

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **1/11/19**
 PAYCHECKS DATED: **1/16/19**

PAYROLL WARRANT NUMBER: **1308**
 PAYROLL NUMBER: **2019-02**

DETAIL OF GROSS PAYROLL

REGULAR	197,061.81
REGULAR- P.T.	10,234.58
HOLIDAY	27,071.66
VACATION	13,467.48
SICK	11,840.15
OVERTIME	6,667.75
PERSONAL TIME	900.72
HOLIDAY PAY	23,434.56
LONGEVITY	-
COMP TIME	3,394.78
FUNERAL LEAVE	469.68
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	331.16
VEHICLE	200.00
SECONDARY REGULAR-Swim	630.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>296,281.26</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	21,950.81
FEDERAL	29,985.61
STATE	13,827.00
LOCAL	44.66
POLICE PENSION	11,060.00
GARNISHMENT	682.69
VOYA ING	3,125.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	730.28
SUPPLEMENTAL LIFE	442.15
SHORT TERM DISABILITY	234.64
FLEX SPENDING	2,518.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,356.50
REC MEMBERSHIP	-
AFLAC	503.23
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	296,281.26
DEDUCTIONS	90,562.48
NET PAY	<u>205,718.78</u>

TOTAL DEDUCTIONS 90,562.48

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

DATE _____ TREASURER _____

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

1/11/2019 PAYROLL WARRANT NUMBER :
 1/16/2019 PAYROLL NUMBER:

1308
 2019-02

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	15.00	819.90	Sub-IT 819.90
C. Bequette	7.50	282.04	
R. Chiodini	7.00	341.04	
J. Clouse	11.00	503.09	
A. Gary	8.00	309.97	
T. Leassner	4.00	244.20	
S. Musial	4.00	254.04	
J. Palme	1.00	50.19	
M. Phillips	8.00	322.20	
O. Ruiz	10.00	511.80	
M. Stivers	3.00	159.66	Sub-Police 2,978.23
T. Doutre	8.00	290.52	
J. Howell	8.00	235.56	Sub-Dispatch 526.08
B. Mitchell	5.00	199.73	Sub-Public Works 199.73
L. Adkins	4.00	159.78	Sub-Fleet 159.78
M. Bonnot	4.00	139.26	
C. G'Sell	4.00	139.26	
D. Kuenzle	4.00	149.82	
S. Montgomery	4.00	147.72	
C. Tolliver	4.00	95.58	
D. Van Huss	4.00	102.00	Sub-Street 773.64
R. Kinworthy	4.00	128.76	Sub-Parks 128.76
A. Jourdain	1.75	52.87	
T. Kohut	8.50	274.64	
P. Wise	7.65	111.31	Sub-Rec 438.82
J. Greffet	0.25	6.78	Sub-Health 6.78
G. Pickrell	4.00	129.96	
J. Preis	12.25	404.07	Sub-Rabies 534.03
D. Hughey	4.00	102.00	Sub-Stormwater 102.00

Total 6,667.75

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **1/25/19**
 PAYCHECKS DATED: **1/30/19**

PAYROLL WARRANT NUMBER: **1309**
 PAYROLL NUMBER: **2019-03**

DETAIL OF GROSS PAYROLL

REGULAR	237,919.54
REGULAR- P.T.	10,110.81
HOLIDAY	12,168.55
VACATION	46,607.33
SICK	8,292.89
OVERTIME	12,701.33
PERSONAL TIME	1,130.20
HOLIDAY PAY	12,972.88
LONGEVITY	-
COMP TIME	1,761.63
FUNERAL LEAVE	325.60
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	367.32
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,080.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>345,740.01</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	25,682.03
FEDERAL	38,572.06
STATE	16,437.00
LOCAL	42.36
POLICE PENSION	13,275.07
GARNISHMENT	682.69
VOYA ING	3,150.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	364.35
SHORT TERM DISABILITY	221.88
FLEX SPENDING	2,518.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	2,471.47
REC MEMBERSHIP	-
AFLAC	503.23
DENTAL	4,312.12
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	345,740.01
DEDUCTIONS	108,334.17
NET PAY	<u>237,405.84</u>

TOTAL DEDUCTIONS	<u>108,334.17</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 2019-03
DETAIL OF OVERTIME BY DEPARTMENT P/R A15 P/E 01/25/2019

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	819.91	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	3,811.93	Traffic Grants/Manpower Shortage
DISPATCHERS	1,443.66	Manpower Shortage
BUILDING		
PUBLIC WORKS	479.34	Snow
FLEET	1,048.56	Snow
STREET	2,092.18	Snow
PARKS	474.80	Snow
RECREATION	466.75	Rec Duties
HEALTH	40.66	Health Duties
RABIES	1,340.13	Pound Duties
GOLF	402.91	Snow
STORMWATER	280.50	Snow
PARKS/REC PT EMPLOYE		
	TOTAL	12,701.33

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5731

WARRANT DATE: February 7, 2019

	General Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	136,418.42	12,767.21	1,431.46	547.18	151,164.27
System checks	100,240.05	25,624.29	9,015.29	1,634.13	136,513.76
	<u>236,658.47</u>	<u>38,391.50</u>	<u>10,446.75</u>	<u>2,181.31</u>	<u>287,678.03</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: 01/31/2019
 TIME: 10:13:16

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20190117 00:00:00.000'
 ACCOUNTING PERIOD: 5/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	91811	01/18/19	F0001	FAMILY SUPPORT	00	20310	CV3034593DR PE 1/11	0.00	225.00
10111	91811	01/18/19	F0001	FAMILY SUPPORT	00	20310	10SLDR00139 PE 1/11	0.00	250.00
TOTAL	CHECK							0.00	475.00

10111	91813	01/18/19	L0118	LOWE'S	310	45250	RECIPI SAW	0.00	112.06
10111	91813	01/18/19	L0118	LOWE'S	105	45250	EXT CORDS	0.00	2.92
10111	91813	01/18/19	L0118	LOWE'S	310	45110	ELEC BOX, TAPE, EXT	0.00	15.90
10111	91813	01/18/19	L0118	LOWE'S	105	46410	DRAIN KIT, PLUMBERS	0.00	24.60
10111	91813	01/18/19	L0118	LOWE'S	330	45250	UTILITY KNIVES, TOOL	0.00	48.28
10111	91813	01/18/19	L0118	LOWE'S	105	46410	DRAIN KIT, SINKTRAP	0.00	41.31
10111	91813	01/18/19	L0118	LOWE'S	330	45110	GRINDING CNNGCTR, PLUG	0.00	31.00
10111	91813	01/18/19	L0118	LOWE'S	105	46410	RETURN DRAIN KIT	0.00	-17.19
10111	91813	01/18/19	L0118	LOWE'S	105	46410	ANCHORS, CAULK	0.00	12.24
10111	91813	01/18/19	L0118	LOWE'S	105	46410	WEATHER STRIP	0.00	7.39
10111	91813	01/18/19	L0118	LOWE'S	105	46410	VELCRO	0.00	26.94
10111	91813	01/18/19	L0118	LOWE'S	105	45160	BULBS, FEBREZE	0.00	61.26
10111	91813	01/18/19	L0118	LOWE'S	105	46410	DOOR STOPS	0.00	43.17
10111	91813	01/18/19	L0118	LOWE'S	330	45110	FILTERS-FBL FURNACE	0.00	34.14
10111	91813	01/18/19	L0118	LOWE'S	310	45250	CONCRETE MIX	0.00	7.74
10111	91813	01/18/19	L0118	LOWE'S	310	45110	FISH STICK GLOW	0.00	29.68
10111	91813	01/18/19	L0118	LOWE'S	310	45110	2X4X8, 1X10X8	0.00	17.14
10111	91813	01/18/19	L0118	LOWE'S	320	45110	ROPE, PULLEY, HINGE	0.00	60.22
10111	91813	01/18/19	L0118	LOWE'S	105	46410	PAINT SUPPLIES	0.00	138.81
10111	91813	01/18/19	L0118	LOWE'S	315	45250	FLASHLIGHT	0.00	9.27
10111	91813	01/18/19	L0118	LOWE'S	330	45250	NUT DRIVER BIT	0.00	5.64
10111	91813	01/18/19	L0118	LOWE'S	310	45110	PAINT SUPPLIES	0.00	265.40
10111	91813	01/18/19	L0118	LOWE'S	330	45250	GRND DISC, MHL, SNDP	0.00	56.01
10111	91813	01/18/19	L0118	LOWE'S	310	45110	2X4X8, PAINT SUPPLI	0.00	43.51
10111	91813	01/18/19	L0118	LOWE'S	330	45250	RTRN GRINDNG WHEEL	0.00	-37.99
10111	91813	01/18/19	L0118	LOWE'S	310	45110	PAINT ROLLERS	0.00	14.82
10111	91813	01/18/19	L0118	LOWE'S	310	45110	PAINT SUPPLIES	0.00	13.89
10111	91813	01/18/19	L0118	LOWE'S	310	45250	ANGLE GRINDER	0.00	92.07
10111	91813	01/18/19	L0118	LOWE'S	315	45110	FERRULES	0.00	2.29
10111	91813	01/18/19	L0118	LOWE'S	310	45110	PAINT	0.00	147.87
10111	91813	01/18/19	L0118	LOWE'S	320	45110	SCRWS, HOOKS, 2X6,	0.00	40.97
10111	91813	01/18/19	L0118	LOWE'S	310	45110	LITE BATTERIES	0.00	23.32
10111	91813	01/18/19	L0118	LOWE'S	320	45110	EYEBOLT, HOOK, CHAIN	0.00	52.24
10111	91813	01/18/19	L0118	LOWE'S	320	45110	TAPE, PAINT, TRSHRGS,	0.00	77.39
10111	91813	01/18/19	L0118	LOWE'S	310	45110	PAINT & SUPPLIES	0.00	165.55
10111	91813	01/18/19	L0118	LOWE'S	310	45110	FRNTR MWNG KIT, WILB	0.00	52.79
10111	91813	01/18/19	L0118	LOWE'S	310	45110	TAPING KNIFE, JNT SC	0.00	24.27
TOTAL	CHECK							0.00	1,746.92

10111	91814	01/18/19	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 1/11	0.00	207.69
10111	91819	01/25/19	V0107	VYLLA TITTLE LLC	105	49130	2271 CONVAIR	0.00	5,000.00
10111	91820	02/01/19	M0017	MCI TELECOMMUNICATI	105	46130	LONG DISTANCE	0.00	45.30
10111	91821	02/01/19	W0010	WALMART COMMUNITY B	240	45110	FIRST AID SUPPLIES	0.00	5.96
10111	190162	01/15/19	A0178	A T & T MISSOURI	115	46110	GOLF UVERSE 12/24-1	0.00	45.68

SUPERION
 DATE: 01/31/2019
 TIME: 10:13:16

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact_trans_date>'20190117 00:00:00.000'
 ACCOUNTING PERIOD: 5/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190162	01/15/19	A0178	A T & T MISSOURI	115	46110	MTNGSHEDVERSE 12/2	0.00	45.68
TOTAL	CHECK							0.00	91.36
10111	190163	01/22/19	A0178	A T & T MISSOURI	115	46110	CMS VERSE 12/28-1/	0.00	45.68
10111	190164	01/28/19	A0178	A T & T MISSOURI	115	46110	FBL VERSE 1/4-2/3	0.00	45.68
10111	190165	01/11/19	A0019	AMERENUE	330	46210	1820 OLLMYFRY 11/14	0.00	285.42
10111	190165	01/11/19	A0019	AMERENUE	320	46210	CHRCH/OLIMYFRY11/14	0.00	47.77
10111	190165	01/11/19	A0019	AMERENUE	320	46210	CHRCH/STPDST 11/14-	0.00	43.91
10111	190165	01/11/19	A0019	AMERENUE	330	46210	1838OLIMYFRY11/14-1	0.00	29.94
10111	190165	01/11/19	A0019	AMERENUE	320	46210	CHRCH/STPDST 11/14-	0.00	25.02
10111	190165	01/11/19	A0019	AMERENUE	320	46210	CHRCH/OLIMYFRY11/14	0.00	24.58
10111	190165	01/11/19	A0019	AMERENUE	330	46210	1840 OLLMYFRY 11/14	0.00	18.34
10111	190165	01/11/19	A0019	AMERENUE	330	46210	1820 OLLMYFRY 11/14	0.00	15.78
10111	190165	01/11/19	A0019	AMERENUE	320	46210	LMDL/141 11/14-12/1	0.00	13.25
TOTAL	CHECK							0.00	504.01
10111	190166	01/15/19	A0019	AMERENUE	105	46210	2101 JEFFCO 11/18-1	0.00	1,947.29
10111	190166	01/15/19	A0019	AMERENUE	320	46210	2210 MICHIGAN 11/18	0.00	171.02
TOTAL	CHECK							0.00	2,118.31
10111	190167	01/17/19	A0019	AMERENUE	330	46210	1136 TELEGRAPH11/20	0.00	13.61
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 330	43160		FACEBOOK ADS	0.00	69.47
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 310	45250		9 VOLT BATTERIES	0.00	13.98
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 105	45250		VACUUM - CWS	0.00	139.00
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 315	45110		COVER SHEETS	0.00	19.97
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 310	45110		BULBS, ORGANIZER	0.00	15.85
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 320	45110		PRSNL EXP/REIMBRS	0.00	27.81
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 310	44110		APWA LODGING	0.00	205.44
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 320	44110		APWA LODGING	0.00	205.44
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 105	44150		AMAZON PRIME MEMBER	0.00	119.00
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 105	45160		TOILET PAPER	0.00	67.92
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 310	46140		PHONE CHARGERS	0.00	67.42
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 310	46140		PHONE CASES	0.00	44.96
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 310	45160		TOILET PAPER	0.00	188.94
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 315	44140		L ADKINS SEMINAR FE	0.00	199.00
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 115	45250		LAPTOP BATTERY-D CH	0.00	27.99
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 420	45110		POUND SUPPLIES	0.00	109.53
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 105	43290		EMAIL NEWSLETTER	0.00	95.00
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 105	43290		COMMUNITY FNDTN SURVEY	0.00	29.00
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 105	46110		CMS MEMBERSHIP MGMT	0.00	129.00
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 210	44150		IACP MEMBERSHIP	0.00	150.00
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 210	46140		IPAD CASE, SHIELD	0.00	98.32
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 210	45250		DIGITAL CAMERA BATT	0.00	13.99
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 191	44110		HULL BETTALE APWA L	0.00	205.44
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 240	45250		ROOF SHOVELS	0.00	89.98
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 110	46140		OUNCIL DATA PLANS	0.00	150.00
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 110	45250		INCS SHOCKEY WEB S	0.00	899.99
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 105	43290		BACKGROUND CHECKS	0.00	28.50
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S 150	45250		SIT TO STAND ADJUSTB	0.00	235.29

SUPERIOR
 DATE: 01/31/2019
 TIME: 10:11:23
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/07/2019
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPAST
 ACCOUNTING PERIOD: 5/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0178	115	46110		012519	564.28	CRCT TO PW 1/25-2/24
A T & T						
TOTAL CHECK					564.28	
A0401	115	46110		190103358	773.06	PW VPN 12/11-1/10
ACC BUSINESS						
TOTAL CHECK					773.06	
A0401	115	46110		190132218	1,075.25	CH INTRNT 12/11-1/10
ACC BUSINESS						
TOTAL CHECK					1,075.25	
A0401	115	46110		190153964	773.06	REC CTR VPN12/11-1/10
ACC BUSINESS						
TOTAL CHECK					773.06	
A0387	210	45170		265105	672.00	WATCHDOG SUBSCRPTN
ACE K9/RADIOELECTRONICS						
TOTAL CHECK					672.00	
A0012	00	20356		237259	917.49	ACCIDENT INS 1/19
AFLAC	00	20357		237259	251.64	CANCER INS 1/19
	00	20358		237259	109.80	CRITICAL CARE 1/19
	00	20359		237259	230.76	HOSP INDMTY 1/19
TOTAL CHECK					1,509.69	
A0030	420	45110		DEC2018	300.00	REGULAR DOA
ANIMAL CARE SERVICE INC						
TOTAL CHECK					300.00	
A0101	330	45150		314543772	14.79	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		314543773	46.08	UNIFORMS
	420	45150		314543774	6.60	UNIFORMS
	315	45110		314543775	21.58	SHOP TOWELS
	315	45150		314543776	14.85	UNIFORMS
	115	45150		314543777	3.06	UNIFORMS
	310	45150		314543778	5.94	UNIFORMS
	310	45150		314543779	3.06	UNIFORMS
	330	45150		314543780	14.79	UNIFORMS
	320	45150		314543781	46.08	UNIFORMS
	420	45150		314543782	14.79	UNIFORMS
	315	45110		314543783	6.60	UNIFORMS
	315	45150		314543784	15.66	SHOP TOWELS
	115	45150		314543785	14.85	UNIFORMS
	310	45150		314543786	3.06	UNIFORMS
	310	45150		314543787	5.94	UNIFORMS
	330	45150		314543788	14.79	UNIFORMS
	320	45150		314543789	46.08	UNIFORMS
	420	45150		314543790	14.79	UNIFORMS
	315	45110		314543791	6.60	UNIFORMS
	315	45150		314543792	15.66	SHOP TOWELS
	115	45150		314543793	14.85	UNIFORMS
	310	45150		314543794	3.06	UNIFORMS
	310	45150		314543795	5.94	UNIFORMS
	330	45150		314543796	14.79	UNIFORMS
	320	45150		314543797	46.08	UNIFORMS
	420	45150		314543798	14.79	UNIFORMS
	315	45110		314543799	6.60	UNIFORMS
	315	45150		314543800	15.66	SHOP TOWELS
	115	45150		314543801	14.85	UNIFORMS
	310	45150		314543802	3.06	UNIFORMS
	315	45150		314543803	5.94	UNIFORMS
	115	45150		314543804	14.85	UNIFORMS
	310	45150		314543805	3.06	UNIFORMS
	310	45150		314543806	5.94	UNIFORMS
TOTAL CHECK					326.86	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0035	210	45170		660694	74.34	KHAN -FOOD
ARNOLD ANIMAL HOSPITAL	420	45110		660705	35.83	RABIES, MEDS, TAGS
	420	45110		660900	10.00	CANINE RABIES
	420	45110		661725	25.00	FELINE RABIES
	420	45110		661853	15.00	FELINE RABIES
TOTAL CHECK	420	45110		661854	15.00	FELINE RABIES
					175.17	
A0053	310	46240		31328-3/19	255.33	2900ARRWTRBK1/19-3/19
CITY OF ARNOLD	330	46240		34447-3/19	38.25	18380LIMYFRYL/19-3/19
	105	46240		38109-03/19	106.92	2101 JEFFCO 1/19-3/19
	330	46240		39180-3/19	36.00	1765 DIXON 1/19-3/19
	330	46240		55057-3/19	53.64	18380LIMYFRYL/19-3/19
TOTAL CHECK	330	46240		55058-3/19	444.87	FBL 1/19-3/19
					935.01	
B0544	310	45110		418	292.92	WIPERS, GLOVES, HND S
BAKA LLC					292.92	
TOTAL CHECK						
B0008	315	45110	190276	154195	695.00	100 GALLONS 15-W40 OIL
BAUMAN OIL					695.00	
TOTAL CHECK						
C0038	120	43180		109657	2,000.00	SRRVCS 12/18
CARMODY MACDONALD					2,000.00	
TOTAL CHECK						
C0517	00	20105		012319	733.50	REND OVRPD MUNI SVCS
COLLEEN COLE					733.50	
TOTAL CHECK						
C0132	310	45115	190135	201512903-1	1,507.70	DESIGN AND CONSTRUCTION E
CRAWFORD, BUNTE, BRAMMEIER					1,507.70	
TOTAL CHECK						
D0273	00	20162		011119	5,000.00	REND EXCAVATING PERMT
DEAN ROBINSON EXCAVATING INC					5,000.00	
TOTAL CHECK						
D0277	310	46140		012318	22.50	CELL PHONE
ROBERT DEGONIA					22.50	
TOTAL CHECK						
D0261	310	45110		57699	74.10	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					74.10	
TOTAL CHECK						
D0036	210	45320	190253	13318966	1,335.20	TTRS PER STATE BID
DOBBS TIRE & AUTO CENTER					1,335.20	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0092	210	45150		136786	118.50	BADGE-MAJOR
ENTENMANN-ROVIN CO	210	45150		136920	118.00	BADGE-CAPTAIN
TOTAL CHECK					236.50	
F0029	320	45320		PIPE1674723	72.90	FILTER, ELEMENT-351
JOHN FABICK TRACTOR CO					72.90	
TOTAL CHECK						
F0120	330	43160		201954	23,519.75	TRKY TROT TIMING,AWRD
FLEET SPORTS					23,519.75	
TOTAL CHECK						
G0226	180	43290		17317	102.05	SUPP TEX PAGES
GENERAL CODE					102.05	
TOTAL CHECK						
H0004	105	46410	190274	W51611	1,896.00	REPLACE ELECTRIC ACTUATOR
HABERBERGER INC					1,896.00	
TOTAL CHECK						
H0009	320	45310	190106	1901400005	1,671.18	FUEL FY19
HOME SERVICE OIL CO	320	45310	190106	1902200012	898.47	FUEL FY19
TOTAL CHECK					2,569.65	
H0274	315	45110		83246	11.98	BATTERIES, SUPER GLUE
HOUSKA'S ACE HARDWARE	320	45110		83290	23.99	FILTER BAGS
	210	45190		83300	34.58	CABLE TIES
	320	45110		83387	9.58	NIPPLE, COUPLING
	330	45110		83466	4.37	FASTENERS
	330	45110		83467	13.58	TIE WIRE, ORGANIZER
	320	45110		83475	89.98	MAILBOX, POST
	240	45110		83479	4.59	MASKING TAPE
	320	45110		83500	4.75	2" NUMBERS, FASTENERS
	320	45110		83528	9.98	REDUCER
	320	45110		83530	10.98	BULBS, SHARPIE MRKRS
TOTAL CHECK					218.36	
I0073	160	44150		31439-2019	320.00	CASEY/RATLIFF MBRSHIP
IMC					320.00	
TOTAL CHECK						
I0007	240	44150		012318	120.00	L MONTGOMERY 2019 MBR
INTERNATIONAL ASSOC ELECTRIC					120.00	
TOTAL CHECK						
I0061	315	45110		3013438092	149.60	EXHAUST CLAMP, GASKET
INTERSTATE BILLING SERVICE I					149.60	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003						
JEFFERSON COUNTY AUTO PARTS	315	45110		782373	5.75	MOLDING TAPE
	315	45110		782423	15.05	HOSE WHIP
	315	45110		782468	26.92	30 WHIP HOSE
	315	45110		782469	-15.05	RTRN HOSE WHIP
	240	45320		782698	34.08	BRAKE LINE, HOSE-703
	315	45110		782774	32.94	TRAILER CONNECTORS
	320	45320		783617	100.35	S/T/T - 347
	320	45320		783837	135.99	AIR HOSE
	330	45320		784182	248.85	STR MTR AS-514
	330	45320		784209	98.35	BATTERY-514
	315	45110		784226	43.80	HEADLIGHT CAPSULE
	320	45320		784303	84.98	SNOWROOMS, DEICE SOL
	210	45320		784315	98.35	BATTERY-18
	210	45320		784484	27.66	SPARK PLUGS-15
	420	45320		784604	112.83	PUMP ASSY, BELT-201
	420	45320		784780	53.88	ENGINE HEAT - 201
	210	45320		784997	98.35	BATTERY-14
	210	45320		785519	-196.70	BATTERY WARRANTIES
	315	45110		785649	54.30	FORWARD
TOTAL CHECK					1,060.68	
K0047						
K & K SUPPLY	320	45110		151661	280.74	STRAW MATS, SOD STAPL
	320	45110		151672	45.19	GLOVE LINERS
	320	45110		151981	169.51	GLOVES
TOTAL CHECK					495.44	
L0218						
LEINICKE GROUP	105	43170	190109	766801AR	1,906.00	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					1,906.00	
L0011						
LEON UNIFORMS	210	45150	190270	461209	124.98	JACKET - OBARR
	210	45150	190270	462757	1,068.33	UNIFORMS - K WILSON
	210	45150	190294	463997	687.86	UNIFORMS - E O'BRIEN
TOTAL CHECK					1,881.17	
L0068						
LOBY EQUIPMENT SERVICES	105	46410		SWO004890-1	295.00	GENERATOR MNTNC
TOTAL CHECK					295.00	
M0454						
MAIFINANCE	105	45220		N7532531	1,393.68	PSTWTR/FLDR11/18-2/19
TOTAL CHECK					1,393.68	
M0652						
JENNIFER MARGHERIO	00	20105		011519	474.12	RFND OVERPD MUNI SVCS
TOTAL CHECK					474.12	
M0109						
MILFORD SUPPLY CO., INC.	330	45110		S1570696001	24.11	PVC CHECK VALVE
TOTAL CHECK					24.11	
M0418						
MISSOURI ANIMAL CONTROL ASSN	420	44150		011619	20.00	G PICKRELL MEMBERSHIP
TOTAL CHECK					20.00	J PREIS MEMBERSHIP
					40.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0305 MISSOURI LAWYERS MEDIA	191	45010		744116353	25.50	PUBLIC HEARING AD
TOTAL CHECK					25.50	
M0036 MISSOURI POLICE CHIEF'S ASSO	210	44150		1617	200.00	R SHOCKEY MEMBERSHIP
TOTAL CHECK				1644	500.00	2019 LEGAL DEFENSE
M0611 MUNICIPAL LEAGUE OF METRO ST	105	44150		012319	50.00	2019 SEMINARS
TOTAL CHECK					50.00	
N0137 NAP	160	44150		553250	99.00	CASEY MEMBERSHIP
TOTAL CHECK					99.00	
N0043 NOTARY PUBLIC UNDERWRITERS A	310	44150		011719	133.00	P MIGNECO NOTARY
TOTAL CHECK					133.00	
O0053 OFFICE SOURCE	105	45290		463873-0	20.00	COMM DEV SIGN
	105	45290		466345-0	6.50	STAMP HOLDER
	105	45290		467583-0	12.19	J LURK NAMEPLATE
	105	45290		468100-0	45.00	BRaille-COM DEV SIGN
	105	45290		468778-0	12.19	T SEIDENSTRIKER PLAT
	105	45290		468961-0	12.19	S TURNER NAMEPLATE
	105	45290		469216-0	292.46	OFFICE SUPPLIES
	105	45290		469216-1	8.21	OFFICE SUPPLIES
	210	45290		469620	213.33	PAPER, DVD,PENS,MRKS
	105	45290		460218-0	-27.36	PAPER, DVD,PENS,MRKS
TOTAL CHECK					594.71	RTRN INK CRTDGS
O0039 O'REILLY AUTO PARTS	320	45320		1689-197173	111.86	WIPER BLADES, RANGURD
TOTAL CHECK					4.46	UNION - 703
O0005 OZ-ARC EQUIPMENT	315	45110		197365	125.93	FILTERS
TOTAL CHECK					242.25	
O0005 OZ-ARC EQUIPMENT	320	45110		AC249112	109.25	4 ACETYLENE
TOTAL CHECK					109.25	
P0316 PORTABLE WATER CLOSET LLC	330	45090		190022	175.00	ACP 11/1-4/15, FBL 11/1-4
	330	45090		190022	100.00	ACP 11/1-4/15, FBL 11/1-4
	330	45090		190022	100.00	ACP 11/1-4/15, FBL 11/1-4
	330	45090		190022	100.00	ACP 11/1-4/15, FBL 11/1-4
TOTAL CHECK					575.00	FBL DOG PARK 2/19
P0014 PUBLIC WATER DISTRICT #1	105	46230		2012-18/19	50.00	SPRNKLR FEE 2018 & 19
TOTAL CHECK					50.00	
P0047 PURCELL TIRE CO	320	45320		190272	410.22	NEW TIRE 305
TOTAL CHECK					410.22	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0008	115	43240		408563	86.00	REVIEW FIREWALLS
REJIS COMMISSION	210	43240		408712	4,146.70	SUBSCRIPTION 1/19
TOTAL CHECK	120	43240		408722	967.88	SUBSCRIPTION 1/19
					5,200.58	
R0295	00	20105		012819	1,735.64	RFND OVRPD MUNI SVCS
ROBINSON RENTAL LLC					1,735.64	
TOTAL CHECK						
R0002	210	45320		488349	399.91	PUSH BUMPER
ED ROEHR RADIO COMPANY	210	45320		488816	-108.16	CREDIT FREIGHT
	210	45150		488887	159.00	ASSAULT CARRIER
TOTAL CHECK	210	45150	190166	488887A	639.92	BULLET PROOF VEST - B ACK
					1,090.67	
R0014	310	45160	190278	894379	327.20	TOWELS
ROYAL PAPERS INC	105	45160	190300	896088	418.25	20 GAL TRASH BAGS
TOTAL CHECK					745.45	
R0294	00	20105		011519	288.00	RFND OVRPD MUNI SVCS
ANTE & EARLENE RUKCIC					288.00	
TOTAL CHECK						
S0649	115	45250	190264	B09355619	149.85	SECURITY APPLIANCES (FIRE
SHT INTERNATIONAL CORP	115	45250	190264	B09360972	1,348.50	SECURITY APPLIANCES (FIRE
TOTAL CHECK	115	45250	190264	B09362139	450.66	SECURITY APPLIANCES (FIRE
					1,949.01	
S0609	210	43290		8126334298	214.08	SHREDDING 12/18
SHRED IT					214.08	
TOTAL CHECK						
S0027	210	45140		381246	252.98	EVIDENCE SUPPLIES
SIRCHIE FINGER PRINT LABORAT					252.98	
TOTAL CHECK						
S0613	320	45320	190275	7665	968.80	SNOW SHOE PLOW KITS
SNOW PRO PARTS, SALES & SERV					968.80	
TOTAL CHECK						
S0005	191	45110		011819	95.00	1/16 BOA HEARING
CHARMAINE S SPRADLING					95.00	
TOTAL CHECK						
S0245	105	46410		35779	118.15	FIRE EXTINGSHR MNTNC
ST LOUIS RECHARGE & FIRE CON					118.15	
TOTAL CHECK						
S0629	105	43140		88495	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH					93.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		011719	186.39	LONG TERM 2/19
STANDARD INSURANCE CO	00	13005		011719	155.18	LONG TERM 2/19
	00	13006		011719	106.03	LONG TERM 2/19
	00	20375		011719	524.17	SHORT TERM 2/19
	00	20380		011719	1,545.60	LIFE INS 2/19
	00	20385		011719	830.70	ADDL LIFE INS 2/19
	115	42225		011719	47.37	LONG TERM 2/19
	120	42225		011719	27.80	LONG TERM 2/19
	130	42225		011719	101.05	LONG TERM 2/19
	150	42225		011719	154.35	LONG TERM 2/19
	160	42225		011719	65.69	LONG TERM 2/19
	191	42225		011719	107.67	LONG TERM 2/19
	210	42225		011719	2,139.96	LONG TERM 2/19
	230	42225		011719	180.60	LONG TERM 2/19
	240	42225		011719	132.17	LONG TERM 2/19
	310	42225		011719	108.66	LONG TERM 2/19
	315	42225		011719	67.25	LONG TERM 2/19
	320	42225		011719	270.33	LONG TERM 2/19
	330	42225		011719	161.04	LONG TERM 2/19
	410	42225		011719	23.49	LONG TERM 2/19
	420	42225		011719	56.75	LONG TERM 2/19
TOTAL CHECK					6,992.25	
S0248	210	45320		371498	180.42	BRAKE KIT, ROTOR ASSY
SUNSET AUTO COMPANY INC	330	45320		374971	47.05	SWITCH ASY-520
	330	45320		377699	186.81	CABLE ASSY-514
	210	45320		CM371605B	-52.78	RTRN LATCH ASSY
	210	45320		CM375219A	-15.99	RTRN KIT-25
TOTAL CHECK	210	45320	190256	FOCS654333	86.15	LEAKING TRANSAKIE SEAL ON
					431.66	
S0625	115	43240		224306	7,087.38	APP HOSTING FY19
SUPERION LLC			190021			
TOTAL CHECK					7,087.38	
T0008	320	45110		4146	177.87	STREET NAME SIGNS
TRAFFIC CONTROL CO	320	45110		4194	192.00	CAUTION SIGNS
	320	45110		4268	225.60	POSTS, CAPS, CROSS T
	320	45110		4277	100.29	STREET NAME SIGNS
TOTAL CHECK	320	45110	190029	4287	180.00	RESHEET SIGNS - FY19
					875.76	
T0239	210	49150		16989	2,645.87	ANTI THEFT DEVICE FOR THE
TREMCO PRODUCTS INC			190215			
TOTAL CHECK					2,645.87	
T0053	210	45320		6169	198.29	ADDL PPRS-11
TURK'S AUTO BODY INC						
TOTAL CHECK					198.29	
V0025	320	46420		P97923	189.54	BAR NUTS
VERMEER OF MISSOURI & ILLINO						
TOTAL CHECK					189.54	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0303	00	20350		P1872460	303.59	SUPPLMNTL INS 1/19
WASHINGTON NATIONAL INSURANC					303.59	
TOTAL CHECK						
W0006	320	45110	190031	12240609	120.45	ASPHALT FY19
FRED WEBER INC	320	45110	190031	12241154	591.00	ASPHALT FY19
TOTAL CHECK	320	45110	190031	12241977	275.94	ASPHALT FY19
W0004	240	45110	190023	265357	4.00	MONTHLY MOBILE RADIO MAIN
WIRELESSUSA	420	45110	190023	265358	5.00	MONTHLY MOBILE RADIO MAIN
	210	46420	190023	265359	368.00	MONTHLY LIGHTBAR AND STRE
	310	45110	190023	265360	25.00	MONTHLY MOBILE RADIO MAIN
	320	45110	190023	265361	85.00	MONTHLY MOBILE RADIO MAIN
	210	49150	190097	265514	370.00	RETRO-FIT KIT FOR A RADIO
	210	45320		265514A	80.00	REMOVE DASH MNTS
	210	49150	190218	265522	1,556.76	INSTALL EQUIPMENT - 16
TOTAL CHECK	210	49150	190097	265569	6,424.54	INSTALLATION OF RADIO PAC
Z0001	310	45160		9003952045	65.02	BUFFING FLOOR PADS
ZEP MANUFACTURING CO	310	45160		9003952046	264.40	COTTON MOP HEADS
TOTAL CHECK					329.42	
TOTAL CASHABLE CHECKS					100,240.05	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					100,240.05	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 72						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	9049 V	12/06/18	D0228	DIVERSIFIED	INSPECT 340	46420	INSPECT SCISSOR LIF	0.00	-450.00
10111	9111	01/18/19	L0118	LOWE'S	340	46410	WASHERS, NAILS, SCREW	0.00	69.21
10111	9111	01/18/19	L0118	LOWE'S	340	45250	SCREWDRIVER SET	0.00	8.54
10111	9111	01/18/19	L0118	LOWE'S	340	45112	PVC TUBING	0.00	7.20
10111	9111	01/18/19	L0118	LOWE'S	340	45112	RECEPTACLES	0.00	3.29
10111	9111	01/18/19	L0118	LOWE'S	340	46410	LAG SCREWS, WASHERS	0.00	72.40
10111	9111	01/18/19	L0118	LOWE'S	340	46410	POST BASE, ANCHORS	0.00	179.85
10111	9111	01/18/19	L0118	LOWE'S	340	45250	ALUM LEVEL, BIT SET	0.00	94.25
10111	9111	01/18/19	L0118	LOWE'S	340	46410	NAILS	0.00	126.34
10111	9111	01/18/19	L0118	LOWE'S	340	46410	2X4X8 CEDAR	0.00	20.42
10111	9111	01/18/19	L0118	LOWE'S	340	46410	SCREWS, WASHERS	0.00	49.60
10111	9111	01/18/19	L0118	LOWE'S	340	46410	6X6X12	0.00	32.11
10111	9111	01/18/19	L0118	LOWE'S	340	45112	TOGGLS, SCREWS, CMND	0.00	76.93
10111	9111	01/18/19	L0118	LOWE'S	340	45250	AIR HOSE, LEVEL	0.00	74.69
10111	9111	01/18/19	L0118	LOWE'S	340	46410	2X4X8 CEDAR	0.00	29.64
10111	9111	01/18/19	L0118	LOWE'S	340	46410	EXT SCREWS	0.00	27.88
10111	9111	01/18/19	L0118	LOWE'S	340	46410	SCREWS, WASHERS	0.00	2.66
10111	9111	01/18/19	L0118	LOWE'S	340	45112	HINGED PLUG	0.00	10.74
10111	9111	01/18/19	L0118	LOWE'S	340	45112	WIRE, BLEC TAPE	0.00	9.98
10111	9111	01/18/19	L0118	LOWE'S	340	45112	CHRISTMAS LIGHTS	0.00	274.12
TOTAL	CHECK							0.00	1,169.85

10111	9112	02/01/19	W0010	WALMART COMMUNITY B	340	43165	MBSRHP APPRCN SPLY	0.00	17.54
10111	9112	02/01/19	W0010	WALMART COMMUNITY B	340	45290	KLEBEX	0.00	9.94
10111	9112	02/01/19	W0010	WALMART COMMUNITY B	340	45106	CUPCAKES	0.00	71.04
10111	9112	02/01/19	W0010	WALMART COMMUNITY B	340	45106	CUPCAKES	0.00	121.20
10111	9112	02/01/19	W0010	WALMART COMMUNITY B	340	45106	CUPCAKES	0.00	53.28
TOTAL	CHECK							0.00	397.32

10111	190168	12/21/18	C0049	CORPORATE PAYMENT S	340	45120	BASKETBALL HOOP FOR	0.00	792.84
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S	340	45250	WEBOOST CONNECT 4G-	0.00	899.99
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S	340	46140	BROWN DATA PLAN	0.00	30.00
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 11/10-12/	0.00	236.98
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S	340	45290	BLACK FINELINE .3MM	0.00	7.24
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S	340	45105	ANKLE WEIGHTS, JOG	0.00	46.69
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S	340	43165	BRKFRST W/SANTA SPLY	0.00	169.51
TOTAL	CHECK							0.00	2,183.25

10111	190176	01/11/19	A0019	AMERENTUE	340	46210	1695 MO ST 11/14-12	0.00	6,729.41
10111	190177	01/11/19	G0224	GENEVA CAPITAL, LLC	340	45090	CADIO FITNESS EQUIP	0.00	2,737.38

TOTAL	CASH ACCOUNT							0.00	12,767.21
TOTAL	FUND							0.00	12,767.21

SUPERION
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 ACCOUNTING PERIOD: 5/19
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 ACTPA51
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0053 CITY OF ARNOLD TOTAL CHECK	340	46240		54584-3/19	417.42	INDOOR 1/19-3/19
B0530 BRADFORD SYSTEMS CORPORATION TOTAL CHECK	340	45250	190178	31253-1	3,985.00	TABLES AND CHAIRS FOR LOU
C0516 COMPLETE ROOFING COMPANY INC TOTAL CHECK	340	46410	190267	11835	3,604.00	REPAIRS TO REC CENTER ROO
D0228 DIVERSIFIED INSPECTIONS/ITL TOTAL CHECK	340	46420	190267	11836	768.00	ADDITIONAL REPAIRS OVER E
E0161 EXTRACTOR CORPORATION TOTAL CHECK	340	45250	190208	19-093	1,260.00	REPLACE BROKEN SUITWATE
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165		012919	360.00	SLVR SNKR 1/7-1/25
H0362 ROBERT HERCULES TOTAL CHECK	340	43165		01292019	420.00	PRSNL TRNR 12/2-1/9
H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK	340	45112		83401	780.00	6 VB GAMES 1/8,15,22
H0114 KYMBERLY B HUIE TOTAL CHECK	340	43165		012919	120.00	FASTENERS
M0622 MBR MANAGEMENT CORPORATION TOTAL CHECK	340	45106		65521	120.00	3.90
O0098 ODDBALL INC, LLC TOTAL CHECK	340	43165		152102868	1,930.32	CLASSES 1/7-1/25
O0053 OFFICE SOURCE TOTAL CHECK	340	45290		469521-0	1,930.32	5 PIZZAS
		45290		469664	35.00	5 PIZZAS
		45290		460242	56.00	8 PIZZAS
		45290			126.00	
		45290			119.00	LITTLE SHOOTER SHIRTS
		45290			238.00	ADDL LIL SHTRS SHIRTS
		45290			357.00	
		45290			94.78	PAPER, LABELS, MARKER
		45290			166.88	LAM PCH, CALENDARS
		45290			113.20	CLIPBRD, CLNDR, PENS
		45290			-50.98	RTRN BADGE HOLDERS
		45290			323.88	

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 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/07/2019

CITY OF ARNOLD

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 ACCTPAST1
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0302	340	46410	190212	18-1258-1	467.00	TROUBLESHOOT BOLLER #2
PETERS-EICHLER MECHANICAL	340	46410	190221	18-1261-1	437.00	TROUBLESHOOT POOL PACKS
TOTAL CHECK	340	46410	190240	1812791	4,790.00	NEW CONTROL MODULE INSTAL
					5,694.00	
R0014	340	45160	190278	894378	153.12	HAIR & BODY SHAMPOO
ROYAL PAPERS INC	340	45160	190298	895922	698.17	1.5 MIL LINER
TOTAL CHECK					851.29	
T0233	340	43165		012919	120.00	6 VB GAMES 1/8,15,22
CAROL TINNEA					120.00	
TOTAL CHECK						
T0087	340	46410	190246	5647171	493.38	ESTIMATED SHIPPING/HANDLI
TRANE					493.38	
TOTAL CHECK						
V0079	340	45112		18058595	275.10	LIGHT BULBS
VOSS LIGHTING					275.10	
TOTAL CHECK						
W0345	340	43165		012919	800.00	RENT INFLTBLS-NERF WR
WACKY WARRIORS					800.00	
TOTAL CHECK						
W0014	340	45250	190232	467798	3,520.00	POOL VACUUM
WESTPORT POOLS INC					3,520.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					25,624.29	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					25,624.29	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 19						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20190117 00:00:00.000'
 ACCOUNTING PERIOD: 5/19

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	91815	01/18/19	H0156	HERRRELL DIST CO	440	45131	ULTRA 1/6 BBL	0.00	50.00
10111	91816	01/18/19	I0118	LOWE'S	440	45110	DOOR HANDLES	0.00	161.96
10111	91822	02/01/19	S0023	SAM'S CLUB DIRECT	440	45130	CONCESSION SUPPLIES	0.00	84.13
10111	91822	02/01/19	S0023	SAM'S CLUB DIRECT	440	45130	CONCESSION SUPPLIES	0.00	48.98
TOTAL	CHECK							0.00	133.11
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 10/28-11/	0.00	120.19
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S	440	46110	AGC PHONE SUBSCRIPT	0.00	52.92
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S	440	45110	DEADBOLT LOCKS	0.00	9.99
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S	440	45130	CONCESSION SUPPLIES	0.00	25.46
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S	440	43155	DONUTS	0.00	6.95
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S	440	45110	FLAGS, POINSETTAS	0.00	60.56
TOTAL	CHECK							0.00	276.07
10111	190178	01/15/19	A0019	AMERENUE	440	46210	SHED 11/18-12/18	0.00	611.98
10111	190178	01/15/19	A0019	AMERENUE	440	46210	CLUBHOUSE 11/18-12/	0.00	155.85
10111	190178	01/15/19	A0019	AMERENUE	440	46210	HAZEL 11/18-12/18	0.00	42.49
TOTAL	CHECK							0.00	810.32
TOTAL	CASH ACCOUNT							0.00	1,431.46
TOTAL	FUND							0.00	1,431.46

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 SELECTION CRITERIA: transact.disb_fund='44'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/07/2019

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		314543777	8.05	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		314543777	41.60	TOWELS
	440	45150		314567951	6.34	UNIFORMS
TOTAL CHECK	440	45160		314567951	38.27	TOWELS
					94.26	
A0053	440	46240		54783-3/19	64.53	GOLFVIEW 1/19-3/19
CITY OF ARNOLD					64.53	
TOTAL CHECK						
G0250	440	45135		255059	184.89	BALL MARKERS
GOLF MAX USA	440	45135		255145	157.77	3 1/4 IMPRINTED TEES
	440	45135		255147	315.90	DIVOT REPAIR TOOL
	440	45135		256020	49.19	CART KEY TAGS
	440	45135	190130	257090	723.00	PRINTED MESH POLY VALUABL
	440	45135	190130	257177	451.32	SPECTRA FULL COLOR TOWEL
TOTAL CHECK	440	45135	190130	257525	393.95	ALUMINUM BAG TAG W/ARNOLD
					2,276.02	
H0274	440	45110		83172	40.97	ROLLER COVER, ROLLER
HOUSKA'S ACE HARDWARE	440	45110		83327	132.93	PAINT, BRUSHES, THINNR
TOTAL CHECK					173.90	
M0442	440	46420	190293	1199573	1,459.63	PARTS TO REPAIR TORO MOWE
MTI DISTRIBUTING INC					1,459.63	
TOTAL CHECK						
P0155	440	45010		20190101	750.00	SIGN RENTAL JAN-MAR
PENTECOSTAL LIGHTHOUSE TABBR					750.00	
TOTAL CHECK						
P0316	440	45090	190022	23860	150.00	GOLF COURSE
PORTABLE WATER CLOSET LLC					150.00	
TOTAL CHECK						
R0014	440	45160	190278	B894378-1	46.95	TISSUE
ROYAL PAPERS INC					46.95	
TOTAL CHECK						
S0658	440	43285	190105	AGC20192-MGM	4,000.00	MANAGE ARNOLD GOLF CLUB -
SMITH & MITCHELL GOLF MGMT L					4,000.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					9,015.29	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					9,015.29	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact, trans_dates, '20190117 00:00:00.000'
 ACCOUNTING PERIOD: 5/19

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	91817	01/18/19	L0118	LOWE'S	480	45250	UTILITY KNIFE	0.00	15.16
10111	91817	01/18/19	L0118	LOWE'S	480	45110	MORTAR MIX, STUCCO	0.00	44.47
10111	91817	01/18/19	L0118	LOWE'S	480	45110	GALV PAIL, CASTERS	0.00	33.38
TOTAL CHECK								0.00	93.01
10111	91818	01/18/19	L0118	LOWE'S	480	45250	HAMMER, TAPE MEASUR	0.00	50.15
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S	480	45150	PASSIG-COAT	0.00	168.58
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S	480	44110	APWA LODGING	0.00	205.44
10111	190168	12/21/18	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00
TOTAL CHECK								0.00	404.02
TOTAL CASH ACCOUNT								0.00	547.18
TOTAL FUND								0.00	547.18
TOTAL REPORT								0.00	151,164.27

SUPERION
 DATE: 01/31/2019
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 SELECTION CRITERIA: transact_disp_fund='48'
 PAYMENT TYPE: ALL

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 CITY OF ARNOLD

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 ACCTPASI
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		314543778	19.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		314567952	19.70	UNIFORMS
TOTAL CHECK	480	45150		314593077	59.10	UNIFORMS
D0261	480	45110		57698	42.20	STOCK 1ST AID KIT
DISCOVERY FIRST AID &						
TOTAL CHECK					42.20	
H0274	480	45110		83209	10.99	BATTERIES
HOUSKA'S ACE HARDWARE	480	45110		83220	13.99	BATTERIES
TOTAL CHECK	480	45110		83456	9.49	BLOWOFF DUSTER
				83468	17.38	LUBE LOCK EASE, BATTERY
TOTAL CHECK					51.85	
J0003	480	45110		782371	98.35	BATTERY-910
JEPFERSON COUNTY AUTO PARTS	480	45110		783649	147.72	12X2 DEXTER SHOE-920
TOTAL CHECK					246.07	
K0047	480	45110		152766	182.26	GLOVES
K & K SUPPLY	480	45110		152935	53.20	SAFETY GLASSES
TOTAL CHECK	480	45250		152935	171.81	BATTERY ADAPTER KIT
					407.27	
S0248	480	45320		377457	5.64	CLIP-910
SUNSET AUTO COMPANY INC						
TOTAL CHECK					5.64	
W0006	480	45110		12240338	822.00	ASPHALT FY19
FRED WEBER INC						
TOTAL CHECK					822.00	
TOTAL CASHABLE CHECKS					1,634.13	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,634.13	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						