

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 3/8/19
 PAYCHECKS DATED: 3/13/19

PAYROLL WARRANT NUMBER: 1312
 PAYROLL NUMBER: 2019-06

DETAIL OF GROSS PAYROLL

REGULAR	243,192.34
REGULAR- P.T.	10,154.58
HOLIDAY	-
VACATION	7,468.83
SICK	8,922.73
OVERTIME	10,125.69
PERSONAL TIME	3,793.31
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	2,843.46
FUNERAL LEAVE	196.96
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	335.44
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,260.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	560.51
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>289,630.78</u>

PAYROLL SUMMARY

GROSS PAY	289,630.78
DEDUCTIONS	89,293.31

NET PAY 200,337.47

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	21,449.24
FEDERAL	28,701.85
STATE	13,336.00
LOCAL	39.61
POLICE PENSION	11,222.34
GARNISHMENT	682.69
VOYA ING	3,500.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	749.32
SUPPLEMENTAL LIFE	364.35
SHORT TERM DISABILITY	221.88
FLEX SPENDING	2,518.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,307.27
REC MEMBERSHIP	-
AFLAC	451.21
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC (OBRIEN)	397.89
IPAD PAY	
DATA PLAN	

TOTAL DEDUCTIONS 89,293.31

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 2019-06
DETAIL OF OVERTIME BY DEPARTMENT P/R A19 P/E 03/08/2019

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	737.91	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	2,164.68	Traffic Grants/Manpower Shortage
DISPATCHERS	1,112.63	Manpower Shortage
BUILDING		
PUBLIC WORKS	838.85	Snow
FLEET	606.99	Snow
STREET	2,482.26	Snow
PARKS	394.33	
RECREATION	223.78	Rec Duties
HEALTH	47.44	Health Duties
RABIES	213.78	Pound Duties
GOLF		
STORMWATER	1,089.44	Snow
PARKS/REC PT EMPLOYE		
	TOTAL	9,912.09

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

3/8/2019 PAYROLL WARRANT NUMBER :
 3/13/2019 PAYROLL NUMBER:

1312
 2019-06

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	13.50	737.91	Sub-IT 737.91
B. Ackermann	3.25	122.22	
W. Catanzaro	3.25	119.34	
R. Chiodini	7.25	353.22	
A. Gary	5.50	213.10	
S. Musial	4.00	254.04	
J. Palme	2.00	100.38	
O Ruiz	4.50	230.31	
B. Wilson	11.50	577.19	
B. Zoellner	4.00	194.88	Sub-Police 2,164.68
G. Brown	16.50	617.27	
J. Howell	8.00	235.56	
H. Silvia	8.00	213.60	
J. Williams	8.00	259.80	Sub-Dispatch 1,326.23
B. Mitchell	21.00	838.85	Sub-Public Works 838.85
L. Adkins	2.00	79.89	
R. Grojean	14.00	527.10	Sub-Fleet 606.99
M. Bonnot	20.75	722.42	
G. Cox	4.50	107.53	
D. Kuenzle	8.75	327.73	
S. Montgomery	2.50	92.33	
G. Pickrell	15.00	487.35	
J. Pogorzelski	6.00	221.58	
J. Preis	12.00	395.82	
D. Van Huss	5.00	127.50	Sub-Street 2,482.26
R. Ferguson	8.75	223.78	Sub-Rec 223.78
R. Kinworthy	12.25	394.33	Sub-Parks 394.33
J. Greffet	1.75	47.44	Sub-Health 47.44
G. Pickrell	1.25	40.61	
J. Preis	5.25	173.17	Sub-Rabies 213.78
M. Lochirco	29.50	1089.44	Sub-Stormwater 1,089.44
Total		10,125.69	

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5734

WARRANT DATE: March 21, 2019

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	346,892.03	-	18,689.50	(623.25)	748.69	365,706.97
System checks	66,612.92	10,000.00	49,757.59	16,097.18	5,938.60	148,406.29
	<u>413,504.95</u>	<u>10,000.00</u>	<u>68,447.09</u>	<u>15,473.93</u>	<u>6,687.29</u>	<u>514,113.26</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

SUPERION
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20190307 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	92094	03/15/19	A0272	A T & T MOBILITY	115	46140	SERVICE 1/24-2/23	0.00	83.24
10111	92094	03/15/19	A0272	A T & T MOBILITY	110	46140	SERVICE 1/24-2/23	0.00	109.23
10111	92094	03/15/19	A0272	A T & T MOBILITY	210	46140	SERVICE 1/24-2/23	0.00	1,917.21
TOTAL	CHECK							0.00	2,109.68
10111	92095	03/15/19	A0272	A T & T MOBILITY	330	46140	SERVICE 1/24-2/23	0.00	262.78
10111	92095	03/15/19	A0272	A T & T MOBILITY	115	46140	SERVICE 1/24-2/23	0.00	95.24
TOTAL	CHECK							0.00	358.02
10111	92096	03/15/19	A0272	A T & T MOBILITY	310	46140	SERVICE 1/24-2/23	0.00	192.91
10111	92096	03/15/19	A0272	A T & T MOBILITY	315	46140	SERVICE 1/24-2/23	0.00	119.18
10111	92096	03/15/19	A0272	A T & T MOBILITY	320	46140	SERVICE 1/24-2/23	0.00	632.30
TOTAL	CHECK							0.00	944.39
10111	92097	03/15/19	A0272	A T & T MOBILITY	420	46140	SERVICE 1/24-2/23	0.00	61.67
10111	92097	03/15/19	A0272	A T & T MOBILITY	450	46140	SERVICE 1/24-2/23	0.00	102.92
10111	92097	03/15/19	A0272	A T & T MOBILITY	240	46140	SERVICE 1/24-2/23	0.00	483.45
TOTAL	CHECK							0.00	648.04
10111	92098	03/15/19	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 3/8	0.00	250.00
10111	92098	03/15/19	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 3/8	0.00	225.00
TOTAL	CHECK							0.00	475.00
10111	92101	03/15/19	L0118	LOWE'S	330	45250	TAPING KNIFE	0.00	8.54
10111	92101	03/15/19	L0118	LOWE'S	330	45250	CHISEL, PAINT SCRAP	0.00	33.40
10111	92101	03/15/19	L0118	LOWE'S	105	46410	CONDUTT, WIRE, GFI	0.00	178.32
10111	92101	03/15/19	L0118	LOWE'S	105	46410	ANCHORS, SQR BOX, EX	0.00	19.43
10111	92101	03/15/19	L0118	LOWE'S	105	46410	RECEPFACTE, CONNECTO	0.00	5.31
10111	92101	03/15/19	L0118	LOWE'S	105	46410	SEAL	0.00	1.35
10111	92101	03/15/19	L0118	LOWE'S	310	45250	POWER TOOL KIT, HAM	0.00	162.73
10111	92101	03/15/19	L0118	LOWE'S	105	46410	SCREWS	0.00	4.76
10111	92101	03/15/19	L0118	LOWE'S	105	46410	VINYL TILE, ADHESIV	0.00	4.77
10111	92101	03/15/19	L0118	LOWE'S	330	45110	ICE MELT	0.00	156.30
10111	92101	03/15/19	L0118	LOWE'S	330	45110	REFLECTIVE MYLAR #S	0.00	7.44
10111	92101	03/15/19	L0118	LOWE'S	105	46410	ELBOWS, MANIFOLD, PIP	0.00	60.56
10111	92101	03/15/19	L0118	LOWE'S	105	46410	CPLNG, ELBOW, CLAMPS	0.00	29.39
10111	92101	03/15/19	L0118	LOWE'S	315	45110	EMERGENCY EXIT LIGH	0.00	251.04
10111	92101	03/15/19	L0118	LOWE'S	310	45250	PVC CUTTER	0.00	37.18
10111	92101	03/15/19	L0118	LOWE'S	105	45110	CASING	0.00	26.48
10111	92101	03/15/19	L0118	LOWE'S	105	46410	PLYWOOD	0.00	15.58
10111	92101	03/15/19	L0118	LOWE'S	330	45250	TORX BITS	0.00	12.94
10111	92101	03/15/19	L0118	LOWE'S	105	46410	CORRDGATED PIPE	0.00	41.12
10111	92101	03/15/19	L0118	LOWE'S	320	45250	EXT CORDS	0.00	132.93
10111	92101	03/15/19	L0118	LOWE'S	320	45110	KEYS, ANCHORS	0.00	23.11
10111	92101	03/15/19	L0118	LOWE'S	320	45250	RAPID LOAD BIT SET	0.00	27.88
10111	92101	03/15/19	L0118	LOWE'S	310	45250	UTILITY NOZZLE	0.00	10.21
10111	92101	03/15/19	L0118	LOWE'S	320	45250	EXT CORD	0.00	36.25
10111	92101	03/15/19	L0118	LOWE'S	105	46410	FITTINGS, COUPLING, P	0.00	115.96
10111	92101	03/15/19	L0118	LOWE'S	105	46410	CABLE TIES, TAPE	0.00	29.28
10111	92101	03/15/19	L0118	LOWE'S	330	45110	ICE MELT	0.00	102.00
10111	92101	03/15/19	L0118	LOWE'S	310	45250	WORK LIGHT	0.00	56.46
10111	92101	03/15/19	L0118	LOWE'S	330	45110	ICE MELT	0.00	102.00

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CITY OF ARNOLD
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 ACCOUNTING PERIOD: 7/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	92101	03/15/19	L0118	LOWE'S	315	45250	PORTABLE WORK LIGHT	0.00	20.91
10111	92101	03/15/19	L0118	LOWE'S	310	45250	MULTI TOOL	0.00	32.52
10111	92101	03/15/19	L0118	LOWE'S	310	45250	DRILL BITS	0.00	44.00
10111	92101	03/15/19	L0118	LOWE'S	315	45250	GRINDING WHEELS, FI	0.00	26.92
10111	92101	03/15/19	L0118	LOWE'S	330	45250	TOOL BLADE	0.00	33.24
10111	92101	03/15/19	L0118	LOWE'S	310	45110	BATTERIES	0.00	9.18
10111	92101	03/15/19	L0118	LOWE'S	105	45160	WETJET PADS, CLEANE	0.00	45.75
10111	92101	03/15/19	L0118	LOWE'S	330	45110	ICE MELT	0.00	102.00
10111	92101	03/15/19	L0118	LOWE'S	315	45250	SHOP VAC, BAGS	0.00	110.66
10111	92101	03/15/19	L0118	LOWE'S	105	46410	BALL VALVE	0.00	29.28
10111	92101	03/15/19	L0118	LOWE'S	105	46410	ELEC BOX, VALVES, CL	0.00	20.88
10111	92101	03/15/19	L0118	LOWE'S	105	45250	RETURN TOOL BLADE	0.00	-33.24
10111	92101	03/15/19	L0118	LOWE'S	330	45250	GALVANIZED TRASH CA	0.00	23.23
10111	92101	03/15/19	L0118	LOWE'S	320	45250	SOCKET SET, WRENCH, R	0.00	62.63
10111	92101	03/15/19	L0118	LOWE'S	330	45110	ICE MELT	0.00	104.20
10111	92101	03/15/19	L0118	LOWE'S	310	45250	TUBE CUTTER, PVC CU	0.00	30.65
TOTAL CHECK									
10111	92102	03/15/19	S0567	SPOK INC	420	45110	PAGERS 3/19	0.00	4.57
10111	92103	03/15/19	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 3/8	0.00	207.69
10111	92104	03/15/19	V0002	VERIZON WIRELESS	210	46140	SERVICE 2/2-3/1	0.00	120.03
10111	190224	03/05/19	A0178	A T & T MISSOURI	115	46110	A070699 2/3-3/2	0.00	1,235.78
10111	190224	03/05/19	A0178	A T & T MISSOURI	115	46110	A070700 2/3-3/2	0.00	1,216.63
10111	190224	03/05/19	A0178	A T & T MISSOURI	115	46110	A070701 2/3-3/2	0.00	431.85
TOTAL CHECK									
10111	190225	03/07/19	A0019	AMERENUE	320	46210	BG BILL/OL LMY 1/13	0.00	86.56
10111	190225	03/07/19	A0019	AMERENUE	320	46210	BG BILL/OL LMY 1/13	0.00	22.29
10111	190225	03/07/19	A0019	AMERENUE	330	46210	LKSD RSTRMS 1/13-2/	0.00	13.97
10111	190225	03/07/19	A0019	AMERENUE	330	46210	BRDLY BCH 1/13-2/11	0.00	13.20
10111	190225	03/07/19	A0019	AMERENUE	330	46210	LAKESSIDE 1/13-2/11	0.00	12.50
TOTAL CHECK									
10111	190226	03/08/19	A0019	AMERENUE	310	46210	2912 ARN TNBRK 1/14	0.00	2,086.88
10111	190226	03/08/19	A0019	AMERENUE	310	46210	2912 ARN TNBRK 1/14	0.00	1,092.85
10111	190226	03/08/19	A0019	AMERENUE	310	46210	2900 ARN TNBRK 1/14	0.00	209.86
10111	190226	03/08/19	A0019	AMERENUE	310	46210	2912 ARN TNBRK 1/14	0.00	83.90
10111	190226	03/08/19	A0019	AMERENUE	310	46210	2691 ARN TNBRK 1/14	0.00	47.06
10111	190226	03/08/19	A0019	AMERENUE	310	46210	2912 ARN TNBRK 1/14	0.00	31.90
TOTAL CHECK									
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 160	160	44140	CASEY/RATLIFF MOCCF	0.00	910.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 240	240	45110	DISPOSABLE SHOE COV	0.00	43.76
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 191	191	45140	PLANNING DATA PLAN	0.00	30.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 315	315	45110	HEADLIGHT LAMPS	0.00	247.43
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 105	105	45250	BULLETIN BRD-CH LOB	0.00	295.43
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 105	105	45190	STOCK 1ST AID KIT	0.00	96.81
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 320	320	45110	20YD DUMPSTER-PW YA	0.00	114.29
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 110	110	44140	STATE OF COUNTY BRK	0.00	75.00

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION----	SALES TAX	AMOUNT
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 191		44140	STATE OF COUNTY BRK	0.00	25.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 130		44140	STATE OF COUNTY BRK	0.00	25.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 105		45190	STOCK 1ST AID KIT	0.00	6.56
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 110		44140	MML CONF FEE	0.00	270.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	13,092.32
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 115		46110	MONTHLY PHONE SERV	0.00	7,998.36
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 115		46110	WI/F/INTERNET-REC C	0.00	731.02
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 420		44150	NACA MEMBERSHIP	0.00	35.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 420		45110	POUND SUPPLIES	0.00	84.12
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 320		46140	PHONE CASE	0.00	74.98
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 320		45250	INFPARED THERMOMETE	0.00	59.94
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 105		43290	EMAIL NEWSLETTER	0.00	95.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 105		43290	CMNTY FNDTN SURVEY	0.00	29.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 105		46110	CMS MEMBERSHIP MGMT	0.00	129.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 210		43290	DINNER W/CITY ATTOR	0.00	14.28
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 210		43290	LUNCH W/MAYOR & ATT	0.00	48.12
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 210		45220	SHIP FLASHLIGHT-REP	0.00	12.15
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 210		45250	CAR BATTERY JUMP BO	0.00	142.92
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 105		43290	REPLACEMENT BATTERY	0.00	22.20
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 105		46110	BACKGROUND CHECKS	0.00	75.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 110		46140	CONCIL DATA PLANS	0.00	150.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 115		46110	WI/F/INTERNET-CMS	0.00	238.78
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 210		45190	5 HOTEL ROOMS FOR S	0.00	564.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 105		46410	KNOX BOX FOR KEYS F	0.00	323.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 105		46410	ESTIMATED SHIPPING/	0.00	28.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 330		44150	MPRA AGENCY MEMBERS	0.00	359.59
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 105		46140	TOILET PAPER	0.00	285.10
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 105		46140	DATA PLAN	0.00	33.24
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 115		45110	LODGING-SNOW EVENT	0.00	114.99
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 115		45250	SPACH HEATER	0.00	47.99
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 310		45110	SAND FOR SANDBLASTE	0.00	45.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 310		45110	GLASS CLEANER,RAIN	0.00	62.88
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 310		45250	AIR HOSE REEL	0.00	264.97
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 310		45110	PHONE CHARGER	0.00	74.97
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 310		45110	COFFEE	0.00	25.87
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 320		45110	LODGING-SNOW EVENT	0.00	459.96
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 320		45110	WALL FILES	0.00	58.88
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 320		45320	SNOW PLOW LAMPS	0.00	199.74
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 310		45160	TOILET PAPER	0.00	228.08
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 315		45250	STEP LADDER	0.00	47.99
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 310		45110	FRAMED PICTURE	0.00	32.83
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 320		45320	SNOW PLOW LAMPS	0.00	203.76
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 210		45190	GARMENT RACK	0.00	86.95
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 330		43160	ISTOCK PHOTO LICENS	0.00	74.50
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 330		45110	DOG WASTE BAGS	0.00	240.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 330		43160	BUNNY COSTUME	0.00	113.64
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 191		44140	ICSC CONF FEE	0.00	660.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 191		44110	ICSC LODGING,AIRFAR	0.00	1,983.07
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 240		45310	GAS	0.00	10.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 210		45250	STOCKS-LESS LETHAL	0.00	230.10
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 210		44140	DEPOSIT-ASP SCHOOL	0.00	25.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 210		45190	REFUND APF&C/NACOP	0.00	-60.00

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 240		45250	IPAD CHARGES/CABLES	0.00	159.94
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 240		45250	LASER PRINTER	0.00	291.49
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S 115		45250	PHONE EAR BUDS	0.00	127.36
TOTAL	CHECK							0.00	32,574.36
10111	190228	03/04/19	B0541	BAS		20370	HEALTH INS 3/19	0.00	101,021.46
10111	190228	03/04/19	B0541	BAS		20190	COBRA INS 3/19	0.00	1,498.09
10111	190228	03/04/19	B0541	BAS		43133	BANKING FEE	0.00	100.00
TOTAL	CHECK							0.00	102,619.55
10111	190229	03/04/19	E0007	EFTPS		20210	FED WITHHLDNG PE 2/2	0.00	30,051.79
10111	190229	03/04/19	E0007	EFTPS		20230	FICA WITHHLDNG PE 2/2	0.00	43,988.74
TOTAL	CHECK							0.00	74,040.53
10111	190230	03/05/19	E0007	EFTPS		20210	FED WITHHLDNG PE 2/2	0.00	543.70
10111	190230	03/05/19	E0007	EFTPS		20230	FICA WITHHLDNG PE 2/2	0.00	1,168.70
TOTAL	CHECK							0.00	1,712.40
10111	190231	03/11/19	L0008	LAGERS		20360	EMPLOYEE CNTRB 2/19	0.00	46,810.36
10111	190231	03/11/19	L0008	LAGERS		39500	ROUNDING ADJUSTMENT	0.00	0.06
TOTAL	CHECK							0.00	46,810.42
10111	190232	03/06/19	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 2/2	0.00	13,829.00
10111	190232	03/06/19	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
10111	190232	03/06/19	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 2/2	0.00	207.00
10111	190232	03/06/19	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	14,037.00
10111	190233	03/06/19	S0636	CHARLES SCHWAB		22010	POLICE PENSION 2/19	0.00	54,485.22
10111	190235	03/01/19	V0092	VOYA		22030	EMPLOYEE CNTRB PE 2/2	0.00	3,500.00
10111	190236	03/11/19	M0222	MISSOURI AMERICAN W 105		46240	2101 JEFFCO 1/19	0.00	102.82
10111	190236	03/11/19	M0222	MISSOURI AMERICAN W 310		46240	2924 ARN TNBRK 1/19	0.00	60.56
10111	190236	03/11/19	M0222	MISSOURI AMERICAN W 310		46240	2900 ARN TNBRK 1/19	0.00	34.27
10111	190236	03/11/19	M0222	MISSOURI AMERICAN W 310		46240	2912 ARN TNBRK 1/19	0.00	34.27
10111	190236	03/11/19	M0222	MISSOURI AMERICAN W 330		46240	1824 OL LMY FRV 1/1	0.00	34.27
10111	190236	03/11/19	M0222	MISSOURI AMERICAN W 330		46240	1838 OL LMY FRV 1/1	0.00	34.27
10111	190236	03/11/19	M0222	MISSOURI AMERICAN W 330		46240	1840 OL LMY FRV 1/1	0.00	34.27
10111	190236	03/11/19	M0222	MISSOURI AMERICAN W 330		46240	1136 TELBRAPH 1/19	0.00	34.27
TOTAL	CHECK							0.00	369.00
10111	190237	03/04/19	M0021	MISSOURI NATURAL GA 310		46230	2900 ARN TNBRK 1/22	0.00	599.66
10111	190238	03/06/19	P0014	PUBLIC WATER DISTRI 330		46230	1824 OL LMY FRV 1/7	0.00	19.42
10111	190238	03/06/19	P0014	PUBLIC WATER DISTRI 330		46230	1828 OL LMY FRV 1/7	0.00	19.42
10111	190238	03/06/19	P0014	PUBLIC WATER DISTRI 330		46230	1840 OL LMY FRV 1/7	0.00	19.00
TOTAL	CHECK							0.00	57.84
10111	190243	03/12/19	A0019	AMERENUE		46210	1820 OLLMYFRY 1/17-	0.00	333.36
10111	190243	03/12/19	A0019	AMERENUE		46210	CHRGH/OLLMYFRY 1/17	0.00	42.91
10111	190243	03/12/19	A0019	AMERENUE		46210	CHRGH/STRUST 1/17-2	0.00	40.23

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0178	115	46110		022519	564.28	CRCT TO PW 2/25-3/24
A T & T MISSOURI						
TOTAL CHECK					564.28	
A0020	210	45150		030519	108.75	CLEAN CLOTHES 2/19
AMERICAN CLEANERS						
TOTAL CHECK					108.75	
A0328	210	43290		20647	130.00	SHRED 26 BOXES
AMERICAN DOCUMENT DESTRUCTIO						
TOTAL CHECK					130.00	
A0404	105	46520		058987002018	1,235.00	GOLF COURSE FLOOD INS
AMERICAN FAMILY MUTUAL INS C						
TOTAL CHECK					1,235.00	
A0101	330	45150		314713238	14.79	UNIFORMS
AUS ST LOUIS MC LOCKBOX						
TOTAL CHECK					14.79	
A0035	210	45170		654357	8.92	MEDS - KILO
ARNOLD ANIMAL HOSPITAL						
TOTAL CHECK					8.92	
A0082	320	45110		190030	910.00	CONCRETE FY19
ARNOLD READY MIX						
TOTAL CHECK					910.00	
A0050	105	46410		190048	280.00	ANNUAL MAINTENANCE CONTRA
AUTHORIZED ELEVATOR INC						
TOTAL CHECK					280.00	
B0544	310	45160		434	286.33	CARPET CLEANERS
BAKA LLC						
TOTAL CHECK					286.33	
B0571	00	32183		030119	35.00	REND DUPLCT ELEC LICN
J BATHR ELECTRIC						
TOTAL CHECK					35.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
D0184	330	45320	030419	185.00	CABLET
DAVIS UTILITY TRAILER SALES					
TOTAL CHECK				185.00	
D0277	310	46140	031319	22.50	PHONE ALLOWANCE
ROBERT DEGONIA					
TOTAL CHECK				22.50	
D0299	00	20181	031419	209.00	POST CMMSN FND 2/19
DEPARTMENT OF REVENUE					
TOTAL CHECK				209.00	
D0114	105	43290	4030719	77.95	PLANT-M BERRY
DIERBERGS MARKETS					
TOTAL CHECK				77.95	
E0024	330	45110	23816	74.30	LOK LATCH
EASTER FENCE INC					
TOTAL CHECK				74.30	
E0006	105	44150	190364	596.66	SPLIT RAIL FENCE AND POST
ECONOMIC DEVELOPMENT CORP					
TOTAL CHECK				596.66	
E0159	180	43190	20190107	670.96	CITY MEMBERSHIP FY19
WILLIAM J EKISS					
TOTAL CHECK				670.96	
F0056	320	45110	030119	1,663.75	SERVICES 2/19
PASTENAL					
TOTAL CHECK				1,663.75	
F0009	210	45190	54289	2,000.00	SAFETY GLASSES, ADHES
FRAN ANN ENGRAVING					
TOTAL CHECK				2,000.00	
F0181	110	44130	MOST659440	113.91	R SMITH RTRMNT PLAQUE
JASON FULBRIGHT					
TOTAL CHECK				113.91	
G0006	320	45110	022719	218.08	MILEAGE MML CONF
GERSTNER ELECTRIC INC					
TOTAL CHECK				218.08	
G0253	00	20105	030719	2,244.37	STREET LIGHT AND TRAFFIC
CHARLES GOENDE					
TOTAL CHECK				2,244.37	
G0013	320	45110	030719.1	6,552.00	RPIC POLE-MICHIGAN AV
WM GRAINGER					
TOTAL CHECK				6,552.00	
G0013	320	45110	030619	8,796.37	RFND OVRPD MUNI SVCS
WM GRAINGER					
TOTAL CHECK				8,796.37	
G0013	320	45110	9103601960	394.10	3-OUTDOOR MIRRORS
WM GRAINGER					
TOTAL CHECK				394.10	
G0013	320	45110	9103601960	274.71	3-OUTDOOR MIRRORS
WM GRAINGER					
TOTAL CHECK				274.71	

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H0009	320	45310	190106	1905000213	1,480.76	FUEL FY19
	HOME SERVICE OIL CO	45310	190106	1906000212	1,117.21	FUEL FY19
	TOTAL CHECK	46410		470674	-1,668.17	CH GNRTN PUMP OUT
					929.80	
J0138	105	43390		1213	4,931.01	JERFFCO EXPRESS 1/19
	JEFFERSON COUNTY COMMUNITY P				4,931.01	
	TOTAL CHECK					
J0008	00	20180		031419	209.00	BATTERED PRSNS 2/19
	JEFFERSON COUNTY TREASURER				209.00	
	TOTAL CHECK					
K0003	210	45320		109688	135.00	TOW 14 TO GARAGE
	K & K CAR REPAIR				135.00	
	TOTAL CHECK					
K0197	210	44110		030719	250.00	PER DEIM 3/24-3/29
	RICHARD KNUTH			03072019	250.00	PER DEIM 3/31-4/5
	TOTAL CHECK				500.00	
K0257	105	45230		62860424	622.59	COPIER 3/19
	KONICA MINOLTA PREMIER FINAN			62860424	247.65	COPIER 3/19
	TOTAL CHECK				395.29	COPIER 3/19
					276.20	COPIER 3/19
					228.36	COPIER 3/19
					112.06	COPIER 3/19
	TOTAL CHECK				1,882.15	
L0044	105	45210		178151	1,114.00	2/19 ARNOLD UPDATE
	LEADER PUBLICATIONS				1,114.00	
	TOTAL CHECK					
L0218	105	43170		190109	545.00	SOCIAL MEDIA, WEBSITE UPD
	LEINICKE GROUP			773401AR	545.00	
	TOTAL CHECK					
L0011	210	45150		465654-01	136.81	RMV/INSL CHVRN-VINYRD
	LEON UNIFORMS			465938	97.99	SHIRTS, PANTS-DOUGHERT
	TOTAL CHECK				234.80	
L0119	330	49150		190345	570.00	SPRAY IN BED LINER #501
	LINE-X OF JEFFERSON COUNTY			27105	570.00	
	TOTAL CHECK				570.00	
L0083	140	46510		13699181	634.00	D KROUPA - BOND
	MIDWEST SERIES OF LOCKTON CO			13699184	638.00	BOND - T CASEY
	TOTAL CHECK			13699186	634.00	BOND - B LEHMANN
					1,906.00	
M0561	00	20105		030719	36.00	RENDD OVRPD MUNI SVCS
	MARILYN MCGUIRK				36.00	
	TOTAL CHECK				36.00	

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M0077	310	44130		030519	14.50	MILEAGE 3/19
PAM MIGNECO						
TOTAL CHECK					14.50	
M0027	150	44140		030119	95.00	SPRING SEMINAR FEE
MIRMA						
TOTAL CHECK					95.00	
M0031	00	20150		031419	1,488.18	CRIME VICTIM 2/19
MISSOURI DEPT OF REVENUE						
TOTAL CHECK					1,488.18	
N0147	00	20105		030819	305.04	RFND OVRPD MUNI SVCS
NATIONAL GEOSPACIAL COMPLEX						
TOTAL CHECK					305.04	
O0053	105	45290		474017-0	31.10	CALC ROLLER, PENS
OFFICE SOURCE						
210	45290			474017-0	72.64	PAPER,BINDERS,STAPLERS
210	45290			474017-1	45.44	SHEET PROTECTORS
105	45290			475043	89.94	TONER, FAX CARTRIDGE
210	45290			475043	218.37	TONER, PAPER, SCISSORS, R
105	45290			C473720-0	-9.60	RETURN PENS
TOTAL CHECK					447.89	
O0005	315	45110		R00680591	200.88	OXYGEN/ACETYLENE TNKS
OZ-ARC EQUIPMENT						
TOTAL CHECK					200.88	
P0305	330	46230		030419	18.69	1136 TLGRPH 2/1-3/4
PUBLIC WATER SUPPLY DISTRICT						
TOTAL CHECK					18.69	
R0014	330	45160		902239	261.24	TISSUE,TOWEL, LINERS
ROYAL PAPERS INC						
TOTAL CHECK					261.24	
S0649	115	45250		B09579169	165.66	GATEWAY SECURITY SUIT
SHI INTERNATIONAL CORP						
TOTAL CHECK				B09627707	122.23	WINPRO 10 SINGL UPGRD
					287.89	
S0609	210	43290		8126759660	145.44	SHREDDING 2/19
SHRED IT						
TOTAL CHECK					145.44	
S0629	105	43140		95007	93.00	PHYSICAL/DRUGSCREEN
ST LUKE'S WORKPLACE HEALTH						
TOTAL CHECK					93.00	
S0191	00	20340		030119	4,719.96	DENTAL INS 3/19
STANDARD INSURANCE COMPANY						
TOTAL CHECK				030119	806.20	VISION INS 3/19
					5,526.16	
S0644	110	43290		190024	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING						
TOTAL CHECK					2,000.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0450	105	46410	38095	150.00	CLEAN EXT WINDOWS
SUNSHINE WINDOW CLEANING INC				150.00	
TOTAL CHECK					
S0017	180	43110	030719	13,090.50	SERVICES 2/19
ROBERT K SWEENEY, LLC				13,090.50	
TOTAL CHECK					
B0063	210	45190	030519	560.00	MERSHP DRIVE-2 TBLS
THE BACKSTOPPERS				560.00	
TOTAL CHECK					
T0207	210	45240	190129	182.13	INVESTIGATIVE SUITE - FY1
THOMSON REUTERS - WEST				182.13	
TOTAL CHECK					
T0008	320	45110	4530	238.38	STREET NAME SIGNS
TRAFFIC CONTROL CO				238.38	
TOTAL CHECK					
T0053	210	45320	6220	152.50	REPAIR HOOD - 24
TURK'S AUTO BODY INC				170.00	RPR FRONT DOOR-24
TOTAL CHECK					
W0341	00	32186	030119	30.00	RFND OVRCHG MECH LIC
THE WALDINGER CORPORATION				30.00	
TOTAL CHECK					
W0006	320	45110	190031	127.02	ASPHALT FY19
FRED WEBER INC				119.36	ASPHALT FY19
TOTAL CHECK					
W0272	00	39500	58015737	-402.91	GAS 2/19
MEX BANK				5,868.17	GAS 2/19
	210	45310	58015737	233.02	GAS 2/19
	240	45310	58015737	223.60	GAS 2/19
	310	45310	58015737	75.90	GAS 2/19
	320	45310	58015737	535.51	GAS 2/19
	330	45310	58015737	66.46	GAS 2/19
	410	45310	58015737	114.89	GAS 2/19
TOTAL CHECK					
W0274	191	43120	10-2654	227.50	ARCGIS, AGOL SERVICES
WIND ENVIRONMENTAL SERVICES				227.50	
TOTAL CHECK					
W0019	115	45250	190337	422.67	EXTENDED WARRANTIES ON SE
WORLD WIDE TECHNOLOGY INC				519.61	EXTENDED WARRANTIES ON SE
TOTAL CHECK					
Z0001	310	45160	9004070725	295.66	CLEANER, METER MIST
ZEP MANUFACTURING CO				295.66	
TOTAL CHECK					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				66,612.92	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				66,612.92	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 60					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
P0300	035	47562	010319	10,000.00	GREAT TASTE SPONSRSHIP
PONY BIRD INC				10,000.00	
TOTAL CHECK				10,000.00	
TOTAL CASHABLE CHECKS				10,000.00	
TOTAL EFT VOUCHERS				0.00	
TOTAL REPORT				10,000.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
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	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	9170	03/15/19	A0272 A T & T MOBILITY	340	46140	SERVICE 1/24-2/23	0.00	95.24
10111	9171	03/15/19	L0118 LOWE'S	340	46410	PAINT ROLLER	0.00	9.27
10111	9171	03/15/19	L0118 LOWE'S	340	49131	CAN LIGHT TRIM RING	0.00	67.12
10111	9171	03/15/19	L0118 LOWE'S	340	49131	CAN LIGHT TRIM RING	0.00	75.84
10111	9171	03/15/19	L0118 LOWE'S	340	49131	CAN LIGHT TRIM RING	0.00	-67.12
10111	9171	03/15/19	L0118 LOWE'S	340	49131	JOINT COMPOUND, TAP	0.00	7.31
10111	9171	03/15/19	L0118 LOWE'S	340	45112	EXIT SIGN	0.00	37.99
10111	9171	03/15/19	L0118 LOWE'S	340	45250	WRECKING BAR	0.00	13.26
10111	9171	03/15/19	L0118 LOWE'S	340	46410	OUTLETS, BOX COVERS	0.00	64.41
10111	9171	03/15/19	L0118 LOWE'S	340	46410	COUPLING, EYEBOLTS	0.00	20.96
10111	9171	03/15/19	L0118 LOWE'S	340	49131	1X4X8, 2X4X8, 2X4X10,	0.00	25.99
10111	9171	03/15/19	L0118 LOWE'S	340	49131	EXIT SIGNS	0.00	75.96
10111	9171	03/15/19	L0118 LOWE'S	340	49131	DRYWALL	0.00	6.50
10111	9171	03/15/19	L0118 LOWE'S	340	46410	OUTLETS	0.00	48.34
10111	9171	03/15/19	L0118 LOWE'S	340	45112	RETR WHITE GRILLS	0.00	-36.06
10111	9171	03/15/19	L0118 LOWE'S	340	49131	2X4X8, SCREWS	0.00	11.51
10111	9171	03/15/19	L0118 LOWE'S	340	46410	CAULK	0.00	19.68
10111	9171	03/15/19	L0118 LOWE'S	340	46410	OUTLETS, BOX COVERS	0.00	88.28
TOTAL	CHECK						0.00	469.24

10111	190227	02/21/19	C0049 CORPORATE PAYMENT S 340	43290	SATELLITE 1/10-2/09	0.00	236.98
10111	190227	02/21/19	C0049 CORPORATE PAYMENT S 340	45290	FIRST AID KIT	0.00	81.60
10111	190227	02/21/19	C0049 CORPORATE PAYMENT S 340	45105	WRISTBANDS	0.00	188.41
10111	190227	02/21/19	C0049 CORPORATE PAYMENT S 340	45160	VACUUM CLNR CRYSTAL	0.00	11.92
10111	190227	02/21/19	C0049 CORPORATE PAYMENT S 340	45290	LETTER OPENERS	0.00	94.94
10111	190227	02/21/19	C0049 CORPORATE PAYMENT S 340	49131	FLOORING ESTIMATE	0.00	35.00
10111	190227	02/21/19	C0049 CORPORATE PAYMENT S 340	44140	MPRA CONFERENCE REG	0.00	1,140.00
10111	190227	02/21/19	C0049 CORPORATE PAYMENT S 340	43165	WIFFLE BALL SUPPLYS	0.00	140.66
10111	190227	02/21/19	C0049 CORPORATE PAYMENT S 340	43165	NERF WARS	0.00	203.64
10111	190227	02/21/19	C0049 CORPORATE PAYMENT S 340	46140	BROWN DATA PLAN	0.00	30.00
10111	190227	02/21/19	C0049 CORPORATE PAYMENT S 340	44150	MPRA AGENCY MEMBERS	0.00	294.21
10111	190227	02/21/19	C0049 CORPORATE PAYMENT S 340	45250	WIRELESS KEYBRD/MOU	0.00	60.97
10111	190227	02/21/19	C0049 CORPORATE PAYMENT S 340	45250	POE SWITCH REPLACEM	0.00	263.00
10111	190227	02/21/19	C0049 CORPORATE PAYMENT S 340	45290	TONER, BACKPACK	0.00	148.79
TOTAL	CHECK					0.00	2,930.12

10111	190239	03/11/19	G0224 GENEVA CAPITAL, LLC 340	45090	CADIO FITNESS EQUIP	0.00	2,737.38
10111	190240	03/11/19	M0222 MISSOURI AMERICAN W 340	46240	1695 MO STATE INDR	0.00	579.76
10111	190240	03/11/19	M0222 MISSOURI AMERICAN W 340	46240	1695 MO STATE OUTDR	0.00	34.27
TOTAL	CHECK					0.00	614.03

10111	190241	03/04/19	M0021 MISSOURI NATURAL GA 340	46230	1695 MO STATE 1/22-	0.00	5,346.98
10111	190244	03/12/19	A0019 AMERENUE 340	46210	1695 MO ST 1/17-2/1	0.00	5,972.23

10111	190245	03/13/19	P0014 PUBLIC WATER DISTRI 340	46230	1695 MO ST 1/9-2/11	0.00	502.05
10111	190245	03/13/19	P0014 PUBLIC WATER DISTRI 340	46230	1695 MO ST 1/9-2/11	0.00	22.23
TOTAL	CHECK					0.00	524.28

TOTAL	CASH ACCOUNT					0.00	18,689.50
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FUND - 43 - RECREATION CENTER FUND	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME		
TOTAL FUND				0.00	18,689.50

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CITY OF ARNOLD
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	340	46410	190048	23982	140.00	ANNUAL MAINTENANCE CONTRA
B0569 WOODROW R BABB TOTAL CHECK	340	43165		021219	80.00	REF VBALL 2/05
B0570 JULIA BONO TOTAL CHECK	43	20108		031119	150.00	REFUND DEPOSIT
C0153 CENTURY FIRE SPRINKLERS INC TOTAL CHECK	340	46410	190207	ST005245	380.00	ANNUAL FIRE INSPECTION
C0519 LISA CHERNASKEY TOTAL CHECK	43	20108		031119	150.00	REFUND DEPOSIT
K0257 KONICA MINOLTA PREMIER FINAN TOTAL CHECK	340	45230		62860424	385.38	COPIER 3/19
M0622 MBR MANAGEMENT CORPORATION TOTAL CHECK	340	43165		65528	35.00	5 PIZZAS
		45106		65530	35.00	5 PIZZAS
		45106		65531	105.00	5 PIZZAS
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	43280	190063	21575	8,793.44	FY19 LIFE GUARDS - NTE
		43280	190063	21576	8,880.70	FY19 LIFE GUARDS - NTE
		43280	190063	21577	8,247.33	FY19 LIFE GUARDS - NTE
		43280	190063	21578	7,973.75	FY19 LIFE GUARDS - NTE
		43280	190063	21579	2,449.00	FY19 MANAGEMENT FEE
		43280	190063	21669	2,448.00	FY19 MANAGEMENT FEE
		43280		21676	575.00	IRGIONELLA TEST KIT
TOTAL CHECK					39,367.22	
O0053 OFFICE SOURCE TOTAL CHECK	340	45290		473698	70.56	PENS, PAPER, TAPE
					70.56	
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106		S0758198713	30.00	5 PIZZAS
		45106		S0758198714	30.00	5 PIZZAS
		45106		S0758198716	30.00	5 PIZZAS
		45106		S0758198717	30.00	5 PIZZAS
TOTAL CHECK					120.00	
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45160	190360	901757	939.84	2 PLY TISSUE
		45160	190322	B897782-3	112.00	NO TOUCH FOAMING DISP
					1,051.84	
S0667 MEGAN STUKENBROEKER TOTAL CHECK	43	20108		031119	150.00	REFUND DEPOSIT
					150.00	

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PAYMENT TYPE: ALL

VENOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
V0079	340	45112	190266	18058728-00	630.00	LIGHT BULBS
VOSS LIGHTING					630.00	
TOTAL CHECK						
W0014	340	46410	190328	82854	6,900.00	VALVE REPAIR WORK PER ATT
WESTPORT POOLS INC					6,900.00	
TOTAL CHECK						
X0003	340	45230		96175126	77.59	COPIER 2/19
XEROX CORPORATION					77.59	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					49,757.59	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					49,757.59	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					15	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111	190320	SO730691	3,504.82	10*50 EVERGREEN TURF COVER
ADVANCED TURF SOLUTIONS		45111	190351	SO733184	938.00	FERTILIZER
TOTAL CHECK	440				4,442.82	
A0028	440	46220		3089651610	544.56	221.5 GAL PROPANE
AMERIGAS					544.56	
TOTAL CHECK						
A0101	440	45150		314713243	6.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX		440		314713243	38.27	TOWELS
		440		314737372	6.59	UNIFORMS
TOTAL CHECK	440	45160		314737372	38.27	TOWELS
					89.72	
E0076	440	46420		01-15266	253.44	BEARING CONE,CUP,SEAL
ERB TURF EQUIPMENT INC		440	190330	01-15835	408.55	BENCH PLATE FOR CUTTING U
TOTAL CHECK	440	46420	190346	01-16183	1,732.08	PARTS FOR FAIRWAY MOWER
					2,394.07	
H0009	440	45310	190107	563947	389.31	FUEL FY19
HOME SERVICE OIL CO					389.31	
TOTAL CHECK						
00004	440	46410	190327	545856	386.60	REPAIRS TO GARAGE DOOR
OVERHEAD DOOR CO					386.60	
TOTAL CHECK						
P0323	440	44130		021319	55.68	MILEAGE 2/1-2/13
MICHAEL PEINE					55.68	
TOTAL CHECK						
P0287	440	45432		370372	2,935.27	PRSNL PROP TAX 2018
PNC EQUIPMENT FINANCE, LLC					2,935.27	
TOTAL CHECK						
R0122	440	46420	190329	CD2309672	458.95	BACK LAPPING MACHINE, PAR
R & R PRODUCTS INC		440	190329	CD2309716	400.20	BACK LAPPING MACHINE, PAR
TOTAL CHECK	440				859.15	
S0658	440	43285	190105	AGC20194	4,000.00	MANAGE ARNOLD GOLF CLUB -
SMITH & MITCHELL GOLF MGMT L					4,000.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					16,097.18	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					16,097.18	
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	92107	03/15/19	A0272	A T & T MOBILITY	480	46140	SERVICE 1/24-2/23	0.00	194.85
10111	92108	03/15/19	L0118	LOWE'S	480	45110	MARKING WAND	0.00	19.79
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S	480	45250	BOOTS/JACKET-T IRWT	0.00	249.98
10111	190227	02/21/19	C0049	CORPORATE PAYMENT S	480	45250	POWER JACK	0.00	254.07
TOTAL CHECK									534.05
TOTAL CASH ACCOUNT									748.69
TOTAL FUND									748.69
TOTAL REPORT									365,706.97

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 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		314713244	19.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		314737373	19.70	UNIFORMS
TOTAL CHECK					39.40	
I0059	480	43120	190168	190205	5,744.70	MS4 PERMIT SERVICES FY19
INTUITTON & LOGIC					5,744.70	
TOTAL CHECK						
K0003	480	45320		109656	142.00	TOW 969 TO DEALER
K & K CAR REPAIR					142.00	
TOTAL CHECK						
R0007	480	45110		022819	12.50	REIMBURSE ESCROW ACCT
RECORDER OF DEEDS					12.50	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					5,938.60	
TOTAL EFT VOUCHERS					0.00	
TOTAL REPORT					5,938.60	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						