

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 11/22/19  
 PAYCHECKS DATED: 12/4/19

PAYROLL WARRANT NUMBER: 1331  
 PAYROLL NUMBER: 209-25

**DETAIL OF GROSS PAYROLL**

REGULAR	225,764.17
REGULAR- P.T.	13,448.70
HOLIDAY	30,122.72
VACATION	14,583.69
SICK	12,157.49
OVERTIME	5,637.93
PERSONAL TIME	2,362.76
HOLIDAY PAY	25,053.92
LONGEVITY	
COMP TIME	1,367.92
FUNERAL LEAVE	109.20
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	468.88
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,050.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	1,121.02
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>334,050.33</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	24,813.54
FEDERAL	34,221.04
STATE	14,686.00
LOCAL	41.58
POLICE PENSION	12,188.54
GARNISHMENT	682.69
VOYA ING	4,410.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	817.72
SUPPLEMENTAL LIFE	350.05
SHORT TERM DISABILITY	221.88
FLEX SPENDING	2,518.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,829.94
REC MEMBERSHIP	-
AFLAC	301.87
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	334,050.33
DEDUCTIONS	101,434.51

NET PAY	<u>232,615.82</u>	TOTAL DEDUCTIONS	<u>101,434.51</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 2019-25**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A47 P/E 11/29/2019**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	720.67	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	3,184.11	Traffic Grants
DISPATCHERS	867.00	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	218.46	Street Duties
PARKS		
RECREATION	131.10	Turkey Tot
HEALTH		
RABIES	516.59	Pound Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	5,637.93

PAYROLL PERIOD ENDED:  
 PAY CHECKS DATED:

11/22/2019 PAYROLL WARRANT NUMBER :  
 12/4/2019 PAYROLL NUMBER:

1331  
 2019-25

**DETAIL OF OVERTIME COSTS**

NAME	HOURS	COSTS	
D. Christopher	12.25	720.67	Sub-IT
			720.67
R. Chiodini	3.50	174.77	
A. Gary	4.00	158.88	
D. Gierer	8.00	454.20	
T. Leassner	4.00	250.32	
S. Musial	7.00	455.70	
O. Ruiz	2.00	104.91	
B. Vinyard	5.00	188.18	
J. Vinyard	4.00	200.94	
B. Wilson	11.00	565.95	
B. Zoellner	12.25	630.26	Sub-Police
			3,184.11
G. Brown	8.00	306.72	
T. Doutre	8.00	306.72	
J. Howell	8.00	253.56	Sub-Dispatch
			867.00
M. Bonnot	2.00	71.37	
D. Lorella	2.00	71.37	
J. Pogorzelski	2.00	75.72	Sub-Street
			218.46
R. Ferguson	5.00	131.10	Sub-Rec
			131.10
G. Pickrell	8.00	266.40	Sub-Rabies
J. Preis	7.40	250.19	
			516.59
	Total		5,637.93

**DETAIL OF ON CALL COSTS**

NAME	HOURS	COSTS
D. Blake	4.00	95.16
D. Lorella	4.00	95.16
G. Pickrell	8.00	177.60
J. Pogorzelski	4.00	100.96



# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5752**

**WARRANT DATE: December 19, 2019**

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	349,330.24	-	14,157.99	626.92	1,031.78	365,146.93
System checks	139,560.68	16,000.00	5,231.69	1,896.13	2,929.17	165,617.67
	<u>488,890.92</u>	<u>16,000.00</u>	<u>19,389.68</u>	<u>2,523.05</u>	<u>3,960.95</u>	<u>530,764.60</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 \_\_\_\_\_

SUPERIOR  
 DATE: 12/17/2019  
 TIME: 09:02:01  
 SELECTION CRITERIA: transact.disb\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/19/2019

PAGE NUMBER: 1  
 ACCTPAS1  
 ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0400 ABETECH TOTAL CHECK	230	45250	200191 SRVCE068679	120.00	ZD420 SELECT ADV EX COMP
A0008 ADGRAPHIX TOTAL CHECK	210	45320	45816	120.00	RMV DECALS-TRAILER
A0101 AUS ST LOUIS MC LOCKBOX	330	45150	315646277	15.66	UNIFORMS
	320	45150	315646278	50.81	UNIFORMS
	420	45150	315646279	6.88	UNIFORMS
	315	45110	315646280	17.52	SHOP TOWELS
	315	45150	315646280	15.46	UNIFORMS
	115	45150	315646281	3.10	UNIFORMS
	310	45150	315646281	6.31	UNIFORMS
	330	45150	315646282	6.60	UNIFORMS
	330	45150	315671348	18.52	UNIFORMS
	320	45150	315671349	50.81	UNIFORMS
	420	45150	315671350	6.88	UNIFORMS
	315	45110	315671351	17.52	SHOP TOWELS
	315	45150	315671351	15.46	UNIFORMS
	115	45150	315671352	3.10	UNIFORMS
	310	45150	315671352	6.31	UNIFORMS
	330	45150	315671353	6.60	UNIFORMS
TOTAL CHECK				247.54	
A0035 ARNOLD ANIMAL HOSPITAL	420	45110	683425	21.79	MEDS, FELINE ADOPTION
	420	45110	684828	117.43	MED, RABIES, ADOPTION
	210	45170	690849	62.66	EXAM, MEDS-KILO
	420	45110	691432	55.00	FELINE RABIES
	420	45110	691904	90.00	EUTHANASTIA, RABIES
TOTAL CHECK				346.88	
A0082 ARNOLD READY MIX TOTAL CHECK	320	45110	200024 389095	4,248.50	CONCRETE FY 20
B0009 BAYER'S GARDEN SHOP INC TOTAL CHECK	330	45110	4900044	116.94	STRAW, SEED-DOG PARK
	310	45110	4900048	263.97	ROCK FOR FLAG POLE
TOTAL CHECK				380.91	
B0396 DON BROWN CHEVROLET TOTAL CHECK	240	49150	200154 57273	22,263.00	2020 CHEVROLET EQUINOX AW
B0021 BUSSEN QUARRIES INC TOTAL CHECK	320	45110	200025 316238	22,263.00	ROCK FY 20
C0013 CITY OF CHESTERFIELD TOTAL CHECK	320	45110	200007 116534-7	4,464.59	ROCK FY 20
				4,464.59	
				31,217.44	2019/2020 ROAD SALT
				31,217.44	

PAYMENT TYPE: CHECKS ONLY		DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
VENDOR							
D0082	DASH MEDICAL GLOVES	210	45140		1176319	163.70	EXAM GLOVES
	TOTAL CHECK					163.70	
D0299	DEPARTMENT OF REVENUE	00	20181		121019	446.00	POST CMMSN 11/19
	TOTAL CHECK					446.00	
D0135	DIGITAL ALLY	210	45250	200211	1110445	3,259.00	ESTIMATED SHIPPING/HANDLI
	TOTAL CHECK					3,259.00	
D0036	DOBBS TIRE & AUTO CENTER	210	45320		240922	24.00	EMISSIONS INSPECTION
	TOTAL CHECK					24.00	
D0166	DOOR SERVICE INC	105	46410		105241	109.00	DOOR CLOSER
	TOTAL CHECK					109.00	
E0006	ECONOMIC DEVELOPMENT CORP	105	44150	200228	202000210-12	5,202.00	CITY MEMBERSHIP FY20
	TOTAL CHECK					5,202.00	
E0149	ELITE K-9	210	45170		204957	70.03	TACTICAL HARNESS
	TOTAL CHECK					70.03	
E0009	ELLIS BATTERY SPECIALISTS	320	45320		317912051914	13.95	BATTERY
	TOTAL CHECK					13.95	
F0029	JOHN FABICK TRACTOR CO	330	45320		PIFE1793024	35.04	CM SEAL, SUPERFLEX
	TOTAL CHECK					35.04	
F0228	TIMOTHY D FARRELL II	00	32280		120919	50.00	RFND DRWY PERMIT
	TOTAL CHECK					50.00	
F0103	THE FIRST IMPRESSION	105	45150		19283	131.00	UNIFORMS
	TOTAL CHECK	310	45150		19283	74.60	UNIFORMS
	TOTAL CHECK					205.60	
G0226	GENERAL CODE	180	43290	200212	PG000020355	981.79	SUPPLEMENT 18
	TOTAL CHECK					981.79	
G0006	GERSTNER ELECTRIC INC	320	45110		112719	600.00	UNDERGROUND LOCATE
	TOTAL CHECK					600.00	
G0261	ROGER GIBBAR	00	32260		120619	52.00	RFND DUPLCT INSPCT FE
	TOTAL CHECK					52.00	



SUPERION  
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CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/19/2019

PAGE NUMBER: 3  
 ACC/PAS1  
 ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
G0013 WW GRANGER TOTAL CHECK	310	46410	9377555124	46.99	REGULATOR KIT
H0150 HERITAGE-CRYSTAL CLEAN LLC TOTAL CHECK	315	45110	16011337	46.99	
H0009 HOME SERVICE OIL CO TOTAL CHECK	320	45310	1933600207	1,905.00	55G USED OIL
J0003 JEFFERSON COUNTY AUTO PARTS	210	45320	404928	1,925.11	FY20 FUEL
	210	45320	841075	1,925.11	
	210	45320	841076	166.97	BRAKE PAD, ROTOR ASY
	210	45320	841075	15.25	BELT
	315	45110	841197	15.25	BELT
	320	45320	841265	62.10	EXH E/CTRL
	330	45320	841266	182.66	BATTERY
	315	45110	841329	107.74	BATTERY - 553
	310	45320	841499	8.60	OIL FILTER
	210	45320	841927	182.66	BATTERY
	210	45320	842130	27.42	SPARK PLUG
	210	45320	842130	27.42	SPARK PLUG
	210	45320	842870	67.48	SPARK PLUG
	240	45320	843093	144.05	RADIATOR - 705
	210	45320	843107	81.85	COIL
	210	45320	843174	22.85	SPARK PLUG
	210	45320	843175	120.18	COIL ASSY
	320	45320	843254	75.01	BATTERY
	315	45110	843279	39.80	WIPER BLADES
	315	45110	844121	75.00	W/W SOLUTION
	320	45320	844246	322.00	FRONT AND REAR BRAKES, RO
	320	45320	844373	118.12	D/BRK CLPRS
TOTAL CHECK				1,862.41	
J0008 JEFFERSON COUNTY TREASURER TOTAL CHECK	00	20180	121019	446.00	BTTRD PRSNS 11/19
J0191 JOHNSON CONSULTING TOTAL CHECK	105	43290	5087	446.00	
	105	43290	5088	7,500.00	FEASIBILITY STUDY-CONFERE
				3,525.74	MAXIMUM EXPENSE ALLOWED
				11,025.74	
K0003 K & K CAR REPAIR TOTAL CHECK	210	45320	113208	142.00	TOW 28 TO SUNSET FORD
K0257 KONICA MINOLTA PREMIER FINAN	105	45230	66026726	142.00	
	160	45230	66026726	485.59	COPIER 12/19
	210	45230	66026726	200.87	COPIER 12/19
	240	45230	66026726	362.11	COPIER 12/19
	310	45230	66026726	261.42	COPIER 12/19
	310	45230	66026726	267.30	COPIER 12/19
TOTAL CHECK	410	45230	66026726	114.63	COPIER 12/19
				1,691.92	

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CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/19/2019

PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0218 LEINICKE GROUP TOTAL CHECK	105 105	43170 43170	200106 200106	796901AR 797001AR	495.00 1,155.55 1,650.55	SOCIAL MEDIA, WEBSITE UPD SOCIAL MEDIA, WEBSITE UPD
L0011 LEON UNIFORMS TOTAL CHECK	210 210 210 210	45150 45150 45150 45150	200193 200193	488208-01 488208-02 488820 488965	207.36 282.95 86.00 139.86 716.17	UNIFORMS - D RODGERS UNIFORMS - D RODGERS PANTS-PRUSINOWSKI RMV/INSTL EMBLEMS
M0606 M & R LANDSCAPING LLC TOTAL CHECK	330 320	43260 43260		2079 2080	8,156.00 480.00 8,636.00	GRASS CUTS 10/7-10/31 GRASS CUTS 10/7-10/31
M0010 MACA TOTAL CHECK	180	44150		120919	60.00	L LAIBEN DUES
M0031 MISSOURI DEPT OF REVENUE TOTAL CHECK	00	20150		121019	60.00	
M0035 MISSOURI DEPT OF REVENUE TOTAL CHECK	210	45320		120519	3,182.50 3,182.50	CRIME VICTIM 11/19
N0137 NAP TOTAL CHECK	160	44150		120319	361.05 361.05	CONFIDENTIAL PLATES
N0030 NATIONAL ASSN OF CHIEFS OF P TOTAL CHECK	210	44150		111319	99.00 99.00	T CASEY DUES
N0110 NM NOBBE & CO TOTAL CHECK	320	45320		1079156	60.00 117.24 117.24	SHOCKEY DUES PIN
O0053 OFFICE SOURCE TOTAL CHECK	105 210	45290 45290	200218 200218	502831-0 502831-0	161.78 138.62 300.40	LABLES, TONER, PAPER, CAL OPEN SIDE BOOKLET ENVELOP
O0005 OZ-ARC EQUIPMENT TOTAL CHECK	320	45110		R300700804	204.00 204.00	OXYGEN/ACETYLENE TNKS
R0008 REJIS COMMISSION TOTAL CHECK	115	43240		428988	26.50 26.50	SET UP REC CTR DVR
R0002 ED ROEHR RADIO COMPANY TOTAL CHECK	210	45150	200014	501168	619.00 619.00	VESTS-BEUTENMILLER MUSICA

SUPERIOR  
 DATE: 12/17/2019  
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CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/19/2019

PAGE NUMBER: 5  
 ACCTPA51  
 ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0649 SHI INTERNATIONAL CORP TOTAL CHECK	115	45250	200197	B10900124	611.25	WINDOWS 10 PRO LICENSE
S0609 SHRED IT TOTAL CHECK	210	43290		8128691189	145.44	SHREDDING 11/19
S0613 SNOW PRO PARTS, SALES & SERV TOTAL CHECK	320	45250	200205	10390	585.44	5/32*3 3/4 HAIRPIN COTTER
S0629 ST LUKE'S WORKPLACE HEALTH TOTAL CHECK	105	43140		129036	125.00	TDAP
S0191 STANDARD INSURANCE COMPANY TOTAL CHECK	00	20340		113019	5,007.68	DENTAL INS 11/19
S0248 SUNSET AUTO COMPANY INC TOTAL CHECK	310	45320		404082	864.96	VISION INS 11/19
T0053 TURK'S AUTO BODY INC TOTAL CHECK	310	45320	200202	404151	94.09	MOULDING
T0232 TURN-KEY MOBILE INC TOTAL CHECK	210	45250	200151	32291	24.54	BLADE ASY
U0034 UNITED HEALTHCARE TOTAL CHECK	105	43290		0046466988	358.24	FRONT AND REAR BRAKES AND
U0015 UNIVERSITY OF MISSOURI TOTAL CHECK	410	44140		121019	166.97	ROTOR ASY, BRAKE PAD
V0082 VEE JAY CEMENT CONTRACTING C TOTAL CHECK	00	32280		120619	22.29	FUEL CHG-TRELSHOOTING
V0084 VETERINARY SPECIALTY SERVICE TOTAL CHECK	210	45170		952379	159.19	CHECK ENGINE LIGHT
					825.32	
					12,287.15	SERVICES 11/19
					12,287.15	
					149.95	DETAIL - 600
					149.95	
					8,412.00	TOUGHBOOK LAPTOPS
					8,412.00	
					185.32	FSA 11/19
					185.32	
					110.00	G PICKRELL RECERT
					110.00	
					50.00	RFND DRVNY PERMIT
					50.00	
					114.62	EXAM, MEDS-DUKE
					114.62	

SUPERIOR  
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CITY OF ARNOLD  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/19/2019

PAGE NUMBER: 6  
ACCTPA51  
ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0004	210	45320	272878	248.00	MICS
WIRELESSUSA				248.00	
TOTAL CHECK				139,560.68	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				139,560.68	
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 58					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR  
DATE: 12/17/2019  
TIME: 09:02:01  
SELECTION CRITERIA: transact.disb\_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/19/2019  
CITY OF ARNOLD

PAGE NUMBER: 7  
ACCTPAS1  
ACCOUNTING PERIOD: 4/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
			PAYMENTS PENDING A/P APPROVAL	0.00	

TOTAL PENDING A/P APPROVAL

SUPERION

DATE: 12/17/2019

TIME: 09:03:38

SELECTION CRITERIA: transact, disb\_fund='35'

CITY OF ARNOLD

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/19/2019

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562		121219	12,000.00	NUTCRACKER 12/19
ARNOLD FOOD PANTRY						
TOTAL CHECK					12,000.00	
S0461	035	47562		121019	4,000.00	CHRISTMAS MUSICAL
ST JOHN'S LUTHERAN CHURCH						
TOTAL CHECK					4,000.00	
TOTAL CASHABLE CHECKS					16,000.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					16,000.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR  
DATE: 12/17/2019  
TIME: 09:03:38  
SELECTION CRITERIA: transact.disb\_fund='35'

CITY OF ARNOLD  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/19/2019

PAGE NUMBER: 2  
ACCTPA51  
ACCOUNTING PERIOD: 4/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
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PAYMENTS PENDING A/P APPROVAL

TOTAL PENDING A/P APPROVAL

0.00

SUPERION  
 DATE: 12/17/2019  
 TIME: 09:04:22  
 SELECTION CRITERIA: transact\_disb\_fund='43'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/19/2019

PAGE NUMBER: 1  
 ACCTPAS1  
 ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
B0234 BASIC TRAINING INC TOTAL CHECK	340	43165	121019	661.50	BOOT CAMP 10/28-12/5
B0009 BAYER'S GARDEN SHOP INC TOTAL CHECK	340	45112	4800253	29.67	WILT STOP-9/11 MEMRL
D0304 AMANDA DENNING TOTAL CHECK	43	20108	120319	150.00	PARTIAL B DAY REFUND
D0305 CARL DIVELEY TOTAL CHECK	43	20108	120319	150.00	DEPOSIT REFUND
F0169 JODY FAGAN TOTAL CHECK	340	43165	121019	690.00	ZUMBA 9/5-12/10
G0013 WW GRAINGER TOTAL CHECK	340	45112	9379742811	91.44	SHOWERHEAD, ARM
H0362 ROBERT HERCULES TOTAL CHECK	340	43165	120919	40.00	CRRCT CK 9557
H0114 KYMBERLY B HUIE TOTAL CHECK	340	43165	121019	80.00	REF VBALL 11/26, 12/3
K0257 KONICA MINOLTA PREMIER FINAN TOTAL CHECK	340	45230	66026726	1,184.12	CLASSES 11/25-12/06
M0622 MER MANAGEMENT CORPORATION TOTAL CHECK	340	45106	69872	284.41	COPIER 12/19
M0672 CINDY MORROW TOTAL CHECK	43	20108	121019	284.41	8 PIZZAS
				56.00	8 PIZZAS
				112.00	
				126.83	RFND MBRSHIP FEE
				126.83	



SUPERION

DATE: 12/17/2019

TIME: 09:04:22

SELECTION CRITERIA: transact\_disb\_fund='43'

CITY OF ARNOLD

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/19/2019

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106		S0758198843	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758198851	30.00	5 PIZZAS
	340	45106		S0758198853	48.00	8 PIZZAS
	340	45106		S0758198854	48.00	8 PIZZAS
	340	45106		S0758198855	48.00	8 PIZZAS
	340	45106		S0758198856	48.00	8 PIZZAS
	340	45106		S0758198857	48.00	8 PIZZAS
	340	45106		S0758198858	54.00	9 PIZZAS
	340	45106		S0758198859	48.00	8 PIZZAS
	340	45106		S0758198914	30.00	5 PIZZAS
	340	45106		S0758198916	48.00	8 PIZZAS
TOTAL CHECK					480.00	
R0014	340	45160	200213	941198	955.99	FOAMING HAND SOAP
ROYAL PAPERS INC					955.99	
TOTAL CHECK						
T0233	340	43165		121019	80.00	REF VBALL 11/26, 12/3
CAROL TINNEA					80.00	
TOTAL CHECK						
U0033	340	43165		5055711	63.74	MILK-SANTIA WRKSH
US FOODS	340	45130		5966779	-1.79	SALES ADJUSTMENT
TOTAL CHECK					61.95	
W0355	43	20108		121019	5.80	RFND CANCELLED CLASS
TRACY WOLFF					5.80	
TOTAL CHECK						
X0003	340	45230		098804429	47.98	COPIER 11/19
XEROX CORPORATION					47.98	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					5,231.69	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,231.69	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 17						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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ACCTPA51  
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PAYMENTS PENDING A/P APPROVAL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
				0.00	

TOTAL PENDING A/P APPROVAL

SUPERIOR  
 DATE: 12/17/2019  
 TIME: 09:05:28  
 SELECTION CRITERIA: transact.disb\_fund='44'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT -- DUE DATE: 12/19/2019

PAGE NUMBER: 1  
 ACCTPAS1  
 ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150	315646282	2.92	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160	315646282	41.52	TOWELS
	440	45150	315671353	2.92	UNIFORMS
	440	45160	315671353	41.52	TOWELS
TOTAL CHECK				88.88	
C0518	440	43285	CGA1000-0004	1,750.00	SERVICE 1/20-6/20
CHRONOGOLF INC				1,750.00	
TOTAL CHECK					
C0503	440	45130	893	3.00	CIGARS
CIGAR FRESH COMPANY				3.00	
TOTAL CHECK					
H0156	440	45131	17732	-51.00	RTRN 1/6BRL AMBERBOCK
HERRELL DIST CO	440	45131	440261	105.25	1/6 BRL ULTRA
TOTAL CHECK				54.25	
TOTAL CASHABLE CHECKS				1,896.13	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				1,896.13	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR  
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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/19/2019  
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ACCTPAS1  
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
			PAYMENTS PENDING A/P APPROVAL	0.00	

TOTAL PENDING A/P APPROVAL

SUPERIOR  
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CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/19/2019

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 ACCTPA51  
 ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150	3156466283	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150	315671354	20.59	UNIFORMS
TOTAL CHECK				41.18	
A0082	480	45110	200029	547.00	CONCRETE FY 20
ARNOLD READY MIX	480	45110	200029	108.75	CONCRETE FY 20
TOTAL CHECK				655.75	
B0009	480	45110	4800230	105.99	FESCUE SEED
BAYER'S GARDEN SHOP INC				105.99	
TOTAL CHECK				2,126.25	MS4 SERVICES
I0059	480	43120	191111	2,126.25	
INTUITION & LOGIC				2,929.17	
TOTAL CHECK				.00	
TOTAL CASHABLE CHECKS				2,929.17	
TOTAL EFT VOUCHERS				2,929.17	
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
			PAYMENTS PENDING A/P APPROVAL	0.00	

TOTAL PENDING A/P APPROVAL

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 ACCTPA21

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 ACCOUNTING PERIOD: 4/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	93593 V	10/17/19	P0053	PERKINS CONTRACTING 310		45110	BORE UNDER CONCRETE	0.00	-1,725.00
10111	93818 V	11/21/19	B0581	RICHARD BURTNETT 00		20163	1276 BL1ST PT-RFND	0.00	-161.25
10111	93985 V	12/05/19	T0053	TURK'S AUTO BODY IN 310		45320	REMOVE GRAPHIX FROM	0.00	-611.25
TOTAL CHECK				TURK'S AUTO BODY IN 310		45320	DETAIL - 600	0.00	-149.95
								0.00	-761.20
10111	94011	12/06/19	A0272	A T & T MOBILITY 420		46140	SERVICE 10/24-11/23	0.00	66.30
10111	94011	12/06/19	A0272	A T & T MOBILITY 450		46140	SERVICE 10/24-11/23	0.00	68.20
10111	94011	12/06/19	A0272	A T & T MOBILITY 240		46140	SERVICE 10/24-11/23	0.00	509.98
10111	94011	12/06/19	A0272	A T & T MOBILITY 320		46140	SERVICE 10/24-11/23	0.00	21.48
TOTAL CHECK								0.00	665.96
10111	94012	12/06/19	A0272	A T & T MOBILITY 310		46140	SERVICE 11/24-10/23	0.00	148.06
10111	94012	12/06/19	A0272	A T & T MOBILITY 315		46140	SERVICE 11/24-10/23	0.00	93.32
10111	94012	12/06/19	A0272	A T & T MOBILITY 320		46140	SERVICE 11/24-10/23	0.00	646.97
10111	94012	12/06/19	A0272	A T & T MOBILITY 450		46140	SERVICE 11/24-10/23	0.00	12.16
TOTAL CHECK								0.00	900.51
10111	94013	12/06/19	A0272	A T & T MOBILITY 115		46140	SERVICE 10/24-11/23	0.00	145.52
10111	94013	12/06/19	A0272	A T & T MOBILITY 110		46140	SERVICE 10/24-11/23	0.00	53.72
10111	94013	12/06/19	A0272	A T & T MOBILITY 210		46140	SERVICE 10/24-11/23	0.00	1,804.70
TOTAL CHECK								0.00	2,003.94
10111	94014	12/06/19	B0581	RICHARD BURTNETT 00		20163	ESCRW RFND RPLC 938	0.00	161.25
10111	94015	12/06/19	F0001	FAMILY SUPPORT PAYM 00		20310	CV3034593DR PE 11/2	0.00	225.00
10111	94015	12/06/19	F0001	FAMILY SUPPORT PAYM 00		20310	10SLDR00139 PE 11/2	0.00	250.00
TOTAL CHECK								0.00	475.00
10111	94016	12/06/19	S0490	STATE DISBURSEMENT 00		20310	C026666969 PE 11/29	0.00	207.69
10111	94019	12/13/19	L0118	LOWE'S 105		46410	RACEWAY, OUTLET	0.00	15.78
10111	94019	12/13/19	L0118	LOWE'S 315		45250	MULTITOOL, BATTERY	0.00	155.09
10111	94019	12/13/19	L0118	LOWE'S 105		46410	NUTS, SCREWS	0.00	10.85
10111	94019	12/13/19	L0118	LOWE'S 330		45250	NAIL GUN	0.00	152.97
10111	94019	12/13/19	L0118	LOWE'S 320		45320	WIPER BLADES, W/W F	0.00	176.24
10111	94019	12/13/19	L0118	LOWE'S 310		45250	EXT CORD, HYBRID HO	0.00	53.04
10111	94019	12/13/19	L0118	LOWE'S 310		45110	GORILLA EPOXY	0.00	5.19
10111	94019	12/13/19	L0118	LOWE'S 330		45250	48" SQUARE WALLBOAR	0.00	13.00
10111	94019	12/13/19	L0118	LOWE'S 310		45250	PLIERS, CHANNELLOCK	0.00	33.44
10111	94019	12/13/19	L0118	LOWE'S 320		45250	BALL HITCHES	0.00	24.65
10111	94019	12/13/19	L0118	LOWE'S 310		45110	LIGHT SWITCH	0.00	4.64
10111	94019	12/13/19	L0118	LOWE'S 310		46410	T STAT GUARD	0.00	18.58
10111	94019	12/13/19	L0118	LOWE'S 330		45110	CASTER, WSHR, TAPE,G	0.00	42.68
10111	94019	12/13/19	L0118	LOWE'S 320		45110	CAT OSB SHEATING	0.00	8.13
10111	94019	12/13/19	L0118	LOWE'S 310		45250	SWVL ADPTR, EXT COR	0.00	24.50
10111	94019	12/13/19	L0118	LOWE'S 310		45110	SANDING MASK	0.00	19.97
10111	94019	12/13/19	L0118	LOWE'S 105		46410	FLR MLDG, THRSHLD	0.00	5.58
10111	94019	12/13/19	L0118	LOWE'S 310		45250	WREATHS, CLIPS	0.00	125.71
10111	94019	12/13/19	L0118	LOWE'S 320		45250	TAPE MSR, PLMB BOB,	0.00	92.52

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	94019	12/13/19	L0118	LOWE'S	310	45110	GEL TUBES, COLOR BU	0.00	9.15
10111	94019	12/13/19	L0118	LOWE'S	330	45110	4X4X8 CEDAR, STEEL	0.00	169.66
10111	94019	12/13/19	L0118	LOWE'S	320	45110	50LB PERMNT ASPHALT	0.00	44.24
10111	94019	12/13/19	L0118	LOWE'S	315	45110	2X10X8 TREATED PINE	0.00	9.30
10111	94019	12/13/19	L0118	LOWE'S	315	45110	STARTER HANDLE, 2 H	0.00	13.50
10111	94019	12/13/19	L0118	LOWE'S	320	45250	BLADES,FLR SCRPT,TT	0.00	90.07
10111	94019	12/13/19	L0118	LOWE'S	320	45110	TRASH BAGS	0.00	13.93
10111	94019	12/13/19	L0118	LOWE'S	310	45250	DEAD BLOW HAMMER	0.00	27.88
10111	94019	12/13/19	L0118	LOWE'S	310	45250	TAPE MSR, HOLE SAW	0.00	92.96
10111	94019	12/13/19	L0118	LOWE'S	105	45160	CLR CLEANER	0.00	6.19
10111	94019	12/13/19	L0118	LOWE'S	315	45250	CORE SAW, BLADE	0.00	87.12
10111	94019	12/13/19	L0118	LOWE'S	315	45110	BRASS KEY	0.00	11.05
10111	94019	12/13/19	L0118	LOWE'S	330	45110	ICE MELT	0.00	104.20
10111	94019	12/13/19	L0118	LOWE'S	315	45110	RETURN BRASS KEYS	0.00	-11.05
10111	94019	12/13/19	L0118	LOWE'S	105	46410	SCREWS, WASHERS	0.00	6.06
TOTAL	CHECK							0.00	1,656.82
10111	94020	12/13/19	P0053	PERKINS CONTRACTING	310	45110	BORE UNDER CONCRETE	0.00	1,725.00
10111	94021	12/13/19	P0305	PUBLIC WATER SUPPLY	330	46230	1136 TLRGRPH 11/4-12	0.00	20.53
10111	94022	12/13/19	S0567	SPOK INC	420	45110	PAGER 12/19	0.00	4.59
10111	200106	12/03/19	A0178	A T & T MISSOURI	115	46110	A070699 11/3-12/2	0.00	1,613.13
10111	200106	12/03/19	A0178	A T & T MISSOURI	115	46110	A070700 11/3-12/2	0.00	678.03
10111	200106	12/03/19	A0178	A T & T MISSOURI	115	46110	A070701 11/3-12/2	0.00	547.42
TOTAL	CHECK							0.00	2,838.58
10111	200107	12/04/19	A0019	AMERENUE	320	46210	BG BILL/OL LMY 10/9	0.00	81.61
10111	200107	12/04/19	A0019	AMERENUE	320	46210	BG BILL/OL LMY 10/9	0.00	21.86
10111	200107	12/04/19	A0019	AMERENUE	330	46210	LKSD RSTRM 10/9-11/	0.00	17.45
10111	200107	12/04/19	A0019	AMERENUE	330	46210	BRDLY BCH 10/9-11/7	0.00	14.19
10111	200107	12/04/19	A0019	AMERENUE	330	46210	1 BRDLY BCH 10/9-11	0.00	13.65
10111	200107	12/04/19	A0019	AMERENUE	330	46210	LAKESIDE 10/9-11/7	0.00	12.50
TOTAL	CHECK							0.00	161.26
10111	200108	12/05/19	A0019	AMERENUE	310	46210	2912 ARNTNBRK 10/10	0.00	962.86
10111	200108	12/05/19	A0019	AMERENUE	310	46210	2912 ARNTNBRK 10/10	0.00	563.57
10111	200108	12/05/19	A0019	AMERENUE	310	46210	2900 ARNTNBRK 10/10	0.00	217.64
10111	200108	12/05/19	A0019	AMERENUE	310	46210	2912 ARNTNBRK 10/10	0.00	94.89
10111	200108	12/05/19	A0019	AMERENUE	310	46210	2691 ARNTNBRK 10/10	0.00	44.91
10111	200108	12/05/19	A0019	AMERENUE	310	46210	2912 ARNTNBRK 10/10	0.00	42.26
TOTAL	CHECK							0.00	1,926.13
10111	200109	12/10/19	A0019	AMERENUE	330	46210	1820 OLLMYFRY 10/15	0.00	131.13
10111	200109	12/10/19	A0019	AMERENUE	320	46210	CHRCH/STRDST 10/15-	0.00	30.04
10111	200109	12/10/19	A0019	AMERENUE	320	46210	CHRCH/OLLMYFRY10/15	0.00	28.17
10111	200109	12/10/19	A0019	AMERENUE	330	46210	1838 OLLMYFRY 10/15	0.00	27.86
10111	200109	12/10/19	A0019	AMERENUE	330	46210	1840 OLLMYFRY 10/15	0.00	26.22
10111	200109	12/10/19	A0019	AMERENUE	320	46210	CHRCH/STRDST 10/15-	0.00	24.05
10111	200109	12/10/19	A0019	AMERENUE	320	46210	CHRCH/OLLMYFRY10/15	0.00	23.42
10111	200109	12/10/19	A0019	AMERENUE	330	46210	1820 OLLMYFRY 10/15	0.00	15.76



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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	200109	12/10/19	A0019	AMERENUE	320	46210	LNDL/141 10/15-11/1	0.00	13.13
TOTAL	CHECK							0.00	319.78
10111	200110	12/12/19	A0019	AMERENUE	105	46210	2101 JEFFCO 10/17-1	0.00	1,980.26
10111	200110	12/12/19	A0019	AMERENUE	320	46210	2210 MICHIGAN 10/17	0.00	121.94
TOTAL	CHECK							0.00	2,102.20
10111	200111	12/03/19	B0541	BAS	00	20370	HEALTH INS 12/19	0.00	108,280.78
10111	200111	12/03/19	B0541	BAS	00	20190	COBRA INS 12/19	0.00	1,498.09
10111	200111	12/03/19	B0541	BAS	210	42210	ASHBROOK/WEAVER 11/	0.00	1,390.36
10111	200111	12/03/19	B0541	BAS	105	43133	BANKING FEE	0.00	100.00
TOTAL	CHECK							0.00	111,269.23
10111	200112	12/02/19	E0007	EFTPS	00	20210	FED WTHLDNG PE 11/	0.00	543.70
10111	200112	12/02/19	E0007	EFTPS	00	20230	FICA WTHLDNG PE 11	0.00	1,185.66
TOTAL	CHECK							0.00	1,729.36
10111	200113	12/06/19	E0007	EFTPS	00	20210	FED WTHLDNG PE 11/	0.00	33,674.54
10111	200113	12/06/19	E0007	EFTPS	00	20230	FICA WTHLDNG PE 11	0.00	48,390.08
TOTAL	CHECK							0.00	82,064.62
10111	200114	12/06/19	L0008	LAGERS	00	20360	EMPLYEE CNTRBTN 11/	0.00	48,922.79
10111	200114	12/06/19	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	-0.09
TOTAL	CHECK							0.00	48,922.70
10111	200115	12/04/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 11	0.00	210.00
10111	200115	12/04/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	210.50
10111	200116	12/09/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 11	0.00	14,472.00
10111	200116	12/09/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	14,472.50
10111	200117	11/29/19	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 11/1	0.00	70,908.98
10111	200120	12/06/19	V0092	VOYA	00	22030	EMPLYE CNTRB PE 11/	0.00	4,410.00
10111	200121	12/10/19	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 10/19	0.00	142.24
10111	200121	12/10/19	M0222	MISSOURI AMERICAN W	330	46240	1840 OLLMYFRY 10/19	0.00	132.86
10111	200121	12/10/19	M0222	MISSOURI AMERICAN W	310	46240	2924 ARN TNBRK 10/1	0.00	67.14
10111	200121	12/10/19	M0222	MISSOURI AMERICAN W	330	46240	1136 TELEGRAPH 10/1	0.00	34.27
10111	200121	12/10/19	M0222	MISSOURI AMERICAN W	330	46240	1838 OLLMYFRY 10/19	0.00	34.27
10111	200121	12/10/19	M0222	MISSOURI AMERICAN W	330	46240	1824 OLLMYFRY 10/19	0.00	34.27
10111	200121	12/10/19	M0222	MISSOURI AMERICAN W	310	46240	2912 ARNTNBRK 10/19	0.00	34.27
10111	200121	12/10/19	M0222	MISSOURI AMERICAN W	310	46240	2900 ARNTNBRK 10/19	0.00	34.27
TOTAL	CHECK							0.00	513.59
10111	200122	12/02/19	M0021	MISSOURI NATURAL GA	105	46220	2101JEFFCOBLVD10/17	0.00	1,041.48
10111	200122	12/02/19	M0021	MISSOURI NATURAL GA	310	46220	2900AENTNBRK 10/21-	0.00	295.17
10111	200122	12/02/19	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 10/17	0.00	134.45
TOTAL	CHECK							0.00	1,471.10

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	200123	12/04/19	P0014	PUBLIC WATER DISTRI 330		46230	1840 OLLMYFRY 10/4-	0.00	90.98
10111	200123	12/04/19	P0014	PUBLIC WATER DISTRI 330		46230	1828 OLLMYFRY 10/4-	0.00	19.42
10111	200123	12/04/19	P0014	PUBLIC WATER DISTRI 330		46230	1824 OLLMYFRY 10/4	0.00	19.42
TOTAL CHECK									
TOTAL CASH ACCOUNT									
10131	200118	12/03/19	U0034	UNITED HEALTHCARE 00		20355	EMPLOYEE MED REIMERS	0.00	106.55
10131	200119	12/10/19	U0034	UNITED HEALTHCARE 00		20355	EMPLOYEE MED REIMERS	0.00	599.50
TOTAL CASH ACCOUNT									
TOTAL FUND									
									348,624.19
									706.05
									349,330.24

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FUND - 43 - RECREATION CENTER FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	9571	12/13/19	L0118	LOWE'S	340	45250	SAW KIT	0.00	66.49
10111	9571	12/13/19	L0118	LOWE'S	340	49131	DRYWALL	0.00	80.28
10111	9571	12/13/19	L0118	LOWE'S	340	45112	ELECT TAPE	0.00	9.26
10111	9571	12/13/19	L0118	LOWE'S	340	43165	BRKFST W/SANTA DOGH	0.00	66.38
10111	9571	12/13/19	L0118	LOWE'S	340	49131	1X6X8 WHITEWOOD BOA	0.00	48.56
10111	9571	12/13/19	L0118	LOWE'S	340	49131	VINYL TILE	0.00	57.60
10111	9571	12/13/19	L0118	LOWE'S	340	49131	EDGING, CASING	0.00	90.97
10111	9571	12/13/19	L0118	LOWE'S	340	49131	WALL PLATE, BRKR BO	0.00	50.71
10111	9571	12/13/19	L0118	LOWE'S	340	49131	JNT TAPE, CMPND,TRO	0.00	45.79
10111	9571	12/13/19	L0118	LOWE'S	340	49131	CRNR BRAD, SCREWS	0.00	44.26
10111	9571	12/13/19	L0118	LOWE'S	340	49131	QTRD, STAPLES	0.00	12.41
10111	9571	12/13/19	L0118	LOWE'S	340	49131	BSBRD,EDGE,WLLPLNK,	0.00	201.69
10111	9571	12/13/19	L0118	LOWE'S	340	49131	CASING, KILZ, WOOD	0.00	72.74
10111	9571	12/13/19	L0118	LOWE'S	340	49131	RETURN CASING	0.00	-15.03
10111	9571	12/13/19	L0118	LOWE'S	340	49131	CASING	0.00	16.60
10111	9571	12/13/19	L0118	LOWE'S	340	45250	RECIP BLADE	0.00	9.26
10111	9571	12/13/19	L0118	LOWE'S	340	43165	BRKFST W/SNTA BOARD	0.00	81.62
10111	9571	12/13/19	L0118	LOWE'S	340	49131	2X4, SCREWS	0.00	34.58
10111	9571	12/13/19	L0118	LOWE'S	340	49131	SHIPLAP WALL PLANS	0.00	11.34
10111	9571	12/13/19	L0118	LOWE'S	340	45112	CLAMP	0.00	7.35
10111	9571	12/13/19	L0118	LOWE'S	340	45112	BATTERIES	0.00	38.46
10111	9571	12/13/19	L0118	LOWE'S	340	45160	SWIFFER REFILL	0.00	7.58
10111	9571	12/13/19	L0118	LOWE'S	340	49131	PAINT SUPPLIES	0.00	82.13
10111	9571	12/13/19	L0118	LOWE'S	340	49131	PAINT SUPPLIES	0.00	56.37
10111	9571	12/13/19	L0118	LOWE'S	340	49131	CAULK	0.00	3.32
10111	9571	12/13/19	L0118	LOWE'S	340	49131	BSBRD, WALLPLNK	0.00	151.68
10111	9571	12/13/19	L0118	LOWE'S	340	49131	RND ROD, TAPE,PLUG,	0.00	26.00
10111	9571	12/13/19	L0118	LOWE'S	340	49131	1X2X8, SANDPAPER	0.00	30.61
10111	9571	12/13/19	L0118	LOWE'S	340	49131	DRYWALL	0.00	11.05
10111	9571	12/13/19	L0118	LOWE'S	340	46410	WALL MOULDING	0.00	4.18
10111	9571	12/13/19	L0118	LOWE'S	340	49131	RTRN WALL MLDNG	0.00	-4.18
TOTAL CHECK								0.00	1,400.06
10111	200124	12/10/19	A0019	AMERENUE	340	46210	1695 MO ST 10/15-11	0.00	5,843.65
10111	200125	12/10/19	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 10/	0.00	2,919.40
10111	200125	12/10/19	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 10	0.00	67.14
TOTAL CHECK								0.00	2,986.54
10111	200126	12/02/19	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 10/21-11	0.00	3,927.74
TOTAL CASH ACCOUNT								0.00	14,157.99
TOTAL FUND								0.00	14,157.99

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FUND - 44 - GOLF COURSE FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200127	12/12/19	A0019	AMERENUE	440	46210	SHED 10/17-11/18	0.00	298.55
10111	200127	12/12/19	A0019	AMERENUE	440	46210	CLUBHOUSE 10/17-11/18	0.00	136.27
10111	200127	12/12/19	A0019	AMERENUE	440	46210	HAZEL 10/17-11/18	0.00	70.98
TOTAL CHECK									
10111	200128	12/10/19	M0222	MISSOURI AMERICAN W 440	440	46240	1 GOLFVIEW 10/19	0.00	73.70
10111	200128	12/10/19	M0222	MISSOURI AMERICAN W 440	440	46240	CLUBHOUSE 10/19	0.00	47.42
TOTAL CHECK									
TOTAL CASH ACCOUNT									
									626.92
TOTAL FUND									626.92

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 ACCOUNTING PERIOD: 4/20

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	93799 V	11/15/19	A0272	A T & T MOBILITY	480	46140	SERVICE 7/24-8/23	0.00	-166.71
10111	94017	12/06/19	A0272	A T & T MOBILITY	480	46140	SERVICE 11/24-10/23	0.00	347.72
10111	94023	12/13/19	L0118	LOWE'S	480	45110	CABLE, FITTING, ELEC	0.00	188.56
10111	94023	12/13/19	L0118	LOWE'S	480	45250	EXT CORD	0.00	14.24
10111	94023	12/13/19	L0118	LOWE'S	480	45250	BRCKT, DRILL BITS, S	0.00	225.33
10111	94023	12/13/19	L0118	LOWE'S	480	45110	PIPE, BATTERIES, SIL	0.00	38.47
10111	94023	12/13/19	L0118	LOWE'S	480	45250	243PC TOOL SET	0.00	141.56
10111	94023	12/13/19	L0118	LOWE'S	480	45110	LIGHT BULBS	0.00	242.61
TOTAL	CHECK							0.00	850.77
TOTAL	CASH ACCOUNT							0.00	1,031.78
TOTAL	FUND							0.00	1,031.78
TOTAL	REPORT							0.00	365,146.93