

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **5/31/19**
 PAYCHECKS DATED: **6/5/19**

PAYROLL WARRANT NUMBER: **1318**
 PAYROLL NUMBER: **2019-12**

DETAIL OF GROSS PAYROLL

REGULAR	222,022.94
REGULAR- P.T.	16,792.98
HOLIDAY	12,912.95
VACATION	13,724.32
SICK	9,685.30
OVERTIME	6,884.85
PERSONAL TIME	2,483.84
HOLIDAY PAY	12,344.56
LONGEVITY	-
COMP TIME	2,199.52
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	458.76
VEHICLE	200.00
SECONDARY REGULAR-Swim	525.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	560.51
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>301,397.46</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	22,329.46
FEDERAL	29,944.83
STATE	13,649.00
LOCAL	41.87
POLICE PENSION	11,111.71
GARNISHMENT	724.23
VOYA ING	3,375.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	833.40
SUPPLEMENTAL LIFE	353.15
SHORT TERM DISABILITY	221.88
FLEX SPENDING	2,518.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,498.24
REC MEMBERSHIP	-
AFLAC	436.09
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	301,397.46
DEDUCTIONS	91,388.52
NET PAY	<u>210,008.94</u>

TOTAL DEDUCTIONS	<u>91,388.52</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 2019-12
DETAIL OF OVERTIME BY DEPARTMENT P/R A28 P/E 05/31/2019

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	232.31	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE	98.46	Flood
CLERK/COLL		
PLANNING		
POLICE	4,682.32	Traffic Grants/Flood
DISPATCHERS	983.76	Flood
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	352.93	Flood
PARKS	42.83	Park Duties
RECREATION	105.94	Flood
HEALTH		
RABIES	197.91	Pound Duties
GOLF	188.39	Golf Duties
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	6,884.85

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

5/31/2019
 6/5/2019

PAYROLL WARRANT NUMBER :
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1318
 2019-12

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS		NAME	HOURS	COSTS
D. Christopher	4.25	232.31	Sub-IT	M. Bonnot	4.00	92.84
				D. Lorella	4.00	92.84
				S. Montgomery	4.00	98.48
J. Roth	3.00	98.46	Sub-Finance	G. Pickrell	4.00	86.64
				J.Preis	4.00	87.96
B. Ackermann	9.00	355.60				
C. Bequette	3.00	112.82				
J. Christopher	4.00	206.76				
J. Clouse	2.00	91.47				
J. Crites	4.00	182.94				
A. Gary	2.50	96.86				
D. Gierer	8.00	443.16				
V. Koenig	3.00	159.66				
T. Leassner	8.00	488.40				
S. Musial	8.00	508.08				
O. Ruiz	1.00	51.18				
J. Sikes	8.00	469.68				
J. Vinyard	4.00	196.02				
B. Wilson	21.50	1,079.10				
K. Wilson	3.00	115.11				
B. Zoellner	2.50	125.48	Sub-Police			
						4,682.32
G. Brown	20.00	748.20				
J. Howell	8.00	235.56	Sub-Dispatch			
						983.76
M. Bonnot	2.00	69.63				
D. Kuenzle	4.50	168.55				
D. Van Huss	4.50	114.75	Sub-Streets			
						352.93
P. Allen	3.25	42.82				
A. Hukic	2.00	63.12	Sub-Rec			
						105.94
P. Allen	3.25	42.83	Sub- Parks			
						42.83
J. Preis	6.00	197.91	Sub-Rabies			
						197.91
J. Anderson	3.75	89.61				
C. Lehnhoff	3.75	98.78	Sub-Rabies			
						188.39
Total						6,884.85

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5740

WARRANT DATE: June 20, 2019

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	309,903.78	-	142.00	8,921.58	3,869.27	745.35	323,581.98
System checks	77,006.17	1,345.00	-	19,811.10	12,768.24	560.32	111,490.83
	<u>386,909.95</u>	<u>1,345.00</u>	<u>142.00</u>	<u>28,732.68</u>	<u>16,637.51</u>	<u>1,305.67</u>	<u>435,072.81</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: 06/13/2019
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>20190606 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	92629	V 06/06/19	A0406	ALVERSON SOUND INC	00	14005	ARN DAY DPST-SND,ST	0.00	-4,330.00
10111	92638	V 06/06/19	C0138	EUGENE & MARY ANN C	120	43180	SERVICES 3/19	0.00	-2,000.00
10111	92657	V 06/06/19	H0145	LISA HOBSON	420	45250	2 GAL PLASTING PAIL	0.00	-9.98
10111	92666	V 06/06/19	K0047	K & K SUPPLY	320	45250	BACKMAIL	0.00	-213.18
10111	92666	V 06/06/19	K0047	K & K SUPPLY	315	45110	GLOVES	0.00	-76.68
TOTAL	CHECK							0.00	-289.86
10111	92730	06/07/19	A0272	A T & T MOBILITY	210	46140	SERVICE 4/24-5/23	0.00	82.64
10111	92731	06/07/19	A0272	A T & T MOBILITY	420	46140	SERVICE 4/24-5/23	0.00	59.08
10111	92731	06/07/19	A0272	A T & T MOBILITY	450	46140	SERVICE 4/24-5/23	0.00	28.67
10111	92731	06/07/19	A0272	A T & T MOBILITY	240	46140	SERVICE 4/24-5/23	0.00	409.09
TOTAL	CHECK							0.00	496.84
10111	92732	06/07/19	A0272	A T & T MOBILITY	330	46140	SERVICE 4/24-5/23	0.00	262.18
10111	92733	06/07/19	A0272	A T & T MOBILITY	310	46140	SERVICE 4/24-5/23	0.00	130.89
10111	92733	06/07/19	A0272	A T & T MOBILITY	315	46140	SERVICE 4/24-5/23	0.00	103.77
10111	92733	06/07/19	A0272	A T & T MOBILITY	320	46140	SERVICE 4/24-5/23	0.00	470.03
10111	92733	06/07/19	A0272	A T & T MOBILITY	210	46140	SERVICE 4/24-5/23	0.00	76.71
10111	92733	06/07/19	A0272	A T & T MOBILITY	450	46140	SERVICE 4/24-5/23	0.00	40.00
TOTAL	CHECK							0.00	821.40
10111	92734	06/07/19	A0406	ALVERSON SOUND INC	00	14005	ARN DAYS DEPOSIT	0.00	4,330.00
10111	92735	06/07/19	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 5/31	0.00	225.00
10111	92735	06/07/19	F0001	FAMILY SUPPRT PAYM	00	20310	10SIDR00139 PE 5/31	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	92736	06/07/19	H0274	HOUSKA'S ACE HARDWA	420	45250	PLASTIC 2 GAL PAIL	0.00	9.98
10111	92737	06/07/19	S0023	SAM'S CLUB DIRECT	105	45160	FEBREEZE, BATTERIES	0.00	40.84
10111	92737	06/07/19	S0023	SAM'S CLUB DIRECT	105	45160	FEBREEZE, BATTERIES	0.00	60.80
10111	92737	06/07/19	S0023	SAM'S CLUB DIRECT	310	45160	FEBREEZE, BATTERIES	0.00	267.24
10111	92737	06/07/19	S0023	SAM'S CLUB DIRECT	105	44150	ANNUAL MEMBERSHIP	0.00	60.00
10111	92737	06/07/19	S0023	SAM'S CLUB DIRECT	210	44150	ANNUAL MEMBERSHIP	0.00	30.00
10111	92737	06/07/19	S0023	SAM'S CLUB DIRECT	310	44150	ANNUAL MEMBERSHIP	0.00	15.00
10111	92737	06/07/19	S0023	SAM'S CLUB DIRECT	115	44150	ANNUAL MEMBERSHIP	0.00	15.00
TOTAL	CHECK							0.00	488.88
10111	92738	06/07/19	S0567	SPOK INC	420	45110	PAGER 6/19	0.00	4.57
10111	92739	06/07/19	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 5/31	0.00	249.23
10111	92744	06/14/19	A0019	AMERENUE	330	46210	LRSD RSTRMS 4/11-5/	0.00	17.11
10111	92745	06/14/19	H0357	HUBBERT FIBERBOARD	330	45250	6 4X4 ARCHERY TARGE	0.00	900.00
10111	92747	06/14/19	L0118	LOWE'S	105	45160	RENUZIT	0.00	13.85

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CITY OF ARNOUD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 10/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	92747	06/14/19	L0118	LOWE'S	310	45250	RIVET TOOL, HOSE	0.00	38.63
10111	92747	06/14/19	L0118	LOWE'S	320	45250	DRILL BITS	0.00	22.50
10111	92747	06/14/19	L0118	LOWE'S	310	45250	3600 PSI TURBO NOZZ	0.00	38.11
10111	92747	06/14/19	L0118	LOWE'S	320	45110	CLEANING SUPPLIES	0.00	44.25
10111	92747	06/14/19	L0118	LOWE'S	310	45250	LEADER HOSE	0.00	7.61
10111	92747	06/14/19	L0118	LOWE'S	330	45110	COUPLING, SEAL, TAP	0.00	20.16
10111	92747	06/14/19	L0118	LOWE'S	330	45110	WIRE BRUSH, SMDNG S	0.00	7.65
10111	92747	06/14/19	L0118	LOWE'S	330	45110	WHITE STRIPING	0.00	71.55
10111	92747	06/14/19	L0118	LOWE'S	310	46410	2X4X8, 2X4X12	0.00	10.62
10111	92747	06/14/19	L0118	LOWE'S	105	46410	PAINT SUPPLIES	0.00	22.71
10111	92747	06/14/19	L0118	LOWE'S	330	45250	MOWER BLADE	0.00	19.92
10111	92747	06/14/19	L0118	LOWE'S	240	45250	GFCI TSTRT, 25' TAPE	0.00	17.64
10111	92747	06/14/19	L0118	LOWE'S	330	45110	PLANTER-FRMS MKT	0.00	75.96
10111	92747	06/14/19	L0118	LOWE'S	105	45250	EXT CORD	0.00	10.49
10111	92747	06/14/19	L0118	LOWE'S	330	45110	GLOVES, TAPE	0.00	25.60
10111	92747	06/14/19	L0118	LOWE'S	310	45250	FLASHLIGHTS, LANTER	0.00	139.35
10111	92747	06/14/19	L0118	LOWE'S	310	46410	KORKY FLAPPER	0.00	9.93
10111	92747	06/14/19	L0118	LOWE'S	315	45250	HVY DTY TOTE	0.00	11.14
10111	92747	06/14/19	L0118	LOWE'S	310	45250	8' EXT POLE	0.00	26.49
10111	92747	06/14/19	L0118	LOWE'S	310	45110	ADHESIVE	0.00	33.80
10111	92747	06/14/19	L0118	LOWE'S	105	46410	ADHESIVE	0.00	4.35
10111	92747	06/14/19	L0118	LOWE'S	310	45250	RECIP BLADE	0.00	9.26
10111	92747	06/14/19	L0118	LOWE'S	105	46410	PVC	0.00	7.40
10111	92747	06/14/19	L0118	LOWE'S	315	45110	SQ CVR, SQ BOX, CON	0.00	6.79
10111	92747	06/14/19	L0118	LOWE'S	105	46410	CONDUIT, PAINT SPPL	0.00	13.36
10111	92747	06/14/19	L0118	LOWE'S	105	45250	SQEGEE, HOSE, NOZZ	0.00	17.25
10111	92747	06/14/19	L0118	LOWE'S	320	45250	PAINT SUPPLIES	0.00	239.56
10111	92747	06/14/19	L0118	LOWE'S	105	46410	DRIVE BITS, 35' TAP	0.00	31.54
10111	92747	06/14/19	L0118	LOWE'S	320	45250	CABLE TIES, LINK CH	0.00	40.82
10111	92747	06/14/19	L0118	LOWE'S	330	45250	DRILL, SCREWDRIVERS	0.00	18.50
10111	92747	06/14/19	L0118	LOWE'S	330	45250	PAINT SUPPLIES	0.00	99.94
10111	92747	06/14/19	L0118	LOWE'S	105	46410	FACESHIELD, 1X3	0.00	150.80
10111	92747	06/14/19	L0118	LOWE'S	310	45110	PAINT, ROLLER	0.00	16.89
10111	92747	06/14/19	L0118	LOWE'S	105	46410	BUG REPELLANT	0.00	80.85
10111	92747	06/14/19	L0118	LOWE'S	330	45110	MULCH	0.00	39.80
10111	92747	06/14/19	L0118	LOWE'S	330	45110	MULCH	0.00	18.88
10111	92747	06/14/19	L0118	LOWE'S	330	45110	SHOP VAC BAGS, FILTE	0.00	23.60
10111	92747	06/14/19	L0118	LOWE'S	330	45110	ACETONE	0.00	12.41
TOTAL	CHECK	06/14/19	L0118	LOWE'S	310	45110		0.00	15.79
10111	190351	06/03/19	A0178	A T & T MISSOURI	115	46110	A070699 5/3-6/2	0.00	1,401.49
10111	190351	06/03/19	A0178	A T & T MISSOURI	115	46110	A070700 5/3-6/2	0.00	1,263.79
10111	190351	06/03/19	A0178	A T & T MISSOURI	115	46110	A070701 5/3-6/2	0.00	478.86
TOTAL	CHECK							0.00	3,144.14
10111	190352	06/05/19	A0019	AMERENUE	320	46210	BGBILL/OLIMYFRY 4/1	0.00	74.87
10111	190352	06/05/19	A0019	AMERENUE	320	46210	BGBILL/OLIMYFRY 4/1	0.00	22.81
10111	190352	06/05/19	A0019	AMERENUE	330	46210	LKSD 4/10-5/12	0.00	12.07
TOTAL	CHECK							0.00	109.75
10111	190353	06/06/19	A0019	AMERENUE	310	46210	2912 ARNTNBK 4/11-	0.00	582.77

SUPERION
 DATE: 06/13/2019
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact_trans_date>'20190606 00:00:00.000'
 ACCOUNTING PERIOD: 10/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	190353	06/06/19	A0019	AMERENUE	310	46210	2912 ARNTNBK 4/11-	0.00	328.21
10111	190353	06/06/19	A0019	AMERENUE	310	46210	2900 ARNTNBK 4/11-	0.00	194.68
10111	190353	06/06/19	A0019	AMERENUE	310	46210	2912 ARNTNBK 4/11-	0.00	78.95
10111	190353	06/06/19	A0019	AMERENUE	310	46210	2912 ARNTNBK 4/11-	0.00	54.78
10111	190353	06/06/19	A0019	AMERENUE	310	46210	2691 ARNTNBK 4/11-	0.00	39.86
TOTAL	CHECK							0.00	1,279.25
10111	190354	06/07/19	A0019	AMERENUE	330	46210	BRDLY BCH 4/10-5/15	0.00	12.26
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 240	240	44150	MABOI MEMBERSHIPS	0.00	77.54
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 240	240	45250	BINOCULARS	0.00	6.99
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 00	00	14005	POSTAGE-ARN DAY BID	0.00	28.80
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 105	105	45190	CONV CTR DINNER MEE	0.00	251.00
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 115	115	45250	UPS FOR PW	0.00	99.99
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 115	115	43160	SPEAKERS, SURGE OUTL	0.00	84.97
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 330	330	44110	PRNG PENNANTS-JULY	0.00	297.28
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 150	150	44110	CONF LODGING	0.00	657.30
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 105	105	46540	4TH QTR UNEMPLOYMENT	0.00	36.61
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 105	105	43290	BACKROUND CHECKS	0.00	87.75
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 330	330	43160	ADULT EGG HUNT MEAL	0.00	5,775.00
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 191	191	46140	PLANNING DATA PLAN	0.00	30.00
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 105	105	45190	MISSOURI STATE FLAG	0.00	92.73
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 320	320	44110	D KUENZLE APWA LODG	0.00	310.34
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 310	310	44110	T PALASKY APWA LODG	0.00	310.34
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 240	240	45320	CAR WASHES	0.00	16.00
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 115	115	46110	WIFI/INTERNET-REC C	0.00	734.27
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 115	115	46110	WIFI/INTERNET-CWS	0.00	240.45
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 150	150	44140	WCPA - GOVERNMENTA	0.00	650.00
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 330	330	45320	ELECTRIC TRUCK WINC	0.00	399.00
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 330	330	45320	MOUNTING PLATE	0.00	69.99
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 310	310	46140	PHONE CASE	0.00	59.94
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 315	315	45160	CIRCUIT BREAKER	0.00	15.98
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 120	120	44140	TOTLET PAPER-PW	0.00	173.34
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 105	105	44140	L LAIBEN MACA CONF	0.00	125.00
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 105	105	45160	TOILET PAPER-CITY H	0.00	293.90
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 310	310	45110	LUNCH-TRAINING SESS	0.00	80.31
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 105	105	46410	AUTH PRSNL SIGN-CH	0.00	29.50
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 420	420	46110	POUND SUPPLIES	0.00	202.82
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 105	105	46110	CMS MBRSHHP MGMT	0.00	129.00
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 210	210	45290	THIN BLUE LINE PROF	0.00	40.46
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 210	210	45250	BATTERIES, PMR ADPT	0.00	560.86
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 210	210	45290	PRINTER CARTRIDGES	0.00	85.96
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 110	110	46140	CONCIL DATA PLANS	0.00	150.00
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 330	330	45250	FARMERS MARKET UMBR	0.00	139.98
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 115	115	45250	BLUETOOTH HEADSET	0.00	58.07
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 310	310	45110	TV REMOTE-PW BRK RO	0.00	17.40
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 105	105	46410	CHEMICALS-CH FOUNTA	0.00	87.20
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 315	315	45250	SEAL PULLER	0.00	8.99
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 330	330	43160	ADULT EGG HUNT SUPPL	0.00	11.99
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S 330	330	43160	ADULT EGG HUNT SUPP	0.00	355.34
TOTAL	CHECK							0.00	12,882.39

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190356	06/05/19	B0541	BAS	330	42210	A JOURDAIN 5/19	0.00	-280.25
10111	190356	06/05/19	B0541	BAS	00	20370	HEALTH INS 6/19	0.00	103,626.99
10111	190356	06/05/19	B0541	BAS	00	20190	COBRA INS 6/19	0.00	1,498.09
10111	190356	06/05/19	B0541	BAS	105	43133	BANKING FEE	0.00	100.00
10111	190356	06/05/19	B0541	BAS	210	42210	B VINYARD 5/19	0.00	1,263.70
10111	190356	06/05/19	B0541	BAS	240	42210	R NOLAND 5/19	0.00	280.25
TOTAL	CHECK							0.00	106,488.78
10111	190357	06/03/19	E0007	EFTPS	00	20210	FED WITHHLDNG PE 5/3	0.00	543.70
10111	190357	06/03/19	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 5/	0.00	1,185.66
TOTAL	CHECK							0.00	1,729.36
10111	190358	06/07/19	E0007	EFTPS	00	20210	FED WITHHLDNG PE 5/3	0.00	29,529.08
10111	190358	06/07/19	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 5/	0.00	43,668.24
TOTAL	CHECK							0.00	73,197.32
10111	190359	06/06/19	L0008	LAGERS	00	20360	EMPLOYEE CONTRBUTNS 5/	0.00	45,028.40
10111	190359	06/06/19	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	0.06
TOTAL	CHECK							0.00	45,028.46
10111	190360	06/05/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 5/	0.00	212.00
10111	190360	06/05/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	212.50
10111	190361	05/31/19	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 5/19	0.00	54,917.35
10111	190363	05/31/19	V0092	VOYA	00	22030	EMPLOYEE CONTRBUTNS PE	0.00	3,150.00
10111	190364	06/05/19	V0092	VOYA	00	22030	EMPLOYEE CONTRBUTNS PE	0.00	3,375.00
10111	190365	05/31/19	M0021	MISSOURI NATURAL GA	310	46220	2900 ARNTMBRK 4/19-	0.00	58.75
TOTAL	CASH ACCOUNT							0.00	308,609.05
10131	190362	06/04/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	1,294.73
TOTAL	CASH ACCOUNT							0.00	1,294.73
TOTAL	FUND							0.00	309,903.78

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0401 ACC BUSINESS TOTAL CHECK	115	46110		191306605	1,033.04	CH INTRNT 4/11-5/10
A0401 ACC BUSINESS TOTAL CHECK	115	46110		191306716	767.98	PW VPN 4/11-5/10
A0401 ACC BUSINESS TOTAL CHECK	115	46110		191351363	767.98	REC CTR VPN 4/11-5/10
A0116 ACTION LANDSCAPING INC TOTAL CHECK	240	43265	190478	9034	225.00	GRASS CUT - 421 ELECTRA
	240	43265	190486	9034A	80.00	GRASS CUT 2250 CONVAIR
A0030 ANIMAL CARE SERVICE INC TOTAL CHECK	420	45110		MAY 2019	240.00	REGULAR DOA
A0101 AUS ST LOUIS MC LOCKBOX	320	45150		315005017	48.68	UNIFORMS
	420	45150		315005018	6.60	UNIFORMS
	315	45110		315005019	15.66	SHOP TOWELS
	315	45150		315005019	14.85	UNIFORMS
	115	45150		315005020	3.06	UNIFORMS
	310	45150		315005020	5.94	UNIFORMS
	330	45150		315006016	14.79	UNIFORMS
	330	45150		315029030	14.79	UNIFORMS
	320	45150		315029031	48.68	UNIFORMS
	420	45150		315029032	6.60	UNIFORMS
	315	45110		315029033	15.66	SHOP TOWELS
	315	45150		315029033	14.85	UNIFORMS
	115	45150		315029034	3.06	UNIFORMS
	310	45150		315029034	5.94	UNIFORMS
TOTAL CHECK					219.16	
A0035 ARNOLD ANIMAL HOSPITAL	210	45170		672775	108.01	YODA-EXAM, MEDS
	210	45170		673645	118.43	YANO-FOOD
	210	45170		673647	23.28	FADO - MEDS
	210	45170		673649	74.34	KHAN-FOOD
	210	45170		673650	161.39	DUKE-XRAY,MICROCHITP
	420	45110		673660	40.00	EUTHANASIA,K9 RABIES
	420	45110		673681	15.00	FELINE RABIES.
TOTAL CHECK					540.45	
A0092 A PRINTING INC	120	45210		19286	348.16	PROMISSORY NOTES
	191	45210		19286	200.00	PUBLIC HEARING SIGNS
	240	45210		19286	236.64	CARDS, INSPCTN FORMS
	330	45210		19286	253.00	FRMR MKT PRKNG SIGNS
	420	45210		19286	406.14	RABIES REGISTRN,RNWL
TOTAL CHECK					1,443.94	

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A0082	320	45110	190030	384744	660.00	CONCRETE FY19
ARNOLD READY MIX	320	45110	190030	384745	465.00	CONCRETE FY19
	320	45110	190030	384746	1,163.75	CONCRETE FY19
	320	45110	190030	384747	1,286.25	CONCRETE FY19
TOTAL CHECK	320	45110	190030	384748	1,676.00	CONCRETE FY19
					5,251.00	
A0050	105	46410	190048	24345	280.00	ANNUAL MAINTENANCE CONTRA
AUTHORIZED ELEVATOR INC					280.00	
TOTAL CHECK						
B0101	320	45250	190509	P08837	558.42	#345 SKID STEER
BOBCAT OF ST LOUIS	320	45320		P09168	133.00	FUEL PUMP
TOTAL CHECK	320	45320		P09257	231.30	SOLENOID
					922.72	
C0038	120	43180		114592	2,000.00	SERVICES 3/19
CARMODY MACDONALD					2,000.00	
TOTAL CHECK						
C0485	210	45250		051519	575.00	SIG SAUER
RONALD CHIODINI					575.00	
TOTAL CHECK						
D0277	310	46140		061319	22.50	PHONE ALLOWANCE
ROBERT DEGONIA					22.50	
TOTAL CHECK						
D0160	210	45250		AAPO22179	91.96	POWDER SOLVENT
DENNIS SPORTING GOODS					91.96	
TOTAL CHECK						
D0261	315	45110		59281	52.00	STOCK 1ST AID KIT
DISCOVERY FIRST AID &	310	45110		59282	115.80	STOCK 1ST AID KIT
TOTAL CHECK					167.80	
E0009	320	45320		503225	107.95	PC545
ELIJS BATTERY SPECIALISTS	320	45320		503229	13.95	LP12-4.5 TI
TOTAL CHECK					121.90	
F0029	330	45320	190539	0130773	506.04	REPAIR WIRING HARNESS ON
JOHN FABICK TRACTOR CO					506.04	
TOTAL CHECK						
G0255	115	43240	190483	100976294	2,085.75	BARACUDA BACKUP SERVER C
GHA TECHNOLOGIES INC					2,085.75	
TOTAL CHECK						
H0121	120	44130		052419	198.94	MILEAGE-MMACJA CONF
TODD HAMBY					198.94	
TOTAL CHECK						
I0041	210	45250		628295	205.25	DRYGAS
INTOXIMETERS					205.25	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003		45320			18.02	HOME LIGHT
		45110			413.04	OIL, WINDSHIELD WASHBR FL
JEFFERSON COUNTY AUTO PARTS	315	45320	190490	806150	98.35	BATTERY
	210	45320		806980	260.00	BATTERY
	320	45320		807160	-98.35	BATTERIES
	210	45320		807344	39.80	BATTERY WARRANTY
	210	45110		807497	171.88	WIPE BLADES
	315	45320		807499	30.90	RK PADS, ROTOR
	210	45320		807569	41.72	EXHST SENSOR
	315	45110		807803	10.76	EXH E/CTRL
	320	45320		808465	16.77	NON-CHL BRAKECLEANER
	210	45320		809226	16.77	LIFT SUPPORT
	210	45320		809363	61.80	LIFT SUPPORT
	240	45320		809517	18.00	WDO REG W/M
	315	45110		809735	50.31	RIVETS
	210	45320		809940	1,149.77	LIFT SUPPORT
TOTAL CHECK					1,149.77	
K0003		45320			100.00	TOW 345
K & K CAR REPAIR	210	45320		110359	35.00	TOW 18
TOTAL CHECK					135.00	
K0047		45110			34.21	RAINSUIT
K & K SUPPLY	320	45250	190505	169457	1,061.34	8" AND 16" SCREED BAR
	320	45250		169490	34.34	RATCHET STRAPS
	320	45110		169567	298.30	GLOVES, SAFETY GLASSE
	320	45250	190534	170652	1,390.84	BRUTE BREAKER HAMMER
	320	45250	190538	170960	400.00	TRIMMER
TOTAL CHECK					3,219.03	
K0267		32260			50.00	RFND PROP MNTNG INSPC
CAROL KOHN	00	32260		061019	50.00	
TOTAL CHECK					50.00	
K0257		45230			455.73	COPIER 6/19
KONICA MINOLTA PREMIER FINAN	105	45230		63922860	207.54	COPIER 6/19
	160	45230		63922860	357.65	COPIER 6/19
	210	45230		63922860	260.93	COPIER 6/19
	240	45230		63922860	200.28	COPIER 6/19
	310	45230		63922860	115.92	COPIER 6/19
TOTAL CHECK					1,598.05	
L0044		45210			1,114.00	ARNOLD UPDATE 5/2
LEADER PUBLICATIONS	105	45210		181674	1,114.00	
TOTAL CHECK					1,114.00	
L0248		44110			200.00	GHOA CONF PERDIEM
BILL LEHMANN	150	44130		052219	37.12	MTLEAGE 5/18-5/23
TOTAL CHECK					237.12	
L0218		43170			1,870.00	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP	105	43170	190109	779001AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					3,025.55	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
LEON UNIFORMS	210	45150		474315	69.96	HANDCUFF CASE-KOENIG
TOTAL CHECK					69.96	
M & R LANDSCAPING LLC	330	43260		2066	1,485.00	GRASS CUTS 5/8-6/11
TOTAL CHECK				2067	10,146.50	GRASS CUTS 5/8-6/11
					11,631.50	
TIMOTHY & STACY MEERS	00	20105		053019	147.50	RFND OVRPD MUNI SVCS
TOTAL CHECK					147.50	
MIRWA	150	44140		061119	675.00	ANNUAL CONF REGSTRN
TOTAL CHECK					675.00	
MISSOURI LAWYERS MEDIA	191	45010		744285438	33.75	PUBLIC HEARING AD
TOTAL CHECK				744297045	16.50	PUBLIC HEARING AD
					50.25	
WM NOBBE & CO	320	45320		1004855	189.83	SPROCKET, CPL CVR, KEY
TOTAL CHECK					189.83	
OFFICE SOURCE	105	45290	190533	484006-0	278.21	OFFICE SUPPLIES
	105	45290		484007-0	159.95	PAPER
	105	45290		484159-0	106.67	PAPER, ENVELOPES, FOLDE
	105	45290		484188-0	38.06	FOLDERS, GOLD SEAL
	210	45290		484188-0	122.85	PAPER, LABELS, TAPE L
	210	45290		484312-0	24.16	CARTRIDGE TAPE
TOTAL CHECK			190547	484404-0	977.93	TONER CARTRIDGES
					1,707.83	
OZ-ARC EQUIPMENT	320	45110		R00687430	229.20	OXYGEN/ACETYLENE TINKS
TOTAL CHECK					229.20	
PUBLIC WATER SUPPLY DISTRICT	330	46230		060419	18.69	1136 TELEGRAPHS/1-6/4
TOTAL CHECK					18.69	
REORDER OF DEEDS	160	43110		052319	24.00	LIEN FEES
TOTAL CHECK					24.00	
REORDER OF DEEDS	160	43110		053019	96.00	LIEN RELEASES
TOTAL CHECK					96.00	
REORDER OF DEEDS	160	43110		061119	120.00	LIEN RELEASES
TOTAL CHECK					120.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0008	210	43240		416044	4,146.70	SUBSCRIPTION 5/19
TOTAL CHECK					4,146.70	
R0014	105	45160		913419	86.21	FOAMING HAND SANITIZER
ROYAL PAPERS INC				915498	901.98	PAPER TOWELS
TOTAL CHECK					988.19	
S0020	120	45210		33539982	154.51	COURT BOND CHECKS
SAFEGUARD BUSINESS SYSTEM					154.51	
TOTAL CHECK					154.51	
S0328	115	46420		190256-03	550.70	PRELIMINARY CHECK ON ALL
SECOND SIGHT SYSTEMS					550.70	
TOTAL CHECK					550.70	
S0649	115	45250		B10075103	3,937.35	MICROSOFT OFFICE STANDARD
SHI INTERNATIONAL CORP					3,937.35	
TOTAL CHECK					3,937.35	
S0609	210	43290		8127404389	218.16	SHREDDING 5/19
SHRED IT					218.16	
TOTAL CHECK					218.16	
S0629	105	43140		1037995	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH				103810	93.00	PHYSICAL/DRUG SCREEN
				103848	93.00	PHYSICAL/DRUG SCREEN
				104809	93.00	PHYSICAL/DRUG SCREEN
				105103	93.00	PHYSICAL/DRUG SCREEN
				105112	93.00	PHYSICAL/DRUG SCREEN
				105467	93.00	PHYSICAL/DRUG SCREEN
				105551	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK					787.00	DRUG SCREEN
S0644	110	43290		1852	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK					2,000.00	
S0450	105	46410		54373	295.00	WINDOW CLEANING
SUNSHINE WINDOW CLEANING INC					295.00	
TOTAL CHECK					295.00	
S0625	115	43240		241042	7,441.76	APP HOSTING FY19
SUPERION LLC					7,441.76	
TOTAL CHECK					7,441.76	
S0017	180	43110		060619	11,612.40	SERVICES 5/19
ROBERT K SWEENEY, LLC					11,612.40	
TOTAL CHECK					11,612.40	
T0234	330	45110		202198	950.00	REMOVE DEAD ELM TREE OVER
TJS LAWN CARE & LANDSCAPING					950.00	
TOTAL CHECK					950.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
T0008	315	45110	5551	21.66	BOONIE HAT
TRAFFIC CONTROL CO					
TOTAL CHECK				21.66	
U0034	105	43290	46140922	185.32	PSA 5/19
UNITED HEALTHCARE					
TOTAL CHECK				185.32	
W0006	320	45110	190031	290.25	ASPHALT FY19
FRED WEBER, INC					
TOTAL CHECK				159.98	ASPHALT FY19
W0274	191	43120	10-2695	32.50	ADD TRANSPRTN LABELS
WIND ENVIRONMENTAL SERVICES					
TOTAL CHECK				32.50	
TOTAL CASHABLE CHECKS				77,006.17	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				77,006.17	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 57					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0294	30	44110	061219	265.00	CHIEFS CONF PERDIEM
BRIAN CARROLL					
TOTAL CHECK				265.00	
M0036	30	44140	172060	550.00	SHOCKEY, CARROLL CONF
MISSOURI POLICE CHIEF'S ASSO					
TOTAL CHECK				550.00	
S0068	30	44110	061219	265.00	CHIEFS CONF PERDIEM
ROBERT SHOCKEY					
TOTAL CHECK				265.00	
W0248	30	44110	061219	265.00	SRO CONF PER DIEM
TODD WATSON					
TOTAL CHECK				265.00	
TOTAL CASHABLE CHECKS				1,345.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				1,345.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	4				
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -	0				

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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S	035	47562	COMPOST,MULCH-RCKMN	0.00	142.00	
TOTAL CASH ACCOUNT									0.00	142.00
TOTAL FUND									0.00	142.00

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	9238	V 05/02/19	S0020	SAFEGUARD BUSINESS	340	45210	DEPOSIT TKTS	0.00	-149.08
10111	9297	06/07/19	A0272	A T & T MOBILITY	340	46140	SERVICE 4/24-5/23	0.00	95.07
10111	9298	06/07/19	S0023	SAM'S CLUB DIRECT	340	45106	CARRI SUN	0.00	69.80
10111	9298	06/07/19	S0023	SAM'S CLUB DIRECT	340	43165	MBR APPRCN SPPLYS	0.00	116.50
10111	9298	06/07/19	S0023	SAM'S CLUB DIRECT	340	44150	ANNUAL MEMBERSHIP	0.00	60.00
TOTAL	CHECK							0.00	246.30
10111	9300	06/14/19	L0118	LOWE'S	340	46410	LANDSCAPE FABRIC, PI	0.00	61.76
10111	9300	06/14/19	L0118	LOWE'S	340	46410	POTTING SOIL, TOP SO	0.00	61.26
10111	9300	06/14/19	L0118	LOWE'S	340	46410	MATERIAL FOR FLOWER	0.00	210.42
10111	9300	06/14/19	L0118	LOWE'S	340	46410	MATERIAL FOR FLOWER	0.00	245.07
10111	9300	06/14/19	L0118	LOWE'S	340	46410	MATERIAL FOR FLOWER	0.00	245.07
10111	9300	06/14/19	L0118	LOWE'S	340	45160	MILDEW CLEANER	0.00	37.96
10111	9300	06/14/19	L0118	LOWE'S	340	45112	POTTING SOIL	0.00	22.80
10111	9300	06/14/19	L0118	LOWE'S	340	46410	MATERIAL FOR FLOWER	0.00	278.51
10111	9300	06/14/19	L0118	LOWE'S	340	46410	MATERIAL FOR FLOWER	0.00	250.11
10111	9300	06/14/19	L0118	LOWE'S	340	46410	CONDUIT, ELBOW, HAN	0.00	20.87
10111	9300	06/14/19	L0118	LOWE'S	340	45250	HOSE, NOZZLE, BRUSH	0.00	81.34
10111	9300	06/14/19	L0118	LOWE'S	340	46410	MATERIAL FOR FLOWER	0.00	159.01
10111	9300	06/14/19	L0118	LOWE'S	340	46410	WALL BLOCK, CAULK	0.00	117.79
10111	9300	06/14/19	L0118	LOWE'S	340	46410	WALL BLOCK, MULCH	0.00	102.52
10111	9300	06/14/19	L0118	LOWE'S	340	46410	CAULK	0.00	45.24
10111	9300	06/14/19	L0118	LOWE'S	340	46410	POND COBBLES	0.00	166.40
10111	9300	06/14/19	L0118	LOWE'S	340	46410	POND COBBLES	0.00	41.60
10111	9300	06/14/19	L0118	LOWE'S	340	46410	12-2 MC CABLE	0.00	58.10
10111	9300	06/14/19	L0118	LOWE'S	340	45250	BLOWER	0.00	189.05
10111	9300	06/14/19	L0118	LOWE'S	340	45112	MULCH	0.00	9.50
10111	9300	06/14/19	L0118	LOWE'S	340	45112	MULCH	0.00	46.40
10111	9300	06/14/19	L0118	LOWE'S	340	45112	MULCH	0.00	18.60
10111	9300	06/14/19	L0118	LOWE'S	340	46410	POTTING SOIL, PLANTE	0.00	115.77
TOTAL	CHECK							0.00	2,585.15
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S	340	43165	MEMBER APPRCN SUPPL	0.00	72.76
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 4/10-5/09	0.00	223.98
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S	340	46140	BROWN DATA PLAN	0.00	30.00
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S	340	45105	ANKLE FOR WEIGHTS F	0.00	599.70
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S	340	45290	MARKERS	0.00	18.49
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S	340	45112	CRUTCHLEY PRIME MBR	0.00	-13.54
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S	340	45105	FITNESS EQUIPMENT CAB	0.00	354.15
TOTAL	CHECK							0.00	1,285.54
10111	190366	05/31/19	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 4/19-5/2	0.00	3,285.18
10111	190367	06/05/19	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 4/10-5/9	0.00	843.91
10111	190367	06/05/19	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 4/10-5/9	0.00	729.51
TOTAL	CHECK							0.00	1,573.42
TOTAL	CASH ACCOUNT							0.00	8,921.58
TOTAL	FUND							0.00	8,921.58

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0092 A PRINTING INC TOTAL CHECK	340	45210	19286	75.00	GOOGLE SIGN, OUTDR PL
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	340	46410	190048	140.00	ANNUAL MAINTENANCE CONTRA
B0574 HEATHER BAHR TOTAL CHECK	43	20108	052819	50.00	REFUND T BALL FEE
C0003 CAPE ELECTRICAL SUPPLY TOTAL CHECK	340	46410	201748825002	182.87	600V IND FUSES
			201748825003	32.27	MIDGET FUSES
			201748825004	21.81	PULLER
			S20174882500	64.54	MIDGET FUSESE
				301.49	
F0154 TAMMY FLOREK TOTAL CHECK	43	20108	061019	150.00	RFND PAVILLION FEE
H0388 HEARTLAND COCA COLA BOTTLING TOTAL CHECK	340	45130	190450	753.69	SODA FOR OUTDOOR POOL SEA
H0407 ROBERT HEINE TOTAL CHECK	43	20108	053019	25.00	RFND PAVILLION FEE
H0408 NICOLE HICKMAN TOTAL CHECK	43	20108	060619	150.00	RFND PAVILLION FEE
H0350 HOLT ELECTRICAL SUPPLIES TOTAL CHECK	340	46410	1285556002	230.63	RACEWAY BASE, CPLNG
H0095 HUFEMAN SECURITY TOTAL CHECK	340	46410	98172	66.00	SPECIAL ORDER KEY
K0257 KONICA MINOLTA PREMIER FINAN TOTAL CHECK	340	45230	63922860	285.35	COPIER 6/19
L0251 DAVID LANDERS TOTAL CHECK	43	20108	061019	150.00	RFND PAVILLION FEE
L0250 CAROL LOOS TOTAL CHECK	43	20108	060519	25.00	RFND PAVILLION FEE
				25.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0022	340	43280	190063 22011	10,540.00	FY19 MANAGEMENT FEE
MIDWEST POOL MANAGEMENT					
TOTAL CHECK				10,540.00	
M0109	340	45112	1583666001	90.85	ANGLE STOP, TURN CRTRD
MILFORD SUPPLY CO., INC.					
TOTAL CHECK				90.85	
M0664	43	20108	060519	150.00	RFND PAVILLION FEE
MICHELLE MILLER					
TOTAL CHECK				150.00	
P0113	340	45106	S0758198743	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL					
340		45106	S0758198745	48.00	8 PIZZAS
340		45106	S0758198746	30.00	5 PIZZAS
340		45106	S0758198748	30.00	5 PIZZAS
340		45106	S0758198749	30.00	5 PIZZAS
340		45106	S0758198750	30.00	5 PIZZAS
340		45106	S0758198751	24.00	4 PIZZAS
TOTAL CHECK				222.00	
P0302	340	46410	1910891	295.00	RESET BLR 2 FLAME ROD
PETERS-EICHLER MECHANICAL					
340		46410	190405	1,000.00	SPRING PM
340		46410	190484	1,450.00	PARTS & LABOR FOR REPAIRS
TOTAL CHECK				2,745.00	
R0300	43	20108	060519	35.00	RFND PAVILLION FEE
ED ROUSAN JR					
TOTAL CHECK				35.00	
R0014	340	45160	190521	806.59	TOILET PAPER, SHAMPOO, LINE
ROYAL PAPERS INC					
340		45160	190521	52.95	TOILET PAPER, SHAMPOO, LINE
340		45160	190521	-52.95	TOILET PAPER, SHAMPOO, LINE
TOTAL CHECK				806.59	
S0676	43	20108	060519	25.00	RFND PAVILLION FEE
HELEN SAAKE-GRAY					
TOTAL CHECK				25.00	
S0020	340	45210	33432077A	149.08	RPLC CK 9238
SAFEGUARD BUSINESS SYSTEM					
TOTAL CHECK				149.08	
S0677	43	20108	053019	160.00	RFND PAVILLION FEE
CONNIE SPITZ					
TOTAL CHECK				160.00	
T0222	43	20108	053019	150.00	RFND PAVILLION FEE
HEATHER TUCKER					
TOTAL CHECK				150.00	

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
U0033	340	45130	190495	472.34	CONCESSION SUPPLIES FY19
US FOODS	340	45130	190495	422.07	CONCESSION SUPPLIES FY19
	340	45130	190495	37.86	CONCESSION SUPPLIES FY19
	340	45130	190495	854.39	CONCESSION SUPPLIES FY19
	340	45130	190495	363.76	CONCESSION SUPPLIES FY19
TOTAL CHECK				2,150.42	
W0348	43	20108	053019	150.00	RFND PAVILLION FEE
RICHARD WICKS				150.00	
TOTAL CHECK					
W0347	43	20108	060319	35.00	RFND PAVILLION FEE
MELISSA WOODLAND				35.00	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				19,811.10	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				19,811.10	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 27					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	92740	06/07/19	A0272	A T & T MOBILITY	440	46140	SERVICE 4/24-5/23	0.00	136.31
10111	92740	06/07/19	A0272	A T & T MOBILITY	440	46110	SERVICE 4/24-5/23	0.00	1.25
TOTAL	CHECK							0.00	137.56
10111	92741	06/07/19	J0143	DEBE CREDIT INC	440	45090	LEASE12837245 FOR J	0.00	3,210.13
10111	92742	06/07/19	S0023	SAM'S CLUB DIRECT	440	44150	ANNUAL MEMBERSHIP	0.00	15.00
10111	92748	06/14/19	L0118	LOWE'S	440	45111	COLORED TAPE	0.00	21.50
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 3/28-4/27	0.00	121.20
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S	440	46420	TRMR LINE, OIL, FU	0.00	162.61
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S	440	45130	LIQUR LICENSE, HOT	0.00	46.16
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S	440	46110	AGC PHONE SUBSCRIPT	0.00	52.74
TOTAL	CHECK							0.00	382.71
10111	190368	06/05/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 4/12-5/1	0.00	45.93
10111	190368	06/05/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 4/12-5/1	0.00	37.02
10111	190368	06/05/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 4/12-5/1	0.00	19.42
TOTAL	CHECK							0.00	102.37
TOTAL	CASH ACCOUNT							0.00	3,869.27
TOTAL	FUND							0.00	3,869.27

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 PAYMENT TYPE: ALL
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111	S07572231	72.00	144OZ SPECTICLE TOTAL
ADVANCED TURF SOLUTIONS	440	45111	S07572232	72.00	144OZ SPECTICLE TOTAL
TOTAL CHECK				144.00	
A0101	440	45150	315005021	7.34	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160	315005021	38.27	TOWELS
	440	45150	315029035	7.34	UNIFORMS
TOTAL CHECK	440	45160	315029035	38.27	TOWELS
				91.22	
C0503	440	45130	751	8.25	CIGARS
CIGAR FRESH COMPANY				8.25	
TOTAL CHECK					
E0076	440	46420	01-20312	69.02	STRAINER
ERB TURF EQUIPMENT INC	440	46420	01-20731	72.89	WASHER, HEX NUT, CAP
	440	46420	01-21488	261.55	NUT, WASHER, SPRING
TOTAL CHECK	440	46420	01-21606	67.32	SPRING, LINK CHAIN, CU
				470.78	
E0155	440	46410	190414	4,826.45	INSTALL ISONAS DOOR CONTR
ESSENTIAL NETWORK TECHNOLOGI				4,826.45	
TOTAL CHECK					
H0156	440	45135	427762	347.25	7 CASES BEER, 3 BBL U
HERRELL DIST CO				347.25	
TOTAL CHECK					
H0009	440	45310	190107	147.32	FUEL FY19
HOME SERVICE OIL CO	440	45310	190107	123.42	FUEL FY19
	440	45310	190107	350.52	FUEL FY19
TOTAL CHECK	440	45310	190107	165.07	FUEL FY19
				786.33	
M0109	440	45111	S1583690001	51.15	BALL VALVE, BUSHING,
MILFORD SUPPLY CO., INC.	440	45111	S1583816001	19.86	MIP ADAPTER, BUSHING
TOTAL CHECK				71.01	
P0287	440	45432	454764	5,901.97	CART RENTAL
PNC EQUIPMENT FINANCE, LLC				5,901.97	
TOTAL CHECK					
S0020	440	45210	33539982	120.98	GOLF-DEPOSIT TICKETS
SAFEGUARD BUSINESS SYSTEM				120.98	
TOTAL CHECK					
				12,768.24	
TOTAL CASHABLE CHECKS				12,768.24	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				12,768.24	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 10					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	92743	06/07/19	A0272	A T & T MOBILITY	480	46140	SERVICE 4/24-5/23	0.00	154.73
10111	92749	06/14/19	L0118	LOWE'S	480	45110	QUICK LINK	0.00	5.36
10111	92749	06/14/19	L0118	LOWE'S	480	45110	ANT BAIT, 3" LETTER	0.00	21.48
10111	92749	06/14/19	L0118	LOWE'S	480	45110	2X4, 2X3	0.00	9.18
10111	92749	06/14/19	L0118	LOWE'S	480	45250	GRINDING WHEEL	0.00	23.73
10111	92749	06/14/19	L0118	LOWE'S	480	45110	2X6X16, 1X6X10	0.00	42.22
10111	92749	06/14/19	L0118	LOWE'S	480	45110	1X4X10	0.00	7.10
10111	92749	06/14/19	L0118	LOWE'S	480	45110	1X4X10	0.00	7.10
10111	92749	06/14/19	L0118	LOWE'S	480	45250	CONCRETE PLACER	0.00	36.04
10111	92749	06/14/19	L0118	LOWE'S	480	45110	CONCRETE, WATER STO	0.00	34.68
TOTAL CHECK								0.00	186.89
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S	480	44110	T PASSIG APWA LODGI	0.00	310.34
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00
10111	190355	05/21/19	C0049	CORPORATE PAYMENT S	480	45110	LOCKSET	0.00	63.39
TOTAL CHECK								0.00	403.73
TOTAL CASH ACCOUNT								0.00	745.35
TOTAL FUND								0.00	745.35
TOTAL REPORT								0.00	323,581.98

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		315005022	19.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		315029036	19.70	UNIFORMS
TOTAL CHECK					39.40	
A0082	480	45110	190056	384749	312.00	CONCRETE FY19
ARNOLD READY MIX						
TOTAL CHECK					312.00	
D0261	480	45110		59280	25.39	STOCK 1ST AID KIT
DISCOVERY FIRST AID &						
TOTAL CHECK					25.39	
J0003	480	45320		806904	60.21	HORN ALARM
JEFFERSON COUNTY AUTO PARTS	480	45320		809224	123.32	PAN MTR, RESRVR ASY
TOTAL CHECK					183.53	
TOTAL CASHABLE CHECKS					560.32	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					560.32	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					4	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	