

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **6/14/19**
 PAYCHECKS DATED: **06/192019**

PAYROLL WARRANT NUMBER: **1319**
 PAYROLL NUMBER: **2019-13**

DETAIL OF GROSS PAYROLL

REGULAR	236,970.13
REGULAR- P.T.	20,065.73
HOLIDAY	-
VACATION	16,631.47
SICK	9,538.60
OVERTIME	12,325.54
PERSONAL TIME	1,874.00
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	3,746.19
FUNERAL LEAVE	1,002.16
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	242.60
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,260.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	-
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>303,958.35</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	22,247.41
FEDERAL	29,227.26
STATE	13,378.00
LOCAL	38.42
POLICE PENSION	11,253.52
GARNISHMENT	724.23
VOYA ING	3,425.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	349.55
SHORT TERM DISABILITY	221.88
FLEX SPENDING	2,518.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,495.54
REC MEMBERSHIP	-
AFLAC	301.87
DENTAL	4,604.04
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	303,958.35
DEDUCTIONS	94,136.38
NET PAY	<u>209,821.97</u>

TOTAL DEDUCTIONS	<u>94,136.38</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 2019-13
DETAIL OF OVERTIME BY DEPARTMENT P/R A29 P/E 06/14/2019

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	919.64	IT Duties
GEN & ADM	281.75	Flood
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE	295.38	Flood
CLERK/COLL		
PLANNING		
POLICE	4,837.75	Traffic Grants/Flood
DISPATCHERS	2,711.62	Flood
BUILDING		
PUBLIC WORKS	119.84	Flood
FLEET	56.48	Flood
STREET	1,708.24	Flood
PARKS	69.18	Park Duties
RECREATION	353.58	Flood
HEALTH	6.78	Health Duties
RABIES	381.05	Pound Duties
GOLF	350.15	Golf Duties
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	12,091.44

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

6/14/2019 PAYROLL WARRANT NUMBER :
 06/192019 PAYROLL NUMBER:

1319
 2019-13

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	15.75	903.89	
B. Boyer	0.50	15.75	Sub-IT
			919.64
M. Cox	9.00	281.75	Sub-City Admin
			281.75
J. Roth	9.00	295.38	Sub-Finance
			295.38
B. Ackermann	6.25	246.94	
C. Bequette	3.00	112.82	
D. Bequette	2.00	85.47	
W. Catanzaro	15.50	582.88	
R. Chiodini	2.00	97.44	
J. Clouse	14.75	718.62	
J. Crites	2.75	125.77	
D. Dougherty	4.50	221.54	
A. Gary	4.00	154.98	
P. Giacopelli	6.50	326.24	
M. Herold	2.00	88.83	
B. Kaminski	2.00	81.42	
V. Koenig	2.00	106.44	
T. Leassner	4.00	244.20	
S. Musial	8.00	508.08	
J. Palme	2.00	100.38	
O. Ruiz	5.00	255.90	
J. Vinyard	4.00	196.02	
B. Wilson	8.00	401.52	
K. Wilson	4.75	182.26	Sub-Police
			4,837.75
G. Brown	16.00	598.56	
T. Doutre	12.00	435.78	
J. Howell	24.00	706.69	
L. Vaughn	19.00	710.79	
J. Williams	8.00	259.80	Sub-Dispatch
			2,711.62
B. Mitchell	3.00	119.84	Sub-Public Works
			119.84
R. Grojean	1.50	56.48	Sub-Fleet
			56.48
M. Bonnot	9.00	313.34	
G. Cox	9.00	215.06	
D. Kuenzle	31.50	1,179.84	Sub-Streets
			1,708.24
P. Allen	2.63	69.18	
R. Ferguson	2.50	63.94	
K. Fary	9.00	220.46	Sub-Rec
			353.58
P. Allen	2.63	69.18	Sub- Parks
			69.18
J. Greffet	0.25	6.78	Sub- Health
			6.78
G. Pickrell	6.50	211.18	
J. Preis	5.15	169.87	Sub-Rabies
			381.05
J. Anderson	13.00	310.63	
C. Lehnhoff	1.50	39.52	Sub-Rabies
			350.15
Total			12,091.44

NAME	HOURS	COSTS
G. Pickrell	4.00	86.64
J.Preis	4.00	87.96
D. Van Huss	4.00	68.00

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **6/28/19**
 PAYCHECKS DATED: **7/3/19**

PAYROLL WARRANT NUMBER: **1320**
 PAYROLL NUMBER: **2019-14**

DETAIL OF GROSS PAYROLL

REGULAR	229,968.17
REGULAR- P.T.	19,977.59
HOLIDAY	-
VACATION	16,298.77
SICK	10,099.51
OVERTIME	8,882.47
PERSONAL TIME	950.64
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	3,700.45
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	374.28
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,200.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	560.51
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>292,789.32</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	21,655.52
FEDERAL	28,522.68
STATE	13,130.00
LOCAL	39.20
POLICE PENSION	11,302.35
GARNISHMENT	682.69
VOYA ING	3,550.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	808.36
SUPPLEMENTAL LIFE	349.55
SHORT TERM DISABILITY	221.88
FLEX SPENDING	2,518.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,858.88
REC MEMBERSHIP	-
AFLAC	301.87
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	292,789.32
DEDUCTIONS	89,292.64

NET PAY	<u>203,496.68</u>	TOTAL DEDUCTIONS	<u>89,292.64</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 2019-13
DETAIL OF OVERTIME BY DEPARTMENT P/R A31 P/E 06/28/2019

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	631.30	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	6,294.84	Traffic Grants
DISPATCHERS	970.62	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	288.55	Paving
PARKS		
RECREATION	108.42	Rec Duties
HEALTH	6.78	Health Duties
RABIES	523.31	Pound Duties
GOLF	58.65	Golf Duties
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	8,882.47

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5741

WARRANT DATE: July 4, 2019

	General Fund	POST Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	124,486.13	-	11,652.08	1,983.73	-	138,121.94
System checks	170,364.36	1,250.00	53,543.00	12,068.06	4,025.14	241,250.56
	<u>294,850.49</u>	<u>1,250.00</u>	<u>65,195.08</u>	<u>14,051.79</u>	<u>4,025.14</u>	<u>379,372.50</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: 06/28/2019
 TIME: 14:16:25

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20190620 00:00:00.000'
 ACCOUNTING PERIOD: 10/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190376	06/27/19	A0019	AMERENUE	320	46210	RCHRD SN SGNL 5/5-6/	0.00	50.68
10111	190376	06/27/19	A0019	AMERENUE	105	46210	CWS 5/5-6/4	0.00	280.70
TOTAL	CHECK							0.00	331.38
10111	190377	06/21/19	E0007	EFTPS	00	20210	FED WITHHLDNG PE 6/1	0.00	28,673.56
10111	190377	06/21/19	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 6/	0.00	43,256.54
TOTAL	CHECK							0.00	71,970.10
10111	190378	06/11/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 5/	0.00	13,488.00
10111	190378	06/11/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	13,488.50
10111	190379	06/25/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 6/	0.00	13,156.00
10111	190379	06/25/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	13,156.50
10111	190383	06/20/19	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 6/	0.00	3,425.00
10111	190384	06/14/19	M0222	MISSOURI AMERICAN W	330	46240	1840 OL IMY FRY 4/1	0.00	34.27
10111	190384	06/14/19	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 4/19	0.00	115.96
10111	190384	06/14/19	M0222	MISSOURI AMERICAN W	310	46240	2924 ARN TNBRK 4/19	0.00	67.14
10111	190384	06/14/19	M0222	MISSOURI AMERICAN W	330	46240	1136 TELEGRAPH 4/19	0.00	34.27
10111	190384	06/14/19	M0222	MISSOURI AMERICAN W	330	46240	1838 OL IMY FRY 4/1	0.00	34.27
10111	190384	06/14/19	M0222	MISSOURI AMERICAN W	330	46240	1824 OL IMY FRY 4/1	0.00	34.27
10111	190384	06/14/19	M0222	MISSOURI AMERICAN W	310	46240	2912 ARN TNBRK 4/19	0.00	34.27
10111	190384	06/14/19	M0222	MISSOURI AMERICAN W	310	46240	2900 ARN TNBRK 4/19	0.00	34.27
TOTAL	CHECK							0.00	388.72
10111	190385	06/21/19	P0014	PUBLIC WATER DISTRI	330	46230	STRBRRY CRK 4/22-5/	0.00	19.00
10111	190385	06/21/19	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 4/17-5/	0.00	147.50
10111	190385	06/21/19	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TNBRK 4/18	0.00	66.84
10111	190385	06/21/19	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 4/18	0.00	52.90
10111	190385	06/21/19	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARN TNBRK 4/18	0.00	37.44
10111	190385	06/21/19	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 4/17-5/1	0.00	19.00
TOTAL	CHECK							0.00	342.68
10111	190386	06/26/19	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKT 5/2-6/4	0.00	19.00
10111	190386	06/26/19	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 5/2-6/4	0.00	19.42
TOTAL	CHECK							0.00	38.42
TOTAL CASH ACCOUNT								0.00	120,806.42
10131	190380	06/11/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,599.24
10131	190381	06/18/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	787.91
10131	190382	06/25/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,293.56
TOTAL CASH ACCOUNT								0.00	3,679.71
TOTAL FUND								0.00	124,486.13

SUPERIOR
 DATE: 06/28/2019
 TIME: 14:13:37
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/04/2019
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: transact_disp_fund='00'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0401 ACC BUSINESS TOTAL CHECK	115	46110		191616716	767.98	PW VPN 5/11-6/10
A0401 ACC BUSINESS TOTAL CHECK	115	46110		191616605	1,033.04	CH INTERNET 5/11-6/10
A0401 ACC BUSINESS TOTAL CHECK	115	46110		191661729	767.98	REC CTR VPN 5/11-6/10
A0116 ACTION LANDSCAPING INC TOTAL CHECK	240	43265	190531	9045	325.00	GRASS CUT - 1275 ARNOLD T
A0012 AFLAC TOTAL CHECK	00	20356		929766	493.94	ACCIDENT INS 5/19
	00	20357		929766	151.20	CANCER INS 5/19
	00	20358		929766	73.20	CRICL CARE 5/19
	00	20359		929766	153.84	HOSP IDMTY 5/19
	00				872.18	
A0020 AMERICAN CLEANERS TOTAL CHECK	210	45150		060619	195.75	CLEAN UNIFORMS 5/19
A0101 AUS ST LOUIS MC LOCKBOX	330	45150		315052978	14.79	UNIFORMS
	320	45150		315052979	48.68	UNIFORMS
	420	45150		315052980	6.60	UNIFORMS
	315	45110		315052981	15.66	SHOP TOWELS
	315	45150		315052981	14.85	UNIFORMS
	115	45150		315052982	3.06	UNIFORMS
	310	45150		315052982	5.94	UNIFORMS
	330	45150		315076695	14.79	UNIFORMS
	320	45150		315076696	48.68	UNIFORMS
	420	45150		315076697	6.60	UNIFORMS
	315	45110		315076698	15.66	SHOP TOWELS
	315	45150		315076698	14.85	UNIFORMS
	115	45150		315076699	3.06	UNIFORMS
	310	45150		315076699	5.94	UNIFORMS
	330	45150		315100638	14.79	UNIFORMS
	320	45150		315100639	48.88	UNIFORMS
	420	45150		315100640	6.60	UNIFORMS
	315	45110		315100641	15.66	SHOP TOWELS
	315	45150		315100641	14.85	UNIFORMS
	115	45150		315100642	3.06	UNIFORMS
	310	45150		315100642	5.94	UNIFORMS
TOTAL CHECK					328.94	
A0413 ARCH CODE COMPLIANCE LLC TOTAL CHECK	00	32260		060719	150.00	VCNT PROP REG REFUND
					150.00	

SUPERION
 DATE: 06/28/2019
 TIME: 14:13:37
 SELECTION CRITERIA: transact.dish_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/04/2019

CITY OF ARNOLD
 ACCOUNTING PERIOD: 10/19

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0035	210	45170		672352	34.17	EXAM-DUKE
ARNOLD ANIMAL HOSPITAL	420	45110		674261	135.00	FEMALE CANINE ADOPTIO
	420	45110		674437	89.99	EXAM, MEDS
	210	45170		675024	25.51	MEDS-PADO
	420	45110		675027	50.50	FELINE RABIES, EUTHANA
TOTAL CHECK	420	45110		675275	15.00	FELINE RABIES
					350.17	
B0544	310	45110	190514	466	679.97	WEED KILLER, GLOVES, MAX
BAKA LLC					679.97	
TOTAL CHECK						
B0020	210	45250		17671229	31.28	RECOIL SPRG GUIDE
BROWNELLS INC					31.28	
TOTAL CHECK						
B0483	330	45320		78763	197.18	COVER, PAD
JIM BUTLER CHEVROLET					197.18	
TOTAL CHECK						
C0038	120	43180		116234	2,000.00	SERVICE 5/19
CARMODY MACDONALD					2,000.00	
TOTAL CHECK						
C0144	320	45150		19-1935	204.99	BOOTS-C G'SELL
CHUCK'S ACQUISITION COMPANY					204.99	
TOTAL CHECK						
C0016	00	20240		062619	242.31	2ND QTR ERNGS TAX
COLLECTOR OF REVENUE, GREGORY					242.31	
TOTAL CHECK						
C0020	160	45290		26543	76.94	1.5" SCREW EXTENSIONS
CORPORATE ID					76.94	
TOTAL CHECK						
D0184	315	45110		061219	20.00	DUST CAP PLUGS
DAVIS UTILITY TRAILER SALES					20.00	
TOTAL CHECK						
D0114	105	43290		4061919	72.95	PLANT-S TURNER
DIERBERGS MARKETS					72.95	
TOTAL CHECK						
E0006	105	44150	190334	201901011	1,663.75	CITY MEMBERSHIP FY19
ECONOMIC DEVELOPMENT CORP					1,663.75	
TOTAL CHECK						
E0159	180	43190		062119	2,000.00	SERVICE 6/19
WILLIAM J EKISS					2,000.00	
TOTAL CHECK						
E0169	330	43160		062519	150.00	FRMR MKT ENTERTNMENT
NICHOLAS EVANCHO					150.00	
TOTAL CHECK						

SUPERION
 DATE: 06/28/2019
 TIME: 14:13:37
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/04/2019

CITY OF ARNOLD
 ACCOUNTING PERIOD: 10/19

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0224	00	20162		052319	15,618.50	HARBOR FRGT GRDNG ESC
FIRST CONSTRUCTION LLC						
TOTAL CHECK					15,618.50	
F0222	105	49131	190515	16520071.1	6,266.85	REMOVE AND REPLACE EXISTI
FLOOR COVERINGS INTERNATIONAL						
TOTAL CHECK					6,266.85	
G0226	180	43290	190497	PG000018779	2,433.83	ESTIMATED SHIPPING/HANDLI
GENERAL CODE						
TOTAL CHECK					2,433.83	
H0274	240	45110		85308	11.98	HAND WIPES
HOUSKA'S ACE HARDWARE				85581	7.92	FASTENERS
	330	45110		85732	6.19	WINDEX, FASTENERS
	330	45110		85738	23.98	BATTERIES
TOTAL CHECK					50.07	
H0095	210	46420		98227	61.00	REPAIR CAMERA 1
HUFEMAN SECURITY				98228	128.25	REPAIR SPOT MONITOR
	210	46420		98315	131.00	REPAIR CAMERA 15
	210	46420		98392	137.25	RPLC CNNECTRS CAMERA12
TOTAL CHECK					457.50	
I0015	105	43290	190411	556462	38,950.00	15" AND 18" RCP STORM REH
INSITUFORM TECHNOLOGIES USA						
TOTAL CHECK					38,950.00	
I0061	315	45110		3015353458	143.70	EXH PIPE SHIELD CLAMP
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					143.70	
J0003	320	45320	190543	810601	723.77	BRAKES, BEARINGS, DRUM -
JEFFERSON COUNTY AUTO PARTS				810684	142.28	AC GUAGE
	315	45320		811287	9.08	V BELT
	315	45110		811573	15.48	LOW PROFILE MINIS
TOTAL CHECK					890.61	
J0138	105	43390		1232	4,745.56	JEFFCO EXPRESS 4/19
JEFFERSON COUNTY COMMUNITY P						
TOTAL CHECK					4,745.56	
J0191	105	43290	190421	5002	10,000.00	FEASIBILITY STUDY-CONFERE
JOHNSON CONSULTING				5003	2,375.78	MAXIMUM EXPENSE ALLOWANCE
TOTAL CHECK					12,375.78	
K0047	315	45110		168555A	76.68	GLOVES
K & K SUPPLY				171396	15.00	SAFETY GLASSES
	320	45110		171396	274.16	GARAGE BROOM BRUSH
	320	45250	190554	171824	773.14	1/2 3/8 BATTERY IMPACT AN
	315	45110		172797	146.55	GLOVES, HAT, MRKNG PNT
	320	45250		172797	676.49	BACKPACK BLOWER
TOTAL CHECK					1,962.02	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0265	320	45110	190452	12467	309.80	2 PALLETS KENTUCKY BLUEGR
KEVAN BROTHERS SOD FARM					309.80	
TOTAL CHECK						
K0027	210	45250	190426	111237	5,426.46	13 SHOTGUNS
KIESLER'S POLICE SUPPLY INC					5,426.46	
TOTAL CHECK						
L0218	105	43170	190109	782301AR	962.50	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP	105	43170	190109	782401AR	495.00	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK	105	43170	190109	784601AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
L0011	210	45150	190358	467941-01	70.75	UNIFORMS - S KENNEDY
LEON UNIFORMS	210	45150	190499	474398	1,062.34	UNIFORMS - JOSHUA SARBBER
TOTAL CHECK	210	45150	190499	474398-01	105.13	UNIFORMS - JOSHUA SARBBER
L0214	115	43240	4106	4106	22.80	AZURE - 4 MONTHS
LIFTOFF LLC	00	14005	4148	4148	12,308.40	ANNUAL MAINTENANCE
TOTAL CHECK					12,331.20	
L0209	210	45250	190556	36684	552.80	ESTIMATED SHIPPING/HANDLI
LIND ELECTRONIC DESIGN CO IN					552.80	
TOTAL CHECK						
L0068	320	45320	PS0018567	PS0018567	73.08	RADIATOR HOSES
LIBBY EQUIPMENT SERVICES					73.08	
TOTAL CHECK						
M0017	105	46130	061319	061319	44.85	LONG DISTANCE
MCI TELECOMMUNICATIONS					44.85	
TOTAL CHECK						
M0027	00	20370	061719	061719	1.00	INITIAL MERSHP ASSMNT
MIRWA HEALTH					1.00	
TOTAL CHECK						
M0305	191	45010	744307269	744307269	35.25	6/26 HEARING AD
MISSOURI LAWYERS MEDIA	240	45010	744307270	744307270	35.25	6/26 HEARING AD
TOTAL CHECK	191	45010	744307272	744307272	17.25	6/25 HEARING AD
	320	45010	744315285	744315285	16.80	RFP-SNOWPLOW/SLT SPRD
	140	45010	744324533	744324533	25.90	AUDIT RFP AD 6/21
TOTAL CHECK					130.45	
O0001	240	45250	2312403658	2312403658	99.99	CHAIR R. NOLAND
OFFICE DEPOT	240	45290	2312403658	2312403658	16.49	PENS
TOTAL CHECK					116.48	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	105	45290		480655-0	4.35	SIDETAB DIVIDERS
OFFICE SOURCE	240	45290		482304-0	12.28	D BOOKLESS NAMEPLATE
	105	45290	190533	484006-1	50.04	OFFICE SUPPLIES
	210	45290	190547	484404-1	142.88	TONER CARTRIDGES
	105	45290		484759-0	53.28	PAYMENT APPRVL STAMP
	210	45290		484764-0	166.42	PAPER,DVD,PENS,STENO
TOTAL CHECK	210	45290		485605-0	59.76	PAPER, CD
					489.01	
00005	330	45110		AC253906	31.63	OXYGEN
OZ-ARC EQUIPMENT						
TOTAL CHECK					31.63	
P0016	210	45140		061219	25.00	R CHIODINI MBRSH
P.F.F.I.A.						
TOTAL CHECK					25.00	
P0320	00	20163		061219	6,144.00	2039 HENLEY WOODS
PAYNE FAMILY HOMES LLC						
TOTAL CHECK					6,144.00	
P0316	330	45090		190022	-100.00	ACP 11/1-4/15, FBL 11/1-4
PORTABLE WATER CLOSET LLC	330	45090		190022	100.00	ACP 11/1-4/15, FBL 11/1-4
	330	45090		190022	100.00	NEW DOG PARK AT OZARK DR
	330	45090		190022	100.00	ACP 11/1-4/15, FBL 11/1-4
TOTAL CHECK	330	45090		190022	300.00	NEW DOG PARK AT OZARK DR
P0047	320	45320		190558	941.97	2 TIRES - 346
PURCELL TIRE CO						
TOTAL CHECK					941.97	
R0284	00	14005		2875	9,475.00	ANNUAL MAINTENANCE
R & D COMPUTER SYSTEMS LLC						
TOTAL CHECK					9,475.00	
R0008	00	14005		417715	60.00	MCAPER ANTIIVIRUS
REGIS COMMISSION	210	43240		417821	43.00	RESYNC TOKEN
	120	43240		417976	967.88	SUBSCRIPTION 6/19
TOTAL CHECK	115	43240		418284	24.00	SOLAR WINDS MONITORIN
					1,094.88	
R0002	210	45250		190466	619.00	BULLETPROOF VEST - B VINY
ED ROEHR RADIO COMPANY	210	45320			494.91	LOFT LUN 2 GUN RETROF
TOTAL CHECK					1,113.91	
R0126	150	44110		062619	65.00	MIRMA CONF PERDIEM
JENNIFER ROTH						
TOTAL CHECK					65.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0198	310	46420		178134	51.75	TRIMMER PRIMER BUBB
SCOTT'S POWER EQUIPMENT SOUTT	320	45110		181094	23.15	ULTRA FULLY SYNTHETIC
	320	45110		181094	40.47	SWISS FILE, 16" LOOP
TOTAL CHECK				181837	39.00	HIGH PERFORMANCE 6PK
					154.37	
S0678	00	32260		061119	200.00	REND DPLCT PAYMENT
SERVICELINK MNS LLC					200.00	
TOTAL CHECK						
S0629	105	43140		106288	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140		106303	93.00	PHYSICAL/DRUG SCREEN
	105	43140		106497	93.00	PHYSICAL/DRUG SCREEN
	105	43140		106693	93.00	PHYSICAL/DRUG SCREEN
	105	43140		106694	93.00	PHYSICAL/DRUG SCREEN
	105	43140		106695	93.00	PHYSICAL/DRUG SCREEN
	105	43140		106701	93.00	PHYSICAL/DRUG SCREEN
	105	43140		106718	93.00	PHYSICAL/DRUG SCREEN
	105	43140		107053	93.00	PHYSICAL/DRUG SCREEN
	105	43140		108130	93.00	PHYSICAL/DRUG SCREEN
	105	43140		108586	93.00	PHYSICAL/DRUG SCREEN
	105	43140		108588	93.00	PHYSICAL/DRUG SCREEN
	105	43140		108656	93.00	PHYSICAL/DRUG SCREEN
	105	43140		108657	93.00	PHYSICAL/DRUG SCREEN
	105	43140		108660	93.00	PHYSICAL/DRUG SCREEN
	105	43140		108662	93.00	PHYSICAL/DRUG SCREEN
	105	43140		108667	43.00	DRUG SCREEN
	105	43140		108671	93.00	PHYSICAL/DRUG SCREEN
	105	43140		108672	93.00	PHYSICAL/DRUG SCREEN
	105	43140		109176	93.00	PHYSICAL/DRUG SCREEN
	105	43140		109195	43.00	DRUG SCREEN
						VOID CHECK - CONTINUED
S0629	105	43140		109481	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140		109511	93.00	PHYSICAL/DRUG SCREEN
	105	43140		109522	93.00	PHYSICAL/DRUG SCREEN
	105	43140		109800	73.00	DRUG SCREEN/ALCOHOL T
	105	43140		109933	93.00	PHYSICAL/DRUG SCREEN
	105	43140		109934	73.00	DRUG SCREEN/ALCOHOL T
	105	43140		109950	73.00	DRUG SCREEN/PHYSICALS
TOTAL CHECK					2,444.00	

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S0191	00	13003		061719	160.21	LONG TERM 7/19
STANDARD INSURANCE CO	00	13005		061719	155.18	LONG TERM 7/19
	00	13006		061719	103.42	LONG TERM 7/19
	00	20375		061719	524.17	SHORT TERM 7/19
	00	20380		061719	1,552.50	LIFE INS 7/19
	00	20385		061719	767.90	SPLINNTL INS 7/19
	115	42225		061719	74.67	LONG TERM 7/19
	120	42225		061719	27.80	LONG TERM 7/19
	130	42225		061719	101.05	LONG TERM 7/19
	150	42225		061719	154.35	LONG TERM 7/19
	160	42225		061719	65.69	LONG TERM 7/19
	191	42225		061719	133.73	LONG TERM 7/19
	210	42225		061719	2,072.31	LONG TERM 7/19
	230	42225		061719	180.60	LONG TERM 7/19
	240	42225		061719	164.05	LONG TERM 7/19
	310	42225		061719	108.66	LONG TERM 7/19
	315	42225		061719	67.25	LONG TERM 7/19
	320	42225		061719	269.64	LONG TERM 7/19
	330	42225		061719	161.04	LONG TERM 7/19
	410	42225		061719	23.49	LONG TERM 7/19
	420	42225		061719	56.75	LONG TERM 7/19
TOTAL CHECK					6,924.46	
S0191	00	20340		070119	4,856.08	DENTAL INS 7/19
STANDARD INSURANCE COMPANY	00	20343		070119	845.08	VISION INS 7/19
TOTAL CHECK					5,701.16	
S0644	110	43290	190024	1927	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK					2,000.00	
T0207	210	45240	190129	840398447	182.13	INVESTIGATIVE SUTTE - FY1
THOMSON REUTERS - WEST					182.13	
TOTAL CHECK					182.13	
T0056	210	44140	190550	6105	800.00	QUARTERLY NIGHT FIRE QVAL
TOP GUN SHOOTING SPORTS					800.00	
TOTAL CHECK					800.00	
T0245	210	45250	190527	26011	7,150.00	BUSHMASTER #90289 M4 PATR
TOWN POLICE SUPPLY					7,150.00	
TOTAL CHECK					7,150.00	
T0008	320	45110		5877	257.02	STREET NAME SIGNS
TRAFFIC CONTROL CO	320	45110		5878	274.86	OBJECT MARKER
	320	45110		5879	299.36	STREET NAME SIGNS
TOTAL CHECK					831.24	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	210	45250		1714	9.96	ONN SPEAKER
	210	45180		2503	94.08	DRINKS FOR PRISONERS
WALMART COMMUNITY BRC	330	45110		2763	25.72	FIRST AID KITS
	330	43160		2835	25.94	T BALLS
	210	45180		4496	202.08	MEALS FOR PRISONERS
	105	45290		5682	49.86	WATER, COFFEE,CUTLERY
	210	45250		8418	21.36	APL LTG USBC WLL UNIT
TOTAL CHECK					429.00	
W0303	00	20350		P1917855	701.78	ADDL INS 6/19
WASHINGTON NATIONAL INSURANC					701.78	
TOTAL CHECK						
W0006	320	45110	190031	12271708	557.55	ASPHALT FY19
FRED WEBBER INC	320	45110	190031	12273214	508.28	ASPHALT FY19
	320	45110	190031	12274000	565.65	ASPHALT FY19
	320	45110	190031	12275181	776.26	ASPHALT FY19
	320	45110	190031	12275861	225.45	ASPHALT FY19
TOTAL CHECK					2,633.19	
W0004	210	46420	190023	268511	368.00	MONTHLY LIGHTREAR AND SIRE
WIRELESSUSA	210	45320		268551	96.86	RPLC COIL CORD
TOTAL CHECK					464.86	
Y0002	150	44110		062719	65.00	MIRMA CONP PERDIEM
JEANETTE YOUNT					65.00	
TOTAL CHECK						
Z0001	105	45160		9004345556	294.76	METER MIST, HERBSPA
ZEP MANUFACTURING CO	105	45160		9004349134	285.92	MOP HEADS, METER MIST
TOTAL CHECK					580.68	
TOTAL CASHABLE CHECKS					170,364.36	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					170,364.36	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 70						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0036	30	44140	190553	172097	350.00	MISSOURI SCHOOL RESOURCE
MISSOURI POLICE CHIEF'S ASSO					350.00	
TOTAL CHECK						
S0036	30	44140		042919	900.00	1ST LINE SPRYSR CLASS
ST LOUIS COUNTY-MUNICIPAL PO					900.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,250.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,250.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED					- 2	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					- 0	

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	9328	06/28/19	S0023	SAM'S CLUB DIRECT	340	45106	WATER, CAPRI SUN	0.00	158.34
10111	9328	06/28/19	S0023	SAM'S CLUB DIRECT	340	43165	MEMBER APPRCN SPLY	0.00	76.10
10111	9328	06/28/19	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION SUPPLYS	0.00	114.44
10111	9328	06/28/19	S0023	SAM'S CLUB DIRECT	340	43165	MEMBER APPRCN SPLY	0.00	20.96
10111	9328	06/28/19	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION SUPPLIES	0.00	529.72
10111	9328	06/28/19	S0023	SAM'S CLUB DIRECT	340	45160	JANITORIAL SUPPLIES	0.00	114.64
TOTAL CHECK								0.00	1,014.20
10111	190387	06/11/19	A0019	AMERENUE	340	46210	1695 MO ST 4/16-5/1	0.00	7,089.31
10111	190388	06/11/19	G0224	GENEVA CAPITAL, LLC	340	45090	CADIO FITNESS EQUIP	0.00	2,737.38
10111	190389	06/14/19	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 4/1	0.00	776.92
10111	190389	06/14/19	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 4/	0.00	34.27
TOTAL CHECK								0.00	811.19
TOTAL CASH ACCOUNT								0.00	11,652.08
TOTAL FUND								0.00	11,652.08

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0003	340	45112	201762359001	78.03	GRN CBL
C0520	340	49131	190389	6,375.00	RECEPTION DESK
C0525	340	46410	190532	1,900.00	POWER WASH EXTERIOR OF RE
E0155	340	46410	190526	880.00	RUN CAT 6 CABLE
F0169	340	43165	062519	540.00	ZUMBA 4/16-6/20
F0224	43	20108	061819	4.00	RFND OVRPMNT
H0195	340	43165	062419	360.00	SLVR SNKRS 6/3-6/21
H0350	340	46410	1285556003	12.40	CORNER CPING, CVR CLP
H0274	340	45112	85521	19.68	ANCHOR, SCREWS
H0114	340	43165	062519	1,709.79	CLASSES 6/3-6/21
K0268	43	20108	061919	100.00	RFND VOLLEYBALL FEE
M0022	340	46410	22047	79.41	VAC HOSE, GRATERS
M0109	340	45112	1585638001	103.50	WALL MNT SHOWER SLIDE

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0104 NEGWER MATERIALS INC TOTAL CHECK	340	49131	190401	1756689	472.86	METAL STUDDS, TRACK, BRACK
N0071 NEW SYSTEM CARPET & BUILDING TOTAL CHECK	340	45112	190557	78660	685.12	CHLORINATED DISINFECT TAB
00001 OFFICE DEBOT TOTAL CHECK	340	45250	190551	2312122201	799.99	EPSON PROJECTOR
00053 OFFICE SOURCE TOTAL CHECK	340	45290		485515-0	65.90	NOTES, PAPER, ENVELOPE
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106		S0758198752	30.00	5 PIZZAS
R0301 MINDY RANEY TOTAL CHECK	43	20108		062719	150.00	DEPOSIT REFUND
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45160	190548	915742	758.46	CLEANING SUPPLIES
	340	45160	190548	915742-1	66.68	CLEANING SUPPLIES
	340	45250	190511	LS179654	804.16	LID GASKET, BATTERY, TIRE
					1,629.30	
T0003 TECH ELECTRONICS TOTAL CHECK	340	46410		1190612252	45.00	ELEVATOR 7/12-10/11
T0087 TRANE TOTAL CHECK	340	46410	190517	6341422	216.92	FILTERS: 16-24X24, 12-12X
U0033 US FOODS TOTAL CHECK	340	45130	190495	4613861	210.85	CONCESSION SUPPLIES FY19
	340	45130	190495	4751539	429.48	CONCESSION SUPPLIES FY19
					640.33	
V0079 VOSS LIGHTING TOTAL CHECK	340	45112	190563	18060935	396.32	ADV ICN-2P32-N
					396.32	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	340	43165		0877-6/19	17.97	KIDS CLUB SUPPLIES
WALMART COMMUNITY BRC	340	45130		0877-6/19	35.07	CONCESSION SUPPLIES
	340	43165		2763	7.92	MER APPRCN SPLYS
	340	45106		5588-6/19	159.84	CUPCAKES
	340	45130		5588-6/19	20.05	APPLES, BANANAS, CARROT
	340	43165		6258-6/19	14.91	KIDS CLUB KLEENEX
	340	45106		7287-6/19	106.56	CUPCAKES
	340	45112		7490-6/19	31.29	PLANT FOOD
	340	45130		7490-6/19	16.23	CONCESSION SUPPLIES
	340	45130		7628-6/19	9.36	CONCESSIONS SUPPLIES
	340	45106		8183-6/19	53.28	CUPCAKES
	340	43165		8741-6/19	9.04	CSTWR APPRCN SPLIES
	340	45112		8864-6/19	30.30	DOOR STOPS, 53Q TOUCH
	340	45130		8864-6/19	4.23	CONCESSION SUPPLIES
	340	45290		8864-6/19	20.67	PLANNERS, SCISSORS
	340	45106		9329-6/19	82.24	CUPCAKES
TOTAL CHECK					618.96	
X0003	340	45230		097062722	70.97	COPIER 5/19
XEROX CORPORATION					70.97	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					53,543.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					53,543.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 26						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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SELECTION CRITERIA: transact.trans_date>'20190620 00:00:00.000'
 ACCOUNTING PERIOD: 10/19

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	92833	06/28/19	P0014	PUBLIC WATER DISTRI	440	46230	HYDRANT 4/25-5/31	0.00	1,642.34
10111	190390	06/13/19	A0019	AMERENDE	440	46210	CLUBHOUSE 4/21-5/20	0.00	190.92
10111	190390	06/13/19	A0019	AMERENDE	440	46210	HAZEL 4/21-5/20	0.00	42.93
10111	190390	06/13/19	A0019	AMERENDE	440	46210	SHED 4/21-5/20	0.00	39.00
TOTAL	CHECK							0.00	272.85
10111	190391	06/14/19	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFVIEW 4/19	0.00	34.27
10111	190391	06/14/19	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 4/19	0.00	34.27
TOTAL	CHECK							0.00	68.54
TOTAL CASH ACCOUNT									
									1,983.73
TOTAL FUND									
									0.00
TOTAL REPORT									
									138,121.94

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111		S0763915	255.50	FOLIAR PAK
ADVANCED TURF SOLUTIONS	440	45111		S0765560	168.75	ARMORTEC GOLD STNDRD
TOTAL CHECK					424.25	
A0101	440	45150		315052983	7.34	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		315052983	38.27	TOWELS
	440	45150		315076700	7.34	UNIFORMS
	440	45160		315076700	38.27	TOWELS
	440	45150		315100643	7.34	UNIFORMS
	440	45160		315100643	38.27	TOWELS
TOTAL CHECK					136.83	
B0238	440	46410	190435	3135	1,288.00	REPAIR FIRE HYDRANT - AGC
TIM BENNETT PLUMBING LLC						
TOTAL CHECK					1,288.00	
B0356	440	43290		125908	90.00	7/1 - 9/30 MONITORING
BURNES-CITADEL SECURITY CO						
TOTAL CHECK					90.00	
C0518	440	43285		CGA1000-0003	1,750.00	SERVICE 6/12-12/12
CHRONOGOLF INC						
TOTAL CHECK					1,750.00	
H0259	440	45111		235268721	144.00	FOAMBUSTER MAX
HELENA CHEMICAL CO						
TOTAL CHECK					144.00	
H0009	440	45310	190107	1917500213	165.91	FUEL FY19
HOME SERVICE OIL CO	440	45310	190107	1917500214	111.09	FUEL FY19
TOTAL CHECK					277.00	
H0274	440	45111		85389	37.04	SUNSCREEN, BUG SPRAY
HOUSKA'S ACE HARDWARE						
TOTAL CHECK					37.04	
I0077	440	45111		190213	595.00	CORE ANALYSIS
INTERNATIONAL SPORTS TURF						
TOTAL CHECK					595.00	
N0078	440	46420		4388-472552	54.05	PREM TR HYD OIL FL 5G
NAPA AUTO PARTS						
TOTAL CHECK					54.05	
P0323	440	44130		053119	60.84	MILEAGE 5/7-5/31
MICHAEL PRINE						
TOTAL CHECK					60.84	
P0287	440	45432		484865	295.10	LATE FEES
PNC EQUIPMENT FINANCE, LLC	440	45432		484866	5,901.97	CART RENTAL
TOTAL CHECK					6,197.07	

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 CITY OF ARNOLD

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0316	440	45090	190022	25586	150.00	GOLF COURSE
PORTABLE WATER CLOSET LLC	440	45090	190022	25589	150.00	GOLF COURSE
TOTAL CHECK					300.00	
R0122	440	46420	190545	CD2353269	704.20	ROLLER-SMOOTH TUBULAR STE
R & R PRODUCTS INC					704.20	
TOTAL CHECK						
S0198	440	46420		178491	9.78	PICKUP BODY, FILLER C
SCOTT'S POWER EQUIPMENT SOUT					9.78	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					12,068.06	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					12,068.06	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 15						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERION
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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/04/2019
 CITY OF ARNOLD

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 ACCTPA51
 ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		315052984	19.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		315076701	19.70	UNIFORMS
TOTAL CHECK	480	45150		315100644	59.10	UNIFORMS
C0075	480	45090	190476	29437	3,150.00	STREET SWEEPING FY 19
CONTRACTORS & MUNICIPAL SWEE					3,150.00	
TOTAL CHECK						
F0056	480	45250		MOSL660786	24.23	DRILL BIT
FASTENAL					24.23	
TOTAL CHECK						
H0274	480	45110		85487	5.99	STRAW
HOUSSKA'S ACE HARDWARE					5.99	
TOTAL CHECK						
J0003	480	45320		812358	77.61	BATTERY
JEFFERSON COUNTY AUTO PARTS					77.61	
TOTAL CHECK						
K0047	480	45110		173174	208.76	GLOVES, SAFETY GLASSE
K & K SUPPLY					208.76	
TOTAL CHECK						
S0248	480	45320		F0CS664669	226.80	UPDATE PCM
SUNSET AUTO COMPANY INC					226.80	
TOTAL CHECK						
Z0001	480	45110		9004320842	272.65	WASP SPRAY, FORMULIA
ZEP MANUFACTURING CO					272.65	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					4,025.14	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					4,025.14	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5742

WARRANT DATE: July 18, 2019

	General Fund	POST Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	288,962.93	-	2,465.19	-	-	291,428.12
System checks	67,998.19	509.10	19,729.96	1,159.84	915.37	90,312.46
	<u>356,961.12</u>	<u>509.10</u>	<u>22,195.15</u>	<u>1,159.84</u>	<u>915.37</u>	<u>381,740.58</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

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CITY OF ARNOID
CHECK REGISTER - BY FUND

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ACCTEA21

SELECTION CRITERIA: transact.trans_date>'20190704 00:00:00.000'
ACCOUNTING PERIOD: 11/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	190404	07/02/19	E0007	EFTPS	00	20210	LATE FEES FOR 12/20	0.00	56.82
10111	190405	07/05/19	E0007	EFTPS	00	20210	FED WITHHLDNG PE 6/2	0.00	28,521.97
10111	190405	07/05/19	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 6/	0.00	43,262.92
TOTAL CHECK								0.00	71,784.89
10111	190406	07/02/19	L0008	LAGERS	00	20360	EMPLOYEE CNTRBT 6/1	0.00	45,597.28
10111	190406	07/02/19	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	0.02
TOTAL CHECK								0.00	45,597.30
10111	190407	07/03/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 6/	0.00	222.00
10111	190407	07/03/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	222.50
10111	190408	07/03/19	V0092	VOYA	00	22030	EMPLOYEE CNTRBTE PE	0.00	3,550.00
TOTAL CASH ACCOUNT								0.00	287,342.94
10131	190401	07/02/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,619.99
TOTAL CASH ACCOUNT								0.00	1,619.99
TOTAL FUND								0.00	288,962.93

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 ACCTPA51
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0400	210	45290		325650	213.70	LABELS, RIBBON
ABETECH						
TOTAL CHECK					213.70	
A0012	00	20356		352433	477.62	ACCIDENT INS 6/19
AFLAC	00	20357		352433	114.30	CANCER INS 6/19
	00	20358		352433	36.60	CRICL CRE INS 6/19
	00	20359		352433	109.44	HOSP INDMTY INS 6/19
TOTAL CHECK					737.96	
A0411	105	45010		CC1190618916	108.00	SPNSR DRMWKRS ADS
ALPHA MEDIA FARMINGTON						
TOTAL CHECK					108.00	
A0328	120	43290		21509	180.00	SHREDDING
AMERICAN DOCUMENT DESTRUCTIO	150	43290		21509	70.00	SHREDDING
	160	43290		21509	20.00	SHREDDING
TOTAL CHECK					270.00	
A0030	420	45250		73133	267.18	RACCOON TRAPS
ANIMAL CARE SERVICE INC						
TOTAL CHECK					267.18	
A0101	330	45150		315124249	15.40	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		315124250	51.05	UNIFORMS
	420	45150		315124251	6.88	UNIFORMS
	315	45110		315124252	17.52	SHOP TOWELS
	315	45150		315124252	15.46	UNIFORMS
	115	45150		315124253	3.10	UNIFORMS
	310	45150		315124253	6.31	UNIFORMS
TOTAL CHECK					115.72	
A0035	210	45170		675874	19.60	MEDS-KHAN
ARNOLD ANIMAL HOSPITAL	420	45110		676480	15.00	FELINE RABIES
TOTAL CHECK					34.60	
A0053	310	46240		31328-9/19	255.33	2900 ARN TMBRK 6-9/19
CITY OF ARNOLD	330	46240		34447-9/19	38.25	1838OLIMYFRY 6-9/19
	105	46240		38109-9/19	106.92	2101 JEPFCO 7/19-9/19
	330	46240		55057-9/19	53.64	1838 OLIMYFRY 6-9/19
	330	46240		55058-9/19	444.87	FBL 6/19-9/19
TOTAL CHECK					899.01	
A0082	320	45110		385421	1,045.00	CONCRETE FY19
ARNOLD READY MIX	320	45110		385422	2,261.00	CONCRETE FY19
TOTAL CHECK					3,306.00	
A0050	105	46410		190048	280.00	ANNUAL MAINTENANCE CONTRA
AUTHORIZED ELEVATOR INC						
TOTAL CHECK					280.00	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0516	105	46410	190045	41114	134.00	PEST CONTROL SERVICES
BRUNETTI/PESC-CO INC	310	46410	190045	41114	70.00	PEST CONTROL SERVICES
TOTAL CHECK	420	45110	190045	41114	65.00	PEST CONTROL SERVICES
	210	45320		41114A	35.00	BED BUGS CAR 19
					304.00	
B0021	320	45110	190032	300255	1,832.74	ROCK FY19
BUSSEN QUARRIES INC					1,832.74	
TOTAL CHECK						
C0144	240	45150		19-2039	119.99	BOOTS-R NOLAND
CHUCK'S ACQUISITION COMPANY					119.99	
TOTAL CHECK						
C0523	191	43170	190491	109640840-1	993.87	WEBSITE FOR RETAIL SPACE
COSTAR REALTY INFORMATION IN					993.87	
TOTAL CHECK						
C0364	315	45110		2504741	177.76	WASHERS, SWIVEL, WHEEL
CREST INDUSTRIES INC					177.76	
TOTAL CHECK						
C0504	330	44160		062819	403.50	REIMBRSE COLLEGE CRSE
DAVID CRUTCHLEY					403.50	
TOTAL CHECK						
D0063	320	45110	190552	19153-1	3,800.00	REPLACE DAMAGED GUARDRAIL
D & S RENCING CO INC					3,800.00	
TOTAL CHECK						
D0301	00	32210		062819	77.00	REFUND PERMIT FEE
DESIGNERY					77.00	
TOTAL CHECK						
D0261	310	45110		59468	146.35	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					146.35	
TOTAL CHECK						
E0155	105	46410		11382	400.00	REPLC DOOR READER
ESSENTIAL NETWORK TECHNOLOGI					400.00	
TOTAL CHECK						
F0056	320	45250		MOSH660912	22.24	POCKET BUCKET ORGNZR
FASTENAL					22.24	
TOTAL CHECK						
G0226	180	43290		GC00107459	995.00	ANNUAL MAINTENANCE
GENERAL CODE					995.00	
TOTAL CHECK						
G0114	00	20163		070219	950.00	1113 FOXWOOD ESCRW RF
G-SELL CONTRACTING					950.00	
TOTAL CHECK				07022019	1,900.00	1109 FOXWOOD RFND ESC

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 ACCTPA51
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0004	105	46410		W52722	457.00	TRBSHOOT GAS VALVE
HABERBERGER INC						
TOTAL CHECK					457.00	
H0150	315	45110		15760978	47.50	PICKUP USED OIL
HERITAGE-CRYSTAL CLEAN LLC				15768205	246.69	SERVICE 7/19
TOTAL CHECK					294.19	
H0350	310	45110		S1292493001	92.58	JUNO 6RLS G2 10LM 30K
HOLT ELECTRICAL SUPPLIES						
TOTAL CHECK					92.58	
H0009	320	45310	190106	1916900207	542.10	FUEL FY19
HOME SERVICE OIL CO				1918200207	2,202.71	FUEL FY19
TOTAL CHECK					2,744.81	
K0003	330	45110		110655	75.00	WINCH FRM MKT TRCTR
K & K CAR REPAIR				111328	35.00	TOW 18 TO PW YARD
				111437	179.50	TOW 21/110 TO PW YARD
				111465	140.00	TOW 25 TO SUNSET FORD
				111492	35.00	TOW 18TO PW YARD
TOTAL CHECK					464.50	
K0047	320	45250	190579	174234	636.48	18" DIAMOND BLADE
K & K SUPPLY						
TOTAL CHECK					636.48	
K0257	105	45230		64182644	481.64	COPIER 7/19
KONICA MINOLTA PREMIER FINAN				64182644	204.29	COPIER 7/19
				64182644	382.88	COPIER 7/19
				64182644	314.76	COPIER 7/19
				64182644	209.55	COPIER 7/19
				64182644	117.24	COPIER 7/19
TOTAL CHECK					1,710.36	
L0044	105	45210		183608	1,114.00	ARNOLD UPDATE 6/19
LEADER PUBLICATIONS				184019	60.00	HELP WANTED ADS 6/13
				184579	60.00	HELP WANTED ADS 6/20
TOTAL CHECK					1,234.00	
L0011	210	45150		470480-03	55.94	SHIRT-B VINYARD
LEON UNIFORMS				472511	416.91	UNIFORMS - K IUCAS
				475382-01	771.13	UNIFORMS FOR TIM MAYBERRY
TOTAL CHECK					1,243.98	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	330	45250		602428-6/19	66.82	RATCHET, SOCKETS
LOWE'S	320	45110		901148-6/19	61.34	WRAP LED LIGHT, PNTR
	310	45250		901239-6/19	55.76	HOSE
	310	45110		901273-6/19	15.22	GLOVES
	310	45250		901335-6/19	56.95	SAW BLADE, RECIP BLAD
	320	45110		901360-6/19	170.06	18V TOOL KIT
	330	45110		901966-6/19	52.59	ELEC SUPPLIES
	320	45110		902016-6/19	122.45	MASK, CLOROX SPLASH
	105	46410		902040-6/19	26.24	FUNNELS, SPRY BOTTLES
	310	45110		902074-6/19	9.56	HEX SLEEVE
	105	45250		902040-6/19	19.69	CONNECT KIT, PLUG
	105	46410		902074-6/19	4.63	WASTEBASKET
	105	46410		902120-6/19	1.02	BOLTS
	315	45110		902120-6/19	35.30	WEED KILLER
	320	45250		902207-6/19	14.68	2X12X8 TREATED
	330	45110		902258-6/19	61.68	ADJ WRENCH, SCRDVDR
	310	45110		902266-6/19	21.36	BRUSH KILL
	310	45110		902284-6/19	20.91	T STAT GUARD
	330	45110		902301-6/19	32.04	100W LED, 5GAL BUCKET
	330	45110		902373-6/19	20.26	20A SELF TEST GFI
	330	45110			3.66	20A 1 POLE BREAKER
						VOID CHECK - CONTINUED
L0118	105	45160		902404-6/19	21.35	BULBS, FLEX TAPE
LOWE'S	105	45250		902404-6/19	8.35	WASTEBASKET
	310	45250		902404-6/19	20.88	BIT SET
	310	45160		902499-6/19	24.14	BULBS
	310	45320		902499-6/19	4.43	SCREWS, NIPPLE-603
	320	45110		902525/19	77.13	BALLASTS
	105	46410		902534-6/19	34.38	KICKDOWN DR HOLDER
	330	45110		902548-6/819	23.23	WHITE STRIPPING
	320	45110		902560-6/19	88.48	ASPHALT
	310	45250		902593-6/19	61.66	OSCILLING BLADES, SAWB
	105	46410		902607-6/19	74.36	LIGHT FIXTURE
	240	45110		902634-6/19	26.10	13GA HD U-POST
	320	45250		902659-6/19	56.47	HAMMERS, RATCHET SET
	105	46410		902704-6/19	30.17	FLEXSEAL-CH POUNTAIN
	330	45110		902806-6/19	41.76	ELEC BALLAST
	330	45250		902806-6/19	12.81	DRILL BIT
	330	45110		902815-6/19	106.28	GROUND CLEAR
	105	46410		902833-6/19	16.89	CNTRTP ENDCP, ADHRSIV
	310	45250		902833-6/19	19.51	CABLE LOCK
	105	46410		902843-6/19	16.25	FLAT BAR, SPRAYPAINT
	330	45110		902862-6/19	39.01	WEED KILLER, HERBICID
						VOID CHECK - CONTINUED

SUPERIOR
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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/16/2019

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 ACCTPAST1
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
LO118	320	45110		902883-6/19	8.46	CONCRETE
LOWE'S	330	45110		902884-6/19	9.85	HANDY BOX, HEAT SHRINK
	310	45250		902899-6/19	16.70	GRINDING WHEEL
	330	45110		902915-6/19	46.76	HOOK, HASP, SCREW
	320	45110		902966-6/19	9.49	BLUE TOWELS
	320	45250		902966-6/19	6.63	KNIFE
	310	45110		902996-6/19	6.48	3 WIRE OUTLET
	330	45110		910172-6/19	52.22	4FT LIGHT FIXTURE
	330	45250		916483-6/19	-32.46	RETURN SOCKETS
	330	45110		920010-6/19	1.89	GRAY BLOCKS-FLWR BEDS
	330	45110		920696-6/19	38.64	GRAY BLOCKS-FLW BEDS
TOTAL CHECK					1,840.52	
LO252	00	32270		070819	40.00	NEUTER 2 CATS
ERICA LUCAS					40.00	
TOTAL CHECK						
M0606	330	43260		2068	9,630.00	GRASS CUTS 6/11-7/8
M & R LANDSCAPING LLC	320	43260		2069	990.00	GRASS CUTS 6/11-7/8
TOTAL CHECK					10,620.00	
M0011	210	44150		062619	250.00	ANNUAL AGENCY FEE
MAJOR SQUAD-GREATER ST					250.00	
TOTAL CHECK						
M0132	320	45110		9060776	11.70	SIGNAL LOCATORS
MISSOURI ONE CALL SYSTEM INC					11.70	
TOTAL CHECK						
O0053	105	45290		190589	378.80	OFFICE SUPPLIES
OFFICE SOURCE				486971	378.80	
TOTAL CHECK						
O0005	315	45110		R00689674	215.40	OXYGEN/ACETYLENE TANK
OZ-ARC EQUIPMENT					215.40	
TOTAL CHECK						
P0305	330	46230		070219	20.53	1136 TELERGRPH 6/4-7/2
PUBLIC WATER SUPPLY DISTRICT					20.53	
TOTAL CHECK						
P0047	320	45320		190581	1,237.13	REPLACE TIRE = 312
PURCELL TIRE CO				71163782	1,237.13	
TOTAL CHECK						
R0007	160	43110		06282019	24.55	LIEN RELEASE
RECORDER OF DEEDS					24.55	
TOTAL CHECK						
R0008	210	43240		417964	4,146.70	SUBSCRIPTION 6/19
REUTS COMMISSION					4,146.70	
TOTAL CHECK						

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 ACCTPA51
 ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0246 REPUBLIC SERVICES #346 TOTAL CHECK	330	45110		020685943	125.00	RELOCATE CONTAINER
R0014 ROYAL PAPERS INC TOTAL CHECK	330	45160	190578	B917868-1	123.87	TISSUE
S0679 SEMIRIN DESIGN TOTAL CHECK	00	37215		062819	380.00	RFND VARIANCE ROST FE
S0649 SHI INTERNATIONAL CORP TOTAL CHECK	115	45250	190568	B10183770	751.85	DELL 24 MONITOR
	115	46110	190576	B10187940	1,290.20	UBIQUITI UNIFI CLOUD KEY
	115	45250	190542	B10192229	150.37	MONITORS
	240	45250	190542	B10192229	150.37	MONITORS
					2,342.79	
S0609 SHRED IT TOTAL CHECK	210	43290		8127621724	145.44	SHREDDING 6/13-6/27
S0027 SIRCHTE FINGER PRINT LABORAT TOTAL CHECK	210	45140		406207	121.43	INK PAD, TEST 05
S0550 SNAP ON INDUSTRIAL TOTAL CHECK	315	45110		40451689	165.03	SOFTWARE UPDATE
S0005 CHARMAINE S SPRADLING TOTAL CHECK	191	45110		062819	115.00	6/26 BOA HEARING
S0629 ST LUKE'S WORKPLACE HEALTH TOTAL CHECK	105	43140		110256	73.00	DRUG/ALCOHOL TEST
	105	43140		110258	73.00	DRUG/ALCOHOL TEST
	105	43140		110682	93.00	PHYSICAL/DRUG SCREEN
	105	43140		110946	93.00	PHYSICAL/DRUG SCREEN
	105	43140		111511	93.00	PHYSICAL/DRUG SCREEN
	105	43140		111523	93.00	PHYSICAL/DRUG SCREEN
					518.00	
S0017 ROBERT K SWEENEY, LLC TOTAL CHECK	180	43110		070219	8,190.00	SERVICES 6/19
T0008 TRAFETIC CONTROL CO TOTAL CHECK	320	45250		5880	274.08	TYPE 1 BARRICASE
U0034 UNITED HEALTHCARE TOTAL CHECK	105	43290		46198081	185.32	FSA 6/19

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CITY OF ARNOLD
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 ACCTP51
 ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
U0074 UNIVERSITY OF LOUISVILLE TOTAL CHECK	00	14005	SP11220D1305	595.00	LAMBRICH-CRIME PREVEN
W0272 WEX BANK	00	39500	59981568	.30	MONTHLY REBATE
	115	45310	59981568	20.41	GAS 6/19
	210	45310	59981568	7,375.63	GAS 6/19
	240	45310	59981568	348.60	GAS 6/19
	310	45310	59981568	299.31	GAS 6/19
	330	45310	59981568	858.64	GAS 6/19
	410	45310	59981568	191.87	GAS 6/19
TOTAL CHECK				9,094.16	
W0288 BRIAN WILSON TOTAL CHECK	210	44110	070319	240.00	PERDIEM 8/19 TRAINING
W0004 WIRELESSUSA TOTAL CHECK	210	45320	268687	163.00	BATT IMP FM R LI
Z0001 ZEP MANUFACTURING CO TOTAL CHECK	320	45110	9004386305	152.22	BIG ORANGE CLEANER
TOTAL CASHABLE CHECKS				67,998.19	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				67,998.19	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 62					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
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 ACCTPA51
 ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0294	30	44110	070219	509.10	LODGING-CHIEFS CONF
BRIAN CARROLL					
TOTAL CHECK				509.10	
TOTAL CASHABLE CHECKS				509.10	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				509.10	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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CITY OF ARNOID
CHECK REGISTER - BY FUND

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ACCTPA21

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ACCOUNTING PERIOD: 11/19

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	9334	V 07/04/19	F0224	FIRST CONSTRUCTION	43	20108	REFND OVRPMNT	0.00	-4.00	
10111	9347	V 07/04/19	R0301	MINDY RANEY	43	20108	DEPOSIT REFUND	0.00	-150.00	
10111	190397	07/01/19	M0021	MISSOURI NATURAL	GA 340	46220	1695 MO ST 5/21-6/1	0.00	2,619.19	
TOTAL CASH ACCOUNT									0.00	2,465.19
TOTAL FUND									0.00	2,465.19
TOTAL REPORT									0.00	291,428.12

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 ACCTPA51
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0053 CITY OF ARNOLD TOTAL CHECK	340	46240		54584-9/19	417.42	1695 MO ST 6/19-9/19
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	340	46410	190048	24457	417.42	ANNUAL MAINTENANCE CONTRA
B0516 BRUNETTI/PESC-CO INC TOTAL CHECK	340	46410	190045	41114	140.00	PEST CONTROL SERVICES
C0504 DAVID CRUTCHLEY TOTAL CHECK	340	44160		062819	125.00	REIMBRSE COLLEGE CRSE
F0225 ANDREW FURRER TOTAL CHECK	43	20108		061819	403.50	REND OVRPMNT
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165		070919	4.00	SLVR SNKRS 6/24-7/12
H0114 KYMBERLY B HUIE TOTAL CHECK	340	43165		07092019	270.00	PRSNL TRNR 6/24-7/08
K0257 KONICA MINOLTA PREMIER FINAN TOTAL CHECK	340	45230		071219	510.00	CLASSES 6/24-7/12
L0118 LOWE'S	340	45250	190535	64182644	1,581.99	COPIER 7/19
	340	49131		901326-6/19	382.93	
	340	49131		902568-6/19		15CUFT CHEST FREEZER FOR
	340	46420		9025962-6/19	14.08	FITTING
	340	45112		902851-6/19	110.03	OUTLET, FITTING, BOX, CO
	340	46410		909065-6/19	36.11	POWER CORD, TERMINALS
	340	45112		909065-6/19	26.56	BATTERIES
	340	46410		909065-6/19	43.64	WEED KILLER
	340	45112		909320-6/19	17.74	BATTERIES
	340	46410		909320-6/19	17.06	GFI COVERS-POOL AREA
	340	45250		909443-6/19	77.60	GLOVES, LOPPER, SCISS
	340	45250		909543-6/19	122.56	ANGLE DRILL
	340	46410		909543-6/19	37.96	WEED KILLER
	340	45250		909665-6/19	18.98	SNIPS
	340	46410		909665-6/19	31.26	SPRAYPAINT, SANDPAPER
	340	49131		909790-6/19	65.51	ELECTRIAL SUPPLIES
	340	49131		909793-6/19	49.35	HOLE SAW, GROMMET
	340	49131		909795-6/19	6.67	ELECTRIAL SUPPLIES
	340	45112		910646-6/19	34.09	SILICONE, FAN CHAINS
	340	49131		910860-6/19	46.82	ELEC BOX, JACK, PLATE
	340	46410		916219-6/19	20.18	20A SELF-TEST DEADPA
	340	46410		917638-6/19	-7.14	RETURN MULCH
	340	46410		919224-6/19	30.50	MULCH

VOID CHECK - CONTINUED.

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
I0118	340	46410	919304-6/19	55.44	MULCH
LOWE'S	340	46410	919591-6/19	69.40	MULCH
	340	46410	920215-6/19	83.48	MULCH
	340	46410	920537-6/19	45.36	HERBICIDE, MULCH
TOTAL CHECK	340	46410	920683-6/19	109.58	HERBICIDE, MULCH
				1,487.39	
M0622	340	45106	69838	56.00	8 PIZZAS
MR MANAGEMENT CORPORATION	340	45106	69839	28.00	4 PIZZAS
TOTAL CHECK				84.00	
M0022	340	43280	22242	10,540.00	FY19 MANAGEMENT FEE
MIDWEST POOL MANAGEMENT				10,540.00	
TOTAL CHECK				10,540.00	
M0109	340	45112	S1586527001	126.00	HVY DUTY ROBE HOOKS
MILFORD SUPPLY CO., INC.				126.00	
TOTAL CHECK				126.00	
N0007	340	45090	190571	897.00	RENT AERIAL LIFT TO CHANG
NU WAY CONCRETE FORMS INC				897.00	
TOTAL CHECK				897.00	
R0246	340	45112	020685943	25.00	RECYCLE OVRAGE
REPUBLIC SERVICES #346				25.00	
TOTAL CHECK				25.00	
R0014	340	45160	190578	682.91	1.5 MIL LINER
ROYAL PAPERS INC	340	45160	190583	693.91	CONC SANITIZER VIRUCIDE C
TOTAL CHECK				1,376.82	
T0246	43	20108	070819	150.00	REFUND DEPOSIT
PAMELA TAYLOR				150.00	
TOTAL CHECK				150.00	
T0003	340	46410	1190423059	190.00	ANNUAL UL CERTIFICATE
TECH ELECTRONICS				190.00	
TOTAL CHECK				190.00	
U0033	340	45130	190495	432.86	CONCESSION SUPPLIES FY19
US FOODS	340	45130	5012639	459.85	CONCESSION SUPPLIES FY19
	340	45130	5078214	396.20	CONCESSION SUPPLIES FY19
TOTAL CHECK				1,288.91	
TOTAL CASHABLE CHECKS				19,729.96	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				19,729.96	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 19					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		315124254	7.90	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		315124254	41.52	TOWELS
TOTAL CHECK					49.42	
A0053	440	46240		54783-9/19	64.53	GOLFVIEW 6/19-9/19
CITY OF ARNOLD					64.53	
TOTAL CHECK						
B0516	440	46410	190045	41114	55.00	PEST CONTROL SERVICES
BRUNETTI/BESC-CO INC					55.00	
TOTAL CHECK						
E0076	440	46420		01-23315	201.84	NOZZLES, CLAMP, SWIVEL
ERB TURF EQUIPMENT INC					201.84	
TOTAL CHECK						
L0044	440	45010		184019	60.00	HELP WANTED ADS 6/13
LEADER PUBLICATIONS	440	45010		184379	60.00	HELP WANTED ADS 6/20
TOTAL CHECK					120.00	
L0118	440	45111		910117-6/19	34.28	BUG SPRAY, MARKING FL
LOWE'S					34.28	
TOTAL CHECK						
N0078	440	46420		4388-470170	33.53	ADAPTER, PUMICE, BLOW
NAPA AUTO PARTS	440	46420		4388-471182	211.19	HYDROUID, FILTER, DRA
	440	46420		4388-471316	90.19	OIL DRY, HOSE CLAMPS
	440	46420		4388-474631	90.02	HYD OIL, WELDING ROD
TOTAL CHECK					424.93	
R0122	440	46420		CD2355948	209.84	TURBO SHIFT NOZZLES
R & R PRODUCTS INC					209.84	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,159.84	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,159.84	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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 ACCTPA51
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0109	480	45320		21628	44.95	HYD HOSE, MALE SOLID
AIR HYDRAULICS CO INC						
TOTAL CHECK					44.95	
A0101	480	45150		315124255	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX						
TOTAL CHECK					20.59	
A0082	480	45110		385423	104.00	LYD CONCRETE
ARNOLD READY MIX						
TOTAL CHECK					104.00	
D0261	480	45110		59467	24.29	STOCK 1ST AID KIT
DISCOVERY FIRST AID &						
TOTAL CHECK					24.29	
I0118	480	45110		901242-6/19	4.23	CONCRETE
LOWE'S						
480	45110			901498-6/19	92.88	MORTAR MIX, STUCCO
480	45250			901498-6/19	32.57	TROWELS, FLOATS
480	45110			902157-6/19	170.78	2X4, PVC, PLYWOOD
480	45110			902242-6/19	14.41	SILICONE, GORILLA GLU
480	45110			902265-6/19	14.07	FITTINGS, SEALANT
480	45110			902302-6/19	8.28	CONCRETE
480	45110			902513-6/19	86.36	BRICK, STAKE, QUICKW
480	45110			9025292-6/19	72.31	SIDING, 2X4, SCREWS
480	45250			9025292-6/19	18.99	RATCHET, CHLK REEL
480	45250			902637-6/19	57.77	STUCCO, MORTAR MTX
480	45110			902855-6/19	48.18	TROWELS, BUCKET
480	45250			902881-6/19	681.55	
TOTAL CHECK					681.55	
S0198	480	45250		182771	39.99	SPEED FEED HEAD
SCOTT'S POWER EQUIPMENT SOUT						
TOTAL CHECK					39.99	
TOTAL CASHABLE CHECKS					915.37	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					915.37	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						