

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **7/26/19**  
 PAYCHECKS DATED: **7/31/19**

PAYROLL WARRANT NUMBER: **1322**  
 PAYROLL NUMBER: **2019-16**

**DETAIL OF GROSS PAYROLL**

REGULAR	243,663.70
REGULAR- P.T.	20,135.25
HOLIDAY	
VACATION	17,406.38
SICK	7,859.19
OVERTIME	5,357.02
PERSONAL TIME	2,825.28
HOLIDAY PAY	
LONGEVITY	
COMP TIME	638.32
FUNERAL LEAVE	
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	335.44
VEHICLE	
SECONDARY REGULAR-Swim	300.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	-
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>298,622.51</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	22,628.80
FEDERAL	29,299.01
STATE	13,540.00
LOCAL	41.42
POLICE PENSION	11,390.32
GARNISHMENT	207.69
VOYA ING	3,550.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	
SUPPLEMENTAL LIFE	
SHORT TERM DISABILITY	
FLEX SPENDING	2,518.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	
REC MEMBERSHIP	-
AFLAC	301.87
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	298,622.51
DEDUCTIONS	83,828.77

NET PAY	<u>214,793.74</u>	TOTAL DEDUCTIONS	<u>83,828.77</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 2019-16**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A34 P/E 07/26/2019**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	172.17	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	3,741.37	Traffic Grants
DISPATCHERS	546.60	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET		
PARKS		
RECREATION		
HEALTH	74.54	Health Duties
RABIES	516.30	Pound Duties
GOLF	306.04	Golf Duties
STORMWATER		
PARKS/REC PT EMPLOYE		
	<b>TOTAL</b>	<b>5,357.02</b>

PAYROLL PERIOD ENDED:  
 PAY CHECKS DATED:

7/26/2019 PAYROLL WARRANT NUMBER :  
 7/31/2019 PAYROLL NUMBER:

1322  
 2019-16

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
D. Christopher	3.00	172.17	
			Sub-IT
			172.17
B. Ackermann	6.00	237.06	
C. Bequette	9.50	357.25	
D. Bequette	2.00	85.47	
R. Chiodini	6.50	316.68	
A. Gary	2.00	77.49	
J. Gorenstein	4.00	212.88	
M. Herold	2.00	88.83	
S. Musial	8.00	508.08	
M. Prusinoski	4.50	186.64	
J. Sikes	8.00	469.68	
J. Vinyard	4.00	196.02	
B. Wilson	13.00	652.47	
K. Wilson	3.00	120.83	
J. Wineinger	2.00	81.42	
B. Zoellner	3.00	150.57	Sub-Police
			3,741.37
G. Brown	8.00	299.28	
J. Howell	8.00	247.32	Sub-Police
			546.60
J. Greffet	2.75	74.54	Sub-Rec
			74.54
G. Pickrell	6.50	211.19	
J. Preis	9.25	305.11	Sub-Rabies
			516.30
J. Anderson	9.50	227.01	
C. Lehnhoff	3.00	79.03	Sub-Golf
			306.04
<b>Total</b>			<b>5,357.02</b>

**DETAIL OF ON CALL COSTS**

NAME	HOURS	COSTS
M. Bonnot	4.00	92.84
D. Van Huss	4.00	68.00
G. Pickrell	4.00	86.64
J. Preis	4.00	87.96



# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5744**

**WARRANT DATE: August 15, 2019**

	General Fund	POST Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	310,786.11	-	67,857.48	7,649.54	219.86	386,512.99
System checks	116,805.59	115.00	39,306.48	33,979.80	366.23	190,573.10
	<u>427,591.70</u>	<u>115.00</u>	<u>107,163.96</u>	<u>41,629.34</u>	<u>586.09</u>	<u>577,086.09</u>

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

Date \_\_\_\_\_ City Clerk \_\_\_\_\_

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

Date \_\_\_\_\_ Mayor \_\_\_\_\_

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

Date \_\_\_\_\_ Treasurer \_\_\_\_\_

## Account Coding

### Services:

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

### Specialties:

43310 utility tax rebates  
43330 trash rebate

### Staff Development:

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

### Supplies:

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

### Refund Accounts:

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

### Office Expenses:

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

### Vehicles:

45310 gas & oil  
45320 maintenance

### Telephone:

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

### Utilities:

46210 electric  
46220 gas  
46230 water  
46240 sewer/stormwater

### Maintenance:

46410 buildings  
46420 technical equipment  
46430 office equipment  
46440 fitness equipment

### Tourism Expenses

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

### Asset Purchases:

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

## Department Numbers

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

## Disbursement Accounts

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

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 12/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 330		45150	UNIFORMS	0.00	-15.40
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 320		45150	UNIFORMS	0.00	-51.05
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 420		45150	UNIFORMS	0.00	-6.88
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 315		45110	SHOP TOWELS	0.00	-33.12
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 315		45150	UNIFORMS	0.00	-15.46
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 115		45150	UNIFORMS	0.00	-3.10
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 310		45150	UNIFORMS	0.00	-6.31
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 330		45150	UNIFORMS	0.00	-15.40
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 320		45150	UNIFORMS	0.00	-52.20
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 420		45150	UNIFORMS	0.00	-6.88
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 315		45110	SHOP TOWELS	0.00	-17.52
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 315		45150	UNIFORMS	0.00	-15.46
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 115		45150	UNIFORMS	0.00	-3.10
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 310		45150	UNIFORMS	0.00	-6.31
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 310		45150	UNIFORM SHIRTS/JACK	0.00	-454.15
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 150		45150	UNIFORM SHIRTS - L	0.00	-78.08
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 140		45150	UNIFORM SHIRTS - M	0.00	-78.08
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 105		45150	UNIFORM SHIRTS - J	0.00	-85.04
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 420		45150	UNIFORM SHIRTS - T	0.00	-39.04
10111	93028	V 08/01/19	A0101	AUS ST LOUIS MC LOC 110		45150	UNIFORM SHIRTS - T	0.00	-982.58
TOTAL CHECK									
10111	93059	V 08/01/19	L0068	LUBY EQUIPMENT SERV 320		45320	RADIATOR HOSES	0.00	-73.08
10111	93110	08/02/19	A0019	AMERENUE		46210	1 BRDLY BCH 5/1-7/3	0.00	60.75
10111	93111	08/02/19	R0235	M BRYAN RICHISON		44110	MTRMA CONF LODGING	0.00	398.61
10111	93112	08/02/19	S0023	SAM'S CLUB DIRECT		45160	CLEANING SUPPLIES,	0.00	122.18
10111	93112	08/02/19	S0023	SAM'S CLUB DIRECT		45160	CLEANING SUPPLIES,	0.00	68.93
10111	93112	08/02/19	S0023	SAM'S CLUB DIRECT		45160	CLEANING SUPPLIES,	0.00	220.87
TOTAL CHECK									411.98
10111	93113	08/02/19	S0490	STATE DISBURSEMENT		20310	CO2666969 PE 7/26	0.00	207.69
10111	93116	08/09/19	A0272	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	516.11
10111	93116	08/09/19	A0272	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	67.52
10111	93116	08/09/19	A0272	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	48.52
TOTAL CHECK									632.15
10111	93117	08/09/19	A0272	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	59.59
10111	93117	08/09/19	A0272	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	53.70
10111	93117	08/09/19	A0272	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	1,705.64
TOTAL CHECK									1,818.93
10111	93118	08/09/19	A0272	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	55.98
10111	93119	08/09/19	A0272	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	264.70
10111	93120	08/09/19	A0272	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	150.27
10111	93120	08/09/19	A0272	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	93.82
10111	93120	08/09/19	A0272	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	638.56
10111	93120	08/09/19	A0272	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	53.20



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 ACCOUNTING PERIOD: 12/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	93120	08/09/19	A0272	A T & T MOBILITY	450	46140	SERVICE 6/24-7/23	0.00	26.60
TOTAL	CHECK							0.00	962.45
10111	93121	08/09/19	S0567	SPOK INC	420	45110	PAGER 8/1-8/31	0.00	4.59
10111	190428	07/22/19	A0178	A T & T MISSOURI	115	46110	CMS U VERSE 6/28-7/	0.00	47.14
10111	190429	07/26/19	A0178	A T & T MISSOURI	115	46110	FBI DVERSE 7/4-8/3	0.00	47.14
10111	190430	08/02/19	A0178	A T & T MISSOURI	115	46110	A070699 7/3-8/2	0.00	1,406.08
10111	190430	08/02/19	A0178	A T & T MISSOURI	115	46110	A070701 7/3-8/2	0.00	486.58
TOTAL	CHECK							0.00	1,892.66
10111	190431	07/26/19	A0019	AMERENUE	320	46210	STREET LITRES 6/19	0.00	5,092.37
10111	190431	07/26/19	A0019	AMERENUE	330	46210	NBC 61/BRDLY BCH 6/	0.00	45.25
10111	190431	07/26/19	A0019	AMERENUE	320	46210	DFMS MAPPING 6/3-7/	0.00	22.79
TOTAL	CHECK							0.00	5,160.41
10111	190432	07/29/19	A0019	AMERENUE	105	46210	CMS 6/4-7/4	0.00	284.49
10111	190432	07/29/19	A0019	AMERENUE	320	46210	RCHRDS SGNL 6/4-7/4	0.00	50.09
TOTAL	CHECK							0.00	334.58
10111	190433	07/30/19	A0019	AMERENUE	320	46210	TMBRK BRDG 6/5-7/5	0.00	119.10
10111	190434	08/05/19	A0019	AMERENUE	320	46210	BG BILL/OL LMY 6/11	0.00	81.63
10111	190434	08/05/19	A0019	AMERENUE	330	46210	BG BILL/OL LMY 6/11	0.00	26.48
10111	190434	08/05/19	A0019	AMERENUE	330	46210	LAKESSIDE 6/11-7/11	0.00	12.07
TOTAL	CHECK							0.00	120.18
10111	190435	08/06/19	A0019	AMERENUE	310	46210	2912 ARN TMBRK 6/12	0.00	616.94
10111	190435	08/06/19	A0019	AMERENUE	310	46210	2912 ARN TMBRK 6/12	0.00	488.13
10111	190435	08/06/19	A0019	AMERENUE	310	46210	2900 ARN TMBRK 6/12	0.00	444.51
10111	190435	08/06/19	A0019	AMERENUE	310	46210	2912 ARN TMBRK 6/12	0.00	70.77
10111	190435	08/06/19	A0019	AMERENUE	310	46210	2912 ARN TMBRK 6/12	0.00	70.68
10111	190435	08/06/19	A0019	AMERENUE	310	46210	2691 ARN TMBRK 6/12	0.00	34.38
TOTAL	CHECK							0.00	1,725.41
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	105	46410	NEW AWNING FOR REAR	0.00	1,140.00
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	105	46410	COUCH FOR 2ND FLOOR	0.00	685.00
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	315	46250	LM-200 AIR OPERATED	0.00	1,255.50
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	315	46250	ESTIMATED SHIPPING/	0.00	130.00
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	210	45220	UPS CHARGES	0.00	62.23
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	210	45220	BODY CAM BATTERIES	0.00	283.31
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	191	44110	CONE PARKING FEE	0.00	2.00
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	115	44150	D BOOKLESS MEMBERSH	0.00	175.00
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	115	45250	HMTI/DVTI CABLES	0.00	80.31
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	105	45250	POE SWITCH, UPS RPLC	0.00	199.98
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	105	45290	EMAIL NEWSLETTER	0.00	190.00
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	105	45290	CMWTY ENDTN SURVEY	0.00	58.00
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	105	46110	CMS MERSHP MGMT	0.00	129.00
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	210	46110	MPCA LODGING	0.00	698.47
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	110	46140	COUNCIL DATA PLANS	0.00	175.00

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 105		43290	BACKROUND CHECKS	0.00	118.25
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 105		43290	M COX FLOWERS	0.00	94.96
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 105		14005	MMI CORP REFERENCE FEES	0.00	1,590.00
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 105		45220	OVERNIGHT PKG TO MI	0.00	25.50
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 240		45320	CAR WASHES	0.00	16.00
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 330		45320	CAR WASHES	0.00	8.00
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 191		46140	PLANNING DATA PLAN	0.00	35.00
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 150		45240	NEWSLETTER SUBSCRIP	0.00	49.00
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 330		43160	FACEBOOK ADS/PIC LI	0.00	104.49
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 310		45110	TAPE, PRESSURE REG	0.00	41.98
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 320		45150	BOOTS-H MARTIN	0.00	109.99
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 320		45150	BOOTS-CORNNELL/ABEYE	0.00	269.98
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 420		45250	FLAG DAY BRACKETS	0.00	23.97
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 460		45110	FOUND SUPPLIES	0.00	197.02
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 115		43320	RESIDENTIAL TRASH S	0.00	5,894.41
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 115		46110	MONTHLY PHONE SERV	0.00	4,076.46
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 115		46110	MONTHLY PHONE SERV	0.00	4,051.02
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 115		46110	WIFI/INTERNET-REC C	0.00	734.27
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S 115		46110	WIFI/INTERNET-CMS	0.00	239.15
TOTAL CHECK									22,943.25
10111	190437	07/19/19	E0007	EFTPS		43285	TAX ADJUSTMENT	0.00	10.07
10111	190437	07/19/19	E0007	EFTPS		20230	FED WITHHLDNG PE 7/1	0.00	32,083.68
10111	190437	07/19/19	E0007	EFTPS		20230	FICA WITHHLDNG PE 7/	0.00	46,865.68
TOTAL CHECK									78,959.43
10111	190438	08/02/19	E0007	EFTPS		20210	FED WITHHLDNG PE 7/2	0.00	28,755.31
10111	190438	08/02/19	E0007	EFTPS		20230	FICA WITHHLDNG PE 7/	0.00	44,071.94
10111	190438	08/02/19	E0007	EFTPS		20210	FED WITHHLDNG PE 7/3	0.00	543.70
10111	190438	08/02/19	E0007	EFTPS		20230	FICA WITHHLDNG PE 7/	0.00	1,185.66
TOTAL CHECK									74,556.61
10111	190439	07/22/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 7/	0.00	14,433.00
10111	190439	07/22/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK									14,433.50
10111	190440	08/06/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 7/	0.00	13,328.00
10111	190440	08/06/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
10111	190440	08/06/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 7/	0.00	212.00
10111	190440	08/06/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK									13,541.00
10111	190441	08/05/19	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 7/19	0.00	82,018.92
10111	190445	07/18/19	V0092	VOYA	00	22030	EMPLOYEE CONTRBUT PE	0.00	3,550.00
10111	190446	08/01/19	V0092	VOYA	00	22030	EMPLOYEE CONTRBUT PE	0.00	3,550.00
10111	190447	08/01/19	M0021	MISSOURI NATURAL GA	310	46220	2900 ARN TNBRK 6/20	0.00	39.68
10111	190448	07/29/19	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 6/18-7/	0.00	165.77
10111	190448	07/29/19	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 6/18-	0.00	39.68

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 12/19

FUND - 00 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	190449	07/24/19	P0014	PUBLIC WATER DISTRI	330	BRDLY BCH 6/4-7/2	0.00	19.42
10111	190449	07/24/19	P0014	PUBLIC WATER DISTRI	330	FRMR MKT 6/4-7/2	0.00	19.00
TOTAL CHECK							0.00	38.42
10111	190450	07/31/19	P0014	PUBLIC WATER DISTRI	330	1828 OL LMY FRY 6/7	0.00	53.32
10111	190450	07/31/19	P0014	PUBLIC WATER DISTRI	330	1840 OL LMY FRY 6/7	0.00	28.11
10111	190450	07/31/19	P0014	PUBLIC WATER DISTRI	330	1824 OL LMY FRY 6/7	0.00	19.42
TOTAL CHECK							0.00	100.85
TOTAL CASH ACCOUNT							0.00	307,145.90
10131	190442	07/23/19	U0034	UNITED HEALTHCARE	00	EMPLOYEE MED REIMBRS	0.00	1,001.60
10131	190443	07/30/19	U0034	UNITED HEALTHCARE	00	EMPLOYEE MED REIMBRS	0.00	1,732.68
10131	190444	08/06/19	U0034	UNITED HEALTHCARE	00	EMPLOYEE MED REIMBR	0.00	905.93
TOTAL CASH ACCOUNT							0.00	3,640.21
TOTAL FUND							0.00	310,786.11

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CITY OF ARNOLD  
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VENDOR	DEPARTMENT	ACCOUNT#	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		2805-625258	24.08	2X4X16
84 LUMBER	320	45110		2805-625508	10.20	1X8X10
TOTAL CHECK					34.28	
A0401	115	46110		191916605	1,035.69	CH INTFRNT 6/11-7/10
ACC BUSINESS					1,035.69	
TOTAL CHECK						
A0401	115	46110		191916716	792.22	PW VPN 6/11-7/10
ACC BUSINESS					792.22	
TOTAL CHECK						
A0401	115	46110		191962016	792.22	REC CTR VPN 6/11-7/10
ACC BUSINESS					792.22	
TOTAL CHECK						
A0415	210	44160		080619	3,568.03	SPRNG19 TUITION RETMB
BRETT ACKERMANN					3,568.03	
TOTAL CHECK						
A0116	240	43265		190580	165.00	GRASS CUT 718 ESTHER
ACTION LANDSCAPING INC	240	43265		190611	185.00	GRASS CUT 2332 LINCOLN
TOTAL CHECK				190609	310.00	GRASS CUT 2250 CONVAIR
					660.00	
A0012	00	20356		775211	691.95	ACCIDENT INS 7/19
ARLAC	00	20357		775211	116.10	CANCER INS 7/19
TOTAL CHECK				20359	97.56	HOSP INDMTY 7/19
					905.61	
A0109	315	45110		22192	65.84	HOSE, SWVL
AIR HYDRAULICS CO INC					65.84	
TOTAL CHECK						
A0023	191	44150		137875-1977	621.00	D BOOKLESS MBRSHHP
AMERICAN PLANNING ASSOCIATIO					621.00	
TOTAL CHECK						
A0101	105	45150		190504	78.08	UNIFORM SHIRTS - M COX
ARAMARK	110	45150		190504	39.04	UNIFORM SHIRTS - T SELDE
	150	45150		190504	454.15	UNIFORM SHIRTS/JACKETS -
	240	45150		190504	78.08	UNIFORM SHIRTS - L MERCER
TOTAL CHECK				190504	85.04	UNIFORM SHIRTS - J GREFFE
					734.39	
A0101	240	45150		21738778	37.94	SHIRTS-NOLAND/MERCER
ARAMARK					37.94	
TOTAL CHECK						

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	330	45150		315147983	15.40	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		315147984A	51.05	UNIFORMS
	420	45150		315147985A	6.88	UNIFORMS
	315	45110		315147986A	33.12	SHOP TOWELS
	315	45150		315147986A	15.46	UNIFORMS
	115	45150		315147987A	3.10	UNIFORMS
	310	45150		315147987A	6.31	UNIFORMS
	330	45150		315171632A	15.40	UNIFORMS
	320	45150		315171633A	52.20	UNIFORMS
	420	45150		315171634A	6.88	UNIFORMS
	315	45110		315171635A	17.52	SHOP TOWELS
	315	45150		315171635A	15.46	UNIFORMS
	115	45150		315171636A	3.10	UNIFORMS
	310	45150		315171636A	6.31	UNIFORMS
	330	45150		315195501	15.40	UNIFORMS
	320	45150		315195502	51.05	UNIFORMS
	420	45150		315195503	6.88	UNIFORMS
	315	45110		315195504	17.52	SHOP TOWELS
	315	45150		315195504	15.46	UNIFORMS
	115	45150		315195505	3.10	UNIFORMS
	310	45150		315195505	6.31	UNIFORMS

VOID CHECK - CONTINUED

A0101	330	45150		315219184	15.40	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		315219185	51.05	UNIFORMS
	420	45150		315219186	6.88	UNIFORMS
	315	45110		315219187	17.52	SHOP TOWELS
	315	45150		315219187	15.46	UNIFORMS
	115	45150		315219188	3.10	UNIFORMS
	310	45150		315219188	6.31	UNIFORMS
	330	45150		315242893	15.40	UNIFORMS
	320	45150		315242894	51.05	UNIFORMS
	420	45150		315242895	6.88	UNIFORMS
	315	45110		315242896	17.52	SHOP TOWELS
	315	45150		315242896	15.46	UNIFORMS
	115	45150		315242897	3.10	UNIFORMS
	310	45150		315242897	6.31	UNIFORMS

595.35

A0035	420	45110		6728686	129.50	EXAM, MEDS, RABIES
ARNOLD ANIMAL HOSPITAL	210	45170		678762	59.17	FOOD-KHAN
	420	45110		678765	25.00	FELINE RABIES
	210	45170		678973	59.17	FOOD-KHAN
	420	45110		678979	10.00	CANINE RABIES
	210	45170		679156	13.00	MEDS-YODA
	420	45110		6799946	23.03	MEDS
TOTAL CHECK					318.87	
A0092	240	45210		19367	26.00	VIOLATION FORMS
A PRINTING INC	330	45210		19367	335.50	DOG PRK/FRM WKT SIGNS
	420	45210		19367	174.08	RABIEW RENEWAL NOTICE
	120	45210	190615	19367A	857.00	5000 COURT JACKETS
TOTAL CHECK					1,392.58	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	320	45110	190030	386076	298.00	CONCRETE FY19
ARNOLD READY MIX	320	45110	190030	386077	1,210.00	CONCRETE FY19
	330	45110	190631	386078	1,089.00	CONCRETE FOR OZARK DOG PA
	320	45110	190030	386079	918.75	CONCRETE FY19
TOTAL CHECK	320	45110	190030	386080	1,225.00	CONCRETE FY19
					4,740.75	
A0042	210	44150		2363997	100.00	PANCAKE BRKFRST-SHOCKE
ARNOLD ROTARY CLUB	210	44150		2480005	135.00	QRTRLY DUES
TOTAL CHECK					235.00	
A0050	105	46410	190048	24591	280.00	ANNUAL MAINTENANCE CONTRA
AUTHORIZED ELEVATOR INC					280.00	
TOTAL CHECK					280.00	
A0395	210	45250		1602220	8,400.00	TASER 60 YEAR 2
AXON ENTERPRISE INC					8,400.00	
TOTAL CHECK					8,400.00	
B0008	315	45110	190617	159513	889.45	75 GAL 15W40 OIL
BAUMAN OIL					889.45	
TOTAL CHECK					889.45	
B0238	330	49130	190603	3173	6,500.00	INSTALL WATER & SANITARY
TIM BENNETT PLOWING LLC					6,500.00	
TOTAL CHECK					6,500.00	
B0101	315	45110		P119999	32.59	SWITCH
BOBCAT OF ST LOUIS					32.59	
TOTAL CHECK					32.59	
C0038	120	43180		117708	2,000.00	SERVICES 6/19
CARMODY MACDONALD					2,000.00	
TOTAL CHECK					2,000.00	
C0523	191	43170	190491	109764741-1	395.00	WEBSITE FOR RETAIL SPACE
COSTAR REALTY INFORMATION IN					395.00	
TOTAL CHECK					395.00	
C0364	315	45110		2509483	57.86	HEX CLAMPS, SHRINK RIN
CREST INDUSTRIES INC					57.86	
TOTAL CHECK					57.86	
D0277	310	46140		080819	22.50	CELL PHONE ALLOWANCE
ROBERT DEGONTA					22.50	
TOTAL CHECK					22.50	
D0160	210	45250		AAF022617	77.94	PISTOL CLEANING KIT
DENNIS SPORTING GOODS					77.94	
TOTAL CHECK					77.94	
D0261	315	45110		59827	37.15	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					206.95	STOCK 1ST AID KIT
TOTAL CHECK	310	45110		59828	244.10	

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0036	420	45320		13-326455	255.36	TIRES - 201
DOBBS TIRE & AUTO CENTER	210	45320	190602	13-326610	2,126.00	TIRES - 732-026-500
TOTAL CHECK					2,381.36	
D0289	191	45110		528953	75.78	PAPER FOR PLANNER
DREXEL TECHNOLOGIES					75.78	
TOTAL CHECK						
E0092	210	45150	190501	145258	525.90	CORPORAL BADGES
ENTENMANN-ROYIN CO					525.90	
TOTAL CHECK						
E0155	115	46110	190577	11604	4,985.00	LOW VOLTAGE CABLING
ESSENTIAL NETWORK TECHNOLOGI					4,985.00	
TOTAL CHECK						
F0056	320	45110		MOS1661299	34.45	NUTS, BOLTS, WASHERS
FASTENAL	315	45110		MOS1661324	1.51	SQR SNGL WIRE SNPR PI
TOTAL CHECK					35.96	
G0226	180	43290		19198	273.79	SUPPLEMENT 15
GENERAL CODE					273.79	
TOTAL CHECK						
G0013	320	45110		9244181922	274.71	OUTDOOR CONVEX MIRROR
MW GRAINGER					274.71	
TOTAL CHECK						
H0004	105	46410	190046	C006778	1,494.00	SCHEDULED MAINTENANCE PRO
HABERBERGER INC					1,494.00	
TOTAL CHECK						
H0294	320	45110		4864190767	250.60	143 BAGGED ICE
THE HOME CITY ICE COMPANY					250.60	
TOTAL CHECK						
H0009	320	45310	190106	668178	1,232.26	FUEL FY19
HOME SERVICE OIL CO					1,232.26	
TOTAL CHECK						
J0003	320	45320		815881	152.64	BRK CLPR, BRK HOSES
JEFFERSON COUNTY AUTO PARTS	320	45320		815964	49.14	HOSE ASSY
	320	45320		816039	-26.42	RTRN BRK HOSES
	210	45320		816376	15.25	BELT
	315	45110		816377	24.54	AIR FILTER
	320	45320		816972	5.36	SQUEEGEE/SCRUBBER
	320	45320		816975	16.08	SQUEEGEE/SCRUBBER
	320	45320		816976	7.79	ARMORALL
	320	45320		816987	34.16	BATTERY CABLES
	240	45320		817586	66.00	WDO REG W/M, RIVETS
	240	45320		818196	76.62	WDO REG W/M, RIVETS
	315	45110		818204	36.95	CAPSULES
TOTAL CHECK					458.11	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0004	240	44140		080619	300.00	SEMINAR FEES
J0143	320	45150		85848260	159.99	BOOTS-POGORZELSKI
JOHN DEERE FINANCIAL	320	45150		85870829	154.99	BOOTS-L SHEPARD
TOTAL CHECK	315	45110		858973652	24.98	HOG RINGER, SHOAT RRI
					339.96	
K0003	320	45320		111796	300.00	TOW-326
K & K CAR REPAIR					300.00	
TOTAL CHECK						
K0047	320	45250		177999	226.14	LUTE BRACKET, BLADE
K & K SUPPLY	320	45110		178216	22.09	TANK HOUSING
	320	45250		178645	196.53	20V MAX 3/8" COMPACT
	320	45110		178778	8.88	GASKET
	320	45110		179456	173.02	NAIL STAKES, KNEE BRD
TOTAL CHECK	315	45250		179711	141.81	18V LITHIUM JIGSAW
					768.47	
L0253	00	32210		072319	382.50	PRTL PERMIT REVIEW RF
SEMIRA LATIC					382.50	
TOTAL CHECK						
L0044	105	45210		185951	1,114.00	UPDATE 7/19
LEADER PUBLICATIONS					1,114.00	
TOTAL CHECK						
L0011	210	45150		472511-01	161.94	SHIRTS-LUCAS
LEON UNIFORMS	210	45150	190506	475382-03	64.50	UNIFORMS FOR TTM MAYBERRY
	210	45150		477212	14.25	NAMEPLATE-KLUTHO
TOTAL CHECK	210	45150		479053	13.98	INSTALL CHEVRON-KOENI
					254.67	
L0068	105	46410		SWO007706-1	195.00	GNRTR PREV MNTNC
LUBY EQUIPMENT SERVICES					195.00	
TOTAL CHECK						
M0606	330	43260		2070	11,257.00	GRASS CUTS 7/9-8/6
M & R LANDSCAPING LLC	320	43260		2071	990.00	GRASS CUTS 7/9-8/6
TOTAL CHECK					12,247.00	
M0571	320	45110		1908-007957	292.89	TACK COAT
MCCONNELL & ASSOCIATES					292.89	
TOTAL CHECK						
M0027	105	46520		19-24152	5,000.00	BAY LOSS DEDUCTIBLE
MIRMA					5,000.00	
TOTAL CHECK						
M0305	191	45010		744366789	28.50	PUBLIC HEARING AD
MISSOURI LAWYERS MEDIA	191	45010		744378565	20.25	PUBLIC HEARING AD
TOTAL CHECK					48.75	



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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
MISSOURI VETERANS HOME FOUND	105	43290		080619	75.00	MEMORIAL-PLUNK
TOTAL CHECK					75.00	
OFFICE SOURCE	210	45290		488750-0	59.14	SIGNATURE STAMPS
TOTAL CHECK				489975-0	328.04	OFFICE SUPPLIES
					387.18	
O'LEARY, BROKAW & ASSOCS INC	210	43290		4765	250.00	PRE EMPIMNT PSYC EVAL
TOTAL CHECK					250.00	
OFFICS PLANET INC	210	45250		13342972-1	4,395.00	NIGHT VISION GOGGLES
TOTAL CHECK					4,395.00	
O'REILLY AUTO PARTS	315	45110		1689-215071	134.65	FILTERS
TOTAL CHECK				1689-217240	6.63	CAPSTULE
					141.28	
OZ-ARC EQUIPMENT	320	45110		AC254737	56.93	OXYGEN
TOTAL CHECK				R00691910	210.60	OXYGEN/ACETYLENE TNKS
					267.53	
P. F. I. A.	00	14005		071719	200.00	ARSON INVESTGTR SMNR
TOTAL CHECK					200.00	
PUBLIC WATER SUPPLY DISTRICT	330	46230		080219	18.69	1136 TELGRPH 7/2-8/2
TOTAL CHECK					18.69	
RABEN TIRES SERVICE	320	45320		190481	499.96	TIRES FOR TRAILER
TOTAL CHECK				190136611	499.96	
RECORDE OF DEEDS	160	43110		073019	48.00	LIEN FEES
TOTAL CHECK				080619	48.00	LIEN FEES
					96.00	
REFIS COMMISSION	210	43240		419825	4,146.70	SUBSCRIPTION 7/19
TOTAL CHECK				419828	967.88	SUBSCRIPTION 7/19
				420140	24.00	SOLAR WINDS MONITORIN
				420182	1,032.00	EXPAND WIFI CONNECTIVITY
				420189	30.00	5 VPN TOKENS
					6,200.58	
BRYAN RICKEY	210	45190		080519	159.99	REPLACE LOST CELL PHO
TOTAL CHECK					159.99	
LINDSEY SAFRA	00	32270		080619	20.00	RABIES/CHIP-FELINE
TOTAL CHECK					20.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0198	320	46420		184740	4.69	SPARK PLUG
TOTAL CHECK					4.69	
S0649	240	45250	190610	B10297075	390.44	MICROSOFT OFFICE STANDARD
SHI INTERNATIONAL CORP	115	45250	190614	B10315357	390.44	MICROSOFT OFFICE STANDARD
TOTAL CHECK					1,171.32	
S0027	210	45140		0409724	101.30	EVIDENCE STRIPE, SCAL
SIRCHIE FINGER PRINT LABORAT					101.30	
TOTAL CHECK						
S0245	105	46410	190605	45905	457.15	INSPECT/REPAIR/RECHARGE F
ST LOUIS RECHARGE & FIRE CON	310	46410	190605	45961	711.05	INSPECT/REPAIR/RECHARGE F
TOTAL CHECK					40.00	EXTINGUISHER INSPECTI
S0629	105	43140		112060	1,208.20	
ST LUKE'S WORKPLACE HEALTH					93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK					93.00	
S0191	00	13003		071719	160.21	LONG TERM 8/19
STANDARD INSURANCE CO	00	13003		071719	155.18	LONG TERM 8/19
TOTAL CHECK					103.42	LONG TERM 8/19
S0191	00	20375		071719	524.17	SHORT TERM INS 8/17
STANDARD INSURANCE COMPANY	00	20380		071719	1,580.10	LIFE INS 8/17
TOTAL CHECK					803.10	ADDL LIFE INS 8/17
S0191	115	42225		071719	74.67	LONG TERM 8/19
STANDARD INSURANCE CO	120	42225		071719	27.80	LONG TERM 8/19
TOTAL CHECK					101.05	LONG TERM 8/19
S0191	130	42225		071719	154.35	LONG TERM 8/19
STANDARD INSURANCE CO	150	42225		071719	65.69	LONG TERM 8/19
TOTAL CHECK					133.73	LONG TERM 8/19
S0191	160	42225		071719	27.60	MAYBERRY 8/19
STANDARD INSURANCE CO	210	42225		071719	2,212.97	LONG TERM 8/19
TOTAL CHECK					180.60	LONG TERM 8/19
S0191	230	42225		071719	164.05	LONG TERM 8/19
STANDARD INSURANCE CO	240	42225		071719	108.66	LONG TERM 8/19
TOTAL CHECK					67.25	LONG TERM 8/19
S0191	310	42225		071719	269.64	LONG TERM 8/19
STANDARD INSURANCE COMPANY	320	42225		071719	161.04	LONG TERM 8/19
TOTAL CHECK					23.49	VOID CHECK - CONTINUED
S0191	410	42225		071719	56.75	LONG TERM 8/19
STANDARD INSURANCE CO	420	42225		071719	7,155.52	
TOTAL CHECK						
S0191	00	20340		080119	4,905.56	DENTAL INS 8/19
STANDARD INSURANCE COMPANY	00	20343		080119	852.28	VISION INS 8/19
TOTAL CHECK					5,757.84	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0644	110	43290	190024	1989	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						

S0248	420	45320		394049	39.25	CRCT BRKR, BTRY BOLT
SUNSET AUTO COMPANY INC	420	45320		394125	16.50	BATTERY BOLT
TOTAL CHECK	210	45320		FOCS665271	50.00	REPROGRAM PCM
					105.75	

S0225	210	45150		334707	336.50	BADGES
SYMBOL ARTS					336.50	
TOTAL CHECK						

T0003	115	46110	190562	1190731036	675.00	INSTALL AND CONFIGURE SPA
TECH ELECTRONICS					675.00	
TOTAL CHECK						

T0008	105	46410		6278	103.02	RUBBER CURB, BOLTS
TRAFFIC CONTROL CO	330	45110		6320	219.95	SIGNAGE-OZARK DOG PK
	320	45110		6321	257.32	STREET NAME SIGNS
	320	45110		6322	287.58	12' U CHANNEL
	320	45110	190029	6323	149.50	RESHEET SIGNS - FY19
TOTAL CHECK	320	45110		6340	72.28	CROSS T
					1,089.65	

W0006	320	45110	190031	12283644	321.98	ASPHALT FY19
FRED WEBER INC	320	45110	190031	12284100	342.90	ASPHALT FY19
	320	45110	190031	12284514	560.25	ASPHALT FY19
	330	45110		12285600	135.03	ROCK ACP DUMPSTER PAD
	320	45110	190031	12285601	152.55	ASPHALT FY19
TOTAL CHECK	320	45110	190031	12286516	624.38	ASPHALT FY19
					2,137.09	

W0272	00	39500		60539328	- .09	REBATE
WEX BANK	115	45310		60539328	23.34	GAS 7/19
	210	45310		60539328	10,521.30	GAS 7/19
	240	45310		60539328	332.07	GAS 7/19
	310	45310		60539328	403.70	GAS 7/19
	320	45310		60539328	129.96	GAS 7/19
	330	45310		60539328	862.68	GAS 7/19
	410	45310		60539328	226.72	GAS 7/19
TOTAL CHECK	420	45310		60539328	139.86	GAS 7/19
					12,639.54	

W0004	210	45320		269424	78.75	INSTALL LAPTOP DOCKS
WIRELESSUSA	210	45320		269537	26.25	RETRFIT LAPTOP DOCK
TOTAL CHECK	210	45320		269540	296.17	INSTALL CHRG GUARD
					401.17	

Z0001	310	45160		9004445702	260.46	METER MIST, LEMONEX
ZEP MANUFACTURING CO	320	45110		9004445703	297.43	WASP SPRY, BRK CINR, CA
TOTAL CHECK					557.89	

TOTAL CASHABLE CHECKS 116,805.59  
 TOTAL EFT VOUCHERS .00

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 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 81					116,805.59
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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 TIME: 14:24:50  
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 CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 08/15/2019  
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 ACCOUNTING PERIOD: 12/19  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
CO485	30	44110	071719	115.00	PER DIEM 9/29-10/2
RONALD CHIODINI					
TOTAL CHECK				115.00	
TOTAL CASHABLE CHECKS				115.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				115.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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CITY OF ARNOLD  
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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	9398	08/02/19	S0023	SAM'S CLUB DIRECT	340	45160	FLOOR CLEANER	0.00	29.98
10111	9398	08/02/19	S0023	SAM'S CLUB DIRECT	340	45112	BUG SPRAY	0.00	19.98
10111	9398	08/02/19	S0023	SAM'S CLUB DIRECT	340	43165	MEMBER APPRCN SPLY	0.00	111.25
10111	9398	08/02/19	S0023	SAM'S CLUB DIRECT	340	45106	CAPRI SUN	0.00	69.80
TOTAL CHECK									
10111	9399	08/02/19	U0004	UMB BANK, N.A.	340	45475	INTEREST COP 2019	0.00	64,000.00
10111	9400	08/09/19	A0272	A T & T MOBILITY	340	46140	SERVICE 6/24-7/23	0.00	95.85
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	340	45250	ABD BATTERY	0.00	143.99
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	340	49131	LIGHTS OVER NEW DES	0.00	179.82
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	340	45250	WIRELESS KEYBOARD/M	0.00	79.98
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	340	43165	WRISTBANDS	0.00	146.93
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	340	46140	PHONE CASE	0.00	39.98
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	340	45150	STAFF T SHIRTS	0.00	564.00
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	340	45290	OFFICE PLANNER	0.00	9.99
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	340	45105	BALANCE BALLS	0.00	99.99
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	340	43165	WRISTBANDS	0.00	20.99
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	340	43165	FACEBOOK ADS/PTC LI	0.00	94.78
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	340	46140	BROWN DATA PLAN	0.00	35.00
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	340	46410	FINAL PMNT-OTIS ELE	0.00	265.27
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 6/10-7/09	0.00	223.98
TOTAL CHECK									
10111	190451	08/01/19	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 6/20-7/2	0.00	1,625.92
TOTAL CASH ACCOUNT									
									67,857.48
TOTAL FUND									
									67,857.48

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	340	46410	190048	24591	140.00	ANNUAL MAINTENANCE CONTRA
B0234 BASIC TRAINING INC TOTAL CHECK	340	43165		080619	4,552.38	BOOT CAMP 9/4-7/11
C0086 CHEMSEARCH TOTAL CHECK	340	45112		3636467	226.51	WATER TREATMENT
H0095 HUFFMAN SECURITY TOTAL CHECK	340	46410		98978	122.25	RPR LOCKS-FMLY CHNG,L
				99122	104.75	REPAIR ENTRY DOOR LOC
M0622 MBR MANAGEMENT CORPORATION TOTAL CHECK	340	45106		69842	35.00	5 PIZZAS
M0344 MTD-AMERICA ELECTRIC TOTAL CHECK	340	46410	190440	19-26551	1,854.77	INSTALL NEW EXIT SIGNS PE
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	43280	190063	22471	10,540.00	FY19 MANAGEMENT FEE
				22496	16,343.93	SWIM LESSON 1/15-6/18
M0109 MILFORD SUPPLY CO., INC. TOTAL CHECK	340	45112		\$1588644001	101.09	FLAT DOOR REPAIR KIT
M0030 MISSOURI DEPARTMENT OF PUBLI TOTAL CHECK	340	46410		113674	25.00	ELEVATOR INSPECTION
N0071 NEM SYSTEM CARPET & BUILDING TOTAL CHECK	340	45090	190592	79117	450.00	DELIVERY OF TOMCAT RENTAL
				79117	312.50	MARON PADS
					762.50	
N0007 NU WAY CONCRETE FORMS INC TOTAL CHECK	340	45090		1548568	140.00	DIAMOND CORERBIT RENTL
				1550754	103.50	POOL PRTY-LITE TOWER
					243.50	
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106		S0758198776	48.00	8 PIZZAS
P0327 SAUNDRA PENOVICH TOTAL CHECK	43	20108		073019	150.00	DEPOSIT REFUND
P0302 DOROTHY RIEHN TOTAL CHECK	43	20108		073019	150.00	DEPOSIT REFUND

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0014	340	45160	190583	B919024-1	59.56	EASY SHINE REPL SUPPLY TU
ROYAL PAPERS INC	340	45090	190630	L917595	159.00	RENT ORBITAL SCRUBBER
TOTAL CHECK	340	45160	190630	R922577	964.85	1.5 MIL LINER
					1,183.41	
S0025	340	46410		4456-1	43.99	PAINT
SHERWIN WILLIAMS					43.99	
TOTAL CHECK						
S0649	340	45250	190624	B10350664	451.11	DELL 24 MONITOR
SHI INTERNATIONAL CORP					451.11	
TOTAL CHECK						
S0245	340	46410	190605	45904	96.95	INSPECT/REPAIR/RECHARGE F
ST LOUIS RECHARGE & FIRE CON					96.95	
TOTAL CHECK						
T0003	340	46410	190600	I190728112	1,128.44	POOL PACK SENSORS
TECH ELECTRONICS					1,128.44	
TOTAL CHECK						
U0033	340	45130	190495	5397865	374.48	CONCESSION SUPPLIES FY19
US FOODS					478.42	CONCESSION SUPPLIES FY19
TOTAL CHECK					852.90	
W0350	43	20108		072919	150.00	DEPOSIT REFUND
CATHERINE M WONACK					150.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					39,306.48	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					39,306.48	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 21						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						



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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	93114	08/02/19	P0287	PNC EQUIPMENT FINAN	440	45432	CART RENTAL	0.00	5,901.97
10111	93115	08/02/19	S0023	SAM'S CLUB DIRECT	440	45130	HOT DOGS, BUNS, BAG	0.00	67.72
10111	93115	08/02/19	S0023	SAM'S CLUB DIRECT	440	45130	BEEF PATTIES, BUNS,	0.00	167.97
TOTAL	CHECK							0.00	235.69
10111	93122	08/09/19	A0272	A T & T MOBILITY	440	46140	SERVICE 6/24-7/23	0.00	137.09
10111	93122	08/09/19	A0272	A T & T MOBILITY	440	46110	SERVICE 6/24-7/23	0.00	1.25
TOTAL	CHECK							0.00	138.34
10111	93123	08/09/19	H0156	HERRILL DIST CO	440	45131	18 CASES, 5 BBL BEE	0.00	780.95
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 5/28-6/27	0.00	121.20
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	440	45110	MAGAZINE SUBSCRIPPT	0.00	157.49
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	440	46110	AGC PHONE SUBSCRIPPT	0.00	52.74
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	440	43285	WEBSITE APP MGMT	0.00	250.00
10111	190436	07/23/19	C0049	CORPORATE PAYMENT S	440	45130	BUNS	0.00	11.16
TOTAL	CHECK							0.00	592.59
TOTAL	CASH ACCOUNT							0.00	7,649.54
TOTAL	FUND							0.00	7,649.54

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111		SO7774683	230.00	ARMAMENT MKS-2.5GL
ADVANCED TURF SOLUTIONS	440	45111	190642	SO774708	6,230.00	JUBILEE BERMUDA BLEND/GOL
	440	45111	190636	SO775985	7,244.00	ADVANCED TRTF W/XCD-50LB
TOTAL CHECK	440	45111	190639	SO776258	2,860.00	JUBILEE BERMUDA BLEND/GOLD
					16,564.00	
A0101	440	45150		315195506	9.52	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45150		315195506	41.52	TOWELS
	440	45150		3152196189	9.52	UNIFORMS
	440	45150		3152196189	41.52	TOWELS
	440	45150		315242898	9.52	UNIFORMS
TOTAL CHECK	440	45150		315242898	41.52	TOWELS
					153.12	
C0503	440	45130		797	14.25	CGARS
CTGAR FRESH COMPANY					14.25	
TOTAL CHECK						
E0076	440	46420		01-26252	51.51	BLACK TUBING
ERB TURF EQUIPMENT INC	440	46420		01-26351	192.10	23X10.5-12 IND TRAX 4
TOTAL CHECK	440	46420		01-26437	96.70	CHECK VALVE
					340.31	
H0388	440	45130		6002201531	741.21	SODA, CO2, POWERADE
HEARTLAND COCA COLA BOTTLING	440	45130		6002201532	-180.00	CO2 REFUND
TOTAL CHECK					561.21	
H0259	440	45111		235269380	396.00	INSECTICIDE
HELENA CHEMICAL CO					396.00	
TOTAL CHECK						
H0009	440	45310	190107	1921700211	1,114.55	FUEL FY19
HOME SERVICE OIL CO	440	45310	190107	1921700212	450.79	FUEL FY19
TOTAL CHECK					1,565.34	
J0005	440	45130		RAB99092	200.00	FOOD/BEVRS PERMIT
JEFFERSON COUNTY HEALTH DEPT					200.00	
TOTAL CHECK						
M0109	440	45110		S1589102001	12.60	COUPLING SOCKET
MILFORD SUPPLY CO., INC.					12.60	
TOTAL CHECK						
P0014	440	46230		070319	3,969.38	HYDRANT 5/31-7/3
PUBLIC WATER DISTRICT #1					3,969.38	
TOTAL CHECK						
S0198	440	46420		152434	115.43	RH BALL JOINT
SCOTT'S POWER EQUIPMENT SOUT	440	46420		156908	-105.70	RTRN BALL JOINT
TOTAL CHECK	440	49160	190627	185151	5,794.17	FERRIS WALK BEHIND MOWER
					5,803.90	
S0658	440	43285	190105	0103	4,000.00	MANAGE ARNOLD GOLF CLUB -
SMITH & MITCHELL GOLF MGMT L					4,000.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
50245	440	46410	190605	45906	113.15	INSPECT/REPAIR/RECHARGE F
ST LOUIS RECHARGE & FIRE CON						
TOTAL CHECK					113.15	
D0224	440	46420		W113557A	35.63	ADAPTER
TURFWERKS	440	46420		W113620	71.66	SWING JOINT
	440	46420		W113699	179.25	STRIP
TOTAL CHECK					286.54	
TOTAL CASHABLE CHECKS					33,979.80	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					33,979.80	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 14						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	93124	08/09/19	A T & T MOBILITY	480	46140	SERVICE 6/24-7/23	0.00	184.86
10111	190436	07/23/19	C0049 CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	35.00
TOTAL CASH ACCOUNT							0.00	219.86
TOTAL FUND							0.00	219.86
TOTAL REPORT							0.00	386,512.99

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0109	480	45110	22200	5.53	FITTINGS
AIR HYDRAULICS CO INC					
TOTAL CHECK				5.53	
A0101	480	45150	315195507	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150	315219190	20.59	UNIFORMS
TOTAL CHECK			315242899	20.59	UNIFORMS
				61.77	
D0261	480	45110	59826	38.95	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					
TOTAL CHECK				38.95	
J0143	480	45150	85856109	109.99	BOOTS-AUSTYNN ALLEN
JOHN DEERE FINANCIAL	480	45150	85864658	149.99	BOOTS-B COLLINS
TOTAL CHECK				259.98	
TOTAL CASHABLE CHECKS				366.23	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				366.23	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					