

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 11/30/18  
 PAYCHECKS DATED: 12/5/18

PAYROLL WARRANT NUMBER: 1305  
 PAYROLL NUMBER: 2018-25

**DETAIL OF GROSS PAYROLL**

REGULAR	201,372.27
REGULAR- P.T.	11,255.43
HOLIDAY	27,370.86
VACATION	14,735.29
SICK	9,364.27
OVERTIME	6,755.53
PERSONAL TIME	2,237.45
HOLIDAY PAY	23,044.00
LONGEVITY	2,048.38
COMP TIME	1,575.46
FUNERAL LEAVE	651.20
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	174.60
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,080.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>302,441.67</u>

**PAYROLL SUMMARY**

GROSS PAY	302,441.67
DEDUCTIONS	93,861.51
NET PAY	<u>208,580.16</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	22,309.96
FEDERAL	31,181.07
STATE	14,072.00
LOCAL	45.63
POLICE PENSION	11,121.03
GARNISHMENT	682.69
VOYA ING	3,125.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	731.44
SUPPLEMENTAL LIFE	414.65
SHORT TERM DISABILITY	336.07
FLEX SPENDING	2,157.21
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,080.33
REC MEMBERSHIP	-
AFLAC	503.23
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	

TOTAL DEDUCTIONS	<u>93,861.51</u>
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I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE \_\_\_\_\_ CITY CLERK \_\_\_\_\_

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

DATE \_\_\_\_\_ MAYOR \_\_\_\_\_

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

DATE \_\_\_\_\_ TREASURER \_\_\_\_\_

**CITY OF ARNOLD PAYROLL 2018-25**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A08 P/E 11/30/2018**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	642.26	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	2,929.12	Traffic Grants/Manpower Shortage
DISPATCHERS	1,530.36	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET		
PARKS		
RECREATION	1,005.18	Santa Workshop
HEALTH	121.97	Health Duties
RABIES	526.64	Pound Duties
GOLF		
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	<b>TOTAL</b>	<b>6,755.53</b>





# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5728**

**WARRANT DATE: December 20, 2018**

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	379,027.71	-	17,101.19	6,276.66	489.72	402,895.28
System checks	171,084.25	12,000.00	8,620.13	5,406.17	4,061.05	201,171.60
	<u>550,111.96</u>	<u>12,000.00</u>	<u>25,721.32</u>	<u>11,682.83</u>	<u>4,550.77</u>	<u>604,066.88</u>

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

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

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

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

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

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

## Account Coding

### Services:

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

### Specialties:

43310 utility tax rebates  
43330 trash rebate

### Staff Development:

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

### Supplies:

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

### Refund Accounts:

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

### Office Expenses:

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

### Vehicles:

45310 gas & oil  
45320 maintenance

### Telephone:

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

### Utilities:

46210 electric  
46220 gas  
46230 water  
46240 sewer/stormwater

### Maintenance:

46410 buildings  
46420 technical equipment  
46430 office equipment  
46440 fitness equipment

### Tourism Expenses

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

### Asset Purchases:

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

## Department Numbers

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

## Disbursement Accounts

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

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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 ACTPA21

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 ACCOUNTING PERIOD: 4/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	91301 V	11/09/18	A0272	A T & T MOBILITY	310	46140	SERVICE 9/24-10/23	0.00	-176.88
10111	91301 V	11/09/18	A0272	A T & T MOBILITY	315	46140	SERVICE 9/24-10/23	0.00	-119.16
10111	91301 V	11/09/18	A0272	A T & T MOBILITY	320	46140	SERVICE 9/24-10/23	0.00	-422.64
TOTAL	CHECK							0.00	-718.68
10111	91346 V	11/15/18	G0238	GEOPLIANT LLC	115	43240	CRISIS TRACK ANNUAL	0.00	-2,300.00
10111	91476 V	12/06/18	C0049	CORPORATE PAYMENT S	105	45290	TONER, PAPER, TRASH	0.00	-315.28
10111	91554	12/07/18	A0272	A T & T MOBILITY	420	46140	SERVICE 10/24-11/23	0.00	30.41
10111	91554	12/07/18	A0272	A T & T MOBILITY	450	46140	SERVICE 10/24-11/23	0.00	71.66
10111	91554	12/07/18	A0272	A T & T MOBILITY	240	46140	SERVICE 10/24-11/23	0.00	352.29
TOTAL	CHECK							0.00	454.36
10111	91555	12/07/18	A0272	A T & T MOBILITY	115	46140	SERVICE 10/24-11/23	0.00	83.24
10111	91555	12/07/18	A0272	A T & T MOBILITY	110	46140	SERVICE 10/24-11/23	0.00	109.23
10111	91555	12/07/18	A0272	A T & T MOBILITY	210	46140	SERVICE 10/24-11/23	0.00	1,924.40
TOTAL	CHECK							0.00	2,116.87
10111	91556	12/07/18	A0272	A T & T MOBILITY	330	46140	SERVICE 10/24-11/23	0.00	262.74
10111	91557	12/07/18	A0272	A T & T MOBILITY	310	46140	SERVICE 9/24-11/23	0.00	440.69
10111	91557	12/07/18	A0272	A T & T MOBILITY	315	46140	SERVICE 9/24-11/23	0.00	238.32
10111	91557	12/07/18	A0272	A T & T MOBILITY	320	46140	SERVICE 9/24-11/23	0.00	845.28
TOTAL	CHECK							0.00	1,524.29
10111	91558	12/07/18	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 11/3	0.00	225.00
TOTAL	CHECK							0.00	250.00
10111	91559	12/07/18	S0593	SHOW ME VICTORIES I	105	43290	AGING/DSBLTY POLL	0.00	30,000.00
10111	91560	12/07/18	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 11/30	0.00	207.69
10111	91563	12/07/18	00053	OFFICE SOURCE	105	45290	TONER, PAPER, TRASH	0.00	315.28
10111	91566	12/14/18	L0118	LOWE'S	330	45110	PVC CPING, CELLCORE	0.00	52.48
10111	91566	12/14/18	L0118	LOWE'S	330	45110	DOWELL ROD	0.00	13.02
10111	91566	12/14/18	L0118	LOWE'S	310	45250	ROTARY TOOL	0.00	73.47
10111	91566	12/14/18	L0118	LOWE'S	315	45250	TARP, SANDING DISC	0.00	27.47
10111	91566	12/14/18	L0118	LOWE'S	310	45110	ADHESIVE,SPRY PNT,G	0.00	29.47
10111	91566	12/14/18	L0118	LOWE'S	310	45110	CAULK, EYEBOLT, WALL	0.00	43.22
10111	91566	12/14/18	L0118	LOWE'S	105	46410	PVC, ADAPTER, EPOXY	0.00	13.12
10111	91566	12/14/18	L0118	LOWE'S	320	45250	BIT SET, POSTHOLE D	0.00	18.49
10111	91566	12/14/18	L0118	LOWE'S	115	45250	FLAT EXT CORD	0.00	18.89
10111	91566	12/14/18	L0118	LOWE'S	330	45250	SHOVEL	0.00	15.19
10111	91566	12/14/18	L0118	LOWE'S	330	45110	CABLE TIERS, DUCT TA	0.00	26.07
10111	91566	12/14/18	L0118	LOWE'S	330	45110	CUTTER WHEELS, PVC	0.00	6.41
10111	91566	12/14/18	L0118	LOWE'S	105	46410	SHARKBITE CAP, DEMN	0.00	27.59
10111	91566	12/14/18	L0118	LOWE'S	105	46410	SHARKBITE CAPS	0.00	19.71
10111	91566	12/14/18	L0118	LOWE'S	310	45250	CIRC SAW BLADE	0.00	107.10
10111	91566	12/14/18	L0118	LOWE'S	310	45110	BULBS, SCREWS, NAIL	0.00	8.59



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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	91566	12/14/18	L0118	LOWE'S	310	45110	FINISHING NAILS	0.00	22.30
10111	91566	12/14/18	L0118	LOWE'S	330	45250	BROADCAST SPREADER	0.00	42.75
10111	91566	12/14/18	L0118	LOWE'S	105	45160	COMMAND STRIPS	0.00	33.40
10111	91566	12/14/18	L0118	LOWE'S	330	45110	SHEATHING	0.00	8.13
10111	91566	12/14/18	L0118	LOWE'S	320	45110	2X4X10, SCREWS,	0.00	46.08
10111	91566	12/14/18	L0118	LOWE'S	320	45110	5 GAL BUCKETS, EASY	0.00	17.96
10111	91566	12/14/18	L0118	LOWE'S	330	45110	RETURN DOWEL ROD	0.00	-11.62
10111	91566	12/14/18	L0118	LOWE'S	330	45110	RETURN SHEATHING	0.00	-8.13
10111	91566	12/14/18	L0118	LOWE'S	210	45320	SNOW BRUSHES	0.00	66.30
10111	91566	12/14/18	L0118	LOWE'S	320	45250	SPACE HEATER	0.00	46.48
10111	91566	12/14/18	L0118	LOWE'S	330	45110	PAINT SUPPLIES	0.00	20.60
10111	91566	12/14/18	L0118	LOWE'S	330	45110	CONCRETE MIX	0.00	32.00
10111	91566	12/14/18	L0118	LOWE'S	330	45110	CONCRETE MIX	0.00	10.97
10111	91566	12/14/18	L0118	LOWE'S	330	45110	SAW BLADE, BOLT	0.00	7.35
10111	91566	12/14/18	L0118	LOWE'S	320	45110	WIRE, SPLICE, GLUE	0.00	30.68
10111	91566	12/14/18	L0118	LOWE'S	320	45250	2X4X12, FILTERS, BU	0.00	59.29
10111	91566	12/14/18	L0118	LOWE'S	330	45110	EXT CORD, CHLK REEL	0.00	11.21
10111	91566	12/14/18	L0118	LOWE'S	320	45250	SCREWS, WD40	0.00	18.99
10111	91566	12/14/18	L0118	LOWE'S	310	45110	DRILL BITS	0.00	11.13
10111	91566	12/14/18	L0118	LOWE'S	320	45110	UTILITY KNIFE, SAWHORS	0.00	65.07
10111	91566	12/14/18	L0118	LOWE'S	320	45110	MAILBOX POST	0.00	22.78
10111	91566	12/14/18	L0118	LOWE'S	310	45110	TIMER	0.00	11.13
10111	91566	12/14/18	L0118	LOWE'S	330	45110	PRIMER	0.00	20.44
10111	91566	12/14/18	L0118	LOWE'S	320	45110	GLOVES, BAR CLAMP,	0.00	114.21
10111	91566	12/14/18	L0118	LOWE'S	320	45110	SCREWS, PAINT SUPPL	0.00	99.11
10111	91566	12/14/18	L0118	LOWE'S	330	45110	NAILS, SCREWS, DOWE	0.00	40.86
10111	91566	12/14/18	L0118	LOWE'S	320	45250	TORCH KIT, KNEBLER	0.00	47.44
10111	91566	12/14/18	L0118	LOWE'S	310	45110	WALLPLATES, SCREWS, P	0.00	11.70
10111	91566	12/14/18	L0118	LOWE'S	310	45110	WIRE, SPRY PNT, SCR	0.00	37.04
10111	91566	12/14/18	L0118	LOWE'S	310	45250	TOOL BAG, BIT SET	0.00	39.02
10111	91566	12/14/18	L0118	LOWE'S	310	45250	TARP STRAPS	0.00	13.86
10111	91566	12/14/18	L0118	LOWE'S	310	45110	STARTER HANDLE	0.00	7.96
10111	91566	12/14/18	L0118	LOWE'S	330	45110	MARKING PAINT	0.00	10.01
10111	91566	12/14/18	L0118	LOWE'S	330	45110	CONCRETE FORM TUBE	0.00	57.28
10111	91566	12/14/18	L0118	LOWE'S	330	45110	QUIKFORM, CONCRETE	0.00	64.70
10111	91566	12/14/18	L0118	LOWE'S	330	45110	ICE MELT	0.00	255.00
10111	91566	12/14/18	L0118	LOWE'S	330	45110	CAULK	0.00	15.78
TOTAL CHECK	91566	12/14/18	L0118	LOWE'S	310	45110		0.00	1,888.42
10111	91567	12/14/18	P0305	PUBLIC WATER SUPPLY	330	46230	1136 TELGRPH11/1-12	0.00	15.00
10111	91568	12/14/18	S0567	SPOK INC	420	46150	PAGER 12/18	0.00	4.57
10111	190102	12/05/18	A0178	A T & T MISSOURI	115	46110	A070699 11/3-12/2	0.00	1,022.31
10111	190102	12/05/18	A0178	A T & T MISSOURI	115	46110	A70701 11/3-12/2	0.00	426.23
TOTAL CHECK	190102	12/05/18	A0178	A T & T MISSOURI	115	46110		0.00	1,448.54
10111	190103	12/04/18	A0019	AMERENUE	320	46210	BG BILL/OL LMY 10/9	0.00	86.00
10111	190103	12/04/18	A0019	AMERENUE	330	46210	BG BILL/OL LMY 10/9	0.00	22.31
10111	190103	12/04/18	A0019	AMERENUE	330	46210	LKSD RSTRM 10/9-11/	0.00	19.87
10111	190103	12/04/18	A0019	AMERENUE	330	46210	LAKSIDE 10/9-11/7	0.00	16.33
10111	190103	12/04/18	A0019	AMERENUE	330	46210	BRDLY BCH 10/9-11/7	0.00	14.69
TOTAL CHECK	190103	12/04/18	A0019	AMERENUE	330	46210		0.00	159.20

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	190104	12/05/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 10/1	0.00	878.83
10111	190104	12/05/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 10/1	0.00	410.83
10111	190104	12/05/18	A0019	AMERENUE	310	46210	2900 ARN TNBRK 10/1	0.00	195.80
10111	190104	12/05/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 10/1	0.00	94.77
10111	190104	12/05/18	A0019	AMERENUE	310	46210	2691 ARN TNBRK 10/1	0.00	45.05
10111	190104	12/05/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 10/1	0.00	23.31
TOTAL	CHECK							0.00	1,648.59
10111	190105	12/10/18	A0019	AMERENUE	330	46210	1820 OLMYFRY 10/15	0.00	188.00
10111	190105	12/10/18	A0019	AMERENUE	320	46210	CHRH/OLMYFRY 10/15	0.00	44.21
10111	190105	12/10/18	A0019	AMERENUE	320	46210	CHRH/STPDST 10/15-	0.00	39.60
10111	190105	12/10/18	A0019	AMERENUE	330	46210	1838 OLMYFRY 10/15	0.00	24.19
10111	190105	12/10/18	A0019	AMERENUE	320	46210	CHRH/STRDST 10/15-	0.00	24.12
10111	190105	12/10/18	A0019	AMERENUE	320	46210	CHRH/OLMYFRY10/15	0.00	23.75
10111	190105	12/10/18	A0019	AMERENUE	330	46210	1840 OLMYFRY 10/15	0.00	16.30
10111	190105	12/10/18	A0019	AMERENUE	330	46210	1820 OLMYFRY 10/15	0.00	15.95
10111	190105	12/10/18	A0019	AMERENUE	320	46210	LNDL/141 10/15-11/1	0.00	13.15
TOTAL	CHECK							0.00	389.27
10111	190106	12/12/18	A0019	AMERENUE	105	46210	2101 JEFFCO 10/17-1	0.00	2,105.52
10111	190106	12/12/18	A0019	AMERENUE	320	46210	2210 MICHIGAN 10/17	0.00	140.58
TOTAL	CHECK							0.00	2,246.10
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 210	45290	45290	BINDERS	0.00	8.08
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 210	44110	44110	LODGING-ACTV SHTR T	0.00	189.52
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 115	44110	44110	10/18 CONF TRVL EXP	0.00	91.67
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 115	46140	46140	IPAD DATA PLAN	0.00	33.24
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 115	45250	45250	MONITOR ARM	0.00	189.99
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 330	43160	43160	WALL MOUNT ARM	0.00	21.99
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 330	45130	45130	PAUL DECORATIONS-AC	0.00	65.02
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 330	45010	45010	FOOD CERT-PARK EVEN	0.00	4.99
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 330	44150	44150	PROGRAM FLYERS	0.00	100.00
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 310	45150	45150	PRIME MEMBERSHIP	0.00	62.02
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 310	45110	45110	BOMBR JACKET	0.00	59.99
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 315	45250	45250	LOCKS	0.00	45.32
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 310	45250	45250	POLISHER	0.00	145.95
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 310	46140	46140	VACUUM	0.00	139.00
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 105	45160	45160	PHONE CASE	0.00	36.91
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 330	45320	45320	TOILET PAPER	0.00	66.92
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 330	45320	45320	HEADLIGHTS	0.00	119.95
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 320	45310	45310	EXCHANGE D LORELLA	0.00	20.00
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 320	45310	45310	TRUCK CLEANING SUPP	0.00	53.96
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 420	45110	45110	WELDING GLASSES	0.00	174.50
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 420	45150	45150	SNOW BRUSHES-PIOW T	0.00	213.88
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 105	46110	46110	POUND SUPPLIES	0.00	97.32
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 105	45150	45150	D VANHUSS BOOTS	0.00	179.99
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 110	44170	44170	CMS MBRSHP MGMT	0.00	129.00
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 210	44140	44140	EMPLOYEE AWARDS JACK	0.00	224.09
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 210	44170	44170	MPCA CONF FEE	0.00	300.00
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 110	44170	44170	R SHOCKEY 30YR AWAR	0.00	295.20
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 210	44110	44110	LODGING CTIS TRAINI	0.00	290.16

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 150		44110	B LEHMANN 10/18 CON	0.00	1,033.63
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 115		44110	D CHRISTOPHER 10/18	0.00	625.05
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 105		43290	BACKGROUND CHECKS	0.00	71.25
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 110		46140	COUNCIL DATA PLANS	0.00	150.00
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 160		44140	CASHY/RATLIF MOCCF	0.00	170.00
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 150		44150	A HOLTMANN GROA MBR	0.00	50.00
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 191		46140	PLANNING DATA PLAN	0.00	30.00
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 330		43160	TRKY TROT, HALLOWEEN	0.00	149.50
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 191		44140	C HULL-BETTLE APWA	0.00	175.00
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	13,206.61
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 115		46110	WIFI/INTERNET-REC C	0.00	731.08
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 115		46110	WIFI/INTERNET-CWS	0.00	239.23
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 310		44140	APWA CONFERENCE REG	0.00	175.00
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 320		44140	APWA CONFERENCE REG	0.00	175.00
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S 191		45250	APPLE I PAD PRO WIT	0.00	1,314.95
TOTAL	CHECK								21,654.96
10111	190108	12/04/18	B0541	BAS		20370	HEALTH INS 12/18	0.00	116,872.11
10111	190108	12/04/18	B0541	BAS		20190	COBRA INS 12/18	0.00	3,353.42
10111	190108	12/04/18	B0541	BAS		42210	BOOKLESS 11/18	0.00	618.33
10111	190108	12/04/18	B0541	BAS		42210	ACKERMANN 11/18	0.00	706.05
TOTAL	CHECK								121,549.91
10111	190109	12/05/18	E0007	EFTPS		20210	FED WITHHLDG PE 11/	0.00	601.09
10111	190109	12/05/18	E0007	EFTPS		20230	FTCA WITHHLDG PE 11	0.00	1,168.70
TOTAL	CHECK								1,769.79
10111	190110	12/10/18	E0007	EFTPS		20210	FTCA WITHHLDG PE 11	0.00	31,181.07
10111	190110	12/10/18	E0007	EFTPS		20230	FED WITHHLDG PE 11/	0.00	44,619.92
TOTAL	CHECK								75,800.99
10111	190111	11/28/18	L0008	LAGERS		20360	EMPLOYEE CNTRB 11/18	0.00	44,766.03
10111	190111	11/28/18	L0008	LAGERS		39500	ROUNDING ADJUSTMENT	0.00	0.05
TOTAL	CHECK								44,766.08
10111	190112	12/06/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 11	0.00	200.00
10111	190112	12/06/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK								200.50
10111	190113	12/12/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 11	0.00	14,072.00
10111	190113	12/12/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK								14,072.50
10111	190114	12/03/18	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 11/1	0.00	54,038.31
10111	190117	12/07/18	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 11	0.00	3,125.00
10111	190118	12/11/18	M0222	MISSOURI AMERICAN W 105		46240	2101 JEFFCO 10/18	0.00	129.11
10111	190118	12/11/18	M0222	MISSOURI AMERICAN W 310		46240	2900 ARN TNBRK 10/1	0.00	34.27
10111	190118	12/11/18	M0222	MISSOURI AMERICAN W 310		46240	2912 ARN TNBRK 10/1	0.00	34.27
10111	190118	12/11/18	M0222	MISSOURI AMERICAN W 310		46240	2924 ARN TNBRK 10/1	0.00	34.27
10111	190118	12/11/18	M0222	MISSOURI AMERICAN W 330		46240	1824 OL LMY FRY 10/	0.00	34.27

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	190118	12/11/18	M0222	MISSOURI AMERICAN W 330		46240	1838 OL IMY FRY 10/	0.00	34.27
10111	190118	12/11/18	M0222	MISSOURI AMERICAN W 330		46240	1840 OL IMY FRY 10/	0.00	34.27
10111	190118	12/11/18	M0222	MISSOURI AMERICAN W 330		46240	1136 TELEGRAPH 10/1	0.00	34.27
	TOTAL CHECK							0.00	369.00
10111	190119	11/30/18	M0021	MISSOURI NATURAL GA 310		46220	2900 ARNTNBK 10/19	0.00	317.52
10111	190122	12/11/18	M0222	MISSOURI AMERICAN W 310		46240	1695 MO ST OUTDR 10	0.00	290.58
	TOTAL CASH ACCOUNT							0.00	377,777.10
10131	190115	12/04/18	U0034	UNITED HEALTHCARE 00		20355	EMPLOYEE MED REIMBUR	0.00	382.94
10131	190116	12/11/18	U0034	UNITED HEALTHCARE 00		20355	EMPLOYEE MED REIMBUR	0.00	867.67
	TOTAL CASH ACCOUNT							0.00	1,250.61
	TOTAL FUND							0.00	379,027.71

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		617192	44.76	2X4X16
84 LUMBER					44.76	
TOTAL CHECK						
A0178	115	46110		1125180	564.77	CRCT TO PW11/25-12/24
A T & T					564.77	
TOTAL CHECK						
A0401	115	46110		183146605	1,075.28	CH INTRMT 10/11-11/10
ACC BUSINESS					773.10	PW VPN 10/11-11/10
					773.10	RECCTRVPN 10/11-11/10
TOTAL CHECK					2,621.48	
A0101	330	45150		314398911	14.78	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		314398912	43.89	UNIFORMS
	420	45150		314398913	6.60	UNIFORMS
	315	45110		314398914	15.66	SHOP TOWELS
	315	45150		314398914	14.85	UNIFORMS
	115	45150		314398915	3.30	UNIFORMS
	310	45150		314398915	5.94	UNIFORMS
	330	45150		314423246	14.78	UNIFORMS
	320	45150		314423247	43.89	UNIFORMS
	420	45150		314423248	6.60	UNIFORMS
	315	45110		314423249	15.66	SHOP TOWELS
	115	45150		314423250	14.85	UNIFORMS
	310	45150		314423250	3.30	UNIFORMS
TOTAL CHECK					210.04	UNIFORMS
A0158	320	45320		113436	277.42	SPREADER HYD MOTOR
ARMOR EQUIPMENT					277.42	SPREADER HYD MOTOR
TOTAL CHECK					554.84	
A0035	420	45110		652647	139.47	EXAM, MEDS, RABIES SH
ARNOLD ANIMAL HOSPITAL	210	45170		656932	118.43	FOOD-YANO
	210	45170		656935	193.84	EXAM, MEDS-KHAN
	420	45110		657131	15.00	FELINE RABIES
	420	45110		657241	35.00	CANINE RABIES, EUTHAN
	420	45110		657288	80.00	FELINE ADOPTION
	420	45110		657455	39.78	EXAM, MEDS
	420	45110		657628	29.12	EXAM, MEDS, RABIES SH
TOTAL CHECK					650.64	
A0092	330	45110		18956	394.20	DOG PARK RULES
A PRINTING INC					394.20	
TOTAL CHECK						
A0082	330	45110		190206	682.50	CONCRETE 6 YARD 6 SACK WI
ARNOLD READY MIX	320	45110		190030	1,253.50	CONCRETE FY19
	320	45110		190030	1,180.00	CONCRETE FY19
	320	45110		190030	2,324.75	CONCRETE FY19
TOTAL CHECK					5,440.75	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	105	46410	190048	23649	280.00	ANNUAL MAINTENANCE CONTRA
B0178 BEELMAN TRUCK CO TOTAL CHECK	320	45110	190026	641015	3,888.58	HAULING 2018/2019 ROAD SA
B0075 MIKE BONNOT TOTAL CHECK	320	44130		120618	245.25	MILEAGE-OPRTR SMTNAR
B0396 DON BROWN CHEVROLET TOTAL CHECK	210	49150	190004	53408	35,879.00	5 CHEVY TAHOE
G0013 CITY OF CHESTERFIELD TOTAL CHECK	320	45110	190025	6508-1	19,415.33	2018/2019 ROAD SALTY
D0277 ROBERT DEGONIA TOTAL CHECK	310	46140		121118	22.50	PHONE ALLOWANCE
D0299 DEPARTMENT OF REVENUE TOTAL CHECK	00	20181		121418	493.00	PST CMMSND FUND 11/18
D0036 DOBS TIRE & AUTO CENTER TOTAL CHECK	330	45320	190231	318115	475.88	TIRES - 598
D0285 TRACI DOUTRE TOTAL CHECK	230	44130		121118	148.24	MILEAGE-SPEC OLYM CONF
E0024 EASTER FENCE INC TOTAL CHECK	330	45110		23354	97.70	BLACK PIPE, POST CAP
E0149 ELITE K-9 TOTAL CHECK	210	45170		182498A	20.72	CHROME PINCH COLLAR
E0155 ESSENTIAL NETWORK TECHNOLOGI TOTAL CHECK	210	43290	190220	4252	550.00	CAT 5 CABLE RUNS FOR PHON
F0056 FASTENAL TOTAL CHECK	320	45110		MOSL658232	10.87	T ROD
G0226 GENERAL CODE TOTAL CHECK	180	43290	190222	PG000016968	789.25	SUPPLEMENT 11

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0238	115	43240		121218	2,300.00	RPLC CK 91346
GEOPLIANT LLC					2,300.00	
TOTAL CHECK						
G0001	210	45190	190150	1308691	950.00	AMMUNITION PER ATTACHED
GULF STATES DISTRIBUTORS					950.00	
TOTAL CHECK						
H0004	105	46410	190199	W51380	4,100.00	REPLACE LOW WATER CUTOFF
HABERBERGER INC				W51381	476.22	RPR BOILER WATER FEED
TOTAL CHECK					4,576.22	
H0009	320	45310	190106	492692	660.53	FUEL FY19
HOME SERVICE OIL CO					660.53	
TOTAL CHECK						
H0095	105	46410		95555	50.50	DISCONNECT CAMERA
HOFFMAN SECURITY					50.50	
TOTAL CHECK						
I0061	320	45320		301302089812	296.80	SWITCH DOOR CONTROL
INTERSTATE BILLING SERVICE I					296.80	
TOTAL CHECK						
J0003	210	45320		775942	91.33	BATTERY
JEFFERSON COUNTY AUTO PARTS				775950	114.80	STARTER
	210	45320		776586	64.57	ACHMILTR ASY
	210	45320		776670	137.42	TUBE ASSY
	315	45110		777166	17.28	TOP POST TERMINAL
	210	45320		777337	114.80	STARTER
	210	45320		777376	-114.80	RETURN STARTER
	210	45320		777398	98.35	BATTERY
	210	45320		777548	98.35	BATTERY
	210	45320		778116	15.08	BELT
	210	45320		778421	-98.35	RTRN BATTERY
	315	45110		778675	11.57	GAUGES
	310	45320		778807	31.64	BELT
TOTAL CHECK					582.04	
J0008	00	20180		121418	493.00	BTRD PRSONS 11/18
JEFFERSON COUNTY TREASURER					493.00	
TOTAL CHECK						
K0003	320	45320		108603	200.00	WENCH PLOW TRUCK
K & K CAR REPAIR					200.00	
TOTAL CHECK						
K0047	320	45110		146575	214.20	BLUE TARP
K & K SUPPLY				147105	259.77	HANDWRMR,HATS,GLOVES
	320	45110		147148	77.85	GLOVES
	320	45150		148111	56.13	LIME JKT-BONNOT
TOTAL CHECK					607.95	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
K0257	105	45230	61721942	445.31	COPIER 12/18
KONICA MINOLTA PREMIER FINAN	160	45230	61721942	197.49	COPIER 12/18
	210	45230	61721942	365.16	COPIER 12/18
	240	45230	61721942	237.51	COPIER 12/18
	310	45230	61721942	197.76	COPIER 12/18
TOTAL CHECK	410	45230	61721942	113.07	COPIER 12/18
				1,556.30	
L0218	105	43170	764801AR	770.00	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP	105	43170	765401AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK	105	43170	768101AR	708.00	SOCIAL MEDIA, WEBSITE UPD
				2,633.55	
L0011	210	45150	4557474-02	149.98	PANTS-PRUSINOWSKI
LEON UNIFORMS	210	45150	459873	26.96	EMBLEMS-PHILLIPS
TOTAL CHECK	120	44150	112718	176.94	T CASEY DUES
				60.00	
M0128	410	46410	2644	60.00	REPLIC SEQUENCER
MARCIANTE DIVERSIFIED INC				249.00	
TOTAL CHECK	330	43160	121118	249.00	PRKNG ASST ARN DAY
M0022	00	20150	121418	3,989.70	CRIME VICTIM 11/18
MIDWEST POOL MANAGEMENT				3,512.15	
TOTAL CHECK	191	45010	744037447	30.00	12/18 PUBLIC HRG ADS
M0305	210	45290	463546	30.00	
MISSOURI LAWYERS MEDIA	105	45290	463649-1	214.08	PENS, CALENDAR,NOTEPA
TOTAL CHECK	120	43290	464834-0	62.97	PAPER, FOLDERS, PENS, HIG
				9.83	PAPER, FOLDERS, PENS, HIG
				25.61	DEPOSIT STAMP
				312.49	
O0005	310	45110	AC248096	25.97	20 AG-25 GAS
OZ-ARC EQUIPMENT	320	45110	R00673865	214.80	OXYGEN/ACETYLENE
TOTAL CHECK	00	37265	121018	240.77	PRTL RFND BNDRDY ADJS
P0322				200.00	
REBECCA PENNICK				200.00	
TOTAL CHECK	330	43160	22382	65.00	RSTRM-TURKEY RUN
P0316				65.00	
PORTABLE WATER CLOSET LLC					
TOTAL CHECK					



PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0291	110	44170		CGH2018	60.00	EMBRDR EMPL AWARDS
TOTAL CHECK					60.00	
R0284	115	46420	190224	2687	650.00	ADDITIONAL 100GB + 100GB
TOTAL CHECK					650.00	
R0007	191	45110		113018	6.00	RESEARCH PLATS
TOTAL CHECK					6.00	
R0008	210	43240		403612	43.00	RLV OFFICE INSTL ISS
TOTAL CHECK					43.00	
R0002	210	49150	190214	487126	58.09	CAGES AND GUN MOUNTS PER
ED ROEHR RADIO COMPANY	210	49150	190219	487158	574.23	EQUIPMENT - 16
TOTAL CHECK					1,369.39	CAGES AND GUN MOUNTS PER
R0014	105	45160	190223	888507	330.55	PAPER TOWELS
ROYAL PAPERS INC	105	45160	190223	888508	231.10	20 GAL TRASH BAGS
TOTAL CHECK					809.55	BERRY SOAP
S0198	330	46420		168670	56.20	2 CYCLE OIL, WASHER, C
SCOTT'S POWER EQUIPMENT SOUT					56.20	
TOTAL CHECK						
S0613	320	45320	190229	7099	1,340.73	NEW GEAR BOX FOR AUGUR, B
SNOW PRO PARTS, SALES & SERV					1,340.73	
TOTAL CHECK						
S0629	105	43140		81845	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140		83852	93.00	PHYSICAL/DRUG SCREEN
	105	43140		84234	73.00	DRUG/ALCOHOL SCREENS
	105	43140		84235	73.00	DRUG/ALCOHOL SCREENS
	105	43140		84236	73.00	DRUG/ALCOHOL SCREENS
	105	43140		84238	43.00	DRUG SCREEN
	105	43140		84245	43.00	DRUG SCREEN
	105	43140		84557	43.00	DRUG SCREEN
	105	43140		84569	93.00	PHYSICAL/DRUG SCREEN
	105	43140		84906	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK					720.00	
S0644	110	43290	190024	1528	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						
S0248	210	45320		372227	56.30	BOLT
SUNSET AUTO COMPANY INC	210	45320		372400	44.24	ROD ADY
TOTAL CHECK					221.69	CABLE ASSY, SWITCH AS

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0625	115	43240	190021	219175	670.10	COMDEV CUST MOD MNTN
SUPERION LLC				220179	7,087.38	APP HOSTING FY19
TOTAL CHECK	115	43240			7,757.48	
S0017	180	43110		120718	11,361.25	SERVICE 11/18
ROBERT K SWENEY, LLC					11,361.25	
TOTAL CHECK					11,361.25	
T0241	00	20162		120418	4,262.20	RELEASE GRADING ESCRM
TIGER EXPRESS WASH					4,262.20	
TOTAL CHECK	00	20162			4,262.20	
U0034	105	43290		45774580	158.20	FSA SERVICE 11/18
UNITED HEALTHCARE					158.20	
TOTAL CHECK	105	43290			158.20	
V0002	210	46140		9819446635	120.03	SERVICE 11/2-12/1
VERIZON WIRELESS					120.03	
TOTAL CHECK	210	46140			120.03	
W0272	00	39500		56871577	-562.34	REBATE
WEX BANK				45310	18.93	GAS 11/18
	115	45310		56871577	6,325.11	GAS 11/18
	210	45310		56871577	192.10	GAS 11/18
	240	45310		56871577	189.40	GAS 11/18
	310	45310		56871577	92.54	GAS 11/18
	320	45310		56871577	684.16	GAS 11/18
	330	45310		56871577	73.35	GAS 11/18
	410	45310		56871577	107.54	GAS 11/18
TOTAL CHECK	420	45310		56871577	7,120.79	
W0274	191	43120		10-2629	130.00	GIS MEETING
WIND ENVIRONMENTAL SERVICES					130.00	
TOTAL CHECK	191	43120			130.00	
W0004	210	46420	190023	264206	368.00	MONTHLY LIGHTBAR AND SIRE
WIRELESSUSA				190023	25.00	MONTHLY MOBILE RADIO MAIN
	310	45110	190023	264208	85.00	MONTHLY MOBILE RADIO MAIN
TOTAL CHECK	320	45110			478.00	
TOTAL CASHABLE CHECKS					171,084.25	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					171,084.25	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 63						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERION  
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 SELECTION CRITERIA: transact.disb\_fund='35',  
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD  
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562	120618	12,000.00	NOTCRACKER 12/18
ARNOLD FOOD PANTRY				12,000.00	
TOTAL CHECK				12,000.00	
TOTAL CASHABLE CHECKS				12,000.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				12,000.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	



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 CITY OF ARNOLD  
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 ACCTPA51  
 ACCOUNTING PERIOD: 4/19  
 SELECTION CRITERIA: transact\_disp\_fund='43'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	340	45210		18957	195.00	ASST REC CTR STICKERS
A PRINTING INC						
TOTAL CHECK					195.00	
A0050	340	46410	190048	23649	140.00	ANNUAL MAINTENANCE CONTRA
AUTHORIZED ELEVATOR INC						
TOTAL CHECK					140.00	
B0565	43	20108		113018	50.00	RFPD CNCLLD CLASS FEE
BEVERLY BONASTIA						
TOTAL CHECK					50.00	
H0195	340	43165		120918	240.00	SLVR SMKRS 11/26-12/7
HEALTH IS INSIDE						
TOTAL CHECK					240.00	
H0362	340	43165		121118	120.00	VBALL11/27,12/4,12/11
ROBERT HERCULES						
TOTAL CHECK					120.00	
H0114	340	43165		121118	1,070.77	CLASSES 11/26-12/7
KYMBERLY B HOUE						
TOTAL CHECK					1,070.77	
K0257	340	45230		61721942	310.10	COPIER 12/18
KONICA MINOLTA PREMIER FINAN						
TOTAL CHECK					310.10	
M0622	340	45106		65514	56.00	8 PIZZAS
MBR MANAGEMENT CORPORATION						
TOTAL CHECK					56.00	8 PIZZAS
M0022	340	43280		21506	2,452.39	SWIM LSSNS 9/15-10/16
MIDWEST POOL MANAGEMENT						
TOTAL CHECK			190063	21517	2,449.00	FY19 MANAGEMENT FEE
					4,901.39	
P0113	340	45106		50758188639	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL						
	340	45106		50758188640	30.00	5 PIZZAS
	340	45106		50758188680	30.00	5 PIZZAS
	340	45106		50758188681	48.00	8 PIZZAS
	340	45106		50758188682	30.00	5 PIZZAS
	340	45106		50758188683	48.00	8 PIZZAS
	340	45106		50758188684	48.00	8 PIZZAS
TOTAL CHECK					264.00	
R0014	340	45160		887155	304.30	TISSUE, SS CLNR, TORN
ROYAL PAPERS INC						
	340	45160	190227	888544	426.33	1.5MIL LINER
	340	45160	190234	889903	288.47	PAPER TOWELS
TOTAL CHECK					1,019.10	
T0233	340	43165		121118	120.00	VBALL11/27,12/4,12/11
CAROL TINNEA						
TOTAL CHECK					120.00	

SUPERION  
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 SELECTION CRITERIA: transact,disb\_fund='43',  
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 12/20/2018  
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
XP003 XEROX CORPORATION	340	45230	95278584	77.77	COPIER 11/18
TOTAL CHECK				77.77	
TOTAL CASHABLE CHECKS				8,620.13	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				8,620.13	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 13					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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CITY OF ARNOULD  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20181206 00:00:00.000'  
 ACCOUNTING PERIOD: 4/19

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	91561	12/07/18	A0272	A T & T MOBILITY	440	46140	SERVICE 10/24-11/23	0.00	190.48
10111	91561	12/07/18	A0272	A T & T MOBILITY	440	46110	SERVICE 10/24-11/23	0.00	42.49
TOTAL	CHECK							0.00	232.97
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S	440	43155	TOURNAMENT EXPENSES	0.00	1,660.99
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S	440	45130	CONGESSION SUPPLIES	0.00	39.64
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S	440	45250	VACUUM, SLOW COOKER	0.00	206.71
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S	440	43155	TOURNAMENT SUPPLIES	0.00	450.00
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S	440	46420	ENGINE REPAIR MANUA	0.00	179.55
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S	440	45110	DEADBOLT LOCKS	0.00	9.99
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 9/28-10/2	0.00	120.19
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S	440	46110	AGC PHONE SUBSCRIPT	0.00	52.92
TOTAL	CHECK							0.00	2,719.99
10111	190108	12/04/18	B0541	BAS	440	42210	ANDERSON 11/18,12/1	0.00	2,118.18
10111	190125	12/12/18	A0019	AMERENUE	440	46210	SHED 10/17-11/18	0.00	576.44
10111	190125	12/12/18	A0019	AMERENUE	440	46210	CLUBHOUSE 10/17-11/	0.00	206.13
10111	190125	12/12/18	A0019	AMERENUE	440	46210	HAZEL 10/17-11/18	0.00	43.68
TOTAL	CHECK							0.00	826.25
10111	190126	12/11/18	M0222	MISSOURI AMERICAN W	440	46240	GOLFVIEW 10/18	0.00	106.56
10111	190126	12/11/18	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 10/18	0.00	34.27
TOTAL	CHECK							0.00	140.83
10111	190127	12/05/18	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 10/12-11/1	0.00	152.18
10111	190127	12/05/18	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 10/12-11/1	0.00	66.84
10111	190127	12/05/18	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 10/12-11/1	0.00	19.42
TOTAL	CHECK							0.00	238.44
TOTAL	CASH ACCOUNT							0.00	6,276.66
TOTAL	FUND							0.00	6,276.66

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 ACCTPA51  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0028	440	46220		3085973031	1,175.41	400 GAL PROPANE/DLVRY
AMERIGAS					1,175.41	
TOTAL CHECK						
A0101	440	45150		314398916	8.05	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		314398916	33.77	TOWELS,
	440	45150		314423251	8.05	UNIFORMS
	440	45160		314423251	33.77	TOWELS
TOTAL CHECK					83.64	
A0403	440	46410		3255	85.00	SVC CALL-EMPTY TANK
ARRAS AIR					85.00	
TOTAL CHECK						
H0009	440	45310	190107	1833700004	186.30	FUEL FY19
HOME SERVICE OIL CO					186.30	
TOTAL CHECK						
J0003	440	45320		777457	12.78	GAL PURPLE PO
JEFFERSON COUNTY AUTO PARTS					12.78	
TOTAL CHECK						
A0410	440	43170		1086	2,430.00	ANNL WEBSITE/EMAIL HS
ASHLEY LANGLEY					2,430.00	
TOTAL CHECK						
M0650	440	44150		1163	250.00	MGA CLUB MEMBERSHIP
MISSOURI GOLF ASSOCIATION					250.00	
TOTAL CHECK						
N0078	440	45320		4388-448054	-36.00	CORE DEPOSIT REFUND
NAPA AUTO PARTS	440	46420		4388-453425	97.65	FILTERS
	440	46420		4388-453572	129.11	FILTERS
	440	46420		4388-453595	25.40	FILTERS, OIL DRY
	440	46420		4388-454054	176.78	FILTERS
	440	46420		4388-454080	74.93	HYD FLUID, FILTER
	440	46420		4388-454108	93.29	HYD FLUID, ABRSV WHL
	440	46420		4388-454376	181.64	FILTERS, HYD FLUID
	440	46420		4388-454458	32.94	FILTERS
	440	46420		4388-454490	219.38	FILTERS
	440	46420		4388-454506	55.49	OIL TREATMENT
	440	46420		4388-454611	125.56	FILTERS, OIL
	440	46420		4388-454636	6.87	SPARKPLUG
TOTAL CHECK					1,183.04	

TOTAL CASHABLE CHECKS 5,406.17  
 TOTAL EFT VOUCHERS .00

TOTAL REPORT TOTAL NUMBER OF CHECKS TO BE ISSUED - 8  
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0



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CITY OF ARNOLO  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20181206 00:00:00.000'  
ACCOUNTING PERIOD: 4/19

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	91562	12/07/18	A0272	A T & T MOBILITY	480	46140	SERVICE 9/24-11/23	0.00	194.80
10111	91569	12/14/18	L0118	LOWE'S	480	45110	FAST SETTING CONCRE	0.00	55.44
10111	91569	12/14/18	L0118	LOWE'S	480	45110	CONCRETE MIX, FAST	0.00	34.48
TOTAL CHECK								0.00	89.92
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S	480	44140	APWA CONFERENCE REG	0.00	175.00
10111	190107	11/21/18	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00
TOTAL CHECK								0.00	205.00
TOTAL CASH ACCOUNT								0.00	489.72
TOTAL FUND								0.00	489.72
TOTAL REPORT								0.00	402,895.28

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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/20/2018  
 CITY OF ARNOLD  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 4/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		314398917	19.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		314423252	19.70	UNIFORMS
TOTAL CHECK					39.40	
A0082	480	45110	190056	381304	105.75	CONCRETE FY19
ARNOLD READY MIX					105.75	
TOTAL CHECK					105.75	
C0144	480	45150		18-2722	119.99	BOOTS-D HUGHEY
CHUCK'S ACQUISITION COMPANY					119.99	
TOTAL CHECK					119.99	
I0059	480	43120	190168	181112	3,215.00	MS4 PERMIT SERVICES FY19
INTUITITION & LOGIC					3,215.00	
TOTAL CHECK					3,215.00	
K0047	480	45110		146549	228.74	GLOVES
K & K SUPPLY	480	45110		146551	158.76	FLEECE HATS
	480	45110		147104	85.51	HAND/TOE WARMERS
	480	45150		147866	102.90	COAT-D HUGHEY
TOTAL CHECK					575.91	
R0007	480	45110		113018	5.00	RECORD PLATS
RECORDER OF DEEDS					5.00	
TOTAL CHECK					5.00	
TOTAL CASHABLE CHECKS						
TOTAL EFT VOUCHERS						
TOTAL REPORT						
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						