

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **2/21/20**  
 PAYCHECKS DATED: **2/26/20**

PAYROLL WARRANT NUMBER: **1337**  
 PAYROLL NUMBER: **2020-4**

**DETAIL OF GROSS PAYROLL**

REGULAR	254,121.95
REGULAR- P.T.	12,862.74
HOLIDAY	13,238.88
VACATION	5,686.03
SICK	10,719.52
OVERTIME	7,751.72
PERSONAL TIME	3,196.96
HOLIDAY PAY	14,593.28
LONGEVITY	
COMP TIME	3,022.96
FUNERAL LEAVE	1,431.48
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	376.48
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,260.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>328,538.93</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	23,901.79
FEDERAL	32,112.57
STATE	14,134.00
LOCAL	37.19
POLICE PENSION	12,426.57
GARNISHMENT	682.69
VOYA ING	4,558.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	
SUPPLEMENTAL LIFE	392.65
SHORT TERM DISABILITY	230.61
FLEX SPENDING	2,597.51
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,790.12
REC MEMBERSHIP	-
AFLAC	301.87
DENTAL	5,175.92
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	328,538.93
DEDUCTIONS	104,692.44
NET PAY	<u>223,846.49</u>

TOTAL DEDUCTIONS	<u>104,692.44</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 2020-4**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A55 P/E 02/21/2020**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	661.84 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	4,996.00 Traffic Grants
DISPATCHERS	1,513.62 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	93.76 Snow
RECREATION	6.75 Snow
HEALTH	-
RABIES	479.75 Pound Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	7,751.72





# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5757**

**WARRANT DATE: Maqrch 5, 2020**

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	650,003.09	-	9,921.32	81.69	-	660,006.10
System checks	101,093.33	11,500.00	28,716.22	0.00	940.84	142,250.39
	<u>751,096.42</u>	<u>11,500.00</u>	<u>38,637.54</u>	<u>81.69</u>	<u>940.84</u>	<u>802,256.49</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

SELECTION CRITERIA: transact.trans\_date>'20200220 00:00:00.000'  
 ACCOUNTING PERIOD: 6/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	94475	02/28/20	C0396	TAMMI CASBY	160	44110	PER DIEM SPRING INS	0.00	165.00
10111	94476	02/28/20	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 2/21	0.00	225.00
10111	94476	02/28/20	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 2/21	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	94477	02/28/20	M0017	MCI TELECOMMUNICATI	105	46130	LONG DISTANCE	0.00	45.72
10111	94478	02/28/20	M0602	MSU	160	44150	ADDL FEES DUE	0.00	5.00
10111	94479	02/28/20	R0274	SHARON RATTLEFF	160	44110	PER DIEM SPRING INS	0.00	165.00
10111	94480	02/28/20	S0490	STATE DISBURSEMENT	00	20310	C02669699 PE 2/21	0.00	207.69
10111	200207	02/19/20	A0178	A T & T MISSOURI	115	46110	CMS VERSE 1/28-2/2	0.00	48.15
10111	200208	02/11/20	A0019	AMERENUE	330	46210	1820 OLMYFRY 12/1	0.00	227.42
10111	200208	02/11/20	A0019	AMERENUE	320	46210	CHRGH/STRDST 12/16-	0.00	34.18
10111	200208	02/11/20	A0019	AMERENUE	330	46210	CHRGH/OLMYFRY 12/1	0.00	33.53
10111	200208	02/11/20	A0019	AMERENUE	330	46210	1838 OLMYFRY 12/16	0.00	26.32
10111	200208	02/11/20	A0019	AMERENUE	320	46210	CHRGH/STRDST 12/16-	0.00	25.72
10111	200208	02/11/20	A0019	AMERENUE	320	46210	CHRGH/OLMYFRY 12/1	0.00	24.92
10111	200208	02/11/20	A0019	AMERENUE	330	46210	1820 OLMYFRY 12/16	0.00	15.85
10111	200208	02/11/20	A0019	AMERENUE	330	46210	1840 OLMYFRY 12/16	0.00	15.84
10111	200208	02/11/20	A0019	AMERENUE	320	46210	LNDL/141 12/16-1/19	0.00	13.21
TOTAL	CHECK							0.00	416.99
10111	200209	02/13/20	A0019	AMERENUE	105	46210	2101 JEFFCO 12/18-1	0.00	2,009.68
10111	200209	02/13/20	A0019	AMERENUE	330	46210	GOLFVIEW SHED 12/18	0.00	368.22
10111	200209	02/13/20	A0019	AMERENUE	330	46210	CLUBHOUSE 12/18-1/2	0.00	153.44
10111	200209	02/13/20	A0019	AMERENUE	320	46210	2210 MICHIGAN 12/18	0.00	152.30
TOTAL	CHECK							0.00	2,683.64
10111	200210	02/18/20	A0019	AMERENUE	330	46210	ARCHRY PARK 12/22-1	0.00	13.65
10111	200211	02/04/20	H0042	HILLSBORO TITTLE CO	105	49130	2343 BOEING	0.00	105,836.60
10111	200211	02/04/20	H0042	HILLSBORO TITTLE CO	105	49130	2320 BOEING	0.00	105,836.60
10111	200211	02/04/20	H0042	HILLSBORO TITTLE CO	105	49130	2338 BOEING	0.00	105,836.60
TOTAL	CHECK							0.00	317,509.80
10111	200212	02/14/20	E0007	EFTPS	00	20210	FED WITHHLDNG PE 2/7	0.00	31,820.48
10111	200212	02/14/20	E0007	EFTPS	00	20230	PTCA WITHHLDNG PE 2/	0.00	46,290.46
TOTAL	CHECK							0.00	78,110.94
10111	200213	02/03/20	M0027	MIRMA	00	20370	HEALTH INS 02/2020	0.00	148,718.74
10111	200213	02/03/20	M0027	MIRMA	00	39500	ROUNDING ADJUSTMENT	0.00	-0.74
TOTAL	CHECK							0.00	148,718.00
10111	200214	02/19/20	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 2/	0.00	13,819.00
10111	200214	02/19/20	M0035	MISSOURI DEPARTMENT	150	43290	DEPOSIT FEE	0.00	0.50
TOTAL	CHECK							0.00	13,819.50





SUPERIOR  
 DATE: 02/28/2020  
 TIME: 12:46:40  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/05/2020

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 6/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0401 ACC BUSINESS TOTAL CHECK	115	46110	200416605	1,034.85	CH INTRNT 1/11-2/10
A0401 ACC BUSINESS TOTAL CHECK	115	46110	200416716	1,034.85	PW VPN 1/11-2/10
A0401 ACC BUSINESS TOTAL CHECK	115	46110	200464147	779.56	REC CTR VPN 1/11-2/10
A0285 LARRY ADKINS TOTAL CHECK	315	44140	022020	779.56	PERDIEM-VACTOR CLASS
A0012 AFLAC TOTAL CHECK	00	20356	748122	100.00	2/20 ACCIDENT INS
	00	20357	748122	77.40	2/20 CANCER INS
	00	20359	748122	65.04	2/20 HOSP INDMTY INS
A0020 AMERICAN CLEANERS TOTAL CHECK	210	45150	020720	603.74	CLEAN UNIFORMS 1/20
A0101 AUS ST LOUIS MC LOCKBOX	330	45150	315929425	147.75	
	320	45150	315929426	15.66	UNIFORMS
	420	45150	315929427	50.81	UNIFORMS
	315	45110	315929428	6.88	UNIFORMS
	315	45150	315929428	17.52	SHOP TOWELS
	115	45150	315929429	15.46	UNIFORMS
	310	45150	315929429	3.10	UNIFORMS
	330	45150	315929430	6.31	UNIFORMS
	330	45150	315929430	9.52	UNIFORMS
	330	45150	315955647	15.66	UNIFORMS
	320	45150	315955648	50.81	UNIFORMS
	320	45150	315955649	6.88	UNIFORMS
	420	45110	315955650	17.52	SHOP TOWELS
	315	45150	315955650	15.46	UNIFORMS
	315	45150	315955651	3.10	UNIFORMS
	115	45150	315955651	6.31	UNIFORMS
	310	45150	315955651	9.52	UNIFORMS
	330	45150	315955652	250.52	UNIFORMS
A0158 ARMOR EQUIPMENT TOTAL CHECK	320	45320	0120607	170.56	ACTIVATION SOLENOID
	320	45320	120606	299.04	SPREADER HYD MOTOR
	320	45320	120705	170.56	ACTIVATION SOLENOID
A0035 ARNOLD ANIMAL HOSPITAL TOTAL CHECK	210	45170	697886	640.16	
	420	45110	697940	129.00	EXAM, MEDS-KHAN
	420	45110	698055	136.36	EXAM, RABIES ADOPTIO
	420	45110	698439	20.00	CANINE RABIES
	420	45110	698654	110.00	FEMALE FELINE ADOPTIO
	420	45110	698654	40.00	EUTHANASIA
TOTAL CHECK				435.36	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	110	45210		20096	85.00	CARDS-COOLEY, PUNK
A PRINTING INC	240	45210		20096	194.14	CARDS-SCHAUB, NIVENS
TOTAL CHECK	120	45210	200327	20096B	360.00	1000 ORANGE PROS ATTY JAC
					639.14	
C0038	120	43180		126250	6,000.00	SERVICES 10/19-12/19
CARMODY MACDONALD					6,000.00	
TOTAL CHECK						
C0446	00	39140		02212020	20.00	BALANCE PETTY CASH
TAMMI CASEY, PETTY CASH	110	44170		02212020	20.00	TABLECLOTHS
	160	44140		02212020	32.00	MOCFOA LUNCH
TOTAL CHECK	210	45320		02212020	31.00	TITLE VEHICLES
	240	45110		02212020	9.82	BATTERIES
	240	45320		02212020	35.00	TITLE VEHICLES
TOTAL CHECK	320	45320		02212020	20.50	TITLE VEHICLE
					168.32	
C0144	330	45150		20-0511	134.99	BOOTS-M PEINE
CHUCK'S ACQUISITION COMPANY	330	45150		20-0533	109.99	BOOTS - J ANDERSON
TOTAL CHECK					244.98	
C0254	105	46410	200303	19370	2,700.00	LANDSCAPE IRRIGATION PLAN
CB ENGINEERING INC	310	43120	200141	19371	19,098.80	ARCHITECTURAL AND ENGINEE
TOTAL CHECK	310	45115	200316	SC5795	5,000.00	APPLICATION PHASE OF LONE
					26,798.80	
C0523	191	43170	200005	110828176-1	395.00	WEBSITE FOR RETAIL SPACE
COSTAR REALTY INFORMATION IN					395.00	
TOTAL CHECK						
D0088	00	20105		02192020	72.00	REND OVERPD MONT SVCS
HELEN DAVIS					72.00	
TOTAL CHECK						
E0159	180	43190		02272020	2,300.00	SERVICES 2/2020
WILLIAM J EKISS					2,300.00	
TOTAL CHECK						
E0008	190	43150		02202020	10,033.58	4/7 GENERAL ELECTION
ELECTION AUTHORITY FUND					10,033.58	
TOTAL CHECK						
E0149	210	45180		210266	255.64	DOGTRA ARC HANDSFREE
ELITE K-9					255.64	
TOTAL CHECK						
F0076	210	44150		021820	50.00	SHOCKEY MEMBERSHIP
FBI-LEEDA					50.00	
TOTAL CHECK						
F0068	210	45320		5013	319.00	RP/LC WINDSHLD 6
FIRST CHOICE GLASS				5014	319.00	PLC WNDSHLD CHIEF
TOTAL CHECK					638.00	

SUPERIOR  
 DATE: 02/28/2020  
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 CITY OF ARNOLD  
 SELECTION CRITERIA: transact\_disp\_fund='00'  
 PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 6/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0009 FRAN ANN ENGRAVING TOTAL CHECK	210	45190	200349	55689	732.00	2018 & 2019 OFFICER OF QU
G0267 HEATHER GALLAGER TOTAL CHECK	00	32260		02202020	732.00	REFUND INSPECTION FEE
G0226 GENERAL CODE TOTAL CHECK	180	43290	200285	PG000020905	2,642.79	SUPPLEMENT 18
G0013 WW GRAINGER TOTAL CHECK	210	45190		9444494778	2,642.79	
				9447345670	57.34	STOCK 1ST AID KIT
				200350	18.30	STOCK 1ST AID KIT
				200350	466.16	SHELVING
				200350	20.82	SHELVING
				200350	865.13	SHELVING
					1,427.75	
H0331 ANN HOLTSMANN TOTAL CHECK	150	44110		022420	100.00	PERDIEM GPOA CONF
H0008 HOME DEPOT CREDIT SERVICES TOTAL CHECK	330	45110		H30148864005	252.75	FENCE POSTS-POMME PRK
H0009 HOME SERVICE OIL CO TOTAL CHECK	320	45310	200051	2005500607	252.75	
					500.47	FY20 FUEL
					500.47	
H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK	240	45110		88701	4.59	MASKING TAPE
				88720	14.98	CABLE TIE
				45110	4.60	PASTENERS
				45110	17.99	HARDWARE
				45110	15.99	APPL CORD
					58.15	
J0003 JEFFERSON COUNTY AUTO PARTS TOTAL CHECK	210	45320		122319	-166.97	RFND PMNT-WRNG VNDR
				851863	218.80	SCREW POST BATTERIES
				45320	109.40	TOP POST BATTERY
				45110	38.07	PINSTRIP ERASER
				45320	47.74	TIE ROD
				45320	89.00	GAS SHOCK-515
				45320	31.35	BELT-515
				45320	50.00	WIPER MOTOR
				45110	10.34	STUD REMOVER
				45320	299.99	BRAKE ROTOR 4
				45320	359.37	FRONT AND REAR PADS AND R
				200341	1,087.09	
J0197 CHERYL JOHNER TOTAL CHECK	00	20105		02192020	36.00	RFND OVRPD MUNI SVCS
					36.00	

SUPERIOR  
 DATE: 02/28/2020  
 TIME: 12:46:40  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/05/2020  
 CITY OF ARROYO  
 ACCOUNTING PERIOD: 6/20  
 SELECTION CRITERIA: transact\_disp\_fund='00'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0196	240	45320	200325	728	327.00	FLOOR MATS - 703, 704, 70
JRP CUSTOMS	310	45320	200325	728	45.00	CONSOLE STORAGE - 610
TOTAL CHECK					372.00	
K0047	330	45110		205707	261.63	GLOVES, EARPLUGS, WRMS
TOTAL CHECK					261.63	
L0248	150	44110		022420	100.00	PER DIEM GFOA CONF
BILL LEHMANN					100.00	
TOTAL CHECK					100.00	
L0218	105	43170	200106	801001AR	806.30	SOCIAL MEDIA, WEBSITE UPD
LETNITCKE GROUP	105	43170	200106	801101AR	445.00	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK	105	43170	200106	802601AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
					2,406.85	
L0011	210	45150		490186-01	15.26	LT MINI GLD-CARROLL
LEON UNIFORMS	210	45150		493722-01	43.94	STIVERS-EMBLEMS
TOTAL CHECK	210	45150		495469	200.87	STIKES-PROMO ORDER
				495990	62.99	PANTS-HEROLD
					323.06	
M0010	120	44150		02132020	180.00	DUES-CASEY, THIELE, GUE
MACA					180.00	
TOTAL CHECK					180.00	
M0027	150	44140		022520	35.00	SPRING TRAINING SMNR
MIRWA					35.00	
TOTAL CHECK					35.00	
M0575	210	43290		E3405006411	48.00	DRUG EMISSIONS
MO AIR POLLUTION CONTROL PRO					48.00	
TOTAL CHECK					48.00	
O0053	105	45290		509588-0	10.40	STAMP PADS
OFFICE SOURCE	210	45290		509897-0	110.20	PENS, FOLDERS, STAPLES
	210	45290		510010-0	42.25	CD WINDOW ENVELOPES
	210	45290		510010-1	8.45	CD WINDOW ENVELOPE
TOTAL CHECK	210	45290		510744-0	126.04	CD-R, DVD-R, PAPER3
					297.34	
O0039	330	45320		1689-236799	174.40	STRUT ASSY 515
O'REILLY AUTO PARTS	330	45320		1689-236817	76.38	SEMI-MET PADS 515
	330	45320		1689-237170	-38.19	RTRN SEMI MET PAD 515
TOTAL CHECK	330	45320		1689-237620	114.15	FILTERS
					326.74	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0316	330	45090		28956	175.00	ACP SERVICE 3/20
PORTABLE WATER CLOSET LLC	330	45090		28957	100.00	STRWBERRY CRK 3/20
	330	45090		28958	150.00	POMME PRK 3/20
	330	45090		28959	100.00	PBL 3/20
	330	45090		28960	100.00	ARCHRY PRK 3/20
	330	45090		28961	100.00	DOG PARK 3/20
TOTAL CHECK					725.00	
R0297	210	45320	200343	190146013	1,725.50	TIRES - STATE BID CC19155
RABEN TIRES SERVICE					1,725.50	
TOTAL CHECK						
R0296	210	45320	200352	11F84FD3	953.60	REPAIR DAMAGE CAUSED BY D
REAL MCGOY BODY WORK LLC					953.60	
TOTAL CHECK						
R0007	160	43110		02262020	168.00	LIEN FEES
RECORDER OF DEEDS					168.00	
TOTAL CHECK						
R0008	115	43240		432718	67.50	RING ISSUE,SOLAR WIND
REJIS COMMISSION	210	43240		432719	135.00	TRELSHOOT FORTIGATE
	210	43240		432851	4,519.06	SUBSCRIPTION 2/20
	120	43240		432859	977.87	IMDS 2/2020
	115	43240		433185	22.50	SOLAR WINDS
TOTAL CHECK					5,721.93	
R0176	210	45190		45086441	24.19	DUMMY SHELLS
REMINGTON ARMS COMPANY INC					24.19	
TOTAL CHECK						
R0009	320	45320	200313	5136234	569.03	FRONT PLOW FRAME
REUTHER FORD					569.03	
TOTAL CHECK						
R0042	00	32260		02133020	35.00	REFUND INSPECTION FEE
ROCK COMMUNITY FIRE PROTECTI					35.00	
TOTAL CHECK						
R0002	210	45150	200291	504069	619.00	BULLET PROOF VEST - HEROL
ED ROEHR RADIO COMPANY					619.00	
TOTAL CHECK						
S0023	105	45160		4494	69.78	CLEANING SUPPLIES
SAW'S CLUB DIRECT	310	45110		4494	10.48	COFFEE CREAMER
	310	45160		4494	131.88	CLEANING SUPPLIES
	110	44170		6514	143.28	CMSSN DINNER SPLYS
TOTAL CHECK					355.42	
S0187	210	45170		029274P03022	55.00	JAIL FOOD
SCHNUCKS	210	45170		625224P06022	120.00	JAIL FOOD
TOTAL CHECK					175.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0649	115	45250	200321	B11328824	858.40	PC - R NOTLAND
SHT INTERNATIONAL CORP					858.40	
TOTAL CHECK						
S0609	210	43290		8129108190	154.16	SHREDDING 01/2020
SHRED IT					154.16	
TOTAL CHECK						
S0451	210	44150		021220	50.00	2020 DUES
ST LOUIS AREA POLICE CHIEFS					50.00	
TOTAL CHECK						
S0629	105	43140		136568	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH				136722	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK					186.00	
S0191	00	13003		02182020	191.08	LONG TERM INS 3/20
STANDARD INSURANCE CO				02182020	174.71	LONG TERM INS 3/20
	00	13005		02182020	541.67	SHORT TERM INS 3/20
	00	20375		02182020	1,652.12	LIFE INS 3/20
	00	20380		02182020	861.05	SUPPLMNTL INS 3/20
	00	20385		02182020	78.98	LONG TERM INS 3/20
	115	42225		02182020	28.49	LONG TERM INS 3/20
	120	42225		02182020	103.58	LONG TERM INS 3/20
	130	42225		02182020	158.22	LONG TERM INS 3/20
	150	42225		02182020	70.45	LONG TERM INS 3/20
	160	42225		02182020	137.07	LONG TERM INS 3/20
	191	42225		02182020	2,493.16	LONG TERM INS 3/20
	210	42225		02182020	122.78	LONG TERM INS 3/20
	230	42225		02182020	13.80	NTVENS 2/20
	240	42225		02182020	260.12	LONG TERM INS 3/20
	310	42225		02182020	131.30	LONG TERM INS 3/20
	315	42225		02182020	68.94	LONG TERM INS 3/20
	320	42225		02182020	279.17	LONG TERM INS 3/20
	330	42225		02182020	245.73	LONG TERM INS 3/20
	410	42225		02182020	24.08	LONG TERM INS 3/20
	420	42225		02182020	58.16	LONG TERM INS 3/20
TOTAL CHECK					7,694.66	
S0043	210	45180	200322	84428	864.40	ESTIMATED SHIPPING/HANDLI
WALTER F STEPHENS JR INC					864.40	
TOTAL CHECK						
S0644	110	43290	200060	2484	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						
S0625	115	43240	200069	270250	7,441.70	APP HOSTING SERVICES
SUPERIOR LLC					7,441.70	
TOTAL CHECK						
T0003	115	43240		N000011107	86.00	SET DNS SERVERS
TECH ELECTRONICS					86.00	
TOTAL CHECK					86.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
THOMSON REUTERS - WEST	210	45240	200101	841786022	191.24	CLEAR FOR LAW ENFORCEMENT
TOTAL CHECK					191.24	
TURK'S AUTO BODY INC	210	45320	200302	6807	2,748.37	ADDITIONAL DAMAGE FOUND W
TOTAL CHECK					2,748.37	
USTO INC	210	45250	200326	14435007-1	679.00	RED ROCK OUTDOOR GEAR TAC
TOTAL CHECK					679.00	
WALMART COMMUNITY BRC	210	45180		2260-1/20	29.56	JAIL SUPPLYS
	210	45250		2260-1/20	31.18	STOOL
	210	45190		2372-2/20	12.88	WIPES
	105	45290		4038-1/2020	21.39	KITCHEN SUPPLYS
	110	44170		4038-1/2020	84.88	CMSSN DINNER SUPPLYS
	191	45250		5563-1/20	295.00	TV-VIEW PLANNING DOCS
	210	45180		7223-2/20	58.80	JAIL FOOD
TOTAL CHECK					533.69	
WASHINGTON NATIONAL INSURANC	00	20350		P1979782	1,403.56	SPLMNTL INS 01/2020
TOTAL CHECK					1,403.56	
FRED WEBER INC	320	45110	200026	12331836	128.12	ASPHALT FY 20
	320	45110	200026	12332453	136.88	ASPHALT FY 20
TOTAL CHECK					171.92	ASPHALT FY 20
WIRELESSUSA	210	45320		273912	436.92	
	210	45320		273926	181.98	INSTL FLSHGHT,HORN R
	210	45320		274142	100.20	ANT 1/4 WAVE STUBBY
	210	45320		274255	163.00	BATTERY
TOTAL CHECK			200099		368.00	MONTHLY MAINTENANCE LIGHT
ZEP MANUFACTURING CO	105	45160		9004905121	813.18	
TOTAL CHECK					275.80	CLEANAING SUPPLYS
TOTAL CASHABLE CHECKS					275.80	
TOTAL EFT VOUCHERS					101,093.33	
TOTAL REPORT					101,093.33	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 69						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						



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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
N0146	035	47562	132	1,500.00	SPONSOR JIU JITSU SHO
NEMESIS FIGHTING ALLIANCE					
TOTAL CHECK					
P0300	035	47562	13	5,000.00	SPONSOR GREAT TASTE
PONY BIRD INC					
TOTAL CHECK					
R0059	035	47562	COA03282920A	5,000.00	SPONSOR HOME/GARDEN
ROCK NEWSPAPER					
TOTAL CHECK					
TOTAL CASHABLE CHECKS					
TOTAL EFT VOUCHERS					
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 3					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

11,500.00

11,500.00

5,000.00

5,000.00

5,000.00

1,500.00

1,500.00

1,500.00

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CITY OF ARNOLD  
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ACCOUNTING PERIOD: 6/20

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200221	02/11/20	A0019 AMRENUE	340	46210	1695 MO ST 12/16-1/	0.00	6,497.62
10111	200222	02/11/20	G0224 GENEVA CAPITAL, LLC	340	45090	EQUIPMENT LEASE	0.00	2,737.38
10111	200223	02/13/20	M0222 MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 12/	0.00	652.05
10111	200223	02/13/20	M0222 MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 12	0.00	34.27
TOTAL CHECK								686.32
TOTAL CASH ACCOUNT								9,921.32
TOTAL FUND								0.00
								9,921.32

SUPERIOR  
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 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0067 ALCO MANUFACTURING CO TOTAL CHECK	340	45105	200335 52219	370.00	BASKETBALL NETS
B0128 BATES ELECTRIC INC TOTAL CHECK	340	46410	200262 T113084	180.00	TROUBLESHOOT ELECTRICAL I
C0535 CERTIFIED FITNESS EQUIPMENT TOTAL CHECK	340	46420	200339 KVKWQ2044	1,200.00	2 CONCEPT II ROWERS WITH
D0166 DOOR SERVICE INC TOTAL CHECK	340	46410	106136	84.00	SURFACE MNT BOX
D0308 VLENDIA DORNSEIF TOTAL CHECK	43	20108	022420	150.00	REFUND DEPOSIT
F0035 FENTON SEM-N-VAC TOTAL CHECK	340	45160	1-196133	50.97	MOP HANDLES
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165	022420 022520	480.00	SLVR SNKERS 1/27-2/21
H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK	340	46410	88836	48.69	PAINT SUPPLYS
H0114 KYMBERLY B HUIE TOTAL CHECK	340	43165	022620	1,289.96	CLASSES 2/10-2/28
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	43280	200133 22990 23006	9,657.97	FY20 LIFEGUARDS - NTE
N0071 NEW SYSTEM CARPET & BUILDING TOTAL CHECK	340	45160	200317 82627	469.46	AIR FRESHNER
N0139 ROBERT F NICHOLS TOTAL CHECK	340	43165	022520	40.00	REF VBALL 2/11
O0053 OFFICE SOURCE TOTAL CHECK	340	45290	509888-0	96.09	PAPER, MARKERS
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106	50758208931	48.00	8 PIZZAS
				48.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0302	340	46410		19-1119-1	251.00	REPAIR VAV LEAK
PETERS-EICHLER MECHANICAL	340	46410		19-1225-1	255.00	CK POOLPAKS, RTU-ODOR
TOTAL CHECK					506.00	
R0309	340	46410	200310	214403	977.80	MAU FILTERS - 24X12X12
RAMAIR INC					977.80	
TOTAL CHECK						
R0014	340	45160	200323	950470	742.92	BATH TISSUE
ROYAL PAPERS INC	340	45160		952492	286.81	TISSUE, TOWELS, LINER
TOTAL CHECK	340	45160	200362	953323	859.82	1.5 MIL LINER
					1,889.55	
S0023	340	43165		2438	109.68	MR APPRCN SPLYX
SAW'S CLUB DIRECT	340	45106		2438	113.64	CAPRI SUN, WATER
TOTAL CHECK	340	43165		6493	28.96	NERF WARS-HOT DOGS, CH
					252.28	
T0003	340	46410		N000009466	64.50	OT-SERVICE ERROR
TECH ELECTRONICS					64.50	
TOTAL CHECK						
T0233	340	43165		022520	80.00	REF VBALL 2/11, 2/18
CAROL TINNEA					80.00	
TOTAL CHECK						
W0010	340	45106		3331-2/20	88.80	CUPCAKES
WALMART COMMUNITY BRC	340	43165		3333-1/20	31.61	MR APPRCN SPLYX
	340	45290		3333-1/20	40.03	MOUSE PAD, CLOCKS
	340	45250		3692-2/20	248.00	TV-KIDS CLUB
	340	45290		3692-2/20	16.59	FACIAL TISSUE
	340	45320		3692-2/20	9.84	SNOWBRUSH
	340	43165		5764-1/20	68.47	B BALL SUPPLYS
	340	45106		5764-1/20	79.68	CUPCAKES
	340	45106		5939-2/20	106.56	CUPCAKES
	340	45106		6736-1/20	53.28	CUPCAKES
	340	45106		7035	88.80	CUPCAKES
TOTAL CHECK					831.66	
W0358	340	43165		022520	40.00	REF VBALL 2/18
MARK TRACEY WINKLE					40.00	
TOTAL CHECK						
X0003	340	45230		99365231	47.98	COPIER 1/2020
XEROX CORPORATION					47.98	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					28,716.22	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					28,716.22	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD  
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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200224	12/13/20	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFLIEN 12/19	0.00	47.42
10111	200224	12/13/20	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 12/19	0.00	34.27
TOTAL CHECK								0.00	81.69
TOTAL CASH ACCOUNT								0.00	81.69
TOTAL FUND								0.00	81.69
TOTAL REPORT								0.00	660,006.10

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CITY OF ARNOLD  
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 ACCOUNTING PERIOD: 6/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	480	45110		2805-631685	102.16	PLYWOOD, 4X4, 2X4
84 LUMBER						
TOTAL CHECK					102.16	
A0101	480	45150		315929431	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX				315955653	20.59	UNIFORMS
TOTAL CHECK	480	45150			41.18	
A0092	48	14005	200292	20096A	647.50	12000 ENVELOPES FOR MONT
A PRINTING INC						
TOTAL CHECK					647.50	
H0387	480	44140		022020	75.00	PERDIEM VACTOR CLASS
DANIEL HUGHEY						
TOTAL CHECK					75.00	
I0064	480	44140		022020	75.00	PER DIEM VACTOR CLASS
JERRY IRWIN						
TOTAL CHECK					75.00	
TOTAL CASHABLE CHECKS					940.84	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					940.84	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 5						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						