

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 12/27/19
 PAYCHECKS DATED: 12/31/19

PAYROLL WARRANT NUMBER: 1333
 PAYROLL NUMBER: 2019-27

DETAIL OF GROSS PAYROLL

REGULAR	214,232.90
REGULAR- P.T.	9,395.10
HOLIDAY	22,985.28
VACATION	28,002.06
SICK	15,650.40
OVERTIME	9,907.19
PERSONAL TIME	2,643.40
HOLIDAY PAY	18,443.04
LONGEVITY	
COMP TIME	2,399.58
FUNERAL LEAVE	171.44
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	350.12
VEHICLE	
SECONDARY REGULAR-Swim	630.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	-
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>324,912.44</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	24,855.88
FEDERAL	35,031.22
STATE	14,841.00
LOCAL	42.80
POLICE PENSION	12,192.56
GARNISHMENT	207.69
VOYA ING	4,885.00
WASHINGTON NAT'L	
ICMA	-
VISION	
SUPPLEMENTAL LIFE	
SHORT TERM DISABILITY	
FLEX SPENDING	
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	
REC MEMBERSHIP	-
AFLAC	
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	324,912.44
DEDUCTIONS	92,056.15
NET PAY	<u>232,856.29</u>

TOTAL DEDUCTIONS	<u>92,056.15</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 2019-27
DETAIL OF OVERTIME BY DEPARTMENT P/R A49 P/E 12/27/2019

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	705.97	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	3,068.34	Traffic Grants
DISPATCHERS	1,440.00	Manpower Shortage
BUILDING		
PUBLIC WORKS	429.98	Snow
FLEET	636.37	Snow
STREET	2,154.13	Snow
PARKS	538.96	Snow
RECREATION	39.33	Snow
HEALTH		
RABIES	894.11	Pound Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	9,907.19

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

12/27/2019 PAYROLL WARRANT NUMBER :
 12/31/2019 PAYROLL NUMBER:

1333
 2019-27

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	12.00	705.97	Sub-IT
			705.97
C. Bequette	6.00	231.30	
D. Bequette	4.00	183.96	
J. Crites	12.00	599.22	
D. Dougherty	2.50	126.15	
A. Gary	6.00	250.38	
D. Gierer	4.00	227.10	
T. Leassner	8.00	500.64	
J. Sikes	4.00	240.72	
B. Vinyard	12.00	451.62	
B Wilson	5.00	257.25	Sub-Police
			3,068.34
G. Brown	8.00	306.72	
T. Doutre	8.00	306.72	
J. Jones	8.00	253.56	
L. Vaughn	8.00	306.72	
J. Williams	8.00	266.28	Sub-Dispatch
			1,440.00
B. Mitchell	10.50	429.98	Sub-Public Works
			429.98
L. Adkins	8.00	327.61	
R. Grojean	8.00	308.76	Sub-Fleet
			636.37
M. Bonnot	22.25	793.99	
G. Cox	6.00	146.97	
C. G'Sell	8.00	285.48	
D. Kuenzle	18.25	700.53	
S. Montgomery	6.00	227.16	Sub-Street
			2,154.13
J. Anderson	8.50	208.21	
R. Kinworthy	6.75	222.75	
C. Lehnhoff	4.00	108.00	Sub- Parks
			538.96
R. Ferguson	1.50	39.33	Sub- Parks
			39.33
G. Pickrell	8.07	268.62	Sub-Rabies
J. Preis	18.50	625.49	
			894.11
		Total	9,907.19

NAME	HOURS	COSTS
D. Blake	4.00	95.16
D. Van Huss	4.00	76.80
G. Pickrell	4.00	88.80
J. Preis	4.00	90.16

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5754

WARRANT DATE: January 16, 2020

	General Fund	Grant Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	397,365.86	-	-	11,245.41	1,018.02	994.61	410,623.90
System checks	483,887.97	1,092.00	5,000.00	5,385.46	7,360.83	2,023.32	504,749.58
	<u>881,253.83</u>	<u>1,092.00</u>	<u>5,000.00</u>	<u>16,630.87</u>	<u>8,378.85</u>	<u>3,017.93</u>	<u>915,373.48</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 Couse Fund
48 - Stormwater Fund

SUPERION
 DATE: 01/14/2020
 TIME: 08:25:51

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20200102 00:00:00.000'
 ACCOUNTING PERIOD: 5/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	94097 V	12/26/19	R0306	THE REPUBLIC-MONITO	105	45010	JOB FAIR ADS	0.00	-107.50
10111	94169	01/10/20	A0272	A T & T MOBILITY	115	46140	SERVICE 11/24-12/23	0.00	141.84
10111	94169	01/10/20	A0272	A T & T MOBILITY	110	46140	SERVICE 11/24-12/23	0.00	53.72
10111	94169	01/10/20	A0272	A T & T MOBILITY	210	46140	SERVICE 11/24-12/23	0.00	1,800.44
TOTAL	CHECK							0.00	1,996.00
10111	94170	01/10/20	A0272	A T & T MOBILITY	420	46140	SERVICE 11/24-12/23	0.00	64.32
10111	94170	01/10/20	A0272	A T & T MOBILITY	450	46140	SERVICE 11/24-12/23	0.00	72.04
10111	94170	01/10/20	A0272	A T & T MOBILITY	240	46140	SERVICE 11/24-12/23	0.00	700.65
TOTAL	CHECK							0.00	837.01
10111	94171	01/10/20	A0272	A T & T MOBILITY	330	46140	SERVICE 11/24-12/23	0.00	268.94
10111	94172	01/10/20	A0272	A T & T MOBILITY	310	46140	SERVICE 11/24-12/23	0.00	222.70
10111	94172	01/10/20	A0272	A T & T MOBILITY	315	46140	SERVICE 11/24-12/23	0.00	91.88
10111	94172	01/10/20	A0272	A T & T MOBILITY	320	46140	SERVICE 11/24-12/23	0.00	607.61
TOTAL	CHECK							0.00	922.19
10111	94173	01/10/20	A0272	A T & T MOBILITY	330	46140	SERVICE 9/24-10/23	0.00	268.94
10111	94174	01/10/20	A0272	A T & T MOBILITY	330	46140	SERVICE 10/24-11/23	0.00	268.94
10111	94175	01/10/20	R0113	RUTH ROBINSON, PETT	210	45220	STAMPS	0.00	40.00
10111	94175	01/10/20	R0113	RUTH ROBINSON, PETT	210	45250	GUN PARTS	0.00	89.04
TOTAL	CHECK							0.00	129.04
10111	94176	01/10/20	S0567	SPOK INC	420	45110	PAGER 1/2020	0.00	4.58
10111	94177	01/10/20	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 12/27	0.00	207.69
10111	94178	01/10/20	W0010	WALMART COMMUNITY B	210	45180	MEALS FOR PRISONERS	0.00	41.52
10111	94178	01/10/20	W0010	WALMART COMMUNITY B	105	43290	CHRISTMAS LUNCH	0.00	55.30
10111	94178	01/10/20	W0010	WALMART COMMUNITY B	210	45180	SPOONS FOR JAIL	0.00	1.64
TOTAL	CHECK							0.00	98.46
10111	200137	12/26/19	A0178	A T & T MISSOURI	115	46110	FBL VERSE 12/04-01	0.00	58.85
10111	200138	01/03/20	A0178	A T & T MISSOURI	115	46110	A070699 12/3-1/2	0.00	1,613.13
10111	200138	01/03/20	A0178	A T & T MISSOURI	115	46110	A070700 12/3-1/2	0.00	678.03
10111	200138	01/03/20	A0178	A T & T MISSOURI	115	46110	A070701 12/3-1/2	0.00	547.42
TOTAL	CHECK							0.00	2,838.58
10111	200139	12/27/19	A0019	AMERENUE	320	46210	STREET LIGHTS 11/19	0.00	4,921.03
10111	200139	12/27/19	A0019	AMERENUE	330	46210	BRDRY BCH 10/30-12/	0.00	74.73
10111	200139	12/27/19	A0019	AMERENUE	320	46210	DEFENS MAPING 10/30	0.00	19.92
TOTAL	CHECK							0.00	5,015.68
10111	200140	12/30/19	A0019	AMERENUE	105	46210	CMS 101/31-12/03	0.00	318.48
10111	200140	12/30/19	A0019	AMERENUE	320	46210	TNRK BRDG 10/31-12	0.00	101.94
10111	200140	12/30/19	A0019	AMERENUE	320	46210	RCHRDSN SGNL 10/31-	0.00	50.45
TOTAL	CHECK							0.00	470.87

SUPERION
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20200102 00:00:00.000'
 ACCOUNTING PERIOD: 5/20

FUND - 00 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	200141	01/07/20 A0019	AMERENUE	46210	BG BILL/OL IMY 11/7	0.00	95.96
10111	200141	01/07/20 A0019	AMERENUE	46210	BG BILL/OL IMY 11/7	0.00	23.42
10111	200141	01/07/20 A0019	AMERENUE	46210	LKSD RSTRM 11/7-12/	0.00	19.47
10111	200141	01/07/20 A0019	AMERENUE	46210	BRDLY BGM 11/7-12/1	0.00	14.62
10111	200141	01/07/20 A0019	AMERENUE	46210	LKSD 11/7-12/10	0.00	12.77
10111	200141	01/07/20 A0019	AMERENUE	46210	1 BRDLY BCH 11/7-12	0.00	12.77
10111	200141	01/07/20 A0019	AMERENUE	46210	BRDLYBCHPLTRM 11/7	0.00	12.07
TOTAL CHECK						0.00	191.08
10111	200142	01/08/20 A0019	AMERENUE	46210	2691 ARNTNBRK 11/11	0.00	45.05
10111	200142	01/08/20 A0019	AMERENUE	46210	2912 ARNTNBRK 11/11	0.00	95.43
10111	200142	01/08/20 A0019	AMERENUE	46210	2912 ARNTNBRK 11/11	0.00	105.09
10111	200142	01/08/20 A0019	AMERENUE	46210	2900 ARNTNBRK 11/11	0.00	214.08
10111	200142	01/08/20 A0019	AMERENUE	46210	2912 ARNTNBRK 11/11	0.00	824.28
10111	200142	01/08/20 A0019	AMERENUE	46210	2912 ARNTNBRK 11/11	0.00	1,477.86
TOTAL CHECK						0.00	2,761.79
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 150	44140	B LEHMANN GAAP UPDA	0.00	135.00
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 150	44140	B LEHMAN ETHICS TRA	0.00	29.00
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 210	45250	REPLACEMENT CAMERA	0.00	145.00
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 310	44140	APPA LUNCHEONS	0.00	45.00
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 330	43160	ADLT EGG HUNT PRIZE	0.00	237.92
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 210	45310	FUEL - JEEP	0.00	15.00
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 210	45250	VIDEO CAPTURE-PD BO	0.00	60.55
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 115	45250	EXTERNAL HD - MAC B	0.00	97.91
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 115	45250	USB-C IRPAD ADAPTERS	0.00	204.97
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 191	45240	BSNS JRM SUBSCRIPT	0.00	153.55
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 210	45250	DVD BURNER	0.00	34.99
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 110	46140	PLANNING DATA PLAN	0.00	35.00
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 460	46140	RESIDENTIAL TRASH S	0.00	140.00
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 310	43220	DEPOSIT FOR PURCHAS	0.00	5,780.12
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 105	45110	20XD DUMESTER-PW X	0.00	457.16
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 210	45320	REPLACE FRONT BRAKE	0.00	1,551.95
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 105	43290	PLANTS-CATANZARO/CH	0.00	405.00
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 115	46110	WIFI/INTNET RC/PW/C	0.00	155.83
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 115	46110	WIFI/INTNET-CMS	0.00	745.83
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 310	45110	DUCT TAPE	0.00	239.12
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 105	45160	TOILET PAPER - CITY	0.00	8.47
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 105	45150	JACKET - PALASKY	0.00	280.41
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 105	45290	EMAIL NEWSLETTER	0.00	129.99
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 105	45290	CMNTY FNDTN SURVEY	0.00	95.00
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 105	44150	PRIME MEMBERSHIP	0.00	29.00
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 310	45110	HYDRAULICS HOR CONF	0.00	119.00
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 310	46410	WINDOW FOR DIRECTOR	0.00	235.67
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 210	45290	CD FILES	0.00	213.00
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 105	46110	FOUND SUPPLIES	0.00	9.90
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 105	46110	CMS WEBSITE MGMT	0.00	58.80
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 210	45290	PROFILE CARD PAPER	0.00	129.00
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 330	43160	ADLT EGG HUNT PRIZE	0.00	97.45
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 330	43160	FACEBOOK ADS	0.00	372.87
10111	200143	12/23/19 C0049	CORPORATE PAYMENT S 330	43160	FACEBOOK ADS	0.00	65.00

SUPERION
 DATE: 01/14/2020
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20200102 00:00:00.000'
 ACCOUNTING PERIOD: 5/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S 330		43160	ADLT EGG HUNT PRIZE	0.00	262.46
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S 330		43160	PHOTO LICENSE	0.00	74.50
TOTAL	CHECK							0.00	12,848.59
10111	200144	12/27/19	B0541	BAS		42210	RUN OUT ESTIMATE	0.00	25,038.00
10111	200145	01/03/20	E0007	EFTPS		20210	FED WITHHLDNG PE 12/	0.00	543.70
TOTAL	CHECK							0.00	1,185.66
10111	200146	01/07/20	L0008	LAGERS		42130	P MIGNECO VACATION	0.00	-580.91
TOTAL	CHECK							0.00	-0.18
10111	200147	01/07/20	M0027	MIRMA		20370	HEALTH INS 01/2020	0.00	97,955.17
10111	200147	01/07/20	M0027	MIRMA		42210	ADJUST HEALTH INS 01	0.00	288.89
10111	200147	01/07/20	M0027	MIRMA		42210	ADJUST HEALTH INS 01	0.00	323.91
10111	200147	01/07/20	M0027	MIRMA		42210	ADJUST HEALTH INS 01	0.00	386.04
10111	200147	01/07/20	M0027	MIRMA		42210	ADJUST HEALTH INS 01	0.00	500.53
10111	200147	01/07/20	M0027	MIRMA		42210	ADJUST HEALTH INS 01	0.00	10,686.23
10111	200147	01/07/20	M0027	MIRMA		42210	ADJUST HEALTH INS 01	0.00	729.51
10111	200147	01/07/20	M0027	MIRMA		42210	ADJUST HEALTH INS 01	0.00	423.70
10111	200147	01/07/20	M0027	MIRMA		42210	ADJUST HEALTH INS 01	0.00	386.04
10111	200147	01/07/20	M0027	MIRMA		42210	ADJUST HEALTH INS 01	0.00	1,544.58
10111	200147	01/07/20	M0027	MIRMA		42210	ADJUST HEALTH INS 01	0.00	1,043.11
10111	200147	01/07/20	M0027	MIRMA		42210	ADJUST HEALTH INS 01	0.00	194.72
TOTAL	CHECK							0.00	8,078.69
10111	200148	12/24/19	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 12	0.00	13,017.00
TOTAL	CHECK							0.00	0.50
10111	200149	01/07/20	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 12	0.00	14,631.00
10111	200149	01/07/20	M0035	MISSOURI DEPARTMENT 150		20220	FILING FEE	0.00	0.50
10111	200149	01/07/20	M0035	MISSOURI DEPARTMENT 150		20220	STATE DEPOSIT PE 12	0.00	210.00
TOTAL	CHECK							0.00	0.50
10111	200150	01/08/20	S0636	CHARLES SCHWAB		22010	POLICE PENSION 12/1	0.00	107,470.09
10111	200154	01/07/20	V0092	VOYA		22030	EMPLOYEE CONTRB PE 12	0.00	4,885.00
10111	200155	12/30/19	M0021	MISSOURI NATURAL GA 310		46220	2900 ARNTNBK 11/20	0.00	357.10
10111	200156	12/27/19	M0021	MISSOURI NATURAL GA 105		46220	2101 JEFFCO 11/18-1	0.00	995.20
TOTAL	CHECK							0.00	135.04
10111	200157	12/27/19	F0014	PUBLIC WATER DISTRI 330		46230	BRDLY BCH 11/4-12/3	0.00	19.42
TOTAL	CHECK							0.00	19.00

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 CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date>'20200102 00:00:00.000'
 ACCOUNTING PERIOD: 5/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	38.42
10111	200158	01/02/20	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY FRY 11/	0.00	19.42
10111	200158	01/02/20	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY FRY 11/	0.00	19.42
10111	200158	01/02/20	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY FRY 11/	0.00	19.00
TOTAL CHECK								0.00	57.84
10111	0200143	12/23/19	A0050	AUTHORIZED ELEVATOR	105	46410	CITY HALL ELEVATOR	0.00	2,105.56
TOTAL CASH ACCOUNT								0.00	396,031.52
10131	200151	12/24/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	327.27
10131	200152	12/31/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	397.08
10131	200153	01/07/20	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	609.99
TOTAL CASH ACCOUNT								0.00	1,334.34
TOTAL FUND								0.00	397,365.86

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 ACCTPA51
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0012	00	20356		905057	461.30	ACCIDENT INS 12/19
AFLAC	00	20357		905057	77.40	CANCER INS 12/19
TOTAL CHECK	00	20359		905057	65.04	HOSP INDMTY INS 12/19
					603.74	
A0411	105	45010		CC1191221394	162.00	SPONSER DREAM TEAM AD
ALPHA MEDIA FARMINGTON					162.00	
TOTAL CHECK						
A0023	191	44150		010820	99.00	S TURNER MEMBERSHIP
AMERICAN PLANNING ASSOCIATIO					99.00	
TOTAL CHECK						
A0101	330	45150		315746512	15.66	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		315746513	50.81	UNIFORMS
	420	45150		315746514	6.88	UNIFORMS
	315	45110		315746515	17.52	SHOP TOWELS
	315	45150		315746515	15.46	UNIFORMS
	115	45150		315746516	3.10	UNIFORMS
	310	45150		315746516	6.31	UNIFORMS
	330	45150		315771837	15.66	UNIFORMS
	320	45150		315771838	50.81	UNIFORMS
	315	45110		315771839	6.88	UNIFORMS
	420	45150		315771840	17.52	SHOP TOWELS
	315	45150		315771840	15.46	UNIFORMS
	115	45150		315771841	3.10	UNIFORMS
	310	45150		315771841	6.31	UNIFORMS
TOTAL CHECK	330	45150		315771842	6.60	UNIFORMS
					238.08	
A0035	420	45110		693342	275.00	FELINE BABIES, K9 ADO
ARNOLD ANIMAL HOSPITAL					275.00	
TOTAL CHECK						
A0082	320	45110	200024	389769	1,401.00	CONCRETE FY 20
ARNOLD READY MIX					1,401.00	
TOTAL CHECK						
A0042	210	44150		2679273	150.00	SHOCKEY QRTRLY DUES
ARNOLD ROTARY CLUB					150.00	
TOTAL CHECK						
B0544	310	45160	200214	533	894.80	1 CASE WINSHIELD DEICER
BAKA LLC					894.80	
TOTAL CHECK						
B0583	00	20105		01022020	108.00	RFND OVRPD MUNI SVCS
CRYSTAL BRUCATO					108.00	
TOTAL CHECK						
C0396	160	44130		010620	77.72	MILEAGE 10/2-12/24
TAMMI CASEY					77.72	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT#	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0013	320	45110	200007	ING4802-57	10,895.08	2019/2020 ROAD SALT
CITY OF CHESTERFIELD	320	45110	200007	ING6579-15	14,255.66	2019/2020 ROAD SALT
TOTAL CHECK					25,150.74	
C0523	191	43170	200005	110508492-1	395.00	WEBSITE FOR RETAIL SPACE
COSTAR REALTY INFORMATION IN					395.00	
TOTAL CHECK					395.00	
D0277	310	46140		010220	22.50	PHONE ALLOWANCE
ROBERT DEGONIA					22.50	
TOTAL CHECK					22.50	
E0006	105	44150	200228	2020002-1/20	1,734.00	CITY MEMBERSHIP FY20
ECONOMIC DEVELOPMENT CORP					1,734.00	
TOTAL CHECK					1,734.00	
E0011	320	45320		438701	71.49	SIDE LIGHT
ERB EQUIPMENT					71.49	
TOTAL CHECK					71.49	
F0029	320	49160	200243	MIFE00016301	12,000.00	CATERPILLAR INC MODEL: WT
JOHN FABICK TRACTOR CO					12,000.00	
TOTAL CHECK					12,000.00	
G0008	330	44150		01302020	150.00	D BROWN MEMBERSHIP
GOVERNMENT FINANCE OFFICERS					150.00	
TOTAL CHECK					150.00	
G0013	320	45110		939855087	271.35	CONVEX MIRROR
MW GRAINGER					271.35	
TOTAL CHECK					271.35	
G0001	210	45190	200238	1332466	6,668.00	AMMUNITION PER ATTACHED
GULF STATES DISTRIBUTORS					6,668.00	
TOTAL CHECK					6,668.00	
H0004	105	46410	200216	W53961	2,984.00	REPAIRS TO SYSTEMS PER AT
HABERBERGER INC	105	46410		W54038	604.92	REPAIR HOT WATER HEAT
TOTAL CHECK					3,588.92	
H0150	315	45110		16055280	257.90	SERVICE 12/26/19
HERITAGE-CRYSTAL CLEAN LLC					257.90	
TOTAL CHECK					257.90	
I0073	160	44150		01072020	320.00	CASEY, RATTIFF MERSHP
IIMC					320.00	
TOTAL CHECK					320.00	
J0166	105	44150		2042	150.00	2020 MEMBERSHIP
JCGA					150.00	
TOTAL CHECK					150.00	
J0004	240	44150		01032020	60.00	NOLAND, FITTE, NIVENS
JEFFERSON COUNTY FIRE MARSHA					60.00	
TOTAL CHECK					60.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT#	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0185	JOHNSON CONTROLS FIRE PROTEC	46410	200245	86432176	926.00	TROUBLESHOOT CONTROL PANE
TOTAL CHECK					926.00	
K0003	K & K CAR REPAIR	45320		0113729	280.00	WINCH TRUCK 348
TOTAL CHECK				113844	35.00	TOW 703 TO PW
K0047	K & K SUPPLY	45110		200366	120.14	GATORADE
TOTAL CHECK			200271	201261	808.50	REBAR
K0043	KNAPHEIDE TRUCK EQ CENTER	45320		SIS57224	259.62	VALVE ANGLE CARTRIDGE
TOTAL CHECK					259.62	
L0118	LOWE'S	45110		901366-12/19	2.38	SCREWS
		45250		901491-12/19	217.56	MITER SAW
		46410		902013-12/19	26.93	KILZ, BRUSH
		45250		902013-12/19	67.83	RATCHET, WRENCH, PRYB
		45110		902020-12/19	11.67	CONNECTOR
		45110		902031-12/19	87.65	PRRS WSHR CLEANER
		45110		902059-12/19	8.61	CONNECTOR, FITTINGS
		45110		902114-12/19	7.68	ADHESIVE
		45250		902114-12/19	37.65	EXT CORDS
		45110		902238-12/19	8.46	QUIKRETE CONCRETE
		45250		902266-12/19	52.94	QUIKRETE CONCRETE
		45250		902291-12/19	12.05	BITS, HEX KEYS, PILER
		45110		902330-12/19	51.55	TV MOUNT
		45250		902330-12/19	12.07	CABLE TIES
		45110		902331-12/19	90.85	WRENCH
		45250		902353-12/19	20.44	DREMEL, BLADES
		45110		902353-12/19	28.49	BALLAST
		45250		902399-12/19	15.19	STEP LADDER
		45110		902540-12/19	12.05	6 OUTLET SURGE
		45250		902578-12/19	40.86	COIN LITH BATTERY
		45110		902589-12/19	8.46	JIGSAW BLADES
						QUIKRETE CONCRETE
						VOID CHECK - CONTINUED

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0118 LOWE'S	320	45250	902589-12/19	28.48	STEP LADDER
	320	45110	902620-12/19	11.07	ASPHALT
	310	45110	902660-12/19	12.80	CAULK
	310	45110	902664-12/19	13.00	BATTERIES
	310	45250	902679-12/19	127.39	SANDER, DISCS
	310	45250	902707-12/19	62.29	EXTENSION CORD
	310	45110	902750-12/19	7.89	FLUSH LEVER
	310	45110	902795-12/19	51.28	PAINT SUPPLIES
	310	45110	902809-12/19	10.13	GLUE, ADHESIVE
	310	45250	902809-12/19	23.73	TRASH CAN
320	45250	902809-12/19	19.51	CABLE LOCK	
310	45250	902853-12/19	72.73	TRK CLEANING SPLYS	
310	45250	902856-12/19	8.63	DRILL BIT	
320	45110	902874-12/19	51.32	TOMELS,EPOXY,PWTR TER	
105	46410	902929-12/19	40.42	CONNECTORS, COPPER CU	
330	45250	902935-12/19	32.51	SNOW SHOVELS	
315	45250	902952-12/19	64.70	AVGER BELT, TAPE MSR	
330	45110	910718-12/19	14.84	PAINT BRUSHES	
330	45110	910737-12/19	25.08	PAINT BRUSHES	
330	43160	917353-12/19	94.05	ADULT EGG HUNT PRIZES	
330	45110	923580-12/19	27.83	PWT BRSH, BTRY, TAPE	
TOTAL CHECK				1,621.05	
L0068	105	46410	SWO010342-1	295.00	GENRTR MNTNC
LOBBY EQUIPMENT SERVICES				295.00	
TOTAL CHECK					
M0032	105	44150	300011422	2,480.80	MEMBERSHIP
MISSOURI MUNICIPAL LEAGUE				2,480.80	
TOTAL CHECK					
M0132	320	45110	9120778	21.60	STGNALLOCATES10-12/19
MISSOURI ONE CALL SYSTEM INC				21.60	
TOTAL CHECK					
M0432	315	45250	23277377	2,355.88	ANNUAL MAINTENANCE
MITCHELL 1				2,355.88	
TOTAL CHECK					
N0032	210	44150	123119	225.00	K9 MEMBERSHIPS
NAPWDA				225.00	
TOTAL CHECK					
O0053	240	45290	504535	46.45	R NOLAND STAMP
OFFICE SOURCE	105	45290	505239-0	350.63	TONER, PAPER, FAX RIBBON,
	210	45290	505240-0	125.28	DVD,CD
	210	45290	505240-1	96.86	TONER
	210	45290	505346-0	191.94	PAPER
TOTAL CHECK				811.16	
O0005	315	45110	R300703017	210.60	OXYGEN,ACETYLENE TNKS
OZ-ARC EQUIPMENT				210.60	
TOTAL CHECK					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0297	240	45320		190144569	153.64	TIRES
RABEN TIRES SERVICE						
TOTAL CHECK					153.64	
R0274	160	44130		01062020	109.62	MIILEAGE 3/9-12/30
SHARON RATTITF						
TOTAL CHECK					109.62	
R0008	120	43240		429484	330.50	IMDS PLUS WORKSTATION AND
REJIS COMMISSION						
TOTAL CHECK					330.50	
R0009	320	45320		200240	569.03	PLOW FRAME MOUNT - 305
REUTHER FORD						
TOTAL CHECK					569.03	
R0002	210	45150		200194	619.00	BULLET PROOF VEST - D ROD
ED ROEHR RADIO COMPANY						
TOTAL CHECK					619.00	
R0014	210	45150		200139	172.25	VEST - WEAVER
ROYAL PAPERS INC						
TOTAL CHECK					1,410.25	OUTER WORN VEST
R0014	105	45160		200267	495.80	POMEBERRY FOAM SOAP
ROYAL PAPERS INC						
TOTAL CHECK					495.80	
S0557	315	45320		200234	836.44	4 SNOW PLOW CHAINS
SENTINEL EMERGENCY SOLUTIONS						
TOTAL CHECK					836.44	
S0649	115	45250		200215	1,556.67	OPTIPLX 3070 SFF BTX COM
SHT INTERNATIONAL CORP						
TOTAL CHECK					1,037.78	OPTIPLX 3070 SFF BTX COM
S0594	310	45250		200215	533.93	OPTIPLX 3070 WFF MLK COM
SPENCER CONTRACTING COMPANY						
TOTAL CHECK					3,128.38	
S0456	320	45150		589661	108.67	3 ORANGE JACKETS
ST LOUIS SAFETY INC						
TOTAL CHECK					108.67	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		121719	185.76	LONG TERM INS 1/20
STANDARD INSURANCE CO	00	13005		121719	170.80	LONG TERM INS 1/20
	00	13006		121719	34.28	LONG TERM INS 1/20
	00	20375		121719	524.17	SHORT TERM INS 1/20
	00	20380		121719	1,630.47	LIFE INS 1/20
	00	20385		121719	887.30	SEPLMNTL INS 1/20
	115	42225		121719	74.67	LONG TERM INS 1/20
	120	42225		121719	27.80	LONG TERM INS 1/20
	130	42225		121719	101.05	LONG TERM INS 1/20
	150	42225		121719	154.35	LONG TERM INS 1/20
	160	42225		121719	65.69	LONG TERM INS 1/20
	191	42225		121719	133.73	LONG TERM INS 1/20
	210	42225		121719	2,244.06	LONG TERM INS 1/20
	230	42225		121719	180.60	LONG TERM INS 1/20
	240	42225		121719	164.05	LONG TERM INS 1/20
	310	42225		121719	155.54	LONG TERM INS 1/20
	315	42225		121719	67.25	LONG TERM INS 1/20
	320	42225		121719	269.64	LONG TERM INS 1/20
	330	42225		121719	204.65	LONG TERM INS 1/20
	410	42225		121719	23.49	LONG TERM INS 1/20
TOTAL CHECK	420	42225		121719	56.75	LONG TERM INS 1/20
					7,356.10	
S0191	00	20340		010120	5,241.24	DENTAL INS 1/20
STANDARD INSURANCE COMPANY	00	20343		010120	916.04	VISION INS 1/20
	00	20340		120119	5,007.68	DENTAL INS 12/19
	00	20343		120119	883.68	VISION INS 12/19
TOTAL CHECK					12,048.64	
S0644	110	43290	200060	2333	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						
S0471	105	45240		2153330	155.37	COUNTIAN SUBSCRIPTION
SUBSCRIPTION SERVICES					155.37	
TOTAL CHECK						
S0017	180	43110		010620	19,713.62	SERVICES 12/19
ROBERT K SWEENEY, LLC					19,713.62	
TOTAL CHECK						
T0234	330	45110	200221	177146	975.00	ARNOLD PARK DROP AND LEAV
TJS LAWN CARE & LANDSCAPING	330	45250	200224	177147	800.00	DROP 2 DEAD TREES IN WOOD
TOTAL CHECK					1,775.00	
T0008	320	45110	200042	7796	56.50	RESHEET SIGNS FY 20
TRAFFIC CONTROL CO	320	45110		7797	165.61	STREET NAME SIGNS
TOTAL CHECK					222.11	
T0053	210	45320		81653411	3,613.22	REPAIRS-2020 TAHOE
TURK'S AUTO BODY INC					3,613.22	
TOTAL CHECK						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
U0034	105	43290		46506695	185.32	ESA 12/19
UNITED HEALTHCARE						
TOTAL CHECK					185.32	
W0303	00	20350		P1970832	701.78	SPPLMNTL INS 12/19
WASHINGTON NATIONAL INSURANC						
TOTAL CHECK					701.78	
W0006	320	45110	200026	12325222	154.40	ASPHALT FY 20
FRED WEBER INC						
TOTAL CHECK					154.40	
W0272	115	45310		63057055	66.91	GAS 12/19
WEX BANK	210	45310		63057055	7,865.25	GAS 12/19
	240	45310		63057055	176.65	GAS 12/19
	310	45310		63057055	210.54	GAS 12/19
	320	45310		63057055	152.78	GAS 12/19
	330	45310		63057055	632.18	GAS 12/19
	410	45310		63057055	59.75	GAS 12/19
	420	45310		63057055	110.07	GAS 12/19
TOTAL CHECK					9,274.13	
W0274	191	43120		10-2784	292.50	GIS MEETING
WIND ENVIRONMENTAL SERVICES						
TOTAL CHECK					292.50	
TOTAL CASHABLE CHECKS					483,887.97	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					483,887.97	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 60						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0096	30	44140	200241	122719	560.00	ADVANCED CRASH INVESTION
MISSOURI STATE HWY PATROL AC 30		14005		12272019	532.00	9/21-10/2 C BEOUETTE
TOTAL CHECK					1,092.00	
TOTAL CASHABLE CHECKS					1,092.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,092.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED					- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					- 0	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0461	035	47562	010220	5,000.00	BLNC DUE-CHRSTMS CNCR
ST JOHN'S LUTHERAN CHURCH					
TOTAL CHECK					5,000.00
TOTAL CASHABLE CHECKS					5,000.00
TOTAL EFT VOUCHERS					.00
TOTAL REPORT					5,000.00
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SELECTION CRITERIA: transact_date>'20200102 00:00:00.000'
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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	9604	01/10/20	A0272	A T & T MOBILITY	340	46140	SERVICE 11/24-12/23	0.00	231.06
10111	9605	01/10/20	A0272	A T & T MOBILITY	340	46140	SERVICE 9/24-10/23	0.00	226.64
10111	9606	01/10/20	A0272	A T & T MOBILITY	340	46140	SERVICE 10/24-11/23	0.00	231.06
10111	9607	01/10/20	W0010	WALMART COMMUNITY B	340	43165	SNTA WRKSH SPPLYS	0.00	57.68
10111	9607	01/10/20	W0010	WALMART COMMUNITY B	340	45250	TV-FITNESS AREA	0.00	228.00
10111	9607	01/10/20	W0010	WALMART COMMUNITY B	340	45106	CUPCAKES	0.00	124.32
10111	9607	01/10/20	W0010	WALMART COMMUNITY B	340	43165	SD CARD	0.00	10.48
10111	9607	01/10/20	W0010	WALMART COMMUNITY B	340	45106	CUPCAKES	0.00	71.04
10111	9607	01/10/20	W0010	WALMART COMMUNITY B	340	45010	JOB FAIR	0.00	20.48
10111	9607	01/10/20	W0010	WALMART COMMUNITY B	340	45106	CUPCAKES	0.00	177.60
10111	9607	01/10/20	W0010	WALMART COMMUNITY B	340	43165	RTRN SNTA WRKSH SP	0.00	-30.62
10111	9607	01/10/20	W0010	WALMART COMMUNITY B	340	45112	STORAGE TAPE	0.00	9.97
10111	9607	01/10/20	W0010	WALMART COMMUNITY B	340	43165	MEMBER APPRCN SPPLY	0.00	33.90
10111	9607	01/10/20	W0010	WALMART COMMUNITY B	340	45106	CUPCAKES	0.00	89.77
10111	9607	01/10/20	W0010	WALMART COMMUNITY B	340	43165	SNTA WRKSH SPPLYS	0.00	69.09
TOTAL	CHECK							0.00	861.71

10111	200143	12/23/19	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 11/10-12/	0.00	223.98
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S	340	44140	MPRA CONFERENCE	0.00	50.00
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S	340	43165	PHOTO LICENSE	0.00	74.50
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S	340	43165	FACEBOOK ADS	0.00	32.90
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S	340	44140	MPRA CONFERENCE	0.00	50.00
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S	340	43165	AMAZON RETURN	0.00	-5.03
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S	340	43165	SANTA WRKSH SUPPLI	0.00	90.38
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S	340	43165	SANTA WRKSH SUPPLI	0.00	73.08
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S	340	45140	BROWN DATA PLAN	0.00	35.00
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S	340	45290	TONER	0.00	99.99
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S	340	49131	NETWORK CABLE	0.00	27.59
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S	340	43165	PAPER-LETTERS TO SA	0.00	12.99
TOTAL	CHECK							0.00	765.38

10111	200147	01/07/20	M0027	MIRVA	340	42210	ADJST HEALTH INS 01	0.00	568.15
10111	200159	01/02/20	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
10111	200160	12/30/19	M0021	MISSOURI NATRAL GA	340	46220	1695 MO ST 11/20-12	0.00	4,022.24
10111	200161	12/11/19	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 10/8-11/	0.00	1,030.73
10111	200161	12/11/19	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 10/8-11/	0.00	22.23
TOTAL	CHECK							0.00	1,052.96

10111	200162	01/08/20	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 11/12-12	0.00	526.60
10111	200162	01/08/20	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 11/12-12	0.00	22.23
TOTAL	CHECK							0.00	548.83
TOTAL	CASH ACCOUNT							0.00	11,245.41
TOTAL	FUND							0.00	11,245.41

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
G0532	43	20108	010620	150.00	REFUND DEPOSIT
VIRGINIA CLEMENS					
TOTAL CHECK				150.00	
G0013	340	45112	9396224850	164.80	FUSE SERIES
WM GRAINGER					
TOTAL CHECK				164.80	
H0114	340	43165	122019	526.47	CLASSES 12/7-12/13
KYMBERLY B HUIE					
TOTAL CHECK				526.47	
I0118	340	49131	901107-12/19	51.96	SCREWS,SHELF BRKTS
LOWE'S					
340	46410	901448-12/19	208.40	ICE MELT	
340	49131	901491-12/19	55.76	UNDERLAYMENT	
340	49131	901679-12/19	-9.01	RETURN MOLDING	
340	49131	901680-12/19	59.40	MOLDING	
340	49131	902042-12/19	9.40	2X6X8	
340	46410	902246-12/19	62.52	ICE MELT	
340	49131	902470-12/19	34.06	2X6, DOWEL PLUG	
340	49131	902802-12/19	13.22	RECEPTACLS	
340	49131	902812-12/19	14.41	MOLDING	
340	49131	902881-12/19	4.71	2X6X8	
340	49131	902915-12/19	55.76	UNDERLAYMENT	
340	49131	909364-12/19	4.75	BIG GAP FILLER	
340	49131	910199-12/19	31.90	ROLLER, BRUSHES	
340	46410	910947-12/19	108.12	ICE MELT	
340	49131	916900-12/19	-26.32	RETURN CORNERBEAD	
340	49131	923401-12/19	18.04	PAINT SUPPLIES	
340	45112	923549-12/19	3.76	SHIMS	
340	49131	955042-12/19	22.20	SHIPLAP	
TOTAL CHECK				723.04	
M0622	340	45106	69874	56.00	8 PIZZAS
MFR MANAGEMENT CORPORATION					
TOTAL CHECK				56.00	
M0109	340	45112	S1604132001	43.64	1/4 TURN CARTRIDGE
MILFORD SUPPLY CO., INC.					
TOTAL CHECK				43.64	
M0030	340	46410	B20-4157	81.00	HOTWTR/BOILR INSPCTNS
MISSOURI DEPARTMENT OF PUBLI					
TOTAL CHECK				81.00	
P0302	340	46410	200236	1,165.00	REPLACE ELECTRODES AND RE
PETERS-EICHLER MECHANICAL					
TOTAL CHECK				1,165.00	
R0014	340	45160	200248	874.35	CLEANING SUPPLIES PER ATT
ROYAL PAPERS INC					
340	45160	200258	943962	348.11	FOAMING HAND SOAP
340	46420	LS9701912	945435	151.97	REPAIR AUTO SCRUBBER
TOTAL CHECK				1,374.43	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0025	340	49131		7616-7	31.08	PAINT
SHERWIN WILLIAMS						
TOTAL CHECK					31.08	
T0003	340	46410	200058	N000001848	864.00	ANNUAL FIRE ALARM INSPECT
TECH ELECTRONICS						
TOTAL CHECK					864.00	
W0356	43	20108		01032020	150.00	REFUND DEPOSIT
CHRIS WALKER						
TOTAL CHECK					150.00	
TOTAL CASHABLE CHECKS					5,385.46	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,385.46	
TOTAL NUMBER OF CHECKS TO BE ISSUED					12	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					0	

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CITY OF ARNOJD
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date>'20200102 00:00:00.000'
 ACCOUNTING PERIOD: 5/20

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	94179	01/10/20	A0272	A T & T MOBILITY	440	46140	SERVICE 11/24-12/23	0.00	137.16
10111	94179	01/10/20	A0272	A T & T MOBILITY	440	46110	SERVICE 11/24-12/23	0.00	1.25
TOTAL	CHECK							0.00	138.41
10111	94180	01/10/20	A0272	A T & T MOBILITY	440	46140	SERVICE 9/24-10/23	0.00	137.16
10111	94180	01/10/20	A0272	A T & T MOBILITY	440	46110	SERVICE 9/24-10/23	0.00	1.25
TOTAL	CHECK							0.00	138.41
10111	94181	01/10/20	A0272	A T & T MOBILITY	440	46140	SERVICE 10/24-11/23	0.00	137.16
10111	94181	01/10/20	A0272	A T & T MOBILITY	440	46110	SERVICE 10/24-11/23	0.00	1.25
TOTAL	CHECK							0.00	138.41
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S	440	45290	INK, POSTIT NOTES	0.00	104.98
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 10/28-11/	0.00	121.20
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S	440	46110	AGC PHONE SUBSCRIPT	0.00	54.49
TOTAL	CHECK							0.00	280.67
10111	200147	01/07/20	M0027	MIRMA	440	42210	ADJST HEALTH INS 01	0.00	114.49
10111	200163	12/11/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 10/10-11	0.00	37.02
10111	200163	12/11/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 10/10-11	0.00	19.42
10111	200163	12/11/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 10/10-11	0.00	52.90
TOTAL	CHECK							0.00	109.34
10111	200164	01/08/20	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM	0.00	59.87
10111	200164	01/08/20	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM	0.00	19.42
10111	200164	01/08/20	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM	0.00	19.00
TOTAL	CHECK							0.00	98.29
TOTAL	CASH ACCOUNT							0.00	1,018.02
TOTAL	FUND							0.00	1,018.02

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/16/2020

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 ACCTPA51
 ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		315746517	9.52	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		315746517	41.52	TOWELS
	440	45150		315771842	2.92	UNIFORMS
TOTAL CHECK	440	45160		315771842	41.52	TOWELS
					95.48	
H0009	440	45310		773798	266.40	GAS, DIESEL
HOME SERVICE OIL CO					266.40	
TOTAL CHECK						
L0118	440	45250		902930-12/19	17.64	DRILL BITS
LOWE'S					17.64	
TOTAL CHECK						
N0078	440	46420		491885	259.41	FILTERS
NAPA AUTO PARTS	440	46420		491948	69.93	OIL
TOTAL CHECK					329.34	
P0155	440	45010		202001	750.00	SIGN RENTAL JAN-MAR
PENTECOSTAL LIGHTHOUSE TABER					750.00	
TOTAL CHECK						
P0287	440	45030		665695	5,901.97	GOLF CART RENTAL
PNC EQUIPMENT FINANCE, LLC					5,901.97	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					7,360.83	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					7,360.83	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
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CITY OF ARNOID
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACTPA21

SELECTION CRITERIA: transact.trans_date>'20200102 00:00:00.000'
 ACCOUNTING PERIOD: 5/20

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	94182	01/10/20	A0272	A T & T MOBILITY	480	46140	SERVICE 11/24-12/23	0.00	172.26
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S 480		45110	FOAM INSULATION	0.00	32.52
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S 480		45110	PIZZA-MS4 REPORT ME	0.00	75.90
10111	200143	12/23/19	C0049	CORPORATE PAYMENT S 480		46140	STORMWATER DATA PLA	0.00	35.00
TOTAL CHECK								0.00	147.42
10111	200147	01/07/20	M0027	MTRMA	480	42210	ADJST HEALTH INS 01	0.00	674.93
TOTAL CASH ACCOUNT								0.00	994.61
TOTAL FUND								0.00	994.61
TOTAL REPORT								0.00	410,623.90

SUPERIOR
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 CITY OF ARNOLD

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 ACCTPA51
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		315746518	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		315771843	20.59	UNIFORMS
TOTAL CHECK					41.18	
A0082	480	45110		389768	366.88	2. SYDS CONCRETE
ARNOLD READY MIX					366.88	
TOTAL CHECK					366.88	
C0075	480	45090	200030	30347	1,260.00	STREET SWEEPING FY 20
CONTRACTORS & MUNICIPAL SWEE					1,260.00	
TOTAL CHECK					1,260.00	
C0493	480	45110		1630412	73.16	PVC PIPE
CORE & MAIN LP					73.16	
TOTAL CHECK					73.16	
K0047	480	45110		201299	152.43	GLOVES, SAFETY GLASSE
K & K SUPPLY					152.43	
TOTAL CHECK					152.43	
L0118	480	45110		901102-12/19	6.82	SPRAY FOAM
LOWE'S	480	45250		901102-12/19	14.60	DRILL BITS
	480	45110		901475-12/19	25.14	ADHESIVE, LIGHTBULBS
	480	45110		902212-12/19	31.32	2X4X10, RUBBER BOOTS
TOTAL CHECK					77.88	
W0272	480	45310		63057055	51.79	GAS 12/19
WEX BANK					51.79	
TOTAL CHECK					51.79	
TOTAL CASHABLE CHECKS					2,023.32	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,023.32	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						