

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 5/17/19
PAYCHECKS DATED: 5/22/19

PAYROLL WARRANT NUMBER: 1317
PAYROLL NUMBER: 2019-11

DETAIL OF GROSS PAYROLL

REGULAR	229,708.17
REGULAR- P.T.	12,063.76
HOLIDAY	12,447.11
VACATION	8,312.07
SICK	7,425.14
OVERTIME	7,746.66
PERSONAL TIME	1,746.48
HOLIDAY PAY	12,911.92
LONGEVITY	1,683.14
COMP TIME	4,460.32
FUNERAL LEAVE	499.04
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	273.08
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>300,838.82</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	22,004.69
FEDERAL	29,833.55
STATE	13,563.00
LOCAL	41.09
POLICE PENSION	11,114.97
GARNISHMENT	724.23
VOYA ING	3,150.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	348.65
SHORT TERM DISABILITY	221.88
FLEX SPENDING	2,518.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,368.80
REC MEMBERSHIP	-
AFLAC	436.09
DENTAL	4,651.24
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
MISC	-
IPAD PAY	-
DATA PLAN	-

PAYROLL SUMMARY

GROSS PAY	300,838.82
DEDUCTIONS	94,327.85
NET PAY	<u>206,510.97</u>

TOTAL DEDUCTIONS	<u>94,327.85</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 2019-11
DETAIL OF OVERTIME BY DEPARTMENT P/R A27 P/E 05/17/2019

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	327.96	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	5,570.50	Traffic Grants/Manpower Shortage
DISPATCHERS	924.54	Manpower Shortage
BUILDING	79.89	Police Call Out
PUBLIC WORKS		
FLEET		
STREET	87.04	Insituform Lurk Property
PARKS	48.29	Park Duties
RECREATION	201.26	Rec Duties
HEALTH		
RABIES	507.18	Pound Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	7,746.66

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

5/17/2019 PAYROLL WARRANT NUMBER :
 5/22/2019 PAYROLL NUMBER:

1317
 2019-11

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS
D. Christopher	6.00	327.96
B. Ackermann	3.25	128.41
C. Bequette	10.00	376.06
D. Bequette	2.00	85.47
T. Beutenmiller	5.00	293.55
W. Catanzaro	5.75	211.14
J. Clouse	6.25	285.85
J. Crites	15.75	720.34
J. deRoode	(5.00)	(311.33)
A. Gary	11.00	426.21
D. Gierer	4.00	221.58
J. Gorenstein	5.00	266.10
M. Herold	1.50	66.62
B. Kaminski	5.00	203.55
V. Koenig	7.00	344.61
T. Leassner	4.00	244.20
S. Musial	14.00	889.14
O. Ruiz	2.00	102.36
J. Sikes	9.00	528.39
J. Vinyard	4.00	196.02
K. Wilson	5.00	191.85
B. Zoellner	2.00	100.38

NAME	HOURS	COSTS
J. Pogorzelski	4.00	98.48
G. Pickrell	4.00	86.64
J.Preis	4.00	87.96
		327.96
		5,570.50
G. Brown	8.00	299.28
J. Howell	8.00	235.56
J. Williams	12.00	389.70
		924.54
J. Fite	2.00	79.89
		79.89
M. Bonnot	2.50	87.04
		87.04
R. Ferguson	2.50	63.94
T. Kohut	4.25	137.32
		201.26
R. Kinworthy	1.50	48.29
		48.29
G. Pickrell	8.25	268.04
J. Preis	7.25	239.14
		507.18

Total 7,746.66

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5739

WARRANT DATE: June 6, 2019

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	189,708.62	-	-	10,259.77	582.61	-	200,551.00
System checks	716,202.91	900.00	12,000.00	8,865.85	5,764.50	1,140.20	744,873.46
	<u>905,911.53</u>	<u>900.00</u>	<u>12,000.00</u>	<u>19,125.62</u>	<u>6,347.11</u>	<u>1,140.20</u>	<u>945,424.46</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: 06/04/2019
 TIME: 10:14:49

CITY OF ARNOID
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACTPA21

SELECTION CRITERIA: transact.trans_date='20190604 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	190318	05/16/19	A0178	A T & T MISSOURI	115	46110	AGC CLUBHOUSE UVERS	0.00	47.14
10111	190318	05/16/19	A0178	A T & T MISSOURI	115	46110	AGC MNTNC SHED UVER	0.00	47.14
TOTAL	CHECK							0.00	94.28
10111	190319	05/21/19	A0178	A T & T MISSOURI	115	46110	CMS UVERSE	0.00	47.14
10111	190320	05/07/19	A0019	AMERENUE	310	46210	2912 ARN TNBRK 3/13	0.00	943.33
10111	190320	05/07/19	A0019	AMERENUE	310	46210	2912 ARN TNBRK 3/13	0.00	525.40
10111	190320	05/07/19	A0019	AMERENUE	310	46210	2900 ARN TNBRK 3/13	0.00	187.67
10111	190320	05/07/19	A0019	AMERENUE	310	46210	2912 ARN TNBRK 3/13	0.00	80.38
10111	190320	05/07/19	A0019	AMERENUE	310	46210	2912 ARN TNBRK 3/13	0.00	48.37
10111	190320	05/07/19	A0019	AMERENUE	310	46210	2691 ARN TNBRK 3/13	0.00	38.44
TOTAL	CHECK							0.00	1,823.59
10111	190321	05/10/19	A0019	AMERENUE	330	46210	1820 OLMYFRY 3/18-	0.00	145.14
10111	190321	05/10/19	A0019	AMERENUE	320	46210	CHRCH/STPDST 3/18-4	0.00	32.36
10111	190321	05/10/19	A0019	AMERENUE	320	46210	CHRCH/OLMYFRY 3/1	0.00	29.10
10111	190321	05/10/19	A0019	AMERENUE	320	46210	CHRCH/STPDST 3/18-4	0.00	22.99
10111	190321	05/10/19	A0019	AMERENUE	320	46210	CHRCH/OLMYFRY 3/18	0.00	22.81
10111	190321	05/10/19	A0019	AMERENUE	330	46210	1838 OLMYFRY 3/18-	0.00	19.90
10111	190321	05/10/19	A0019	AMERENUE	330	46210	1820 OLMYFRY 3/18-	0.00	15.36
10111	190321	05/10/19	A0019	AMERENUE	330	46210	1840 OLMYFRY 3/18-	0.00	13.80
10111	190321	05/10/19	A0019	AMERENUE	320	46210	LNDL/141 3/18-4/16	0.00	13.11
TOTAL	CHECK							0.00	314.57
10111	190322	05/14/19	A0019	AMERENUE	105	46210	2101 TERRCO 3/20-4/	0.00	2,047.53
10111	190322	05/14/19	A0019	AMERENUE	320	46210	2210 MICHIGAN 3/20-	0.00	112.50
TOTAL	CHECK							0.00	2,160.03
10111	190323	05/16/19	A0019	AMERENUE	330	46210	1136 TLGRPH 3/24-4/	0.00	13.47
10111	190324	05/10/19	E0007	EFTPS	00	20210	FED WITHDNG PE 5/0	0.00	29,233.03
10111	190324	05/10/19	E0007	EFTPS	00	20230	FICA WITHDNG PE 5/	0.00	42,053.74
TOTAL	CHECK							0.00	71,286.77
10111	190325	05/13/19	E0007	EFTPS	00	20210	FED WITHHD PE 5/3 M	0.00	269.97
10111	190325	05/13/19	E0007	EFTPS	00	20230	FICA WITHHD PE 5/3	0.00	320.86
TOTAL	CHECK							0.00	590.83
10111	190326	05/07/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 4/	0.00	212.00
10111	190326	05/07/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	212.50
10111	190327	05/14/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 5/	0.00	13,118.00
10111	190327	05/14/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	13,118.50
10111	190328	05/16/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 5/	0.00	99.00
10111	190328	05/16/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE PE 5/03	0.00	0.50
TOTAL	CHECK							0.00	99.50
10111	190332	05/10/19	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE 5	0.00	3,150.00

SUPERIOR
 DATE: 06/04/2019
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact_date='20190604 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	190333	05/10/19	M0222	MISSOURI AMERICAN W 105		46240	2101 JEFFCO 3/19	0.00	102.82
10111	190333	05/10/19	M0222	MISSOURI AMERICAN W 310		46240	2924 ARN TNBRK 3/19	0.00	67.14
10111	190333	05/10/19	M0222	MISSOURI AMERICAN W 310		46240	2900 ARN TNBRK 3/19	0.00	34.27
10111	190333	05/10/19	M0222	MISSOURI AMERICAN W 310		46240	2912 ARN TNBRK 3/19	0.00	34.27
10111	190333	05/10/19	M0222	MISSOURI AMERICAN W 330		46240	1824 OLLMYFRY 3/19	0.00	34.27
10111	190333	05/10/19	M0222	MISSOURI AMERICAN W 330		46240	1838 OLLMYFRY 3/19	0.00	34.27
10111	190333	05/10/19	M0222	MISSOURI AMERICAN W 330		46240	1840 OLLMYFRY 3/19	0.00	34.27
10111	190333	05/10/19	M0222	MISSOURI AMERICAN W 330		46240	1136 TLGRPH 3/19	0.00	34.27
TOTAL	CHECK							0.00	375.58
10111	190334	05/15/19	P0014	PUBLIC WATER DISTRI 105		46230	2101 JEFFCO 3/19-4/	0.00	116.90
10111	190334	05/15/19	P0014	PUBLIC WATER DISTRI 310		46230	2924 ARNTNBRK 3/20-	0.00	80.78
10111	190334	05/15/19	P0014	PUBLIC WATER DISTRI 310		46230	2912 ARNTNBRK 3/20-	0.00	37.44
10111	190334	05/15/19	P0014	PUBLIC WATER DISTRI 310		46230	2900 ARNTNBRK 3/20-	0.00	37.02
10111	190334	05/15/19	P0014	PUBLIC WATER DISTRI 330		46230	STRWBRY CRK 3/21-4	0.00	19.00
10111	190334	05/15/19	P0014	PUBLIC WATER DISTRI 330		46230	1839 OZARK 3/20-4/1	0.00	19.00
TOTAL	CHECK							0.00	310.14
10111	190335	05/22/19	P0014	PUBLIC WATER DISTRI 330		46230	FRMRS MKT 4/3-5/2	0.00	116.48
10111	190335	05/22/19	P0014	PUBLIC WATER DISTRI 330		46230	BRDLY BCH 4/3-5/2	0.00	86.30
TOTAL	CHECK							0.00	202.78
10111	190343	05/28/19	A0178	A T & T MISSOURI 115		46110	FBL UVERSE 5/4-6/3	0.00	47.14
10111	190344	05/28/19	A0019	AMERENUE 320		46210	STREET LITES 4/19	0.00	5,072.75
10111	190344	05/28/19	A0019	AMERENUE 320		46210	TNBRK BRDG 4/2-5/2	0.00	91.06
10111	190344	05/28/19	A0019	AMERENUE 330		46210	BRDLY BCH 4/2-5/2	0.00	57.28
10111	190344	05/28/19	A0019	AMERENUE 320		46210	DFNS MPPNG 4/2-5/2	0.00	19.63
TOTAL	CHECK							0.00	5,240.72
10111	190345	05/29/19	A0019	AMERENUE 105		46210	CWS 4/3-5/5	0.00	185.49
10111	190345	05/29/19	A0019	AMERENUE 320		46210	RCHRDSN SGNL 4/3-5/	0.00	43.52
TOTAL	CHECK							0.00	229.01
10111	190346	05/24/19	E0007	EFTPS 00		20210	FED WITHHLDNG PE 5/1	0.00	29,289.85
10111	190346	05/24/19	E0007	EFTPS 00		20230	FICA WITHHLDNG PE 5/	0.00	42,823.72
TOTAL	CHECK							0.00	72,113.57
10111	190347	05/29/19	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT	0.00	13,351.00
10111	190347	05/29/19	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	13,351.50
10111	190349	05/28/19	M0021	MISSOURI NATURAL GA 105		46220	2101 JEFFCO 4/17-5/	0.00	552.66
10111	190349	05/28/19	M0021	MISSOURI NATURAL GA 330		46220	1838 BIG BILL 4/17-	0.00	69.65
TOTAL	CHECK							0.00	622.31
10111	190350	05/29/19	P0014	PUBLIC WATER DISTRI 330		46230	1828 OLLMYFRY 4/8-5	0.00	19.42
10111	190350	05/29/19	P0014	PUBLIC WATER DISTRI 330		46230	1824 OLLMYFRY 4/8-5	0.00	19.42
10111	190350	05/29/19	P0014	PUBLIC WATER DISTRI 330		46230	1840 OLLMYFRY 4/8-5	0.00	19.00
TOTAL	CHECK							0.00	57.84

SUPERIOR
DATE: 06/04/2019
TIME: 10:14:49

CITY OF ARNOID
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.trans_date='20190604 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
TOTAL CASH ACCOUNT								0.00	185,461.77
10131	190329	05/07/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	608.34
10131	190330	05/14/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	2,145.47
10131	190331	05/21/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	688.75
10131	190348	05/28/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	804.29
TOTAL CASH ACCOUNT								0.00	4,246.85
TOTAL FUND								0.00	189,708.62

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		620507	100.53	PLYWOOD, 1X5X16
84 LUMBER						
TOTAL CHECK					100.53	
A0406	00	14005		472	4,330.00	ARN DAY DPST-SND,STG,
ALVERSON SOUND INC						
TOTAL CHECK					4,330.00	
A0020	210	45150		050719	189.75	CLEAN UNIFORMS 4/19
AMERICAN CLEANERS						
TOTAL CHECK					189.75	
A0284	110	45150		0851710	76.43	3 SHIRTS-J FUJIBRIGHT
THE ANTIGUA GROUP INC						
TOTAL CHECK					76.43	
A0101	330	45150			14.79	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150			48.68	UNIFORMS
	420	45150			6.60	UNIFORMS
	315	45110			15.66	SHOP TOWELS
	315	45150			14.85	UNIFORMS
	115	45150			3.06	UNIFORMS
	310	45150			5.94	UNIFORMS
	330	45150			14.79	UNIFORMS
	320	45150			48.68	UNIFORMS
	420	45150			6.60	UNIFORMS
	315	45110			15.66	SHOP TOWELS
	315	45150			14.85	UNIFORMS
	115	45150			3.06	UNIFORMS
	115	45150			3.06	UNIFORMS
	310	45150			5.94	UNIFORMS
TOTAL CHECK					219.16	
A0035	420	45110		671114	90.00	CANINE MALE ADOPTION
ARNOLD ANIMAL HOSPITAL	210	45170		671271	74.34	FOOD-KHAN
	420	45110		671417	115.00	CANINE MALE ADOPTION
	210	45170		671541	116.70	EXAM, MEDS-FADO
	420	45110		671542	30.00	FELINE RABIES
	420	45110		672195	78.07	FELINE RABIES, MEDS
TOTAL CHECK					504.11	
B0101	315	45110		190498	198.17	FILTERS
BOBCAT OF ST LOUIS						
TOTAL CHECK					198.17	
B0021	310	45110		190470	2,033.86	200 TONS SAND - POSSIBLE
BUSSSEN QUARRIES INC						
TOTAL CHECK					2,033.86	
C0038	120	43180		114593	2,000.00	SERVICE 4/19
CARMODY MACDONALD	120	43180		11848	2,000.00	SERVICE 2/19
TOTAL CHECK					4,000.00	
C0396	160	44130		053119	335.82	MILEAGE 2/27-5/31
TAMMI CASEY						
TOTAL CHECK					335.82	

SUPERION
 DATE: 06/04/2019
 TIME: 10:06:41
 SELECTION CRITERIA: transact_disp_fund='00',
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/06/2019
 CITY OF ARNOLD
 PAGE NUMBER: 2
 ACCTPAS1
 ACCOUNTING PERIOD: 10/19
 PAYMENT TYPE: CHECKS ONLY

VENOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0138	120	43180		114592	2,000.00	SERVICES 3/19
EUGENE & MARY ANN CASHEL					2,000.00	
TOTAL CHECK						
C0524	00	20108		051419	150.00	RFND PAVILLION DEPOST
DANTEILLE COLEMAN					150.00	
TOTAL CHECK						
C0493	105	46410		K566984	65.96	BLUE DYE TABLETS
CORE & MAIN LP					65.96	
TOTAL CHECK						
C0364	315	45110		2496852	134.68	WASHERS, NUTS, CAPS
CREST INDUSTRIES INC					134.68	
TOTAL CHECK						
D0082	210	45190		1150253	221.60	NITRILE EXAM GLOVES
DASH MEDICAL GLOVES					221.60	
TOTAL CHECK						
D0264	120	43290		9636	220.13	INTERPRETER 5/6
DEAF INC					220.13	
TOTAL CHECK						
D0277	310	46140		051519	22.50	PHONE ALLOWANCE
ROBERT DEGONIA					22.50	
TOTAL CHECK						
D0160	210	45250		AAF022033	61.94	PATCH, MSTRGRD PUMP
DENNIS SPORTING GOODS					61.94	
TOTAL CHECK						
D0261	315	45110		58879	44.00	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					109.40	STOCK 1ST AID KIT
TOTAL CHECK					153.40	
D0286	00	14005		051619	159.99	EAGLE FLAGHOLDER
CAROLYN DOTY					159.99	
TOTAL CHECK						
E0006	105	44150		2019010-10	1,663.75	CITY MEMBERSHIP FY19
ECONOMIC DEVELOPMENT CORP					1,663.75	
TOTAL CHECK						
E0159	180	43190		051419	2,000.00	SERVICES 5/19
WILLIAM J EKISS					2,000.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0056	210	45190		MOS1654155	25.20	SLIP ON SIDE SHIELD
FASTENAL	320	45110		MOS1660235	49.26	S/S FLATBAR
	320	45250		MOS1660252	35.00	DRILL BIT
	330	45110		MOS1660312	18.90	HSS PIGTOP
TOTAL CHECK	315	45110		MOS1660475	6.02	1/4X2-1/2 SQ DW SNPN
					134.38	
F0005	210	45320		235341	24.00	EMISSIONS TEST
FIRESTONE TIRE & SERVICE CEN					24.00	
TOTAL CHECK					24.00	
F0220	330	49130	190402	7405347	9,700.00	ABRATING FOUNTAIN FOR IAK
FOUNTAIN MOUNTAIN INC					9,700.00	
TOTAL CHECK					9,700.00	
G0254	330	46410	190468	J5G3557	2,922.00	21B CLOSED CELL FOAM-3" A
GOLEY INSULATION INC					2,922.00	
TOTAL CHECK					2,922.00	
G0008	150	44150		143001-19	225.00	A HOLTSMANN MEMBERSHIP
GOVERNMENT FINANCE OFFICERS					225.00	
TOTAL CHECK					225.00	
G0237	105	43350		46	118.60	ANNUALS-CITY HALL
GREENSCAPE GARDENS & GIFTS					118.60	
TOTAL CHECK					118.60	
H0404	330	45110	190474	30766246-001	11.12	WATER TRUCK RENTAL FOR FL
HERC RENTALS CORPORATION					11.12	
TOTAL CHECK					11.12	
H0145	420	45250		85237	9.98	2 GAL PLASTING PAUL
LISA HOBSON					9.98	
TOTAL CHECK					9.98	
H0331	150	44110		052019	40.00	PERDIEM 5/19 CONF
ANN HOLTSMANN	150	44130		052019	584.58	MILEAGE 1/30-5/16
TOTAL CHECK	150	44140		052019	27.00	3/19 GROA LUNCH
					651.58	
H0274	320	45250		84845	74.97	TIE DOWN RATCHETS
HOUSKA'S ACH HARDWARE	310	46410		84869	.79	FLAT WASHER
	330	45110		84892	11.25	SINGLE SIDE KEYBLANK
	330	45110		85017	6.59	TAP PLUG
	310	46410		85028	14.99	3" FLAPPER
	320	45110		85094	7.00	SPRAYPAINT
	330	45250		85096	13.99	HOSE NOZZLE
	330	45110		85157	12.56	FASTENERS
	310	45110		85204	8.99	FILLER WATER PUTTY
TOTAL CHECK	240	45250		85205	93.94	FLSHLITE,GFCI TSTR,TA
					245.07	

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H0095	210	46420	190463	97759	183.00	REWORK DVR USER LOGIN ACC
HUFMAN SECURITY	105	46410		97845	516.00	REPAIR REAR DOOR LOCK
TOTAL CHECK					699.00	
H0395	105	43350		81121	220.00	SOIL-CITY HALL PLINTRS
HUMMERT INTERNATIONAL					220.00	
TOTAL CHECK					220.00	
H0253	105	43350		11149	138.00	MULCH-CITY HALL
HUNT INDUSTRIAL SERVICES					138.00	
TOTAL CHECK					138.00	
J0032	210	44140		050919	75.00	VERBAL JUDO TRAINING
JEFFERSON COLLEGE					75.00	
TOTAL CHECK					75.00	
J0003	330	45320		804337	13.73	LAMP
JEFFERSON COUNTY AUTO PARTS	320	45320		804349	49.95	BRAKE CHAMBER
	315	45110		804424	112.64	B/UP ALARM
	330	45320		804937	8.27	PIGTAILS
	330	45320		804956	50.08	B/LINK KIT
	310	45320		805268	42.77	ELMNT ASY
	315	45110		805449	123.99	35" STRAIGHT EDG
	330	45320		805545	75.91	HEADLAMP
	210	45320		805737	183.05	D/RK PAD
TOTAL CHECK	210	45320		805739	18.95	LIFT SUPPORT
					679.34	
J0138	105	43390		1228	4,551.21	JEPFCO EXPRESS 3/19
JEFFERSON COUNTY COMMUNITY P					4,551.21	
TOTAL CHECK					4,551.21	
K0047	320	45250		165899	213.18	BACKWALL
K & K SUPPLY	315	45110		168555	76.68	GLOVES
TOTAL CHECK					289.86	
L0237	120	44130		052919	192.56	MILEAGE MACA CONF
LAURIE LAIBEN					192.56	
TOTAL CHECK					192.56	
L0011	210	45150	190433	470480-01	776.13	ADDITIONAL EQUIPMENT
LEON UNIFORMS	210	45150	190433	470480-02	58.44	UNIFORMS - BAILEY VINYARD
TOTAL CHECK					834.57	
L0068	315	46420		SNO006114-1	600.00	ANNUAL GENRTR MNTNG
LUBY EQUIPMENT SERVICES					600.00	
TOTAL CHECK					600.00	
M0571	320	45110		1905002577	249.90	TACK COAT
MCCONNELL & ASSOCIATES					249.90	
TOTAL CHECK					249.90	
M0027	00	14001		051419	555,865.00	FY20 ASSESSMENT
MIRMA					555,865.00	
TOTAL CHECK					555,865.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0035 MISSOURI DEPT OF REVENUE	210	45320		051719	147.72	CONFIDENTIAL PLATES
TOTAL CHECK					147.72	
M0305 MISSOURI LAWYERS MEDIA	105	45010		744266927	24.75	PBLG HRNG AD
				744275770	25.90	RFP-APPRAISAL SVCS
TOTAL CHECK				744275771	26.60	RFP-TITLE SVCS
					77.25	
M0037 MISSOURI STATE TREASURER	00	20315		051619	3,905.45	UNCLAIMED PROPERTY
TOTAL CHECK					3,905.45	
M0364 MISSOURI STATE TROOPERS ASSO	210	44140		E1209	175.00	O RUIZ-SEMA CONF REG
TOTAL CHECK					175.00	
N0124 NATIONAL BAND AND TAG CO	420	45110		517460	154.50	1000 RABIES TAGS
TOTAL CHECK					154.50	
O0098 ODDBALL INC, LLC	330	43160	190480	295620157	675.00	T SHIRTS FOR T BALL
TOTAL CHECK				295620174	201.00	ADDL T BALL SHIRTS
					876.00	
O0053 OFFICE SOURCE	105	45290		481817	12.28	NAMEPLATE-R NOLAND
				482310	152.53	PENS, DVD, IGL PAD
				482452	300.16	PAPER, DIVIDERS, RCPT B
TOTAL CHECK				483047	95.97	PAPER
					560.94	
O0039 O'REILLY AUTO PARTS	315	45110		1689-204572	57.21	LIFT SUPPORT
				1689-204573	-57.21	RTRN LIFT SUPPORT
				45110	84.26	FILTERS
				1689-208320	41.97	BRUSH, PROTECTNT, MOTO
				45320	130.26	FILTERS
				45110	4.49	SOCKET
				1689-209845	8.60	OIL FILTER
TOTAL CHECK				1689-209986	269.58	
P0320 PAYNE FAMILY HOMES LLC	00	20163		052119	19,677.00	103 HENLEY HEIGHTS
TOTAL CHECK					19,677.00	
R0297 RABEN TIRES SERVICE	210	45290	190455	190136218	1,355.00	TIRES FOR POLICE VEHICLES
TOTAL CHECK					1,355.00	
R0008 REJIS COMMISSION	115	43240		415902	21.50	PW WEBSITE ACCESS
				416054	967.88	SUBSCRIPTION 5/19
TOTAL CHECK				416357	24.00	SOLAR WINDS MONITORIN
					1,013.38	

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R0246	320	45110		20691140	222.32	20CY CONTAINER
REPUBLIC SERVICES #346					222.32	
TOTAL CHECK						
R0002	210	45320	190395	493272	2,166.21	LUND LOFT BRACKETS BULK H
ED ROEHR RADIO COMPANY					3,092.64	CODE3 CW0411 12INICH COMP
TOTAL CHECK	210	45320	190395	493290	5,258.85	
R0126	120	44130		052919	252.65	MILEAGE MACA CONF
JENNIFER ROTH					252.65	
TOTAL CHECK						
S0198	320	46420		177231	40.60	FILTERS
SCOTT'S POWER EQUIPMENT SOUT					49.23	TROUBLESHOOT STHL
TOTAL CHECK	330	46420		177290	89.83	
S0674	110	44130		051019	122.38	MILEAGE 5/19
TIM SEIDENSTRICKER					122.38	
TOTAL CHECK						
S0609	210	43290		8127186781	290.88	SHREDDING 4/19
SHRED IT					290.88	
TOTAL CHECK						
S0629	105	43140		102048	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH					93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK	105	43140		102062	279.00	PHYSICAL/DRUG SCREEN
S0191	00	13003		051719	134.03	LONG TERM 6/19
STANDARD INSURANCE CO					155.18	LONG TERM 6/19
	00	13005		051719	103.42	LONG TERM 6/19
	00	13006		051719	505.91	SHORT TERM 6/19
	00	20375		051719	1,552.50	LIFE INS 6/19
	00	20380		051719	836.10	SPLMNTL LIFE 6/19
	00	20385		051719	74.67	LONG TERM 6/19
	115	42225		051719	27.80	LONG TERM 6/19
	120	42225		051719	101.05	LONG TERM 6/19
	130	42225		051719	154.35	LONG TERM 6/19
	150	42225		051719	65.69	LONG TERM 6/19
	160	42225		051719	133.73	LONG TERM 6/19
	191	42225		051719	13.80	B VINYARD 5/19
	210	42220		051719	2,190.37	LONG TERM 6/19
	210	42225		051719	180.60	LONG TERM 6/19
	230	42225		051719	13.80	R NOLAND 6/19
	240	42225		051719	164.05	LONG TERM 6/19
	240	42225		051719	108.66	LONG TERM 6/19
	310	42225		051719	67.25	LONG TERM 6/19
	315	42225		051719	269.64	LONG TERM 6/19
	320	42225		051719	161.04	LONG TERM 6/19
	330	42225		051719		VOID CHECK - CONTINUED

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S0191	410	42225		051719	23.49	LONG TERM 6/19
STANDARD INSURANCE CO	420	42225		051719	56.75	LONG TERM 6/19
TOTAL CHECK					7,093.88	
S0191	00	20340		060119	4,813.92	DENTAL INS 6/19
STANDARD INSURANCE COMPANY	00	20343		060119	845.08	VISION INS 6/19
TOTAL CHECK					5,659.00	
S0675	00	32210		051019	97.50	PARTIL BLDG PRMT RFND
STRIVE COMMUNITIES					97.50	
TOTAL CHECK						
S0248	210	45320		387062	16.00	HOSE
SUNSET AUTO COMPANY INC	330	45320		387776	34.94	LAMP ASSY
TOTAL CHECK	210	45320		388001	159.70	BRAKE PAD, ROTOR ASSY
	210	45320		388097	185.56	BRAKE KIT, ROTOR ASSY
TOTAL CHECK					396.20	
S0625	115	43240		235704	7,441.76	APP HOSTING FY19
SUPERIOR LLC					7,441.76	
TOTAL CHECK						
T0207	210	45240		190129	182.13	INVESTIGATIVE SUITE - FY1
THOMSON REUTERS - WEST					182.13	
TOTAL CHECK						
T0006	320	45110		284588	56.00	TIRE DISPOSAL
TIRE SHREDDERS UNLIMITED					56.00	
TOTAL CHECK						
T0234	330	45110		202195	950.00	REMOVE TREE LEANING ON FE
TJS LAWN CARE & LANDSCAPING					950.00	
TOTAL CHECK						
T0008	320	45250		5332	973.83	SAFETY CONES
TRAFFIC CONTROL CO	320	45110	190472	5407	20.00	STENCILS
TOTAL CHECK					993.83	
U0018	330	45250		14646	105.00	7-55GAL DRUMS
ULTRADEC INC					105.00	
TOTAL CHECK						
U0004	00	10330		051619	-640.90	CREDIT COPS 2017
UMB BANK, N.A.	320	45421		051619	48,825.00	INTEREST COPS 2017
TOTAL CHECK					48,184.10	
U0034	105	43290		46082678	185.32	PSA 4/19
UNITED HEALTHCARE					185.32	
TOTAL CHECK						
W0010	330	43160		041519	-104.16	RTRN EGG HUNT SPPLIES
WALMART COMMUNITY BRC	240	45250		0701	128.48	CAMERA
TOTAL CHECK	330	43160		994	79.72	TBALL SUPPLIES
					104.04	

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W0303	00	20350		P1908481	701.78	SPPLMNT INS 5/19
WASHINGTON NATIONAL INSURANC					701.78	
TOTAL CHECK						
W0006	320	45110	190031	12263757	338.85	ASPHALT FY19
FRED WEBER INC				12266741	220.05	ASPHALT FY19
TOTAL CHECK	320	45110	190031		558.90	
W0272	00	39500		59514353	-258.97	REBATE
WEX BANK				59514353	8,880.43	GAS 5/19
	210	45310		59514353	320.21	GAS 5/19
	310	45310		59514353	260.78	GAS 5/19
	320	45310		59514353	101.63	GAS 5/19
	330	45310		59514353	892.73	GAS 5/19
	410	45310		59514353	135.71	GAS 5/19
	420	45310		59514353	220.25	GAS 5/19
TOTAL CHECK					10,552.77	
W0004	210	46420	190023	267948	368.00	MONTHLY LIGHTBAR AND SIRE
WIRELESSUSA					368.00	
TOTAL CHECK						
Z0001	310	45110		9004269722	291.60	WASP SPRAY
ZEP MANUFACTURING CO				9004272947	275.42	WASP SPRAY, CLEANERS
TOTAL CHECK	320	45110			567.02	
TOTAL CASHABLE CHECKS					716,202.91	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					716,202.91	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 81						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0036	30	44140	051419	900.00	4/29 FRST LINE SPRVSR
ST LOUIS COUNTY-MUNICIPAL PO					
TOTAL CHECK				900.00	
TOTAL CASHABLE CHECKS				900.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				900.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562	052019	12,000.00	SPONSOR BUTCH WAX
ARNOLD FOOD PANTRY				12,000.00	
TOTAL CHECK				12,000.00	
TOTAL CASHABLE CHECKS				12,000.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				12,000.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED -				1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0412	ACE FITNESS SERVICES	46440		1785	229.99	REPAIR SCFIT
TOTAL CHECK					229.99	
C0504	DAVID CRUTCHLEY	45112		052019	13.54	REIMBRS PRCH CRD RFND
TOTAL CHECK					13.54	
G0013	MW GRAINGER	45112		9178155058	121.60	SHOWER CURTAINS
TOTAL CHECK				9178155066	24.04	AEROSOL LUBRICANT
					145.64	
H0195	HEALTH IS INSIDE	43165		052319	600.00	SLVR SNKR 4/22-5/24
TOTAL CHECK					600.00	
H0195	HEALTH IS INSIDE	43165		052219	455.00	PRSNL TRNR 4/5-5/17
TOTAL CHECK					455.00	
H0406	MICHAEL HENRY	20108		052119	150.00	RFND PRTY RM DEPOSIT
TOTAL CHECK					150.00	
H0362	ROBERT HERCULES	43165		052219	40.00	REF VBALL 5/7
TOTAL CHECK					40.00	
H0274	HOUSKA'S ACE HARDWARE	46410		84840	7.08	PASTENERS
TOTAL CHECK				85016	22.41	FASTENERS
				85196	10.50	FASTENERS, PVC PLUG, C
					39.99	
H0095	HUFFMAN SECURITY	46410		97844	157.25	RPF DUMPSTER LOCK
TOTAL CHECK					157.25	
H0114	KYMBERLY B HUIE	43165		052419	1,645.38	CLASSESS 5/6-5/24
TOTAL CHECK					1,645.38	
K0266	MONICA KELLEY	20108		052119	150.00	RFND PAVILLION DEPOST
TOTAL CHECK					150.00	
L0249	DONNA LANGSTON	20108		052019	150.00	RFND PAVILLION DEPOST
TOTAL CHECK					150.00	

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M0622	340	45106		61034	35.00	5 PIZZAS
MBR MANAGEMENT CORPORATION	340	45106		61035	56.00	8 PIZZAS
	340	45106		61036	35.00	5 PIZZAS
	340	45106		61037	56.00	8 PIZZAS
	340	45106		61038	56.00	8 PIZZAS
	340	45106		69833	56.00	8 PIZZAS
	340	45106		69834	35.00	5 PIZZAS
	340	45106		69835	56.00	8 PIZZAS
	340	45106		69836	35.00	5 PIZZAS
	340	45106		69837	56.00	8 PIZZAS
TOTAL CHECK					476.00	
M0663	43	20108		052019	40.00	RFND SWIM LESSONS
AMY MCCURDY					40.00	
TOTAL CHECK						
M0109	340	45112		S1581216001	57.85	SMIVEL
MILFORD SUPPLY CO., INC.					57.85	
TOTAL CHECK						
O0053	340	45290		482881-0	83.89	PAPER, MARKERS
OFFICE SOURCE					83.89	
TOTAL CHECK						
P0113	340	45106		S0758198734	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758198735	46.00	8 PIZZAS
	340	45106		S0758198736	30.00	5 PIZZAS
TOTAL CHECK					108.00	
P0302	340	46410	190438	1910821	300.00	TROUBLESHOOT RTU #3
PETERS-EICHLER MECHANICAL					300.00	
TOTAL CHECK						
R0014	340	45160		909971	131.29	LINERS, BLEACH
ROYAL PAPERS INC	340	45160	190489	912343	616.87	CORE TISSUE
	340	45160	190502	913371	638.40	BURNISH FLOOR PAD
	340	45160		B909971-1	109.52	LINERS
	340	45160		I909586	68.69	SWITCH FLOAT
	340	45160		LS970.19-03	93.00	SCRUBBER MAINTENANCE
TOTAL CHECK					1,657.77	
S0672	43	20108		052119	150.00	RFND PAVILLION DEPOST
SHERWOOD SCHOOL					150.00	
TOTAL CHECK						
S0110	340	45090		82741	576.00	ICE MACHINE LEASE
SNO CAP SALES INC					576.00	
TOTAL CHECK						
S0673	43	20108		052019	150.00	RFND PAVILLION DEPOST
TOM SPIVEY					150.00	
TOTAL CHECK						

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 SELECTED CRITERIA: transact_disb_fund='43'
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0245		340		46410	226.95	INSPECTION, NOZZLES,
SF LOUIS RECHARGE & FIRE CON					226.95	
TOTAL CHECK						
T0244		43		20108	25.00	RFND PAVILLION DEPOST
PATRICIA L TEMARES					25.00	
TOTAL CHECK						
T0233		340		052219	40.00	REF VBALL 5/7
CAROL TINNEA					40.00	
TOTAL CHECK						
U0033		340		45130	-61.08	CONCESSION SUPPLIES FY19
US FOODS					848.89	CONCESSION SUPPLIES FY19
TOTAL CHECK					787.81	
W0010		340		0059	6.12	NAPKINS
WALMART COMMUNITY BRC					9.94	KLEENEX
		340		2152	71.04	CUPCAKES
		340		43165	9.45	HANDS UP SUPPLIES
		340		45106	88.80	CUPCAKES
		340		3571-4/19	124.32	CUPCAKES
		340		45290	11.38	PENS, NOTES
		340		45106	71.04	CUPCAKES
		340		43165	5.97	SANTITZER-KIDS CLUB
		340		43165	11.73	MBR APPRCN SPPLES
TOTAL CHECK					409.79	
TOTAL CASHABLE CHECKS					8,865.85	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					8,865.85	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 27						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact_trans_date='20190604 00:00:00.000'
 ACCOUNTING PERIOD: 10/19

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	190336	05/10/19	A0019	AMERENUE	340	46210	1695 MO ST 3/18-4/1	0.00	6,130.20
10111	190337	05/13/19	G0224	GENEVA CAPITAL, LLC	340	45090	CADIO FITNESS EQUIP	0.00	2,737.38
10111	190338	05/10/19	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 3/1	0.00	698.05
10111	190338	05/10/19	M0222	MISSOURI AMERICAN W	340	46420	1695 MO ST OUTDR 3/	0.00	34.27
TOTAL	CHECK							0.00	732.32
10111	190339	05/08/19	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 3/12-4/1	0.00	49.16
10111	190339	05/08/19	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 3/12-4/1	0.00	610.71
TOTAL	CHECK							0.00	659.87
TOTAL	CASH ACCOUNT							0.00	10,259.77
TOTAL	FUND							0.00	10,259.77

SUPERIOR
 DATE: 06/04/2019
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 SELECTION CRITERIA: transact.disb_fund='44'
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/06/2019
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111		S0753799	376.00	CHEMICALS
ADVANCED TURF SOLUTIONS						
TOTAL CHECK					376.00	
A0101	440	45150		314956560	7.34	UNIFORMS
AUS ST LOUIS MC LOCKBOX				314956560	38.27	TOWELS
				314980767	7.34	UNIFORMS
				314980767	38.27	TOWELS
TOTAL CHECK	440	45160			91.22	
C0503	440	45130		735	10.50	CIGARS
CIGAR FRESH COMPANY						
TOTAL CHECK					10.50	
H0388	440	45130		6051204435	136.03	POWERADE, WATER
HEARTLAND COCA COLA BOTTLING						
TOTAL CHECK					136.03	
H0350	440	45110		S1283118001	94.90	WIRE, FUSE, BOX, COVER
HOLF ELECTRICAL SUPPLIES						
TOTAL CHECK					94.90	
H0009	440	45310	190107	1913300208	188.86	FUEL FY19
HOME SERVICE OIL CO						
TOTAL CHECK					188.86	
M0109	440	45110		S1581575001	9.38	BUSHING, ADAPTER
MILFORD SUPPLY CO., INC.						
TOTAL CHECK					9.38	
N0078	440	46420		4388-469709	6.98	CARB-CHOKE CLEANER
MAPA AUTO PARTS						
TOTAL CHECK					6.98	
P0325	440	45250	190415	107431	462.50	3/4" ULTRAMAX HOSE
PAR WEST TURF SERVICES INC						
TOTAL CHECK					462.50	
P0323	440	45130		043019	117.74	MILBGE 4/19
MICHAEL PEINE						
TOTAL CHECK					117.74	
R0122	440	46420		CD2328838	136.38	TIRES
R & R PRODUCTS INC				CD2328920	57.10	WHEELS
				CD2330705	30.80	TUBES
TOTAL CHECK	440	46420			224.28	
S0658	440	43285	190105	AGC20196	4,000.00	MANAGE ARNOLD GOLF CLUB -
SMITH & MITCHELL GOLF MGMT L						
TOTAL CHECK					4,000.00	
D0224	440	45111		W113222	19.13	ADAPTER
TURFWERKS				W113239	26.98	ADAPTER
TOTAL CHECK	440	46420			46.11	

SUPERIOR
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 SELECTION CRITERIA: transact.disb_fund='44'
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOUD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/06/2019
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 ACCTPA51
 ACCOUNTING PERIOD: 10/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				5,764.50	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				5,764.50	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 13	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

SUPERIOR
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20190604 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	190340	05/14/19	A0019	AMERENUE	440	46210	SHED 3/20-4/21	0.00	218.80
10111	190340	05/14/19	A0019	AMERENUE	440	46210	CLUBHOUSE 3/20-4/21	0.00	178.71
10111	190340	05/14/19	A0019	AMERENUE	440	46210	HAZEL 3/20-4/21	0.00	41.12
TOTAL	CHECK							0.00	438.63
10111	190341	05/10/19	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 3/19	0.00	34.27
10111	190341	05/10/19	M0222	MISSOURI AMERICAN W	440	46240	AGC 3/19	0.00	34.27
TOTAL	CHECK							0.00	68.54
10111	190342	05/08/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 3/15-4/1	0.00	37.02
10111	190342	05/08/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 3/15-4/1	0.00	19.42
10111	190342	05/08/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 3/15-4/1	0.00	19.00
TOTAL	CHECK							0.00	75.44
TOTAL	CASH ACCOUNT							0.00	582.61
TOTAL	FUND							0.00	582.61
TOTAL	REPORT							0.00	200,551.00

SUPERIOR
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 SELECTION CRITERIA: transact.disb_fund='48'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/06/2019
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 ACCTPA51
 ACCOUNTING PERIOD: 10/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		314956561	19.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		314980768	19.70	UNIFORMS
TOTAL CHECK					39.40	
B0101	480	45320	190498	P08632	156.20	TEETH
BOBCAT OF ST LOUIS						
TOTAL CHECK					156.20	
C0493	480	45110		K526114	98.40	DUAL WALL
CORE & MAIN LP	480	45110		K568459	110.20	DUAL WALL
TOTAL CHECK					208.60	
D0261	480	45110		58878	49.80	STOCK 1ST AID KIT
DISCOVERY FIRST AID & TOTAL CHECK					49.80	
H0274	480	45110		84981	3.99	QUICK LK
HOUSKA'S ACE HARDWARE	480	45110		84986	4.59	BUBBS
	480	45110		85009	11.96	FURNACE FILTER
	480	45250		85102	9.99	GARDEN SPRAYER
TOTAL CHECK					30.53	
K0047	480	45110		167723	264.00	14" DIAMOND BLD, GLOVES
K & K SUPPLY	480	45110		167725	196.67	SAFETY GLASSES, GLOVE
	480	45250		168314	195.00	14" DIAMOND BLADE
TOTAL CHECK					655.67	
TOTAL CASHABLE CHECKS					1,140.20	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,140.20	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						