.96	
A0414	00	37215		071119	100.00	REND VARIANCE APP FEE
SAMANTHA ALBRAN					100.00	
TOTAL CHECK					100.00	
A0020	210	45150		071019	152.25	CLEAN CLOTHES 6/19
AMERICAN CLEANERS					152.25	
TOTAL CHECK					152.25	
A0029	420	45250		73133	267.18	RACCOON TRAP
ANIMAL CARE EQUIPMENT & SERV					267.18	
TOTAL CHECK					267.18	
A0101	105	45150	190504	21720530	78.08	UNIFORM SHIRTS - M COX
AUS ST LOUIS MC LOCKBOX	110	45150	190504	21720530	39.04	UNIFORM SHIRTS - T SEIDE
	150	45150	190504	21720530	454.15	UNIFORM SHIRTS/JACKETS -
	240	45150	190504	21720530	78.08	UNIFORM SHIRTS - L MERCER
	420	45150	190504	21720530	85.04	UNIFORM SHIRTS - J GREFFE
	330	45150		314147983	15.40	UNIFORMS
	320	45150		315147984	51.05	UNIFORMS
	420	45150		315147985	6.88	UNIFORMS
	315	45110		315147986	33.12	SHOP TOWELS
	315	45150		315147986	15.46	UNIFORMS
	115	45150		315147987	3.10	UNIFORMS
	310	45150		315147987	6.31	UNIFORMS
	330	45150		315171632	15.40	UNIFORMS
	320	45150		315171633	52.20	UNIFORMS
	420	45150		315171634	6.88	UNIFORMS
	315	45110		315171635	17.52	SHOP TOWELS
	315	45150		315171635	15.46	UNIFORMS
	115	45150		315171636	3.10	UNIFORMS
	310	45150		315171636	6.31	UNIFORMS
TOTAL CHECK					982.58	
A0035	420	45110		677302	25.00	CANINE RABIES, EUTHANA
ARNOLD ANIMAL HOSPITAL	420	45110		677888	20.00	CANINE RABIES
TOTAL CHECK					139.05	FELINE RABIES, EXAM,
					184.05	
A0403	330	46410		3639	255.00	RPR A/C-1840 OL IMY F
ARRAS AIR					255.00	
TOTAL CHECK					255.00	
B0009	320	45110		4000089	111.96	TOPSOIL
BAYER'S GARDEN SHOP INC	320	45110		4300079	204.98	GRASS SEED
TOTAL CHECK					161.97	TOPSOIL, GRASS SEED
					478.91	

SUPERION  
 DATE: 07/29/2019  
 TIME: 13:31:25  
 SELECTION CRITERIA: transact.disb\_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/01/2019  
 CITY OF ARNOLD

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0551 BG SERVICES INC TOTAL CHECK	315	45250		275083	96.00	ADPTR-TRSMSSN FLUSH
B0213 RONALD G BOYSTER DISTRIBUTIN TOTAL CHECK	210	45180		407725467	108.00	HONEY BUNS FOR PRSNRS
B0483 JIM BUTTLER CHEVROLET TOTAL CHECK	330	45320		79354	239.70	PAD, COVER
C0507 CANINE DEVELOPMENT GROUP INC TOTAL CHECK	210	45170		011555 011560	100.00 100.00 200.00	HEROLD YRLY HNDLR SUB WATSON YRLY HNDLR SUB
C0527 CARTRIDGE WORKS TOTAL CHECK	105	45290		10845	123.05	TONER
C0485 RONALD CHILODINI TOTAL CHECK	210	44110		070819	265.00	IHA CONF PERDIEM
C0132 CRAWFORD, BUNTE, BRAMMEIER TOTAL CHECK	310	45115		190135 201512903-3 20151293-4	1,000.69 2,856.03 3,856.72	DESIGN AND CONSTRUCTION E DESIGN AND CONSTRUCTION E
D0277 ROBERT DEGONIA TOTAL CHECK	310	46140		071519	22.50	PHONE ALLOWANCE
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	330	45320		190575 13-325686	313.12 313.12	TIRES - 545
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150		190334 201901012	1,663.75 1,663.75	CITY MEMBERSHIP FY19
E0170 CINDY EGGERS TOTAL CHECK	00	20105		072219	92.00	FNND OVRPD MONT SVCS
E0159 WILLIAM J EKISS TOTAL CHECK	180	43190		072419	2,000.00	SERVICE 7/19
E0121 ELITE ELEVATOR INSPECTONS L TOTAL CHECK	105	46410		4279 4280	140.00 140.00 280.00	ANNUAL STATE INSPECTIO ANNUAL STATE INSPECTN
F0029 JOHN FABICK TRACTOR CO TOTAL CHECK	320	45250		190560 MIEF00015420	1,240.00 1,240.00	47INCH GRADING BUCKET

SUPERION  
 DATE: 07/29/2019  
 TIME: 13:31:25  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/01/2019

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0039 GILMORE & BELL TOTAL CHECK	320	45420		061019	3,543.75	IRS EXAM 2007A/2007B
H0004 HABERBERGER INC TOTAL CHECK	105	46410		W52771 W52810	525.50 1,575.00 2,100.50	ER CALL 7/5 NO A/C REPAIR CONDENSING UNIT
H0009 HOME SERVICE OIL CO TOTAL CHECK	320	45310	190106	1919600207	600.05	FUEL FY19
H0409 HORIZON VIEW HOMES TOTAL CHECK	00	20162		071119	29,123.00 29,123.00	GRADING ESCRM-ENCLAVE
H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK	105	46410		85849 86062 86084 86109 86182 86199	3.40 14.47 16.60 12.89 29.52 9.99 86.87	FASTENERS NIPPLES, BUSHINGS FASTENERS FASTENERS PAINT SUPPLIES 60W LED
H0095 HOFFMAN SECURITY TOTAL CHECK	210	46420	190572	98669 98718 98769 98770 98860	506.66 35.00 52.25 157.25 146.00 897.16	TROUBLESHOOT MUGSHOT CAME EXPDATE PEE-CAPTURE REINSTALL CYLINDER UPDATE DVR SYSTEM REPAIR CAMERA
I0016 IMPERIAL OVERHEAD DOOR TOTAL CHECK	105	46410	190310	8980	280.00	REPAIR SALLY PORT DOO
J0003 JEFFERSON COUNTY AUTO PARTS TOTAL CHECK	210	45320		812330 812441 813332 813632 813814 813815 813944 815428 815920	18.44 121.23 81.14 247.94 42.77 42.77 27.66 10.47 255.05 15.25 24.94 17.18 64.55 969.39	SPARK PLUG COIL ASSY TPMS RADIATOR-544 AIR FILTER AIR FILTERS SPARK PLUG GRS-SPCL D/BRK PAD, ROTOR BELT STT LAMP TIRE PLUG TENS/PULLY

SUPERION  
 DATE: 07/29/2019  
 TIME: 13:31:25  
 SELECTION CRITERIA: transact.dish\_fund='00'

CITY OF ARNOJD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/01/2019

PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0047	320	45110	190597	176301	64.17	FS GEAR GREASE 40 GM
K & K SUPPLY	320	45250	190597	176301	390.00	14 DIAMOND BLADE KK5
TOTAL CHECK	330	45110		176425	229.00	EARPLUGS, SPLY GLASSE
					683.17	
L0253	00	37215		071519	200.00	RFND VARIANCE APP FEE
SEMIRA LATIC					200.00	
TOTAL CHECK					200.00	
L0254	00	32270		071919	125.00	RFND ADOPTION FEE
SARA LAURRELL					125.00	
TOTAL CHECK					125.00	
L0218	105	43170	190109	784901AR	871.00	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP	105	43170	190109	785001AR	345.00	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK	105	43170	190109	786501AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
					2,371.55	
L0011	210	45150		461388	182.00	HOLSTER
LEON UNIFORMS	210	45150		467029	237.93	SHIRT, NAMETAGS-KNUTH
	210	45150		469152	195.00	DUTY HOLSTER
	210	45150		4718899-01	9.99	NAMETAGS-GIACOPPELLI
	210	45150		474315-01	120.90	SHRTS, TGS, CHEVRN-KOENIG
	210	45150		474315-02	17.75	NAMEPLATE-KOENIG
	210	45150	190499	474398-02	63.00	UNIFORMS - JOSHUA SARBBER
	210	45150		475026-01	53.94	SHIRTS-CLOUSE
	210	45150		475382-02	93.88	UNIFORMS FOR TIM MAYBERRY
	210	45150	190506	477559	127.00	RAINCOAT-ZOELLNER
TOTAL CHECK	210	45150			1,101.39	
L0068	320	45320		PS0018567-1	73.08	RADIATOR HOSES
LUBY EQUIPMENT SERVICES					73.08	
TOTAL CHECK					73.08	
M0454	105	45220		N7826004	1,393.68	PSTG/FLDR 5//19-8/19
MALFITNANCE					1,393.68	
TOTAL CHECK	105	45220			1,393.68	
M0017	105	46130		071319	46.96	LONG DISTANCE
MCI TELECOMMUNICATIONS					46.96	
TOTAL CHECK	105	46130			46.96	
M0030	105	46410		071819	50.00	OPERATING CERTIFICAT
MISSOURI DEPARTMENT OF PUBLI					50.00	
TOTAL CHECK	105	46410			50.00	
M0038	150	44150		071019	5.00	B LEHMANN MEMBERSHP
MOCFOA-EASTERN DIVISION	160	44150		071019	35.00	CASHY/RATLIFF MBRSHHP
TOTAL CHECK	160	44150			40.00	
00053	210	45290		487652-+0	73.39	PAPER, GRCTN TAPE,NO
OFFICE SOURCE	105	45290		488377-0	246.08	TONER, FOLDERS, PAPER
	210	45290		C484313-0	-18.49	RETURN TAPE LABEL
TOTAL CHECK	210	45290			300.98	

SUPERION  
 DATE: 07/29/2019  
 TIME: 13:31:25  
 SELECTION CRITERIA: transact.dish\_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/01/2019  
 CITY OF ARNOLD

PAGE NUMBER: 5  
 ACTPPA51  
 ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00090 O'LEARY, BROKAW & ASSOCS INC TOTAL CHECK	210	43290		4794	750.00	PRE EMPLOYMENT EVALS
00039 O'REILLY AUTO PARTS TOTAL CHECK	315	45110		1689-215069	37.16	OIL FILTER
P0316 PORTABLE WATER CLOSET LLC TOTAL CHECK	330	45090	190022	26181	100.00	ACP 11/1-4/15, FBL 11/1-4
P0047 PURCELL TIRE CO TOTAL CHECK	320	45090	190022	26183	100.00	NEW DOG PARK AT OZARK DR
R0235 M BRYAN RICHISON TOTAL CHECK	130	45320	190608	71164638	737.43	TIRE - 320
R0002 ED ROEHR RADIO COMPANY TOTAL CHECK	210	44110		070119	65.00	MIRMA CONF PERDIEM
R0126 JENNIFER ROTH TOTAL CHECK	150	45250		495457	1,238.00	VESTS-WAYBERRY, SARBBER
R0219 OMAR RUIZ TOTAL CHECK	210	44130		072919	218.25	MIRMA CONF MILEAGE
S0680 DEBORAH SCHUTTER TOTAL CHECK	210	44140		072919	-55.00	REIMBRS PRSNTL EXPNSE
S0198 SCOTT'S POWER EQUIPMENT SOUT TOTAL CHECK	320	41110		070819	163.25	IHTA CONF PERDIEM
S0392 SIG SAUER INC TOTAL CHECK	210	45190		072219	265.00	
S0027 SIRCHIE FINGER PRINT LABORAT TOTAL CHECK	210	45190		072219	320.00	PRTL REIMBRS IMPND FE
		45250		183894	44.80	GAS CAN
		45250		3332473	250.00	RECOIL SPRING GUIDE
		45140		407431	293.34	EVIDENCE BAG
					293.34	

SUPERION  
 DATE: 07/29/2019  
 TIME: 13:31:25  
 SELECTION CRITERIA: transact.dlsb\_fund='00'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/01/2019

PAGE NUMBER: 6  
 ACCTPAST  
 ACCOUNTING PERIOD: 11/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0248	210	45320		391447	49.67	TPMS SENS KIT
SUNSET AUTO COMPANY INC	210	45320		391661	172.01	BRAKEPAD, ROTORY ASSY
	310	45320		391925	203.29	PRETENSIONER
	210	45320		392026	34.39	CIRCUIT BREAKER
	210	45320		392404	77.35	BRACKET
	210	45320		392572	77.35	BRACKET
	210	45320		392733	69.43	TUBE ASSY
TOTAL CHECK	210	45320	190574	F0CS665987	1,506.02	REPROGRAMM COMPUTERS - 25
S0625	115	43240	190021	245056	7,441.76	APP HOSTING FY19
SUPERION LLC					7,441.76	
TOTAL CHECK						
T0207	210	45240	190129	840571070	182.13	INVESTIGATIVE SUITE - FY1
THOMSON REUTERS - WEST					182.13	
TOTAL CHECK						
T0234	330	45110	190595	071019	950.00	MELODY AND FLORIDA DRIVE
TUS LAWN CARE & LANDSCAPING	330	45110	190606	071619	800.00	CUT DOWN AND REMOVE 2 DEB
TOTAL CHECK					1,750.00	
T0008	320	45110	190029	6094	198.50	RESHEET SIGNS - FY19
TRAFFIC CONTROL CO	320	45110		6095	213.78	ROAD CLOSED SIGN
	320	45110		6096	213.78	ROAD FLOODED SIGN
	320	45110		6097	180.60	STOP SIGN
	320	45110		6156	86.78	STREET NAME SIGNS
TOTAL CHECK					893.44	
T0053	320	45320	190541	6409	4,395.08	BODY REPAIRS TO TRUCK 303
TURK'S AUTO BODY INC					4,395.08	
TOTAL CHECK						
T0232	210	45250	190549	31840	9,752.00	TOUGHBOOK LAPTOPS
TURN-KEY MOBILE INC					9,752.00	
TOTAL CHECK						
U0032	330	45090	190570	1740749791-1	2,664.08	WATER TRUCK RENTAL
UNITED RENTALS INC					2,664.08	
TOTAL CHECK						
V0018	00	20163		071119	4,288.00	10A LONG GLEN-GRADING
C.F. VATTEROTT					4,288.00	
TOTAL CHECK						
V0084	210	45170		928531	120.00	EXAM/CONSULT-DUKE
VETERINARY SPECIALTY SERVICE					120.00	
TOTAL CHECK						
W0006	320	45110	190031	12282340	1,670.64	ASPHALT FY19
FRED WEBER INC	320	45110	190031	12282674	566.33	ASPHALT FY19
TOTAL CHECK					2,236.97	



SUPERION  
 DATE: 07/29/2019  
 TIME: 13:31:25  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/01/2019  
 CITY OF ARNOUD  
 ACCOUNTING PERIOD: 11/19  
 PAGE NUMBER: 7  
 ACCTPAST1  
 ACCOUNTING PERIOD: 11/19  
 TRANSACTION CRITERIA: transact.dish\_fund='00'  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0147		45115	190612	5250	875,039.50	ULTRA THIN ASPHALT STREET
N.B. WEST CONTRACTING CO	310					
TOTAL CHECK					875,039.50	
W0004		46420	190023	269157	368.00	MONTHLY LIGHTBAR AND SIRE
WIRELESSUSA	210	45320		269214	60.00	PROGRAM FISH PTFRN
TOTAL CHECK					428.00	
Y0002		44130		072919	251.14	MIRMA CONF MILLEAGE
JEANETTE YOUNT	150	44140		072919	-50.00	REIMBRS PERSNL EXPNSE
TOTAL CHECK					201.14	
Z0001		45110		9004404470	104.32	BUG SPRAY
ZEP MANUFACTURING CO	320					
TOTAL CHECK					104.32	
TOTAL CASHABLE CHECKS					973,072.66	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					973,072.66	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 69						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR  
 DATE: 07/29/2019  
 TIME: 13:32:03  
 SELECTION CRITERIA: transact\_disb\_fund='35',  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/01/2019

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0055	035	47562	07262019	5,000.00	RELAY FOR LIFE SPNSRS
AMERICAN CANCER SOCIETY					
TOTAL CHECK					
5,000.00					
TOTAL CASHABLE CHECKS					
5,000.00					
TOTAL EFT VOUCHERS					
.00					
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					



SUPERIOR  
 DATE: 07/29/2019  
 TIME: 13:32:15  
 SELECTION CRITERIA: transact\_disb\_fund='43'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/01/2019  
 CHECK REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/01/2019

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0292	43	20108	071219	150.00	REND PAVILLION FEE
ARNOLD HISTORICAL SOCIETY				150.00	
TOTAL CHECK				150.00	
B0575	43	20108	071119	15.50	REND OVERPAYMENT
LAUREN BARNES				15.50	
TOTAL CHECK				15.50	
B0009	340	45112	4000149	36.96	FLOWERS-9/11 MEMORIAL
BAYER'S GARDEN SHOP INC				36.96	
TOTAL CHECK				36.96	
C0526	340	49131	17376-1	135.00	COVE BASE
CI SELECT				135.00	
TOTAL CHECK				135.00	
E0121	340	46410	4278	140.00	ANNUAL STATE INSPCTN
ELITE ELEVATOR INSPECTIONS I				140.00	
TOTAL CHECK				140.00	
F0223	340	46410	22442536	310.60	CEILING TILE
FOUNDATION BUILDING MATERIAL				310.60	
TOTAL CHECK				310.60	
H0388	340	45130	6002201504	461.17	SODA FOR OUTDOOR POOL SEA
HEARTLAND COCA COLA BOTTLING				461.17	
TOTAL CHECK				461.17	
H0350	340	45250	S1295274001	175.00	18V COMPACT LIGHT
HOUT ELECTRICAL SUPPLIES				175.00	
TOTAL CHECK				175.00	
M0666	340	46410	252	680.00	CLEAN CARPET LOUNGE, MEET
MADISON CLEANING SERVICES IN				680.00	
TOTAL CHECK				680.00	
M0622	340	45106	69840	35.00	5 PIZZAS
MBR MANAGEMENT CORPORATION				35.00	
TOTAL CHECK				35.00	
M0022	340	43280	22386	23,022.01	FY19 LIFE GUARDS - NTE
MIDWEST POOL MANAGEMENT				23,563.34	FY19 LIFE GUARDS - NTE
340		43280	22388	25,442.83	FY19 LIFE GUARDS - NTE
340				72,028.18	
TOTAL CHECK				72,028.18	
M0109	340	45112	S1585869001	46.82	HAND SHOWER
MILFORD SUPPLY CO., INC.				46.82	
TOTAL CHECK				46.82	
M0305	340	49131	744350989	19.60	DESK RENO BID AD
MISSOURI LAWYERS MEDIA				19.60	
TOTAL CHECK				19.60	

SUPERIOR  
 DATE: 07/29/2019  
 TIME: 13:32:15  
 SELECTION CRITERIA: transact\_disb\_fund='43'  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/01/2019  
 CITY OF ARNOLD  
 PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/19  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053 OFFICE SOURCE TOTAL CHECK	340	45290		488378-0	79.71	PAPER, LEGAL PADS
P0113 PAPA JOHNS INTERNATIONAL	340	45106		S0758198744	48.00	8 PIZZAS
	340	45106		S0758198747	30.00	5 PIZZAS
	340	45106		S0758198756	48.00	8 PIZZAS
	340	45106		S0758198757	30.00	5 PIZZAS
	340	45106		S0758198760	48.00	8 PIZZAS
	340	45106		S0758198764	48.00	8 PIZZAS
TOTAL CHECK					252.00	
R0014 ROYAL PAPERS INC	340	45160	190578	917868-1	19.98	UTILITY PAD
	340	45160	190583	919024-1	94.74	FLOOR FINISH
	340	45160	190583	919024-2	12.61	APPLICATOR PAD
	340	45160	190599	920093	323.40	2 PLY TISSUE
	340	45160	190599	920093-1	105.90	DURAVIEW HAIR & BODY SHAM
TOTAL CHECK					556.63	
T0003 TECH ELECTRONICS TOTAL CHECK	340	46410	190587	11907100050	387.50	TROUBLESHOOT ALARM ON FIR
U0004 UMB BANK, N.A. TOTAL CHECK	340	45475		138871.1	154,393.75	COPS 2012 INTEREST
	340	45476		138871.1	469,830.04	COPS 2012 PREPMT CRD
	43	10329		138871.1	-23.30	COPS 2012 CREDIT
					624,200.49	
U0033 US FOODS TOTAL CHECK	340	45130	190495	5136391	479.08	CONCESSION SUPPLIES FY19
	340	45130	190495	5165488	151.44	CONCESSION SUPPLIES FY19
	340	45130	190495	5345034	506.58	CONCESSION SUPPLIES FY19
					1,137.10	
V0079 VOSS LIGHTING TOTAL CHECK	340	45112	190585	18061131	529.60	LIGHT BULBS
					529.60	
W0010 WALMART COMMUNITY BRC	340	45106		0373	88.80	CUPCAKES
	340	45106		06108	18.89	CUPCAKES
	340	45106		0976-6/19	11.91	MAPKINS
	340	45290		0976-6/19	9.94	FACE TISSUE
	340	45106		3029	142.08	CUPCAKES
	340	45106		3632	33.48	CUPCAKES
	340	45106		45106	33.48	CUPCAKES
	340	43165		5291-6/19	52.61	MER APPRCN SUPPLIES
	340	45106		6213	106.56	CUPCAKES
	340	45130		7376-7/19	29.75	CARROTS, BANANS, APPLE
	340	45290		8453	6.64	POSTER FRAME
	340	45290		9886	59.27	BINDERS, DIVIDERS, MOUS
					559.93	
TOTAL CHECK					150.00	DEPOSIT REFUND
W0349 KIM WELTIG TOTAL CHECK	43	20108		072419	150.00	

SUPERIOR  
 DATE: 07/29/2019  
 TIME: 13:32:15  
 SELECTION CRITERIA: transact\_disp\_fund='43'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/01/2019  
 PAGE NUMBER: 3  
 ACCTPAS1  
 ACCOUNTING PERIOD: 11/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
X0003	340	45230	097343575	85.35	COPIER 6/19
XEROX CORPORATION				85.35	
TOTAL CHECK				85.35	
TOTAL CASHABLE CHECKS				702,172.14	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				702,172.14	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR  
 DATE: 07/29/2019  
 TIME: 13:36:21

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20190718 00:00:00.000'  
 ACCOUNTING PERIOD: 11/19

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	93019	07/19/19	A0272	A T & T MOBILITY	440	46140	SERVICE 5/24-6/23	0.00	136.31
10111	93019	07/19/19	A0272	A T & T MOBILITY	440	46110	SERVICE 5/24-6/23	0.00	1.25
TOTAL	CHECK							0.00	137.56
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S	440	44130	CONCESSION SUPPLIES	0.00	122.74
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S	440	45290	OFFICE SUPPLIES	0.00	33.15
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S	440	45250	HOSE	0.00	55.90
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 3/28-7/27	0.00	121.20
10111	190414	06/21/19	C0049	CORPORATE PAYMENT S	440	46110	AGC PHONE SUBSCRIPT	0.00	52.74
TOTAL	CHECK							0.00	385.73
10111	190424	07/15/19	A0019	AMERENUE	440	46210	CLUBHOUSE 5/20-6/19	0.00	337.90
10111	190424	07/15/19	A0019	AMERENUE	440	46210	SHED 5/20-6/19	0.00	57.42
TOTAL	CHECK							0.00	395.32
10111	190425	07/17/19	A0019	AMERENUE	440	46210	HAZEL 5/20-6/24	0.00	61.75
10111	190426	07/15/19	M0222	MISSOURI AMERICAN W	440	46240	1 GOLVIEW 5/19	0.00	34.27
10111	190426	07/15/19	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 5/19	0.00	34.27
TOTAL	CHECK							0.00	68.54
10111	190427	07/11/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLVIEW 5/13-6/1	0.00	80.78
10111	190427	07/11/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLVIEW 5/13-6/1	0.00	37.02
10111	190427	07/11/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLVIEW 5/13-6/1	0.00	19.42
TOTAL	CHECK							0.00	137.22
TOTAL	CASH ACCOUNT							0.00	1,186.12
TOTAL	FUND							0.00	1,186.12

SUPERIOR  
 DATE: 07/29/2019  
 TIME: 13:32:27  
 SELECTION CRITERIA: transact\_disp\_fund='44'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/01/2019

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111	190590	S0768896	1,958.60	FERTILIZERS
ADVANCED TURF SOLUTIONS	440	45111		S0771976	264.70	FERTILIZER
TOTAL CHECK					2,223.30	
A0101	440	45150		315147988	7.90	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		315147988	41.52	TOWELS
	440	45150		315171637	7.90	UNIFORMS
TOTAL CHECK		45160		315171637	41.52	TOWELS
					98.84	
C0503	440	45130		777	14.25	CIGARS
CIGAR FRESH COMPANY					14.25	
TOTAL CHECK					14.25	
E0076	440	46420		01-24838	41.16	FILTER ELEMENT HYDRO
ERB TURF EQUIPMENT INC	440	46420		01-25464	15.14	OIL FILTER
TOTAL CHECK					56.30	
J0143	440	45090	190529	2186987	3,210.13	LEASE12837245 FOR JD 8800
JOHN DEERE FINANCIAL					3,210.13	
TOTAL CHECK						
M0109	440	45110		S1588636.001	5.55	WHITE TEFLON TAPE
MILFORD SUPPLY CO., INC.					5.55	
TOTAL CHECK						
M0442	440	46420		1224991	96.69	COUPLING SPEARS
MTI DISTRIBUTING INC					96.69	
TOTAL CHECK						
N0078	440	46420		4388-475796	56.03	PREM TR HYD OIL
NAPA AUTO PARTS					56.03	
TOTAL CHECK						
P0155	440	45010		20190107	750.00	SIGN RENTAL 7/19-9/19
PENTECOSTAL LIGHTHOUSE TABER					750.00	
TOTAL CHECK						
P0316	440	45090	190022	26182	150.00	GOLF COURSE
PORTABLE WATER CLOSET LLC					150.00	
TOTAL CHECK						
S0658	440	43285	190105	0102	4,000.00	MANAGE ARNOLD GOLF CLUB -
SMITH & MITCHELL GOLF MGMT L					4,000.00	
TOTAL CHECK						
T0153	440	46420		W113557	262.86	SWING JOINTS, ADAPTER
TURFMERKS					262.86	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					10,923.95	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					10,923.95	
TOTAL NUMBER OF CHECKS TO BE ISSUED					12	



SUPERIOR  
 DATE: 07/29/2019  
 TIME: 13:36:21

CITY OF ARNOID  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20190718 00:00:00.000'  
 ACCOUNTING PERIOD: 11/19

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	93020	07/19/19	A T & T MOBILITY	480	46140	SERVICE 5/24-6/23	0.00	182.00
10111	190414	06/21/19	CORPORATE PAYMENT S 480		46140	STORMWATER-DATA PLA	0.00	35.00
TOTAL CASH ACCOUNT							0.00	217.00
TOTAL FUND							0.00	217.00
TOTAL REPORT							0.00	94,812.77

SUPERIOR  
 DATE: 07/29/2019  
 TIME: 13:32:38  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/01/2019  
 CITY OF ARNOLD  
 TRANSACTION CRITERIA: transact\_disb\_fund='48'  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		315147989	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		315171638	20.59	UNIFORMS
TOTAL CHECK					41.18	
B0009	480	45110		40000777	86.99	GRASS SEE
BAYER'S GARDEN SHOP INC	480	45110		CM3700301	-8.93	CREDIT TAXES
TOTAL CHECK					78.06	
H0274	480	45110		85839	13.99	BATTERIES
HOUSKA'S ACE HARDWARE	480	45250		86069	14.99	GARDEN SPRAYER
TOTAL CHECK					28.98	
I0059	480	43120	190168	190609	101.25	MS4 PERMIT SERVICES FY19
INTELLITON & LOGIC					101.25	
TOTAL CHECK						
K0047	480	45250		176427	286.64	BROOM, SHOVELS
K & K SUPPLY					286.64	
TOTAL CHECK						
TOTAL CASHABLE CHECKS						
TOTAL EFT VOUCHERS						
TOTAL REPORT						
TOTAL NUMBER OF CHECKS TO BE ISSUED - 5						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						