

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **2/22/19**  
 PAYCHECKS DATED: **2/27/19**

PAYROLL WARRANT NUMBER: **1311**  
 PAYROLL NUMBER: **2019-05**

**DETAIL OF GROSS PAYROLL**

REGULAR	235,693.02
REGULAR- P.T.	10,549.34
HOLIDAY	12,539.83
VACATION	4,589.08
SICK	9,514.85
OVERTIME	12,619.13
PERSONAL TIME	3,116.40
HOLIDAY PAY	13,214.40
LONGEVITY	2,897.50
COMP TIME	2,745.98
FUNERAL LEAVE	158.64
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	365.92
VEHICLE	200.00
SECONDARY REGULAR-Swim	-
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	-
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>308,306.02</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	22,578.72
FEDERAL	30,595.49
STATE	14,036.00
LOCAL	41.56
POLICE PENSION	11,367.81
GARNISHMENT	682.69
VOYA ING	3,500.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	364.35
SHORT TERM DISABILITY	221.88
FLEX SPENDING	2,518.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,431.58
REC MEMBERSHIP	-
AFLAC	503.23
DENTAL	4,483.96
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC (OBRIEN)	1,137.16
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	308,306.02
DEDUCTIONS	97,564.34
NET PAY	<u>210,741.68</u>

TOTAL DEDUCTIONS	<u>97,564.34</u>
------------------	------------------

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 certivy that cash is available from the appropriate fund for pavment of this warrant.

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

**CITY OF ARNOLD PAYROLL 2019-05**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A18 P/E 02/22/2019**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	519.27	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	4,385.58	Traffic Grants/Manpower Shortage
DISPATCHERS	593.73	Manpower Shortage
BUILDING		
PUBLIC WORKS	1,487.95	Snow
FLEET	599.18	Snow
STREET	2,490.23	Snow
PARKS		
RECREATION	188.18	Rec Duties
HEALTH	47.43	Health Duties
RABIES	1,436.04	Pound Duties
GOLF	163.27	Golf Duties
STORMWATER	708.27	Snow
PARKS/REC PT EMPLOYE		
	TOTAL	12,619.13

PAYROLL PERIOD ENDED:  
 PAY CHECKS DATED:

2/22/2019 PAYROLL WARRANT NUMBER :  
 2/27/2019 PAYROLL NUMBER:

1311  
 2019-05

**DETAIL OF OVERTIME COSTS**

**DETAIL OF ON CALL COSTS**

NAME	HOURS	COSTS	
D. Christopher	9.50	519.27	Sub-IT
			519.27
B. Ackermann	16.00	601.69	
C. Bequette	4.00	150.42	
W. Catanzaro	8.00	293.76	
R. Chiodini	9.75	475.02	
J. Clouse	5.25	240.11	
J. Crites	2.00	91.47	
A. Gary	4.00	154.98	
D. Gierer	11.50	637.04	
M. Herold	3.00	133.25	
V. Koenig	2.00	98.46	
T. Leassner	12.00	732.60	
S. Musial	8.00	508.08	
O Ruiz	5.25	268.70	Sub-Police
			4,385.58
G. Brown	8.00	299.28	
J. Howell	10.00	294.45	Sub-Dispatch
			593.73
B. Mitchell	37.25	1,487.95	Sub-Public Works
			1,487.95
L. Adkins	15.00	599.18	Sub-Fleet
			599.18
M. Bonnot	21.25	739.82	
D. Kuenzle	15.00	561.82	
S. Montgomery	16.00	590.88	
J. Pogorzelski	13.25	489.33	
D. Van Huss	4.25	108.38	Sub-Street
			2,490.23
K. Fay	2.50	61.24	
R. Ferguson	4.90	125.32	
T. Kohut	0.05	1.62	Sub-Rec
			188.18
J. Greffet	1.75	47.43	Sub-Health
			47.43
G. Pickrell	14.25	462.98	
J. Preis	29.50	973.06	Sub-Rabies
			1,436.04
J. Anderson	3.25	77.66	
C. Lehnhoff	3.25	85.61	Sub-Golf
			163.27
D. Hughey	7.50	191.25	
M. Lochirco	14.00	517.02	Sub-Stormwater
			708.27

Total 12,619.13



# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5733**

**WARRANT DATE: March 7, 2019**

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	615,451.48	-	-	17,769.12	1,600.08	704.59	635,525.27
System checks	125,986.90	285.00	5,000.00	9,530.63	1,286.84	590.33	142,679.70
	<u>741,438.38</u>	<u>285.00</u>	<u>5,000.00</u>	<u>27,299.75</u>	<u>2,886.92</u>	<u>1,294.92</u>	<u>778,204.97</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: 03/07/2019  
 TIME: 15:07:26

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACTP221

SELECTION CRITERIA: transact\_trans\_date>'20190221 00:00:00.000' and transact\_ck\_date<'20190307 00:00:00.000'  
 ACCOUNTING PERIOD: 7/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	92011	03/01/19	C0514	COMTREA	210	44140	KLUTHO CIT AMRD BNO	0.00	40.00
10111	92012	03/01/19	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 2/22	0.00	250.00
10111	92012	03/01/19	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 2/22	0.00	225.00
TOTAL	CHECK							0.00	475.00
10111	92013	03/01/19	S0023	SAM'S CLUB DIRECT	210	45290	CLASP ENVELOPES	0.00	57.96
10111	92013	03/01/19	S0023	SAM'S CLUB DIRECT	105	45160	OIL PACKS, FEBREZE	0.00	124.96
10111	92013	03/01/19	S0023	SAM'S CLUB DIRECT	105	45160	OIL PACKS, FEBREZE	0.00	36.94
10111	92013	03/01/19	S0023	SAM'S CLUB DIRECT	310	45160	OIL PACKS, FEBREZE	0.00	174.28
TOTAL	CHECK							0.00	394.14
10111	92014	03/01/19	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 2/22	0.00	207.69
10111	190179	02/01/19	A0178	A T & T MISSOURI	115	46110	314A070701 1/3-2/2	0.00	431.87
10111	190179	02/01/19	A0178	A T & T MISSOURI	115	46110	314A070699 1/3-2/2	0.00	1,235.78
10111	190179	02/01/19	A0178	A T & T MISSOURI	115	46110	314A070700 1/3-2/2	0.00	1,216.63
TOTAL	CHECK							0.00	2,884.28
10111	190180	01/29/19	A0019	AMERENUE	320	46210	STREET LITERS 12/18	0.00	4,594.03
10111	190180	01/29/19	A0019	AMERENUE	320	46210	TENBROOK BRDG 12/2-	0.00	113.60
10111	190180	01/29/19	A0019	AMERENUE	330	46210	BRDLY BCH 12/2-1/3	0.00	81.23
10111	190180	01/29/19	A0019	AMERENUE	320	46210	DFNS MPPNG 12/2-1/3	0.00	19.50
TOTAL	CHECK							0.00	5,208.36
10111	190181	01/30/19	A0019	AMERENUE	320	46210	RCHSDSN SGNL 12/3-1	0.00	52.66
10111	190181	01/30/19	A0019	AMERENUE	105	46210	CMS 12/3-1/6	0.00	418.52
TOTAL	CHECK							0.00	471.18
10111	190182	02/06/19	A0019	AMERENUE	330	46210	BG BILL/OL LMY 12/1	0.00	105.68
10111	190182	02/06/19	A0019	AMERENUE	330	46210	BG BILL/OL LMY 12/1	0.00	24.12
10111	190182	02/06/19	A0019	AMERENUE	330	46210	LKSD RSTRM 12/10-1/	0.00	16.87
10111	190182	02/06/19	A0019	AMERENUE	330	46210	BRDLY BCH 12/10-1/1	0.00	14.51
10111	190182	02/06/19	A0019	AMERENUE	330	46210	LKSD 12/10-1/13	0.00	12.62
TOTAL	CHECK							0.00	173.80
10111	190183	02/07/19	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	1,887.98
10111	190183	02/07/19	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	1,098.26
10111	190183	02/07/19	A0019	AMERENUE	310	46210	2900 ARN TNBRK 12/1	0.00	224.91
10111	190183	02/07/19	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	115.37
10111	190183	02/07/19	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	89.09
10111	190183	02/07/19	A0019	AMERENUE	310	46210	2691 ARN TNBRK 12/1	0.00	56.51
TOTAL	CHECK							0.00	3,472.12
10111	190184	02/11/19	A0019	AMERENUE	330	46210	1820 OL LMY FRY12/1	0.00	308.68
10111	190184	02/11/19	A0019	AMERENUE	320	46210	CHRH/OL LMY 12/16-	0.00	47.11
10111	190184	02/11/19	A0019	AMERENUE	320	46210	CHRH/STRDST 12/16-	0.00	44.21
10111	190184	02/11/19	A0019	AMERENUE	330	46210	1838 OL LMY FRY12/1	0.00	26.98
10111	190184	02/11/19	A0019	AMERENUE	320	46210	CHRH/STRDST 12/16-	0.00	25.11
10111	190184	02/11/19	A0019	AMERENUE	320	46210	CHRH/OL LMY 12/16-	0.00	24.48
10111	190184	02/11/19	A0019	AMERENUE	330	46210	1840 OL LMY FRY12/1	0.00	17.61
10111	190184	02/11/19	A0019	AMERENUE	330	46210	1820 OL LMY FRY12/1	0.00	15.78



SUPERIOR  
 DATE: 03/07/2019  
 TIME: 15:07:26

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20190221 00:00:00.000' and transact.chk\_date<>'20190307 00:00:00.000'

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190184	02/11/19	A0019	AMERENUE	320	46210	INDL/141 12/16-1/17	0.00	13.15
TOTAL	CHECK							0.00	523.11
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 240		45310	GAS	0.00	22.02
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 191		45250	BROCHURE DISPLAY ST	0.00	242.35
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 210		45190	O CONNER NACP AWARD	0.00	60.00
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 115		45250	DESKTOP SPEAKERS	0.00	54.98
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 115		46140	DATA PLAN	0.00	33.24
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 320		45250	IMPACT DRILL, SOCKE	0.00	247.98
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 310		45250	DIGITAL MULTIFUNCTI	0.00	8.00
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 320		45250	IMPACT ADAPTER	0.00	14.99
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 105		46410	PAINT BRUSHES	0.00	16.94
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 320		46140	CHARGERS	0.00	125.00
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 105		45160	TOILET PAPER	0.00	71.31
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 105		45160	TOILET PAPER	0.00	110.98
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 420		45110	FOOD, BLEACH, LITTE	0.00	131.53
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 105		45250	ELECTRIC HOIST	0.00	89.99
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 105		43290	EMAIL NEWSLETTER	0.00	95.00
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 110		44170	CMWTY FNDTN SURVEY	0.00	29.00
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 110		46110	EMPLOYEE CHRISTMAS	0.00	90.00
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 105		44110	CMS MEMBERSHIP MGMT	0.00	129.00
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 210		45190	MPGA LODGING	0.00	385.20
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 105		43290	BATTERIES	0.00	83.31
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 320		44110	BCKGRND CK, D OWEN	0.00	89.25
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 110		46140	CONP LODGING	0.00	749.44
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 110		44170	COUNCIL DATA PLANS	0.00	150.00
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 110		43160	EMPLOYEE CHRISTMAS	0.00	179.88
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 330		43160	I STOCK PHOTO LICENS	0.00	74.50
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 191		46140	PLANNING DATA PLAN	0.00	30.00
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 240		45320	CAR WASHES	0.00	8.00
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 310		45110	2CY DUMPSTER-PW YA	0.00	114.29
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	13,092.32
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 115		46110	WIFI/INTERNET-REC C	0.00	731.02
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 115		46110	WIFI/INTERNET-CWS	0.00	238.78
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 115		45150	HOODED SAFETY SWEAT	0.00	307.00
TOTAL	CHECK							0.00	17,805.30
10111	190186	01/29/19	B0541	BAS	00	20370	HEALTH INS 1/19	0.00	110,646.65
10111	190186	01/29/19	B0541	BAS	00	20190	COBRA INS 1/19	0.00	1,498.09
10111	190186	01/29/19	B0541	BAS	105	43133	BANKING FEE	0.00	100.00
10111	190186	01/29/19	B0541	BAS	230	42210	PREMIUM ADJUSTMENTS	0.00	238.60
10111	190186	01/29/19	B0541	BAS	00	13006	PREMIUM ADJUSTMENTS	0.00	447.20
10111	190186	01/29/19	B0541	BAS	00	13005	PREMIUM ADJUSTMENTS	0.00	-449.14
10111	190186	01/29/19	B0541	BAS	110	42210	PREMIUM ADJUSTMENTS	0.00	-57.83
10111	190186	01/29/19	B0541	BAS	115	42210	PREMIUM ADJUSTMENTS	0.00	-92.53
10111	190186	01/29/19	B0541	BAS	120	42210	PREMIUM ADJUSTMENTS	0.00	-148.42
10111	190186	01/29/19	B0541	BAS	130	42210	PREMIUM ADJUSTMENTS	0.00	-236.46
10111	190186	01/29/19	B0541	BAS	150	42210	PREMIUM ADJUSTMENTS	0.00	-266.22
10111	190186	01/29/19	B0541	BAS	160	42210	PREMIUM ADJUSTMENTS	0.00	-206.25
10111	190186	01/29/19	B0541	BAS	191	42210	PREMIUM ADJUSTMENTS	0.00	-206.25
10111	190186	01/29/19	B0541	BAS	210	42210	PREMIUM ADJUSTMENTS	0.00	-5,357.26
10111	190186	01/29/19	B0541	BAS	240	42210	PREMIUM ADJUSTMENTS	0.00	-367.03

SUPERION  
 DATE: 03/07/2019  
 TIME: 15:07:26

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACTPA21

SELECTION CRITERIA: transact\_trans\_date>'20190221 00:00:00.000' and transact\_ck\_date<'20190307 00:00:00.000'  
 ACCOUNTING PERIOD: 7/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	190186	01/29/19	B0541	BAS	310	42210	PREMIUM ADJUSTMENTS	0.00	-477.53
10111	190186	01/29/19	B0541	BAS	315	42210	PREMIUM ADJUSTMENTS	0.00	-206.25
10111	190186	01/29/19	B0541	BAS	320	42210	PREMIUM ADJUSTMENTS	0.00	-816.17
10111	190186	01/29/19	B0541	BAS	330	42210	PREMIUM ADJUSTMENTS	0.00	-87.92
10111	190186	01/29/19	B0541	BAS	410	42210	PREMIUM ADJUSTMENTS	0.00	-57.83
10111	190186	01/29/19	B0541	BAS	420	42210	PREMIUM ADJUSTMENTS	0.00	-160.78
TOTAL	CHECK							0.00	102,842.47
10111	190187	02/04/19	B0541	BAS	00	20370	HEALTH INS 2/19	0.00	104,169.07
10111	190187	02/04/19	B0541	BAS	00	20190	COBRA INS 2/19	0.00	1,498.09
10111	190187	02/04/19	B0541	BAS	105	43133	BANKING FEE	0.00	100.00
10111	190187	02/04/19	B0541	BAS	240	42210	PREMIUM ADJUSTMENTS	0.00	40.42
10111	190187	02/04/19	B0541	BAS	420	42210	PREMIUM ADJUSTMENTS	0.00	40.42
10111	190187	02/04/19	B0541	BAS	00	13205	PREMIUM ADJUSTMENTS	0.00	-80.84
10111	190187	02/04/19	B0541	BAS	115	42210	PREMIUM ADJUSTMENTS	0.00	-40.42
10111	190187	02/04/19	B0541	BAS	210	42210	PREMIUM ADJUSTMENTS	0.00	-242.52
10111	190187	02/04/19	B0541	BAS	320	42210	PREMIUM ADJUSTMENTS	0.00	-40.42
10111	190187	02/04/19	B0541	BAS	330	42210	PREMIUM ADJUSTMENTS	0.00	-20.21
TOTAL	CHECK							0.00	105,423.59
10111	190188	02/04/19	E0007	EFTPS	00	20210	FED WITHHLDG PE 1/25	0.00	38,028.36
10111	190188	02/04/19	E0007	EFTPS	00	20230	FICA WITHHLDG PE 1/	0.00	50,241.96
10111	190188	02/04/19	E0007	EFTPS	00	20210	FED WITHHLDG PE 1/3	0.00	543.70
10111	190188	02/04/19	E0007	EFTPS	00	20230	FICA WITHHLDG PE 1/	0.00	1,122.10
TOTAL	CHECK							0.00	89,936.12
10111	190189	01/31/19	L0008	LAGERS	00	20360	EMPLOYEE CONTRB 1/19	0.00	70,790.91
10111	190189	01/31/19	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	0.08
TOTAL	CHECK							0.00	70,790.99
10111	190190	02/06/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 1/	0.00	16,244.00
10111	190190	02/06/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
10111	190190	02/06/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 1/	0.00	193.00
10111	190190	02/06/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	16,438.00
10111	190191	02/01/19	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION-1/19	0.00	85,553.57
10111	190195	01/18/19	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE	0.00	3,125.00
10111	190196	02/01/19	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE 1	0.00	3,150.00
10111	190197	02/11/19	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 12/18	0.00	102.82
10111	190197	02/11/19	M0222	MISSOURI AMERICAN W	310	46240	2924 ARN TNBRK 12/1	0.00	53.99
10111	190197	02/11/19	M0222	MISSOURI AMERICAN W	310	46240	2900 ARN TNBRK 12/1	0.00	34.27
10111	190197	02/11/19	M0222	MISSOURI AMERICAN W	310	46240	2912 ARN TNBRK 12/1	0.00	34.27
10111	190197	02/11/19	M0222	MISSOURI AMERICAN W	330	46240	1824 OL LMY FRY 12/	0.00	34.27
10111	190197	02/11/19	M0222	MISSOURI AMERICAN W	330	46240	1838 OL LMY FRY 12/	0.00	34.27
10111	190197	02/11/19	M0222	MISSOURI AMERICAN W	330	46240	1840 OL LMY FRY 12/	0.00	34.27
10111	190197	02/11/19	M0222	MISSOURI AMERICAN W	330	46240	1136 TELGRAPH 12/1	0.00	34.27
TOTAL	CHECK							0.00	362.43

SUPERIOR  
 DATE: 03/07/2019  
 TIME: 15:07:26

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACTPA21

SELECTION CRITERIA: transact.trans\_date>'20190221 00:00:00.000' and transact.chk\_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	190198	02/10/19	M0021	MISSOURI NATURAL GA 310		46220	2900 ARN TNBRK 12/2	0.00	634.51
10111	190199	01/23/19	P0014	PUBLIC WATER DISTRI 330		46230	BRDLY BCH 12/4-1/3	0.00	19.42
10111	190199	01/23/19	P0014	PUBLIC WATER DISTRI 330		46230	FRMR MKT 12/4-1/3	0.00	19.00
TOTAL	CHECK							0.00	38.42
10111	190200	01/30/19	P0014	PUBLIC WATER DISTRI 330		46230	1828 OL LMY FRY 12/	0.00	19.42
10111	190200	01/30/19	P0014	PUBLIC WATER DISTRI 330		46230	1834 OL LMY FRY 12/	0.00	19.42
10111	190200	01/30/19	P0014	PUBLIC WATER DISTRI 330		46230	1840 OL LMY FRY 12/	0.00	19.00
TOTAL	CHECK							0.00	57.84
10111	190208	02/19/19	A0178	A T & T MISSOURI 115		46110	AGC MANTNG SHED 1/24	0.00	47.14
10111	190208	02/19/19	A0178	A T & T MISSOURI 115		46110	AGC U VERSE 1/24-2/	0.00	47.14
TOTAL	CHECK							0.00	94.28
10111	190209	02/20/19	A0178	A T & T MISSOURI 105		46110	CWS UVERSE 1/28-2/2	0.00	47.14
10111	190210	02/26/19	A0178	A T & T MISSOURI 115		46110	FBL UVERSE 2/4-3/3	0.00	47.14
10111	190211	02/13/19	A0019	AMERENUE 105		46210	2101 JEFFCO 12/18-1	0.00	2,049.57
10111	190211	02/13/19	A0019	AMERENUE 105		46210	2210 MICHIGAN 12/18	0.00	170.77
TOTAL	CHECK							0.00	2,220.34
10111	190212	02/15/19	A0019	AMERENUE 330		46210	1136 TELEGRAPH 12/2	0.00	13.88
10111	190213	02/27/19	A0019	AMERENUE 320		46210	STREET LIGHTS 1/19	0.00	4,941.00
10111	190213	02/27/19	A0019	AMERENUE 320		46210	TNBRK BRDG 1/3-2/3	0.00	104.05
10111	190213	02/27/19	A0019	AMERENUE 330		46210	BRDLY BCH 1/3-2/3	0.00	72.10
10111	190213	02/27/19	A0019	AMERENUE 320		46210	DFNS MPPNG 1/3-2/3	0.00	18.73
TOTAL	CHECK							0.00	5,135.88
10111	190214	02/28/19	A0019	AMERENUE 105		46210	CWS 1/6-2/4	0.00	446.39
10111	190214	02/28/19	A0019	AMERENUE 320		46210	RCHRDSN SGNL 1/6-2/	0.00	46.11
TOTAL	CHECK							0.00	492.50
10111	190215	02/19/19	E0007	EFTPS 00		20210	FED WITHHLDNG PE 2/8	0.00	27,829.65
10111	190215	02/19/19	E0007	EFTPS 00		20230	FICA WITHHLDNG PE 2/	0.00	41,718.84
TOTAL	CHECK							0.00	69,548.49
10111	190216	02/20/19	M0035	MISSOURI DEPARTMENT 150		20220	STATE DEPOSIT PE 2/	0.00	12,948.00
10111	190216	02/20/19	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	12,948.50
10111	190219	02/14/19	V0092	VOYA 00		22030	EMPLOYEE CNTRB PE 2	0.00	3,150.00
10111	190220	02/28/19	M0021	MISSOURI NATURAL GA 105		46220	2101 JEFFCO 1/18-2/	0.00	1,416.62
10111	190220	02/28/19	M0021	MISSOURI NATURAL GA 330		46220	1838 BIG BILL 1/18-	0.00	184.02
TOTAL	CHECK							0.00	1,600.64
10111	190221	02/20/19	P0014	PUBLIC WATER DISTRI 105		46230	2101 JEFFCO 12/18-1	0.00	101.60
10111	190221	02/20/19	P0014	PUBLIC WATER DISTRI 310		46230	2924 ARN TNBRK 12/1	0.00	73.81
10111	190221	02/20/19	P0014	PUBLIC WATER DISTRI 310		46230	2912 ARN TNBRK 12/1	0.00	37.44

SUPERIOR  
 DATE: 03/07/2019  
 TIME: 15:07:26

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACTPA21

SELECTION CRITERIA: transact.trans\_date>'20190221 00:00:00.000' and transact.ck\_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	190221	02/20/19	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 12/19-1/	0.00	19.00
10111	190221	02/20/19	P0014	PUBLIC WATER DISTRI	330	46230	STRBERRY CRK 12/20-	0.00	19.00
10111	190221	02/20/19	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TMBRK 12/1	0.00	19.00
TOTAL CHECK									
10111	190222	02/27/19	P0014	PUBLIC WATER DISTRI	330	46230	BRDIY BCH 1/3-2/5	0.00	19.42
10111	190222	02/27/19	P0014	PUBLIC WATER DISTRI	330	46230	FRMS MKT 1/3-2/5	0.00	19.00
TOTAL CHECK									
TOTAL CASH ACCOUNT									
10131	190192	01/29/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	3,687.83
10131	190193	02/05/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	988.35
10131	190194	02/12/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	2,832.07
10131	190217	02/19/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	995.49
10131	190218	02/26/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	1,332.76
TOTAL CASH ACCOUNT									
									9,836.50
TOTAL FUND									615,451.48

SUPERIOR  
 DATE: 03/07/2019  
 TIME: 15:07:26

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact\_trans\_date>'20190221 00:00:00.000' and transact\_ck\_date<'20190307 00:00:00.000'  
 ACCOUNTING PERIOD: 7/19

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	9155	03/01/19	S0023	SAM'S CLUB DIRECT	340	45106	CAPRI SUN, WATER	0.00	151.52
10111	9155	03/01/19	S0023	SAM'S CLUB DIRECT	340	43165	MBR APPRON SPLIYS	0.00	69.40
TOTAL	CHECK							0.00	220.92
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 340	340	46140	D BROWN DATA PLAN	0.00	30.00
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 340	340	43290	SATELLITE 12/10-1/0	0.00	236.98
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 340	340	45105	WRISTBANDS	0.00	188.41
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 340	340	45250	VIDEO CABLE	0.00	44.45
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 340	340	45105	BSKTBL/VLLYBL-IND	0.00	38.98
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 340	340	45105	SPEED BAG, WEIGHT B	0.00	42.18
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 340	340	45250	SAFE	0.00	299.00
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 340	340	43165	NERF WAR SPLY, PHOT	0.00	194.46
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 340	340	45010	LITTLE SHOOTERS AD	0.00	8.18
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 340	340	49131	CERTIFIED POSTAGE	0.00	26.80
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 340	340	45290	BINDER TABS	0.00	15.98
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S 340	340	45320	CAR WASHES	0.00	24.00
TOTAL	CHECK							0.00	1,149.42
10111	190186	01/29/19	B0541	BAS	340	42210	PREMIUM ADJUSTMENTS	0.00	15.38
10111	190187	02/04/19	B0541	BAS	340	42210	PREMIUM ADJUSTMENTS	0.00	20.21
10111	190201	02/11/19	A0019	AMERENUE	340	46210	1695 MO ST 12/16-1/	0.00	6,790.81
10111	190202	02/11/19	G0224	GENEVA CAPITAL, LLC	340	45090	CADIO FITNESS EQUIP	0.00	2,737.38
10111	190203	02/11/19	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 12/	0.00	632.33
10111	190203	02/11/19	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 12	0.00	34.27
TOTAL	CHECK							0.00	666.60
10111	190204	02/01/19	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 12/20-1/	0.00	5,673.58
10111	190205	02/06/19	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 12/11-1/	0.00	472.59
10111	190205	02/06/19	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 12/11-1/	0.00	22.23
TOTAL	CHECK							0.00	494.82
TOTAL	CASH ACCOUNT							0.00	17,769.12
TOTAL	FUND							0.00	17,769.12

SUPERIOR  
 DATE: 03/07/2019  
 TIME: 15:07:26

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACTPA21

SELECTION CRITERIA: transact\_date>'20190221 00:00:00.000' and transact\_ck\_date<'20190307 00:00:00.000'

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	91897 V	02/07/19	G0250	GOLF MAX USA	440	45135	BALL MARKERS	0.00	-184.89
10111	91897 V	02/07/19	G0250	GOLF MAX USA	440	45135	3 1/4 IMPRINTED TEE	0.00	-157.77
10111	91897 V	02/07/19	G0250	GOLF MAX USA	440	45135	DIYOT REPAIR TOOL	0.00	-315.90
10111	91897 V	02/07/19	G0250	GOLF MAX USA	440	45135	CART KEY TAGS	0.00	-49.19
10111	91897 V	02/07/19	G0250	GOLF MAX USA	440	45135	PRINTED MESH POLY V	0.00	-723.00
10111	91897 V	02/07/19	G0250	GOLF MAX USA	440	45135	SPECTRA FULL COLOR	0.00	-451.32
10111	91897 V	02/07/19	G0250	GOLF MAX USA	440	45135	ALUMINUM BAG TAG W/	0.00	-393.95
TOTAL	CHECK							0.00	-2,276.02
10111	92015	03/01/19	G0250	GOLF MAX USA	440	45135	REPLACE CK 91897	0.00	2,276.02
10111	92016	03/01/19	S0023	SAM'S CLUB DIRECT	440	45130	16OZ CUPS	0.00	10.98
10111	92016	03/01/19	S0023	SAM'S CLUB DIRECT	440	43155	BUNS, CHIPS, FRANKS	0.00	141.00
TOTAL	CHECK							0.00	151.98
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S	440	45110	DEADBOLT LOCKS	0.00	9.99
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 12/25-1/2	0.00	121.19
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S	440	46110	AGC PHONE SUBSCRIP	0.00	52.92
TOTAL	CHECK							0.00	184.10
10111	190186	01/29/19	B0541	BAS	44	22001	PREMIUM ADJUSTMENTS	0.00	447.20
10111	190186	01/29/19	B0541	BAS	440	42210	PREMIUM ADJUSTMENTS	0.00	-447.20
TOTAL	CHECK							0.00	0.00
10111	190206	02/11/19	M0222	MISSOURI AMERICAN W	440	46240	1 GOLVIEW 12/18	0.00	132.86
10111	190206	02/11/19	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 12/18	0.00	34.27
TOTAL	CHECK							0.00	167.13
10111	190207	02/06/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLVIEW 12/14-1/	0.00	131.78
10111	190207	02/06/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLVIEW 12/14-1/	0.00	28.11
10111	190207	02/06/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLVIEW 12/14-1/	0.00	19.42
TOTAL	CHECK							0.00	179.31
10111	190223	02/13/19	A0019	AMERENUE	440	46210	SHED 12/18-1/21	0.00	683.06
10111	190223	02/13/19	A0019	AMERENUE	440	46210	CLUBHOUSE 12/18-1/2	0.00	189.66
10111	190223	02/13/19	A0019	AMERENUE	440	46210	HAZEL 12/18-1/21	0.00	44.84
TOTAL	CHECK							0.00	917.56
TOTAL	CASH ACCOUNT							0.00	1,600.08
TOTAL	FUND							0.00	1,600.08

SUPERIOR  
 DATE: 03/07/2019  
 TIME: 15:07:26

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACTPA21

SELECTION CRITERIA: transact\_date<'20190221 00:00:00.000' and transact\_ck\_date<'20190307 00:00:00.000'  
 ACCOUNTING PERIOD: 7/19

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S	480	45150	HOODED SAFETY SWEAT	0.00	139.88
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S	480	45150	BOOTS - M LOCHIRCO	0.00	159.99
10111	190185	01/22/19	C0049	CORPORATE PAYMENT S	480	44110	CONF LODGING	0.00	374.72
TOTAL CHECK									
10111	190186	01/29/19	B0541	BAS	48	22001	PREMIUM ADJUSTMENTS	0.00	449.14
10111	190186	01/29/19	B0541	BAS	480	42210	PREMIUM ADJUSTMENTS	0.00	-449.14
TOTAL CHECK									
10111	190187	02/04/19	B0541	BAS	48	22001	PREMIUM ADJUSTMENTS	0.00	80.84
10111	190187	02/04/19	B0541	BAS	480	42210	PREMIUM ADJUSTMENTS	0.00	-80.84
TOTAL CHECK									
TOTAL CASH ACCOUNT									
									704.59
TOTAL FUND									
									704.59
TOTAL REPORT									
									635,525.27

SUPERIOR  
 DATE: 03/07/2019  
 TIME: 14:47:30  
 SELECTION CRITERIA: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/07/2019

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 7/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0401 ACC BUSINESS TOTAL CHECK	115	46110	190416605	1,073.54	CH INTRNT 1/11-2/10
A0401 ACC BUSINESS TOTAL CHECK	115	46110	190416716	773.06	PW VPN 1/11-2/10
A0401 ACC BUSINESS TOTAL CHECK	115	46110	190460385	773.06	REC CTR VPN 1/11-2/10
A0012 AFLAC TOTAL CHECK	00	20356	664645	611.66	ACCIDENT INS 2/19
	00	20357	664645	167.76	CANCER INS 2/19
	00	20358	664645	73.20	CTRCL CARE 2/19
	00	20359	664645	153.84	HOSP INDMTY 2/19
TOTAL CHECK				1,006.46	
A0020 AMERICAN CLEANERS TOTAL CHECK	210	45150	020519	133.25	CLEAN CLOTHES 1/19
A0101 AUS ST LOUIS MC LOCKBOX	330	45150	314664671	14.79	UNIFORMS
	320	45150	314664672	46.08	UNIFORMS
	420	45150	314664673	6.60	UNIFORMS
	315	45110	314664674	30.83	SHOP TOWELS
	315	45150	314664674	14.85	UNIFORMS
	115	45150	314664675	3.06	UNIFORMS
	310	45150	314664675	5.94	UNIFORMS
	330	45150	314688890	14.79	UNIFORMS
	320	45150	314688891	46.08	UNIFORMS
	420	45150	314688892	6.60	UNIFORMS
	315	45110	314688893	15.66	SHOP TOWELS
	315	45150	314688893	14.85	UNIFORMS
	115	45150	314688894	3.06	UNIFORMS
	310	45150	314688894	5.94	UNIFORMS
TOTAL CHECK				229.13	
A0035 ARNOLD ANIMAL HOSPITAL	210	45170	662893	118.34	FOOD-YANO
	420	45110	664158	40.00	CANINE RABIES SHOTS
	420	45110	664159	45.00	FELINE RABIES SHOTS
TOTAL CHECK				203.34	
B0538 BOWMAN'S MAILING SOLUTIONS TOTAL CHECK	105	45220	15322	53.98	BRUSH-PSTG METER
B0396 DON BROWN CHEVROLET TOTAL CHECK	240	49150	190236	21,817.00	2019 CHEVY EQUINOX AWD
B0568 TOM BURKE TOTAL CHECK	00	20105	021319	36.00	RFND OVRPD MUNI SVCS



SUPERIOR  
 DATE: 03/07/2019  
 TIME: 14:47:30  
 SELECTION CRITERIA: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/07/2019

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 7/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0038		43180		110804	2,000.00	SERVICE 1/19
CARMODY MACDONALD					2,000.00	
TOTAL CHECK						
C0396		44130		022219	107.30	MILEAGE 1/3-2/26
YAMMI CASEY		44110		022619	165.00	SPRNG INST PER DIEM
TOTAL CHECK					272.30	
C0144		45150		19-1233	164.98	BOOTS-L MONTGOMERY
CHUCK'S ACQUISITION COMPANY					164.98	
TOTAL CHECK						
C0364		45110		2483388	169.82	WASHERS, BLADES, TAPE
CREST INDUSTRIES INC					169.82	
TOTAL CHECK						
D0277		46140		022019	22.50	PHONE ALLOWANCE
ROBERT DEGONIA					22.50	
TOTAL CHECK						
D0261		45110		57936	188.65	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					188.65	
TOTAL CHECK						
E0009		45110		491756	19.51	BATTERIES
ELLIS BATTERY SPECIALISTS					19.51	
TOTAL CHECK						
E0155		43290		10790	546.93	CABLE RUN
ESSENTIAL NETWORK TECHNOLOGI					546.93	
TOTAL CHECK						
F0029		45320		PIPE682955	112.94	LOCK 304
JOHN FABICK TRACTOR CO					112.94	
TOTAL CHECK						
F0076		44150		42388826-19	50.00	SHOCKEY MEMBERSHIP
FBI-LEEDA		44150		42392082-19	50.00	MUSIAL MEMBERSHIP
TOTAL CHECK					100.00	
G0039		45420		8036045	187.00	ARBITRAGE 2005C
GILMORE & BELL		45420		8036047	85.00	ARBITRAGE 2006A
TOTAL CHECK		45420		8036805	900.00	ARBITRAGE 2010
					1,172.00	
G0008		44150		117114	150.00	W LEHMANN MEMBERSHIP
GOVERNMENT FINANCE OFFICERS					150.00	
TOTAL CHECK						
G0013		45250		190309	364.68	VACUUM FOR SAND BLASTER
MW GRAINGER				9074798829	364.68	
TOTAL CHECK						

SUPERIOR  
 DATE: 03/07/2019  
 TIME: 14:47:30  
 SELECTION CRITERIA: ALL

CITY OF ARNOULD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/07/2019

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 7/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0004	105	46410		W51809	133.00	CK FOR DMGD PIPES CH
HABERBERGER INC						
TOTAL CHECK					133.00	
H0274	240	45110		83594	13.99	BATTERIES
HOUSKA'S ACE HARDWARE	240	45110		83604	19.96	TUBE SAND CONCRETE
	210	45190		83611	44.17	HEXKEY COMBO,BIT HDR
	310	45110		83631	15.07	GLASS, FASTENERS
	330	45110		83674	18.56	VARNISH, STAIN, BRUSH
	330	45110		83682	8.59	BATTERIES
	240	45250		83723	12.99	SCREWDRIVER
	105	46410		83752	1.29	COUPLE SETSCREW
	320	45110		83782	61.71	SILICONE
	320	45110		83783	37.16	WIRE BRUSHES, KEY
	320	45110		83785	2.25	KEYBLANKS
	320	45110		83819	35.99	PROPANE
	320	45110		83826	35.99	PROPANE
	410	45110		83867	11.99	BATTERIES
	310	45320		83931	30.93	TIRE CLNR, BRUSH
	310	45110		83935	9.99	GORILLA GLUE
TOTAL CHECK					360.63	
H0095	230	46420		96840	93.50	RPLC PMR SPLY-MONITR
HUFEMAN SECURITY						
TOTAL CHECK					93.50	
J0003	330	45320		788963	20.75	STR STAND 514
JEFFERSON COUNTY AUTO PARTS	240	45320		788985	26.56	LIFT SUPPORT 708
	210	45320		789670	103.39	BATTERY 32
	330	45320		789816	4.80	COPPER PLU 514
TOTAL CHECK					155.50	
J0004	240	44150		2019-028	75.00	3 MEMBERSHIPS
JEFFERSON COUNTY FIRE MARSHA						
TOTAL CHECK					75.00	
J0143	315	45150		85744808	189.96	BOOTS-ADKINS, GROJEAN
JOHN DEERE FINANCIAL						
TOTAL CHECK					189.96	
K0047	320	45110		154812	212.60	GLOVES
K & K SUPPLY	320	45150		155891	67.92	THERMAL FULLZIP
	310	45110		155894	38.40	RAIN SUIT
TOTAL CHECK					318.92	
L0218	105	43170		770201AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP	105	43170		774201AR	137.50	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					1,293.05	

SUPERIOR  
 DATE: 03/07/2019  
 TIME: 14:47:30  
 SELECTION CRITERIA: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/07/2019

PAGE NUMBER: 4  
 VENCHK11  
 ACCOUNTING PERIOD: 7/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0011	210	45150	190270	462757-02	276.93	UNIFORMS - K WILSON
LEON UNIFORMS	210	45150	190294	463997-02	193.42	UNIFORMS - E O'BRIEN
TOTAL	210	45150	190294	463997-03	72.17	UNIFORMS - E O'BRIEN
TOTAL CHECK	210	45150		465430	205.38	PANTS, RMV/INSTL CHVRN
TOTAL CHECK	210	45150		465654	55.92	RMV/INSTALL CHEVRONS
L0209	210	45250	190331	33402	513.80	ESTIMATED SHIPPING/HANDLI
LIND ELECTRONIC DESIGN CO IN	TOTAL CHECK				513.80	
L0068	105	46410		SWO005700-1	226.00	RPR LOW CLNT ALARM
LIBY EQUIPMENT SERVICES	TOTAL CHECK				226.00	
M0474	330	49150	190213	304069	26,883.00	2019 F150 TO REPLACE STOL
JOE MACHENS	TOTAL CHECK				26,883.00	
M0017	105	46130		021319	45.30	LONG DISTANCE
MCI TELECOMMUNICATIONS	TOTAL CHECK				45.30	
M0305	320	45010		744146830	44.10	OVERLAY PROJECT AD
MISSOURI LAWYERS MEDIA	191	45010		744146832	43.50	3/12 PUBLIC HEARING A
TOTAL CHECK	330	45010		744146837	25.90	ABRATOR FOUNTAIN AD
TOTAL CHECK	240	45320		577095	113.50	
M0081	240	45320		577095	39.95	PLATES - 707
MISSOURI VOCATIONAL ENTERPRI	TOTAL CHECK				39.95	
M0575	210	43290		E3405905477	48.00	EMISSION FEES
MO AIR POLLUTION CONTROL PRO	TOTAL CHECK				48.00	
N0051	210	45250	190323	ZK039754-0FF	1,735.00	ESTIMATED SHIPPING/HANDLI
NATIONAL BUSINESS FURNITURE	TOTAL CHECK				1,735.00	
O0053	210	45290		472323-0	107.05	PAPER, POSTIT NOTES, C
OFFICE SOURCE	210	45290		472323-1	6.66	STAPLES
TOTAL	105	45290		473545-0	299.52	FILE FOLDERS, RECEIPT BOO
TOTAL	210	45290		473545-0	80.74	INK CARTRIDGES
TOTAL CHECK	240	45250		473545-0	79.61	USB PORTS, STORAGE CLIPBO
TOTAL CHECK	210	43290		4731	1,000.00	PRE EMPLOYMNT EVALS
O'LEARY, BROKAW & ASSOCS INC	TOTAL CHECK				1,000.00	
P0271	110	44130		021319	154.28	MILEAGE MML CONF 2/19
GARY I PLUNK	TOTAL CHECK				154.28	

SUPERIOR  
 DATE: 03/07/2019  
 TIME: 14:47:30  
 SELECTION CRITERIA: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/07/2019

PAGE NUMBER: 5  
 VENCHK11  
 ACCOUNTING PERIOD: 7/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0316	330	45090	190022	24211	175.00	ACP 11/1-4/15, FBL 11/1-4
PORTABLE WATER CLOSET LLC	330	45090	190022	24212	100.00	ACP 11/1-4/15, FBL 11/1-4
	330	45090	190022	24214	100.00	ACP 11/1-4/15, FBL 11/1-4
	330	45090	190022	24215	100.00	ACP 11/1-4/15, FBL 11/1-4
TOTAL CHECK	330	45090	190022	24216	100.00	NEW DOG PARK AT OZARK DR
					575.00	
R0274	160	44130		021519	26.72	MILEAGE 7/27-2/15
SHARON RATLIFF	160	44110		022619	165.00	SPRING INST PER DIEM
TOTAL CHECK					191.72	
R0296	210	45320	190336	43165641	928.73	REPAIRS TO VEHICLE 30
REAL MCCOY BODY WORX LLC	210	45320	190338	43437321	3,243.14	ADDITIONAL REPAIRS FOR DA
TOTAL CHECK					4,171.87	
R0008	210	43240		410431	43.00	MORPHO MOBILE ENGRPRN
REJTS COMMISSION	210	43240		410565	4,146.70	SUBSCRIPTION 2/19
TOTAL CHECK	120	43240		410574	967.88	SUBSCRIPTION 2/19
					5,157.58	
R0002	210	49150	190312	489963	697.08	12" COMPARTMENT LED LIGHT
ED ROEHR RADIO COMPANY	210	49150	190312	490252	7,425.00	LUND DUAL GUN STORAGE
TOTAL CHECK					8,122.08	
S0391	240	45320		05446106612	277.97	WINDSHIELD
SAPFLITE AUTO GLASS					277.97	
TOTAL CHECK					277.97	
S0666	00	32270		030119	20.00	REND RABIES FEE
KARL SCHONBECK					20.00	
TOTAL CHECK					20.00	
S0649	191	45250		B09521154	150.26	MONITOR-CHB
SHI INTERNATIONAL CORP					150.26	
TOTAL CHECK					150.26	
S0609	210	43290		8126543501	145.44	SHREDDING 1/19
SHRED IT					145.44	
TOTAL CHECK					145.44	

SUPERIOR  
 DATE: 03/07/2019  
 TIME: 14:47:30  
 SELECTION CRITERIA: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/07/2019

PAGE NUMBER: 6  
 VENCHK11  
 ACCOUNTING PERIOD: 7/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		021419	186.39	LTD 2/19
STANDARD INSURANCE CO	00	13005		021419	155.18	LTD 2/19
	00	13006		021419	147.29	LTD 2/19
	00	20375		021419	538.61	SHORT TERM 3/19
	00	20380		021419	1,585.90	LIFE INS 3/19
	00	20385		021419	834.30	SPLMNT INS 3/19
	110	42220		021419	7.45	T SEIDENSTRICKER 2/19
	115	42225		021419	74.67	LTD 2/19
	120	42225		021419	27.80	LTD 2/19
	130	42225		021419	101.05	LTD 2/19
	150	42225		021419	154.35	LTD 2/19
	160	42225		021419	65.69	LTD 2/19
	191	42220		021419	13.80	S TURNER 2/19
	191	42225		021419	159.79	LTD 2/19
	210	42220		021419	13.80	K WILSON 2/19
	210	42225		021419	2,238.98	LTD 2/19
	230	42225		021419	180.60	LTD 2/19
	240	42225		021419	132.17	LTD 2/19
	310	42225		021419	108.66	LTD 2/19
	315	42225		021419	67.25	LTD 2/19
	320	42225		021419	270.33	LTD 2/19
						VOID CHECK - CONTINUED
S0191	330	42225		021419	161.04	LTD 2/19
STANDARD INSURANCE CO	410	42225		021419	23.49	LTD 2/19
TOTAL CHECK	420	42225		021419	56.75	LTD 2/19
					7,305.34	
S0248	240	45320		379590	193.52	RECEPTACLE 708
SUNSET AUTO COMPANY INC	210	45320		379964	132.62	WHEEL ASY 24
	210	45320		379991	153.69	WHEEL ASY 17
TOTAL CHECK	210	45320		FOCS657268	30.19	ADJ HEADLIGHTS 17
					510.02	
S0625	115	43240	190021	227189	7,087.38	APP HOSTING FY19
SUPERIOR LLC						
TOTAL CHECK					7,087.38	
T0003	115	43240		1190225136	67.26	USB TO SERIAL CABLE
TECH ELECTRONICS						
TOTAL CHECK					67.26	
T0207	210	45240	190129	839739726	182.13	INVESTIGATIVE SUITE - FY1
THOMSON REUTERS - WEST						
TOTAL CHECK					182.13	
T0008	320	45110	190029	4413	144.00	RESHEET SIGNS - FY19
TRAFFIC CONTROL CO						
TOTAL CHECK					144.00	
T0232	210	45250	190317	31447	9,752.00	PANASONIC TOUGH BOOK COMP
TURN-KEY MOBILE INC						
TOTAL CHECK					9,752.00	

SUPERIOR  
 DATE: 03/07/2019  
 TIME: 14:47:30  
 SELECTION CRITERIA: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/07/2019

PAGE NUMBER: 7  
 VENCHK11  
 ACCOUNTING PERIOD: 7/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	330	46140		3966-2/19	5.68	PHONE CASE
WALMART COMMUNITY BRC	105	45290		6342-2/19	8.84	2 FIRE ESCP FRAME
	105	45290		8443	55.74	PLATES, CUTLRY, WATER
TOTAL CHECK	105	45290		8739	8.84	2 FIRE ESCP FRAMES
					79.10	
W0303	00	20350		P1881499	202.39	ADDL INS 2/19
WASHINGTON NATIONAL INSURANC					202.39	
TOTAL CHECK						
W0004	210	45320		265785	238.08	RPR BROKEN LIGHT BAR
WIRELESSUSA	240	45110		265999	4.00	MONTHLY MOBILE RADIO MAIN
	420	45110		190023	5.00	MONTHLY MOBILE RADIO MAIN
	210	46420		190023	368.00	MONTHLY LIGHTBAR AND STRE
	310	45110		266001	25.00	MONTHLY MOBILE RADIO MAIN
	320	45110		190023	85.00	MONTHLY MOBILE RADIO MAIN
	210	45320		266082	126.86	RPLC BAD MTC CORD
	210	49150		266085	13,735.50	ADDITIONAL LABOR TO REMOV
TOTAL CHECK	210	45320		190216	215.79	RPLC LED
					14,803.23	
W0019	115	45250		5274445	620.36	EXTENDED WARRANTIES ON SE
WORLD WIDE TECHNOLOGY INC					620.36	
TOTAL CHECK						
Z0001	310	45160		9004019745	282.85	MAGIC ERASERS, CLEANER
ZEP MANUFACTURING CO					282.85	
TOTAL CHECK						
M0482	30	44140		021519	175.00	CONF PER-B WILSON
MISSOURI NARCOTIC OFFICER'S					175.00	
TOTAL CHECK						
W0288	30	44110		021519	110.00	MNOA CONF PER DIEM
BRIAN WILSON					110.00	
TOTAL CHECK						
R0059	035	47562		AT03303119R	5,000.00	SPNSR HOME/GRDN SHOW
ROCK NEWSPAPER					5,000.00	
TOTAL CHECK						
B0563	43	37097		021419	188.50	CARDS CALENDAR PROFIT
BRENDEN'S FRIDAY BACKPACKS					188.50	
TOTAL CHECK						
B0567	43	20108		022519	46.40	RFPND FTNS PUNCH CARD
RADINE BRIGHT					46.40	
TOTAL CHECK						
H0195	340	43165		022519	330.00	SILVER SNKR 1/28-2/24
HEALTH IS INSIDE					330.00	
TOTAL CHECK						

SUPERION  
 DATE: 03/07/2019  
 TIME: 14:47:30  
 SELECTION CRITERIA: ALL

CITY OF ARNOOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/07/2019

PAGE NUMBER: 8  
 VENCHK11  
 ACCOUNTING PERIOD: 7/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	340	45112		83603	4.79	CRS THRD DRYWALL
HOUSKA'S ACE HARDWARE	340	45250		836890	23.98	FBRGLS RAKE
TOTAL CHECK					28.77	
H0095	340	46410		96841	43.50	REALIGN CYLINDER
HUEFMAN SECURITY					43.50	
TOTAL CHECK						
H0114	340	43165		022519	1,970.92	CLASSES 1/28-2/22
KYMBERLY B HUIE					1,970.92	
TOTAL CHECK						
M0622	340	45106		65526	56.00	8 PIZZAS
MBR MANAGEMENT CORPORATION					56.00	
TOTAL CHECK						
M0081	340	45250	190291	576330	247.00	CONTENDER CHAIR
MISSOURI VOCATIONAL ENTERPRI	340	49131	190291	576330	665.00	CONTENDER CHAIR
TOTAL CHECK					912.00	
P0113	340	45106		S0758198708	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758198709	30.00	5 PIZZAS
	340	45106		S0758198710	30.00	5 PIZZAS
	340	45106		S0758198711	30.00	5 PIZZAS
	340	45106		S0758198712	48.00	8 PIZZAS
TOTAL CHECK					168.00	
P0302	340	46410	190237	1812761	3,000.00	PARTS & LABOR TO REPLACE
PETERS-EICHLER MECHANICAL	340	46410	190259	1910031	678.50	PARTY ROOM AND ROOM 1 VAL
TOTAL CHECK	340	46410	190307	1910191	467.00	ADDITIONAL PARTS NEEDED F
					4,145.50	
R0008	340	46420	190281	410429	387.00	TROUBLESHOOT WIFI ISSUES
REJTS COMMISSION					387.00	
TOTAL CHECK						
R0014	340	45160		899078	244.17	HAND SOAP,MGC ERSR,TI
ROYAL PAPERS INC					244.17	
TOTAL CHECK						
S0665	43	37097		021419	246.50	CARDINAL CALENDARS
ST LOUIS CARDINALS LLC					246.50	
TOTAL CHECK						

SUPERIOR  
 DATE: 03/07/2019  
 TIME: 14:47:30  
 SELECTION CRITERIA: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/07/2019

PAGE NUMBER: 9  
 VENCHK11  
 ACCOUNTING PERIOD: 7/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	340	43165		1386-2/19	-40.86	RTRN NERF WAR SPLYS
WALMART COMMUNITY BRC	340	43165		1387	-3.94	RTRN NERF WAR SPLYS
	340	43165		2039	181.12	NERF WAR SPLYS
	340	43165		2806	2.47	MBR APPRCN SPLYS
	340	43165		3894	67.74	NERF WAR SPLYS
	340	45290		3935	35.82	PACKING TAPE
	340	43165		3966-2/19	8.72	MBR APPRCN SPLYS
	340	43165		4098	124.18	NERF WAR SPLYS
	340	43165		4578	24.64	MBR APPRC, KIDS CLUB
	340	43165		5129	11.91	WHISTLES
	340	45106		5129	106.56	CUPCAKES
	340	45106		5741	71.04	CUPCAKES
	340	45106		6037	71.04	CUPCAKES
	340	43165		6238	24.77	MBR APPRCN SPLYS
	340	43165		7206	14.94	WIFFLEBALL SPLYS
	340	43165		7582	9.94	FACIAL TISSUE
	340	45106		8982	53.28	CUPCAKES
TOTAL CHECK					763.37	
A0385	440	45250		S0730316	772.25	HOLE CUTTER, MALLET
ADVANCED TURF SOLUTIONS	440	45111		S0731261	240.00	SOILSOLVER SOIL TEST
TOTAL CHECK					1,012.25	
A0101	440	45150		314664676	5.04	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		314664676	38.27	TOWELS
	440	45150		314688895	6.59	UNIFORMS
	440	45160		314688895	38.27	TOWELS
TOTAL CHECK					88.17	
H0274	440	45111		83746	22.62	FASTENERS
HOUSKA'S ACE HARDWARE					22.62	
TOTAL CHECK						
P0316	440	45090		24213	150.00	GOLF COURSE
PORTABLE WATER CLOSET LLC					150.00	
TOTAL CHECK						
S0191	440	42220		021419	13.80	M PEINE 2/19
STANDARD INSURANCE CO					13.80	
TOTAL CHECK						
A0101	480	45150		314664677	19.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		314688896	19.70	UNIFORMS
TOTAL CHECK					39.40	
H0274	480	45110		83605	15.98	TRASH BAGS, BULBS
HOUSKA'S ACE HARDWARE	480	45250		83857	11.99	HOSE
TOTAL CHECK					27.97	
I0059	480	43120		190101	375.00	MS4 PERMIT SERVICES FY19
INTUITITION & LOGIC					375.00	
TOTAL CHECK						



SUPERIOR  
DATE: 03/07/2019  
TIME: 14:47:30  
SELECTION CRITERIA: ALL

CITY OF ARNOLD  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/07/2019

PAGE NUMBER: 10  
VENCHK11  
ACCOUNTING PERIOD: 7/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
J0143	480	45110	85740987	147.96	GRASS SEED
JOHN DEERE FINANCIAL					
TOTAL CHECK				147.96	

SUPERION  
DATE: 03/07/2019  
TIME: 14:47:30  
SELECTION CRITERIA: ALL

CITY OF ARNOLD  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/07/2019

PAGE NUMBER: 11  
VENCHK11  
ACCOUNTING PERIOD: 7/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				142,679.70	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				142,679.70	
NUMBER OF CHECKS TO BE ISSUED	91				
NUMBER OF EFT VOUCHERS TO BE ISSUED	0				