

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **11/15/19**
 PAYCHECKS DATED: **11/20/19**

PAYROLL WARRANT NUMBER: **1330**
 PAYROLL NUMBER: **2019-24**

DETAIL OF GROSS PAYROLL

REGULAR	261,443.87
REGULAR- P.T.	13,681.44
HOLIDAY	
VACATION	12,481.57
SICK	9,325.70
OVERTIME	8,768.73
PERSONAL TIME	540.45
HOLIDAY PAY	
LONGEVITY	
COMP TIME	1,749.56
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	281.32
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,170.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>309,744.57</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	22,655.34
FEDERAL	29,944.09
STATE	13,229.00
LOCAL	35.20
POLICE PENSION	12,160.49
GARNISHMENT	682.69
VOYA ING	4,410.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	
SUPPLEMENTAL LIFE	350.05
SHORT TERM DISABILITY	221.88
FLEX SPENDING	2,518.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,770.62
REC MEMBERSHIP	-
AFLAC	301.87
DENTAL	4,783.08
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	309,744.57
DEDUCTIONS	97,413.97

NET PAY	<u>212,330.60</u>	TOTAL DEDUCTIONS	<u>97,413.97</u>
---------	-------------------	------------------	------------------

I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

The warrant has been approved by the Council of the City of Arnold.

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2019-24
DETAIL OF OVERTIME BY DEPARTMENT P/R A45 P/E 11/15/2019

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	764.80	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	4,038.75	Traffic Grants
DISPATCHERS	867.00	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	2,113.08	Snow
PARKS	254.25	Snow
RECREATION	235.98	Snow
HEALTH		
RABIES	494.87	Pound Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	8,768.73

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5751

WARRANT DATE: December 5, 2019

	General Fund	Drug Forfeiture Fund	Grant Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	177,658.16	20,000.00	430.00		2,737.38	422.10		201,247.64
System checks	109,768.21	-	-	2,000.00	105,454.72	7,710.76	1,243.97	226,177.66
	<u>287,426.37</u>	<u>20,000.00</u>	<u>430.00</u>	<u>2,000.00</u>	<u>108,192.10</u>	<u>8,132.86</u>	<u>1,243.97</u>	<u>427,425.30</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

SUPERIOR
 DATE: 12/03/2019
 TIME: 10:22:47

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20191121 00:00:00.000'
 ACCOUNTING PERIOD: 4/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	93840 V	11/21/19	10061	INTERSTATE BILLING	320	45320	DUAL FACE TURN SIGN	0.00	-225.00
10111	93840 V	11/21/19	10061	INTERSTATE BILLING	320	45320	JUMPER HARNESS	0.00	-24.90
10111	93840 V	11/21/19	10061	INTERSTATE BILLING	320	45320	REPAIRS TO 2013 INT	0.00	-1,898.10
TOTAL CHECK									-2,148.00
10111	93917	11/22/19	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 11/1	0.00	225.00
10111	93917	11/22/19	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 11/1	0.00	250.00
TOTAL CHECK									475.00
10111	93918	11/22/19	M0038	MOCC & FO ASSN-EAST	160	44140	CASEY/RANTLIEF LUNC	0.00	70.00
10111	93918	11/22/19	M0038	MOCC & FO ASSN-EAST	130	44140	RICHSON LUNCHEON	0.00	35.00
10111	93918	11/22/19	M0038	MOCC & FO ASSN-EAST	150	44140	LEHMANN LUNCHEON	0.00	35.00
10111	93918	11/22/19	M0038	MOCC & FO ASSN-EAST	110	44140	COUNTS LUNCHEON	0.00	35.00
TOTAL CHECK									175.00
10111	93919	11/22/19	P0305	PUBLIC WATER SUPPLY	330	46230	1136 TLRPH 10/2-11	0.00	18.69
10111	93920	11/22/19	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 11/15	0.00	207.69
10111	93922	11/25/19	W0214	WARRENSIGN	105	49160	ELECTRONIC SIGN AND	0.00	61,589.00
10111	93923	11/29/19	M0011	MAJOR CASE SQUAD-GR	210	44150	MEMBERSHIP RENEWALS	0.00	375.00
10111	200088	11/15/19	A0178	A T & T MISSOURI	115	46110	MNTNG SHED 10/24-11	0.00	58.85
10111	200088	11/15/19	A0178	A T & T MISSOURI	115	46110	AGC OVERSE 10/24-11	0.00	58.85
TOTAL CHECK									117.70
10111	200089	11/19/19	A0178	A T & T MISSOURI	115	46110	CMS OVERSE 10/28-11	0.00	48.15
10111	200090	11/26/19	A0178	A T & T MISSOURI	115	46110	FBL OVERSE 11/4-12/	0.00	58.85
10111	200091	11/12/19	A0019	AMERENUE	105	46210	2101 JEFPCO 9/18-10	0.00	2,376.06
10111	200091	11/12/19	A0019	AMERENUE	320	46210	2210 MICHIGAN 9/18-	0.00	101.94
TOTAL CHECK									2,478.00
10111	200092	11/14/19	A0019	AMERENUE	330	46210	1136 TELGRPH 9/22-1	0.00	14.80
10111	200093	11/25/19	A0019	AMERENUE	320	46210	TNRK BRDG 10/1-10/	0.00	93.32
10111	200093	11/25/19	A0019	AMERENUE	330	46210	BRDLY BCH 10/1-10/3	0.00	60.38
10111	200093	11/25/19	A0019	AMERENUE	320	46210	DPNS MPNG 10/1-10/	0.00	19.36
TOTAL CHECK									173.06
10111	200094	11/26/19	A0019	AMERENUE	320	46210	STREET LITES 10/19	0.00	4,945.98
10111	200094	11/26/19	A0019	AMERENUE	105	46210	CMS 10/2-10/31	0.00	150.03
10111	200094	11/26/19	A0019	AMERENUE	320	46210	RCHRDSN SGNL 10/2-1	0.00	44.20
TOTAL CHECK									5,140.21
10111	200095	11/22/19	E0007	EFTPS	00	20210	FED WITHHLDNG PE 11/	0.00	29,400.39
10111	200095	11/22/19	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 11	0.00	44,125.02
TOTAL CHECK									73,525.41
10111	200096	11/13/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 11	0.00	12,962.00

SUPERIOR
 DATE: 12/03/2019
 TIME: 10:22:47

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact_date>'20191121 00:00:00.000'
 ACCOUNTING PERIOD: 4/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200096	11/13/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	12,962.50
10111	200097	11/26/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 11	0.00	13,019.00
10111	200097	11/26/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	13,019.50
10111	200101	11/21/19	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE 11	0.00	4,410.00
10111	200102	11/20/19	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 9/17-10	0.00	137.30
10111	200102	11/20/19	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TNBRK 9/18	0.00	80.78
10111	200102	11/20/19	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARN TNBRK 9/18	0.00	37.44
10111	200102	11/20/19	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRRY CRK 9/19-1	0.00	19.00
10111	200102	11/20/19	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 9/17-10/	0.00	19.00
10111	200102	11/20/19	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 9/18	0.00	19.00
TOTAL	CHECK							0.00	312.52
10111	200103	11/27/19	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 10/1-11/4	0.00	74.23
10111	200103	11/27/19	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKT 10/1-11/4	0.00	19.00
TOTAL	CHECK							0.00	93.23
TOTAL	CASH ACCOUNT							0.00	173,046.31
10131	200098	11/12/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,161.22
10131	200099	11/19/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	2,943.84
10131	200100	11/26/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	506.79
TOTAL	CASH ACCOUNT							0.00	4,611.85
TOTAL	FUND							0.00	177,658.16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110	2805-629229	63.45	1X6X16
84 LUMBER					
TOTAL CHECK				63.45	
A0400	230	45250	200191	573.84	ZEBRA TT PRINTER ZD420
ABETECH					
TOTAL CHECK				573.84	
A0401	115	46110	193193301	794.59	RECCTRVPN 10/11-11/10
ACC BUSINESS					
TOTAL CHECK				794.59	
A0401	115	46110	193146605	1,035.85	CH INTRNT 10/11-11/10
ACC BUSINESS					
TOTAL CHECK				1,035.85	
A0401	115	46110	193146716	794.59	PW VPN 10/11-11/10
ACC BUSINESS					
TOTAL CHECK				794.59	
A0012	00	20356	539396	461.30	ACCIDENT INS 11/19
AFIAC					
TOTAL CHECK				461.30	
A0109	00	20357	539396	77.40	CANCER INS 11/19
AIR HYDRAULICS CO INC					
TOTAL CHECK				77.40	
A0109	00	20359	539396	603.74	HOSP IDMTY INS 11/19
AIR HYDRAULICS CO INC					
TOTAL CHECK				603.74	
A0109	315	45110	23706	219.20	3/8" SAE, 3/4" 100R16
AIR HYDRAULICS CO INC					
TOTAL CHECK				219.20	
A0113	210	45170	110958	33.97	POLICE WORK DOG SIGN
RAY ALLEN MANUFACTURING CO I					
TOTAL CHECK				33.97	
A0028	330	46220	3098709833	216.62	68.9 GAL5 PROPANE
AMERICAS					
TOTAL CHECK				216.62	
A0101	330	45150	315598801	15.66	UNIFORMS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				15.66	
A0101	320	45150	315598802	50.81	UNIFORMS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				50.81	
A0101	420	45150	315598803	6.88	UNIFORMS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				6.88	
A0101	315	45110	315598804	17.52	SHOP TOWELS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				17.52	
A0101	315	45150	315598805	15.46	UNIFORMS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				15.46	
A0101	115	45150	315598806	5.06	UNIFORMS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				5.06	
A0101	310	45150	315598807	6.31	UNIFORMS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				6.31	
A0101	330	45150	315622248	7.24	UNIFORMS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				7.24	
A0101	330	45150	315622249	15.66	UNIFORMS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				15.66	
A0101	320	45150	315622250	50.81	UNIFORMS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				50.81	
A0101	420	45150	315622251	6.88	UNIFORMS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				6.88	
A0101	315	45110	315622252	17.52	SHOP TOWELS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				17.52	
A0101	315	45150	315622253	15.46	UNIFORMS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				15.46	
A0101	115	45150	315622254	3.10	UNIFORMS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				3.10	
A0101	310	45150	315622255	6.31	UNIFORMS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				6.31	
A0101	330	45150	315622256	7.32	UNIFORMS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				7.32	
A0101	330	45150	315622257	248.00	UNIFORMS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				248.00	

SUPERIOR
 DATE: 12/03/2019
 TIME: 10:20:02
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/05/2019
 CITY OF ARNOLD
 PAGE NUMBER: 2
 ACCRPA51
 ACCOUNTING PERIOD: 4/20
 TRANSACTION CRITERIA: transact.disb_fund='00'

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0417	00	32212		111819	66.10	RFPD CANCELLED PERMIT
ARTES PLUMBING INC						
TOTAL CHECK					66.10	
A0035	420	45110		689580	95.00	MALE FELINE ADOPTON,
ARNOLD ANIMAL HOSPITAL						FELINE ADOPTON
	420	45110		689587	120.00	EXAM,MICROCHIP-KRASH
	210	45170		690017	120.32	FELINE RABIES
	420	45110		690070	15.00	FELINE RABIES
	420	45110		690454	15.00	FELINE RABIES
TOTAL CHECK					365.32	
A0092	420	45210		19535	297.00	RABIES VACC FORMS
A PRINTING INC						
TOTAL CHECK					297.00	
A0403	330	46410		3841	85.00	FBI STRG BLDG FURNACE
ARRAS AIR						
TOTAL CHECK					85.00	
A0050	105	46410	200186	25026	1,506.75	BALANCE DUE FOR REPLACEME
AUTHORIZED ELEVATOR INC						
TOTAL CHECK					1,506.75	
B0178	320	45110	200008	701969	5,568.67	2019/2020 DELIVERY OF ROA
BELMAN TRUCK CO						
TOTAL CHECK					5,568.67	
B0538	105	45220		20157	446.00	2 INK CARTRIDGES
BOWMAN'S MAILING SOLUTIONS						
TOTAL CHECK					446.00	
C0446	105	45190		112619	4.00	TABLECLOTHS
TAMMI CASEY, PETTY CASH						
	105	45220		112619	.30	POSTAGE DUE
	120	45220		112619	8.75	POSTAGE
	160	44140		112619	32.00	MCCFOA LUNCHEON
	191	45220		112619	9.45	POSTAGE
	240	45110		112619	10.82	WATER, ICE
	240	45290		112619	9.56	COFFEE
	240	45320		112619	6.00	CAR WASH
	240	45320		112619	25.50	TITLE TRUCK,HOT BOX
TOTAL CHECK					106.38	
C0528	320	49160	200046	M06349	27,424.00	3 TON ASPHALT RECYCLER/HO
GMW EQUIPMENT						
TOTAL CHECK					27,424.00	
C0254	310	43120	200141	18921	4,774.70	ARCHITECTURAL AND ENGINEE
CB ENGINEERING INC						
TOTAL CHECK					4,774.70	
C0523	191	43170	200005	110298350-1	395.00	WEBSITE FOR RETAIL SPACE
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					395.00	

SUPERIOR
 DATE: 12/03/2019
 TIME: 10:20:02
 SELECTION CRITERIA: transact_disp_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/05/2019
 CITY OF ARNOLD
 PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 4/20
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
CO132	310	45115	200083	2015121902-6	309.60	FOX CAMPUS RIGHT TURN LANE
GRAMFORD, BUNTE, BRAMMEIER	310	45115	200082	201512903-8	6,054.16	DESIGN AND CONSTRUCTION E
TOTAL CHECK					6,363.76	
CO364	315	45110		2529390	156.12	HEX CAP, SWIVEL, CONNE
CREST INDUSTRIES INC					156.12	
TOTAL CHECK					156.12	
D0097	210	45320		12481	80.00	WINDOW TINT - DURANGO
DALO AUTO GLASS TINTING					80.00	
TOTAL CHECK					80.00	
D0277	310	46140		111819	22.50	PHONE ALLOWANCE
ROBERT DEGONIA					22.50	
TOTAL CHECK					22.50	
D0036	320	45320		13-331271	249.98	2 TIRES
DOBBS TIRE & AUTO CENTER					249.98	
TOTAL CHECK					249.98	
E0159	180	43190		112019	2,000.00	SERVICES 11/19
WILLIAM J EKISS					2,000.00	
TOTAL CHECK					2,000.00	
E0081	210	45150		31732	204.00	GRAY BADGES
THE EMBLEM AUTHORITY					204.00	
TOTAL CHECK					204.00	
F0056	320	45110		MOSL663130	3.50	STEEL SOCKET SET SCRW
FASTENAL				MOSL663202	4.10	HEX DIES
TOTAL CHECK					7.60	
F0226	00	39500		112519	90.00	REIMBRS B WAX CONCERT
FOX ALUMNI ASSOCIATION					90.00	
TOTAL CHECK					90.00	
F0009	110	45210		54416	16.00	NAMETAG - COUNTS
FRAN ANN ENGRAVING					16.00	
TOTAL CHECK					16.00	
H0274	310	45110		87420	35.99	PROPANE
HOUSKA'S ACE HARDWARE				87458	11.96	CLAMP, CLAMP HOSE
	330	45110		87518	9.00	FASTENERS
	310	45110		87546	11.99	BATTERIES
	240	45110		87639	11.99	PAINT PAIL LINERS
	330	45190		87649	11.98	KEYBLANKS
	210	45190		87713	4.78	KEYS, MINI MAGLITE
	310	45110		87716	11.99	TAPE DISPENSER
	210	45290		87729	5.36	FASTENERS
	105	46410		87769	12.99	ALLERGEN FILTER
	330	45110		87777	35.99	PROPANE
	320	45110		87779	7.59	SILICONE
	105	46410		87851	64.54	IMPACT SET, SCRWDRVR
	320	45250			266.60	
TOTAL CHECK					266.60	

SUPERIOR
 DATE: 12/03/2019
 TIME: 10:20:02
 SELECTION CRITERIA: transact disb_fund='00'
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/05/2019
 CITY OF ARNOLD
 PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 4/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
I0061	320	45320		3016718063A	225.00	LED DUAL FACE LIGHT
INTERSTATE BILLING SERVICE I	320	45320		3016731109A	24.90	HARNES, JUMPER
TOTAL CHECK					249.90	
J0003	320	45320		837043	67.12	P/B LN KIT
JEFFERSON COUNTY AUTO PARTS	320	45320		837997	6.88	FITTING, BRAKE LINE
	240	45320		838204	3.58	OIL FILTER
	320	45320		838545	43.77	STT LAMP, REPL LENS
	315	45110		838686	5.67	MASTER CYLINDER
	320	45320		839295	81.24	HEADLAMPS
	330	45320		839308	19.17	HALOGEN HDLIGHT, SCKT
	315	45110		839395	-5.67	RTN MASTER CYLINDER
	330	45320		839441	27.19	PISTAIL
	330	45320		839522	-10.23	RTN SOCKET
	210	45320		839859	22.56	BLADE ASY
	210	45320		839871	98.35	BATTERY
	330	45320		840027	97.02	BMW MOTOR
	315	45250		840660	7.04	TORX DRIVE
TOTAL CHECK					463.69	
J0143	330	45150		24883310	99.99	CAR JKT QLT-KIMWORTHY
JOHN DEERE FINANCIAL	330	45110		85958633	14.97	STRAW-FRMR MKT
	310	45150		85969750	109.99	CAR JKT QLT-MITCHELL
TOTAL CHECK					224.95	
J0185	105	46410	200148	21314063	1,655.86	ANNUAL ALARM MAINTENANCE
JOHNSON CONTROLS FIRE PROTEC					1,655.86	
TOTAL CHECK						
K0047	320	45110		194207	205.11	CARBHART BEANIES, MRKN
K & K SUPPLY	320	45250	200198	195288	275.55	IMPACT KIT
	320	45250		195593	449.35	20V IMPACT 1/2 HIGH TORQU
TOTAL CHECK					930.01	
L0011	210	45150		484710	28.50	NAMEPLATES
LEON UNIFORMS	210	45150	200132	484887-02	206.86	UNIFORMS - WEAVER
	210	45150	200131	485016-02	54.94	UNIFORMS - ASHBROOK
	210	45150		485016-80	-63.00	RTN DUTY BELT
	210	45150		485363	51.94	POLO-J COBB
	210	45150		485674	54.49	POLO-D BEOUTTTE
	210	45150		486358	13.98	NAMETAGS-MUSIAL
	210	45150		487346	79.00	DUTY BELT-ASHBROOK
	210	45150	200193	488208	1,223.87	UNIFORMS - D RODGERS
	210	45150		488436	114.81	SHIRTS--LUCAS, MUSIAL, C
TOTAL CHECK					1,765.39	
M0010	120	44150		111419	60.00	J ROTH MEMBERSHIP
MACA					60.00	
TOTAL CHECK						
M0017	105	46130		111319	47.19	LONG DISTANCE
MCI TELECOMMUNICATIONS					47.19	
TOTAL CHECK						

SUPERIOR
 DATE: 12/03/2019
 TIME: 10:20:02
 TRANSACTION CRITERIA: transact.disb_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/05/2019
 ACCOUNTING PERIOD: 4/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00053	105	45290	500403-0	203.18	PLANNER, STRG BX, NOTES
OFFICE SOURCE	210	45290	500537-0	61.35	AIR CLNR, MARKERS, DVD
	105	45290	501236-0	105.55	TONER
	210	45290	501236-0	126.00	TONER
TOTAL CHECK	210	45290	501661-0	188.51	PAPER, PENS, FOLDERS
				684.59	
00039	315	45110	1689-228252	53.06	FILTERS
O'REILLY AUTO PARTS	240	45320	1689-228388	2.71	OIL FILTER
	315	45110	1689-228591	37.16	OIL FILTERS
	315	45110	1689-228634	22.31	OIL FILTERS
TOTAL CHECK	320	45320	1689-229197	15.99	STR WHL CVR
				132.23	
P0330	00	20105	112719	574.20	RFND OVRPD MUNI SVCS
ZHAN PENNG				574.20	
TOTAL CHECK					
P0316	330	43160	200177	315.00	ADDITIONAL PORTABLE POTTI
PORTABLE WATER CLOSET LLC	330	45090	27681	175.00	ACP 12/19
	330	45090	27900	100.00	STRBRRY CRK 12/19
	330	45090	27902	100.00	FBL PARK 12/19
	330	45090	27903	100.00	ARCHRY PARK 12/19
TOTAL CHECK	330	45090	27904	100.00	DOG PARK 12/19
				890.00	
P0116	105	45210	73034	130.44	1099/1095/W2 FORMS
PTM DOCUMENT SYSTEMS				130.44	
TOTAL CHECK					
R0297	210	45320	200201	1,355.00	TIRES
RABEN TIRES SERVICE				1,355.00	
TOTAL CHECK					
R0007	160	43110	112019	336.00	LIEN RELEASE
REORDER OF DEEDS	191	45110	112719	10.00	COPIES
TOTAL CHECK				346.00	
R0008	210	43240	427111	86.00	ADD MAPS
REJTS COMMISSION	210	43240	427278	4,146.70	SUBSCRIPTION 11/19
	120	43240	427283	967.88	SUBSCRIPTION 11/19
TOTAL CHECK	115	43240	427611	24.00	SOLAR WINDS 11/19
				5,224.58	
R0246	320	45110	346021104634	237.72	20CY CONTAINER
REPUBLIC SERVICES #346				237.72	
TOTAL CHECK					
S0023	105	45160	200181	-8.14	TAX REFUND-AGC
SAW'S CLUB DIRECT	105	45160	200181	151.31	CLEANING SUPPLIES
	310	45160	8423	268.24	CLEANING SUPPLIES
TOTAL CHECK				411.41	

SUPERIOR
 DATE: 12/03/2019
 TIME: 10:20:02
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/05/2019
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 4/20
 PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0328	115	43290	200037	191120-03	7,551.18	NEW ACB BOARDS 100W DRIVE
TOTAL CHECK					7,551.18	
S0649	115	45250	200192	B10891502	4,150.80	OPTIPLEX 3070 DELL FOR PO
TOTAL CHECK				B10901846	807.06	ACROBAT PROFESSIONAL LICE
					4,957.86	
S0629	105	43140		127323	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140		127594	93.00	PHYSICAL/DRUG SCREEN
	105	43140		127683	93.00	PHYSICAL/DRUG SCREEN
	105	43140		128084	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK				128542	30.00	ALCOHOL TEST*
					402.00	
S0191	00	13003		111819	185.76	LONG TERM INS 12/19
STANDARD INSURANCE CO	00	13005		111819	170.79	LONG TERM INS 12/19
	00	13006		111819	34.28	LONG TERM INS 12/19
	00	20375		111819	524.17	SHORT TERM INS 12/19
	00	20380		111819	1,630.47	LIFE INS 12/19
	00	20385		111819	802.10	SPLMNTL LIFE 12/19
	115	42225		111819	74.67	LONG TERM INS 12/19
	120	42225		111819	27.80	LONG TERM INS 12/19
	130	42225		111819	101.05	LONG TERM INS 12/19
	150	42225		111819	154.35	LONG TERM INS 12/19
	160	42225		111819	65.69	LONG TERM INS 12/19
	191	42225		111819	133.73	LONG TERM INS 12/19
	210	42220		111819	27.60	ASHBROOK/WEAVER 11/19
	210	42225		111819	2,307.74	LONG TERM INS 12/19
	230	42225		111819	180.60	LONG TERM INS 12/19
	240	42225		111819	164.05	LONG TERM INS 12/19
	310	42225		111819	155.53	LONG TERM INS 12/19
	315	42225		111819	67.25	LONG TERM INS 12/19
	320	42225		111819	269.64	LONG TERM INS 12/19
	330	42225		111819	204.65	LONG TERM INS 12/19
	410	42225		111819	23.49	LONG TERM INS 12/19
						VOID CHECK - CONTINUED
S0191	420	42225		111819	56.75	LONG TERM INS 12/19
STANDARD INSURANCE CO					7,362.16	
TOTAL CHECK					2,000.00	CONSULTING FOR LEGISLATIV
S0644	110	43290	200060	2267	2,000.00	
STRATEGIC CAPITOL CONSULTING						
TOTAL CHECK					2,000.00	
S0248	210	45320		403251	55.26	MOULDING
SUNSET AUTO COMPANY INC	210	45320		404397	77.35	BRACKET
	210	45320		FOCS674464	100.00	DIAGNOSE CK ENGINE
TOTAL CHECK					232.61	
S0625	115	43240		257857	703.61	CD CUSTOM MOD MNTNG
SUPERIOR LLC					703.61	
TOTAL CHECK					703.61	

SUPERIOR
 DATE: 12/03/2019
 TIME: 10:20:02
 SELECTION CRITERIA: transact_disb_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/05/2019
 CITY OF ARNOLD
 PAGE NUMBER: 7
 ACCTPA51
 ACCOUNTING PERIOD: 4/20
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TECH ELECTRONICS	115	43240	I191126252	170.00	LOCATE TRUNK PORT
TOTAL CHECK				170.00	
TRAFFIC CONTROL CO	320	45110	7339	294.96	STREET NAME SIGNS
TOTAL CHECK				294.96	
TURK'S AUTO BODY INC	310	45320	200137	149.95	DETAIL - 600
TOTAL CHECK				611.25	REMOVE GRAPHIX FROM 3 201
TURM-KEY MOBILE INC	115	45250	200156	2,804.00	LAPTOP - J WAGNER
TOTAL CHECK				2,804.00	
WALMART COMMUNITY BRC	210	45180	3035-11/19	3.76	PRISONER SUPPLIES
TOTAL CHECK				66.32	FRNR MKT SPLLYS
WAREHOUSE OF FIXTURES INC	330	43160	9670-10/19	-17.64	RTRN YARN, GLTTR, TULL
TOTAL CHECK				-3.41	RTRN RIBBON
WASHINGTON NATIONAL INSURANC	00	20350	P1962060	701.78	SPLPLNTL INS 11/19
TOTAL CHECK				701.78	
FRED WEBBER INC	320	45110	200026	152.55	ASPHALT FY 20
TOTAL CHECK				152.55	
WEX BANK	115	45310	62594096	18.40	GAS 11/19
TOTAL CHECK				7,802.21	GAS 11/19
WIRELESSUSA	210	46420	200099	368.00	MONTHLY MAINTENANCE LIGHT
TOTAL CHECK				368.00	
ZEP MANUFACTURING CO	105	45160	200195	281.28	ODORSTROYER, HERBSPA
TOTAL CHECK				510.00	VEHICLE MAINTENANCE PRODU
TOTAL CASHABLE CHECKS				280.38	CHERRY BOMB, ACCLAIM
TOTAL EFT VOUCHERS				1,071.66	
				109,768.21	
				.00	

SUPERION
DATE: 12/03/2019
TIME: 10:20:02
SELECTION CRITERIA: transact_disp_fund='00'
PAYMENT TYPE: ALL

CITY OF ARNOLD
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/05/2019

PAGE NUMBER: 8
ACCTBAS1
ACCOUNTING PERIOD: 4/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
				109,768.21	
TOTAL REPORT OF CHECKS TO BE ISSUED -				69	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	

SUPERIOR
DATE: 12/03/2019
TIME: 10:22:47

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20191121 00:00:00.000'
ACCOUNTING PERIOD: 4/20

FUND - 25 - DRUG FORFEITURE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10111	93921	11/25/19	S0690	SCHICKER CHRYSLER	25	49150	2016 DURANGO	0.00	20,000.00	
TOTAL CASH ACCOUNT									0.00	20,000.00
TOTAL FUND									0.00	20,000.00

SUPERIOR
DATE: 12/03/2019
TIME: 10:22:47

CITY OF ARMOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20191121 00:00:00.000'
ACCOUNTING PERIOD: 4/20

FUND - 30 - GRANT FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	93924	11/29/19	S0392 SIG SAUER INC	30	44140	ARMOR CERT-VALENTIN	0.00	430.00
TOTAL CASH ACCOUNT							0.00	430.00
TOTAL FUND							0.00	430.00

SUPERIOR
 DATE: 12/03/2019
 TIME: 10:20:39
 SELECTION CRITERIA: transact_disp_fund='35'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/05/2019
 CHECK FORMAT - DUE DATE: 12/05/2019

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 4/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
J0063	035	47562	011-019	2,000.00	PRAIRE FIRES ADS
JEFFERSON COUNTY LIBRARY					
TOTAL CHECK					2,000.00
TOTAL CASHABLE CHECKS					2,000.00
TOTAL EFT VOUCHERS					.00
TOTAL REPORT					2,000.00
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
DATE: 12/03/2019
TIME: 10:22:47

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20191121 00:00:00.000'
ACCOUNTING PERIOD: 4/20

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	200104	11/12/19	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38	
TOTAL CASH ACCOUNT									0.00	2,737.38
TOTAL FUND									0.00	2,737.38

SUPERIOR
 DATE: 12/03/2019
 TIME: 10:20:57
 SELECTION CRITERIA: transact disb_fund='43'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/05/2019
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 4/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0227	43	20108		112019	300.00	REFND PRSNL TRAINING
SUSAN FLANAGAN						
TOTAL CHECK					300.00	
H0195	340	43165		112519	480.00	PRSNL TRNR10/30-11/22
HEALTH IS INSIDE					270.00	CLASSES 11/4-11/22
TOTAL CHECK	340	43165			750.00	
H0362	340	43165		112619	40.00	REF VBALL 11/12,11/19
ROBERT HERCULES						
TOTAL CHECK					40.00	
H0095	340	45250	200136	659	1,208.78	ADDITIONAL CCTV CAMERAS A
HUFEMAN SECURITY		43240		671	105.00	PROGRAM DVR
TOTAL CHECK	340				1,313.78	
H0114	340	43165		112619	1,143.47	CLASSES 11/11-11/22
KYMBERLY B HUIE						
TOTAL CHECK					1,143.47	
I0078	340	49131	200015	4708-1	37,257.99	STORE FRON WINDOW ASSEMBL
INTEGRA INC						
TOTAL CHECK	340				37,257.99	
J0063	340	46210		111919	476.00	1/3 ELECTRICT10/1-9/30
JEFFERSON COUNTY LIBRARY						
TOTAL CHECK					476.00	
M0622	340	45106		70578	35.00	5 PIZZAS
MBR MANAGEMENT CORPORATION		45106		70579	42.00	6 PIZZAS
	340	45106		70580	35.00	5 PIZZAS
	340	45106		70581	35.00	5 PIZZAS
TOTAL CHECK					147.00	
M0222	340	43280	200133	22811	11,590.82	FY20 LIFE GUARDS - NTE
MIDWEST POOL MANAGEMENT		43280		22812	11,801.77	FY20 LIFE GUARDS - NTE
	340	43280	200133	22813	8,564.73	FY20 LIFE GUARDS - NTE
	340	43280	200133	22814	8,981.73	FY20 LIFE GUARDS - NTE
	340	43280		22841	10,108.94	SWIM LSSNS 6/19-8/31
	340	43280		22853	11,322.89	FY20 LIFE GUARDS - NTE
TOTAL CHECK	340	43280	200133		62,370.88	
P0113	340	45106		S0758198860	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL						
TOTAL CHECK					48.00	
R0014	340	45160		939362	258.20	TOWELS, TISSUE
ROYAL PAPERS INC		45160	200206	940213	575.51	HAIR & BODY SHAMPOO
TOTAL CHECK	340				833.71	
S0023	340	43165		8221	138.60	MEMSHIP APPRCN SPLDYS
SAW'S CLUB DIRECT		45106		8221	104.70	CUPCAKES
TOTAL CHECK	340				243.30	

SUPERIOR
 DATE: 12/03/2019
 TIME: 10:20:57
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/05/2019
 SELECTION CRITERIA: transact.dish_fund='43',
 CITY OF ARNOLD
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0025	340	49131	7050-9	127.31	4 GALLONS PAINT
SHERWIN WILLIAMS					
TOTAL CHECK				127.31	
T0233	340	43165	112619	80.00	REP VBALL 11/12,11/19
CAROL TINNEA					
TOTAL CHECK				80.00	
W0010	340	45250	2320-11/19	7.92	ADAPTERS
WALMART COMMUNITY BRC	340	45105	2910-11/19	4.30	NEEDLES-VBALL
	340	45106	3477-11/19	124.32	CUPCAKES
	340	43165	5361-11/19	12.58	MEMSHIP APPRCN SPPLYS
	340	45106	5924-11/19	35.52	CUPCAKES
	340	43165	6289-11/19	14.91	KIDS CLUB KLEENEX
	340	45106	7694-11/19	124.32	CUPCAKES
	340	45112	8064-09/19	-72.60	DBL PMNT PER WALMART
	340	45106	8187-10/19	72.01	CUPCAKES
TOTAL CHECK				323.28	

TOTAL CASHABLE CHECKS 105,454.72
 TOTAL EFT VOUCHERS .00

TOTAL REPORT 105,454.72
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 15
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SUPERIOR
DATE: 12/03/2019
TIME: 10:22:47

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20191121 00:00:00.000'
ACCOUNTING PERIOD: 4/20

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200105	11/12/19	A0019	AMERENUE	440	46210	CLUBHOUSE 9/18-10/1	0.00	197.83
10111	200105	11/12/19	A0019	AMERENUE	440	46210	HAZEL 9/18-10/17	0.00	185.60
10111	200105	11/12/19	A0019	AMERENUE	440	46210	SHED 9/22-10/17	0.00	38.67
TOTAL CHECK								0.00	422.10
TOTAL CASH ACCOUNT								0.00	422.10
TOTAL FUND								0.00	422.10
TOTAL REPORT								0.00	201,247.64

SUPERIOR
 DATE: 12/03/2019
 TIME: 10:21:11
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/05/2019
 SELECTION CRITERIA: transact_disp_fund='44'
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 4/20
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385	ADVANCED TURF SOLUTIONS	440	45111	200150	584.71	TOP DRESSING SAND
	TOTAL CHECK				584.71	
A0028	AMERIGAS	440	46220	3098908536	431.79	166 GAL PROPANE
	TOTAL CHECK				431.79	
A0101	AUS ST LOUIS MC LOCKBOX	440	45150	315598806	2.28	UNIFORMS
	TOTAL CHECK				2.28	
C0493	CORE & MAIN LP	440	45150	315598806	41.52	TOWELS
	TOTAL CHECK				41.52	
H0274	HOUSKA'S ACE HARDWARE	440	45150	315622253	2.73	UNIFORMS
	TOTAL CHECK				41.52	TOWELS
M0109	MILFORD SUPPLY CO., INC.	440	45111	1549793	57.24	BALL VALVE, PIPE
	TOTAL CHECK				57.24	
P0287	PNC EQUIPMENT FINANCE, LLC	440	45111	87437	8.59	LATCH ENTRY
	TOTAL CHECK				8.59	
P0316	PORTABLE WATER CLOSET LLC	440	45090	635905	5,901.97	CART RENTAL
	TOTAL CHECK				5,901.97	
S0198	SCOTT'S POWER EQUIPMENT SOUT	440	46420	192804	227.15	MUFFLER
	TOTAL CHECK				53.75	CABLE CHOKE CONTROL
D0224	TURFWERKS	440	46420	193208	280.90	
	TOTAL CHECK				117.13	COMP CPLG, SLIP
	TOTAL CASHABLE CHECKS				80.30	COMP COUPLING
	TOTAL EFT VOUCHERS				197.43	
	TOTAL REPORT				7,710.76	
	TOTAL NUMBER OF CHECKS TO BE ISSUED - 10					
	TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
 DATE: 12/03/2019
 TIME: 10:21:26
 SELECTION CRITERIA: transact disb_fund='48'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/05/2019
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 4/20
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		315598807	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX				315622254	20.59	UNIFORMS
TOTAL CHECK	480	45150			41.18	
C0060	480	45110		30517	107.52	TRACER LIQUID
CUSTOM COMPOUNDERS					107.52	
TOTAL CHECK						
H0350	480	45110	200200	S1323203001	552.90	LED LIGHT FIXTURE FOR STO
HOLT ELECTRICAL SUPPLIES				S1323203002	184.30	LED LIGHT FIXTURE FOR STO
TOTAL CHECK	480	45110	200200		737.20	
H0274	480	45250		87583	29.98	BROOM, RAKE
HOUSKA'S ACE HARDWARE				87635	16.77	DUCT TAPE
	480	45110		87643	12.52	FASTENERS
	480	45250		87838	11.99	HOSE NOZZLE
TOTAL CHECK					71.26	
J0143	480	45150		85984433	129.99	SHRPA JKT-IOCHTRCO
JOHN DEERE FINANCIAL					129.99	
TOTAL CHECK						
M0134	480	45210		27578	156.82	PW DOOR HANGERS
MURPHY THE PRINTER					156.82	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,243.97	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,243.97	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						