

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **5/3/19**
 PAYCHECKS DATED: **5/8/19**

PAYROLL WARRANT NUMBER: **1316**
 PAYROLL NUMBER: **2019-10**

DETAIL OF GROSS PAYROLL

REGULAR	231,543.94
REGULAR- P.T.	11,411.08
HOLIDAY	-
VACATION	10,258.73
SICK	9,586.80
OVERTIME	7,521.47
PERSONAL TIME	3,109.82
HOLIDAY PAY	-
LONGEVITY	2,215.62
COMP TIME	4,671.87
FUNERAL LEAVE	935.68
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	367.32
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>284,219.77</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	21,026.87
FEDERAL	29,233.03
STATE	13,118.00
LOCAL	40.67
POLICE PENSION	11,655.67
GARNISHMENT	724.23
VOYA ING	3,150.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	766.16
SUPPLEMENTAL LIFE	348.65
SHORT TERM DISABILITY	221.88
FLEX SPENDING	2,518.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,416.12
REC MEMBERSHIP	-
AFLAC	436.09
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	284,219.77
DEDUCTIONS	89,007.03
NET PAY	<u>195,212.74</u>

TOTAL DEDUCTIONS	<u>89,007.03</u>
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I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

The warrant has been approved by the Council of the City of Arnold.

DATE _____ MAYOR _____

I certify that cash is available from the appropriate fund for payment of this warrant.

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2019-10
DETAIL OF OVERTIME BY DEPARTMENT P/R A25 P/E 05/3/2019

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	601.26 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	4,569.26 Traffic Grants/Manpower Shortage
DISPATCHERS	1,575.00 Manpower Shortage
BUILDING	
PUBLIC WORKS	239.67 Painting City Hall
FLEET	
STREET	
PARKS	
RECREATION	70.33 Rec Duties
HEALTH	
RABIES	465.95 Pound Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	7,521.47

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5738

WARRANT DATE: May 16, 2019

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	310,127.18	-	3,830.49	835.47	204.80	314,997.94
System checks	139,154.76	5,500.00	42,124.41	10,538.56	621.35	197,939.08
	<u>449,281.94</u>	<u>5,500.00</u>	<u>45,954.90</u>	<u>11,374.03</u>	<u>826.15</u>	<u>512,937.02</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
 DATE: 05/09/2019
 TIME: 12:19:31

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20190502 00:00:00.000'
 ACCOUNTING PERIOD: 9/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	92345 V	04/18/19	M0165	MMACJUA	120	44140	HAMBY CONF FEE	0.00	-200.00
10111	92345 V	04/18/19	M0165	MMACJUA	120	44150	HAMBY MEMBERSHIP	0.00	-100.00
TOTAL	CHECK							0.00	-300.00
10111	92415 V	05/02/19	C0446	TAMMI CASEY, PETTY	110	44170	MAYORS SUMMIT SPPLY	0.00	-4.00
10111	92415 V	05/02/19	C0446	TAMMI CASEY, PETTY	160	44140	MOCPCOA LUNCH	0.00	-32.00
10111	92415 V	05/02/19	C0446	TAMMI CASEY, PETTY	240	45310	GAS	0.00	-21.10
10111	92415 V	05/02/19	C0446	TAMMI CASEY, PETTY	240	45320	TITLE	0.00	-11.00
10111	92415 V	05/02/19	C0446	TAMMI CASEY, PETTY	310	45110	NOTARY FEE	0.00	-3.00
10111	92415 V	05/02/19	C0446	TAMMI CASEY, PETTY	330	45320	TITLE	0.00	-11.00
10111	92415 V	05/02/19	C0446	TAMMI CASEY, PETTY	105	46410	PLANTS/STANDS-MAYOR	0.00	-66.72
TOTAL	CHECK							0.00	-148.82
10111	92503	05/03/19	S0023	SAM'S CLUB DIRECT	110	44170	SWRNG IN CRMNTY SPPL	0.00	58.92
10111	92503	05/03/19	S0023	SAM'S CLUB DIRECT	330	43160	VARIOUS PRIZES FOR	0.00	494.69
10111	92503	05/03/19	S0023	SAM'S CLUB DIRECT	330	43160	ADLT EGG HUNT SPPLY	0.00	139.53
TOTAL	CHECK							0.00	693.14
10111	92507	05/10/19	A0272	A T & T MOBILITY	110	46140	SERVICE 3/24-4/23	0.00	54.61
10111	92507	05/10/19	A0272	A T & T MOBILITY	210	46140	SERVICE 3/24-4/23	0.00	1,651.79
10111	92507	05/10/19	A0272	A T & T MOBILITY	115	46140	SERVICE 3/24-4/23	0.00	56.34
TOTAL	CHECK							0.00	1,762.74
10111	92508	05/10/19	A0272	A T & T MOBILITY	420	46140	SERVICE 3/24-4/23	0.00	74.58
10111	92508	05/10/19	A0272	A T & T MOBILITY	450	46140	SERVICE 3/24-4/23	0.00	38.16
10111	92508	05/10/19	A0272	A T & T MOBILITY	240	46140	SERVICE 3/24-4/23	0.00	507.73
TOTAL	CHECK							0.00	620.47
10111	92509	05/10/19	A0272	A T & T MOBILITY	210	46140	SERVICE 3/24-4/23	0.00	82.48
10111	92510	05/10/19	A0272	A T & T MOBILITY	330	46140	SERVICE 3/24-4/23	0.00	262.18
10111	92510	05/10/19	A0272	A T & T MOBILITY	115	46140	SERVICE 3/24-4/23	0.00	93.74
TOTAL	CHECK							0.00	355.92
10111	92511	05/10/19	A0272	A T & T MOBILITY	310	46140	SERVICE 3/24-4/23	0.00	427.34
10111	92511	05/10/19	A0272	A T & T MOBILITY	315	46140	SERVICE 3/24-4/23	0.00	116.42
10111	92511	05/10/19	A0272	A T & T MOBILITY	320	46140	SERVICE 3/24-4/23	0.00	697.49
10111	92511	05/10/19	A0272	A T & T MOBILITY	210	46140	SERVICE 3/24-4/23	0.00	82.48
10111	92511	05/10/19	A0272	A T & T MOBILITY	450	46140	SERVICE 3/24-4/23	0.00	41.24
TOTAL	CHECK							0.00	1,364.97
10111	92512	05/10/19	C0446	TAMMI CASEY, PETTY	105	46410	PLANTS/STANDS-MAYOR	0.00	66.72
10111	92512	05/10/19	C0446	TAMMI CASEY, PETTY	110	44170	MAYORS SUMMIT SPPLY	0.00	4.00
10111	92512	05/10/19	C0446	TAMMI CASEY, PETTY	160	44140	MOCPCOA LUNCH	0.00	32.00
10111	92512	05/10/19	C0446	TAMMI CASEY, PETTY	240	45310	GAS	0.00	21.10
10111	92512	05/10/19	C0446	TAMMI CASEY, PETTY	240	45320	TITLE NEW VEHICLE	0.00	11.00
10111	92512	05/10/19	C0446	TAMMI CASEY, PETTY	310	45110	NOTARY REG FEE	0.00	3.00
10111	92512	05/10/19	C0446	TAMMI CASEY, PETTY	330	45320	TITLE NEW VEHICLE	0.00	11.00
TOTAL	CHECK							0.00	148.82
10111	92513	05/10/19	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 5/3	0.00	225.00
10111	92513	05/10/19	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 5/3	0.00	250.00

SUPERION
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20190502 00:00:00.000'
 ACCOUNTING PERIOD: 9/19

FUND - 00 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	475.00
10111	92514	05/10/19 P0305	PUBLIC WATER SUPPLY 330	46230	1136 TLGRPH 4/2-5/1	0.00	18.69
10111	92515	05/10/19 R0007	RECORD OF DEEDS 160	43110	LIEN FEES	0.00	168.00
10111	92516	05/10/19 S0490	STATE DISBURSEMENT 00	20310	C02666969 PE 5/3	0.00	249.23
10111	190302	04/29/19 A0178	A T & T MISSOURI 115	46110	FBL UVERSE 4/4-5/3	0.00	47.14
10111	190303	05/02/19 A0178	A T & T MISSOURI 115	46110	A070699 4/3-5/2	0.00	1,401.42
10111	190303	05/02/19 A0178	A T & T MISSOURI 115	46110	A070700 4/3-5/2	0.00	1,263.84
10111	190303	05/02/19 A0178	A T & T MISSOURI 115	46110	A070701 4/3-5/2	0.00	479.15
TOTAL CHECK						0.00	3,144.41
10111	190304	04/26/19 A0019	AMERENUE 320	46210	STREET LITRES 3/19	0.00	5,018.69
10111	190304	04/26/19 A0019	AMERENUE 320	46210	TNRK BRDG 3/4-4/2	0.00	91.47
10111	190304	04/26/19 A0019	AMERENUE 330	46210	BRDLY BCH 3/4-4/2	0.00	60.70
10111	190304	04/26/19 A0019	AMERENUE 320	46210	DFNS MAPPING 3/4-4/	0.00	18.58
TOTAL CHECK						0.00	5,189.44
10111	190305	04/29/19 A0019	AMERENUE 105	46210	CWS 3/5-4/3	0.00	267.29
10111	190305	04/29/19 A0019	AMERENUE 320	46210	RCHRDSN SGNL 3/5-4/	0.00	42.04
TOTAL CHECK						0.00	309.33
10111	190306	05/06/19 A0019	AMERENUE 320	46210	BG BILL/OL LMY 3/12	0.00	73.31
10111	190306	05/06/19 A0019	AMERENUE 320	46210	BG BILL/OL LMY 3/12	0.00	21.86
10111	190306	05/06/19 A0019	AMERENUE 330	46210	LAKE SIDE 3/12-4/10	0.00	12.33
10111	190306	05/06/19 A0019	AMERENUE 330	46210	BRDLY BCH 3/12-4/10	0.00	12.26
TOTAL CHECK						0.00	119.76
10111	190307	05/03/19 B0541	BAS 00	20370	HEALTH INS 5/19	0.00	102,675.79
10111	190307	05/03/19 B0541	BAS 00	20190	COBRA INS 5/19	0.00	1,498.09
10111	190307	05/03/19 B0541	BAS 105	43133	BANKING FEES	0.00	100.00
10111	190307	05/03/19 B0541	BAS 210	42210	S KENNEDY 5/19	0.00	414.92
TOTAL CHECK						0.00	104,688.80
10111	190308	04/29/19 E0007	EFTPS 00	20210	FED WITHHLDNG PE 4/1	0.00	29,204.33
10111	190308	04/29/19 E0007	EFTPS 00	20230	FICA WITHHLDNG PE 4/	0.00	42,691.14
TOTAL CHECK						0.00	71,895.47
10111	190309	05/02/19 E0007	EFTPS 00	20210	FED WITHHLDNG PE 4/3	0.00	543.70
10111	190309	05/02/19 E0007	EFTPS 00	20230	FICA WITHHLDNG PE 4/	0.00	1,185.66
TOTAL CHECK						0.00	1,729.36
10111	190310	04/30/19 M0035	MISSOURI DEPARTMENT 00	20220	STATE DEPOSIT PE 4/	0.00	13,307.00
10111	190310	04/30/19 M0035	MISSOURI DEPARTMENT 150	43290	FILING FEE	0.00	0.50
TOTAL CHECK						0.00	13,307.50
10111	190311	04/30/19 S0636	CHARLES SCHWAB 00	22010	POLICE PENSION 4/19	0.00	53,076.52
10111	190313	04/29/19 M0021	MISSOURI NATURAL GA 105	46220	2101 JEFFCO 3/18-4/	0.00	742.25

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact: trans_dates>'20190502 00:00:00.000'
 ACCOUNTING PERIOD: 9/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190313	04/29/19	M0021	MISSOURI NATURAL GA 310		46220	2900 ARN TMBRK 3/21	0.00	179.97
10111	190313	04/29/19	M0021	MISSOURI NATURAL GA 330		46220	1838 BIG BILL 3/18-	0.00	98.72
TOTAL	CHECK							0.00	1,020.94
10111	190314	05/01/19	P0014	PUBLIC WATER DISTRI 330		46230	1828 OLLMYFRY 3/8-4	0.00	19.42
10111	190314	05/01/19	P0014	PUBLIC WATER DISTRI 330		46230	1824 OLLMYFRY 3/8-4	0.00	19.42
10111	190314	05/01/19	P0014	PUBLIC WATER DISTRI 330		46230	1840 OLLMYFRY 3/8-4	0.00	19.00
TOTAL	CHECK							0.00	57.84
10111	190316	05/01/19	L0008	LAGERS		20360	EMPLOYEE CNTRB 4/19	0.00	44,757.10
10111	190316	05/01/19	L0008	LAGERS		39500	ROUNDING ADJUSTMENT	0.00	0.04
10111	190316	05/01/19	L0008	LAGERS		13006	A JOURDAIN 4/19	0.00	-120.54
TOTAL	CHECK							0.00	44,636.60
10111	190317	04/25/19	V0092	VOYA		22030	EMPLOYEE CNTRB PE 4	0.00	3,150.00
TOTAL	CASH ACCOUNT							0.00	307,863.75
10131	190312	04/30/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMERS	0.00	2,263.43
TOTAL	CASH ACCOUNT							0.00	2,263.43
TOTAL	FUND							0.00	310,127.18

SUPERION
 DATE: 05/09/2019
 TIME: 12:15:47
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/16/2019
 CITY OF ARNOLD
 SELECTION CRITERIA: transact_disp_fund='00'
 ACCOUNTING PERIOD: 9/19
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/19
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0401 ACC BUSINESS TOTAL CHECK	115	46110		191006605	1,033.04	CH INTRNT 3/11-4/10
					1,033.04	
A0401 ACC BUSINESS TOTAL CHECK	115	46110		191006716	767.98	PW VPN 3/11-4/10
					767.98	
A0401 ACC BUSINESS TOTAL CHECK	115	46110		191051039	767.98	REC CTR VPN 3/11-4/10
					767.98	
A0012 AFLAC	00	20356		865845	524.18	ACCIDENT INS 4/19
	00	20357		865845	151.20	CANCER INS 4/19
	00	20358		865845	73.20	CRITICAL CARE 4/19
	00	20359		865845	153.84	HOSP INDMTY 4/19
TOTAL CHECK					902.42	
A0101 AUS ST LOUIS MC LOCKBOX	330	45150		314908155	14.79	UNIFORMS
	320	45150		314908156	48.68	UNIFORMS
	420	45150		314908157	6.60	UNIFORMS
	315	45110		314908158	15.66	SHOP TOWELS
	315	45150		314908158	14.85	UNIFORMS
	115	45150		314908159	3.06	UNIFORMS
	310	45150		314908159	5.94	UNIFORMS
	330	45150		314932280	14.79	UNIFORMS
	320	45150		314932281	48.68	UNIFORMS
	420	45150		314932282	6.60	UNIFORMS
	315	45110		314932283	15.66	SHOP TOWELS
	315	45150		314932283	14.85	UNIFORMS
	115	45150		314932284	3.06	UNIFORMS
	310	45150		314932284	5.94	UNIFORMS
TOTAL CHECK					219.16	
A0035 ARNOLD ANIMAL HOSPITAL	420	45110		669873	10.00	CANINE RABIES
	420	45110		670195	40.00	FELINE/CANINE RABIES
	420	45110		670460	115.00	FELINE ADOPTION,RABIE
TOTAL CHECK					165.00	
A0082 ARNOLD READY MIX TOTAL CHECK	320	45110	190030	384108	969.00	CONCRETE FY19
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	105	46410	190048	24240	280.00	ANNUAL MAINTENANCE CONTRA
					280.00	
B0544 BAKA LLC TOTAL CHECK	310	45160		451	272.68	DRAIN AWAY, WIPERS
B0572 SARA BETTIS TOTAL CHECK	.00	20105		050319	50.00	RFND OVRPD MUNI SVCS
					50.00	

SUPERION
 DATE: 05/09/2019
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 SELECTION CRITERIA: transact_disb_fund='00'
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/16/2019
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 9/19
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0511 VICTORIA CALOIA TOTAL CHECK	105	43330	040819	13.92	TAX REBATE 9/18-2/19
C0038 CARMODY MACDONALD TOTAL CHECK	120	44140 44150	042919 042919	200.00 100.00 300.00	HAMBLY MMACJA CONF HAMBLY MMACJA MBRSHIP
C0522 FRANCES COBBLE TOTAL CHECK	105	43330	042819	36.03	TAX REBATE 9/18-2/19
C0506 CRUSE UNIFORMS & EQUIPMENT I TOTAL CHECK	210	45250	412561	2,382.00	BUSHMASTER CARBINES
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	410	45320	13-323198	107.90	TIRE - 202
E0081 THE EMBLEM AUTHORITY TOTAL CHECK	210	45190	29811	990.00	DOUBLE SIDED KEY FOB
E0155 ESSENTIAL NETWORK TECHNOLOGI TOTAL CHECK	105	46410	11223	320.00	DIAGNOSE AND REPAIR DETEC
F0056 PASTENAL TOTAL CHECK	320	45110 45110	MOS1659847 MOS1660122	72.15 85.96 158.11	SUPPER SLICER, COMB GLOVES
F0068 FIRST CHOICE GLASS TOTAL CHECK	210	45320	3434	289.00	REPAIR WINDSHIELD
G0006 GERSTNER ELECTRIC INC TOTAL CHECK	320	45110	043019	380.40	STREET LIGHT AND TRAFFIC
G0108 MARGARET SUSAN GREEN TOTAL CHECK	105	43330	042619	10.14	TAX REBATE 9/18-2/19
G0237 GREENSCAPE GARDENS & GIFTS TOTAL CHECK	105	43350	36	574.32	CITY HALL PLANTERS
H0004 HABERBERGER INC TOTAL CHECK	105	46410	C006702	1,494.00	SCHEDULED MAINTENANCE PRO
H0350 HOLT ELECTRICAL SUPPLIES TOTAL CHECK	330	45110	S1277278001	41.36	20A 125 VAC WHT

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
H0009	320	45310	190106	346.11	FUEL FY19
HOME SERVICE OIL CO		45310	190106	1,400.24	FUEL FY19
TOTAL CHECK				1,746.35	
H0095	105	46410	97585	87.25	UPDATE LOBBY CAMERA
HUFFMAN SECURITY				87.25	
TOTAL CHECK				87.25	
I0053	105	46410	190325	95.00	SPRINKLER START UP
IDEAL LANDSCAPE GROUP				95.00	
TOTAL CHECK				95.00	
I0061	320	45320	3014622086	286.92	F W SEPR
INTERSTATE BILLING SERVICE I				286.92	
TOTAL CHECK				286.92	
I0009	210	43290	190449	369.00	ADMIN FEE
IPMA				369.00	
TOTAL CHECK				369.00	
J0003	315	45110	799746	237.00	OW20 P/PLUS SYNT
JEFFERSON COUNTY AUTO PARTS		45320	799908	81.33	S/PLUG ASM 553
	210	45320	800263	98.35	BATTERY
	315	45250	800318	99.99	PLER SEPT
	315	45110	802242	48.40	STT LAMP
	330	45320	802276	19.21	SWITCH ASY
	240	45320	803033	99.29	BATTERY, WIPER BLADES
TOTAL CHECK				683.57	
J0029	210	44140	1908	160.00	PRAYER BREAKFAST
JEFFERSON COUNTY SHERIFF'S D				160.00	
TOTAL CHECK				160.00	
K0047	320	45250	165051	229.97	CHAINSAM
K & K SUPPLY				229.97	
TOTAL CHECK				229.97	
K0036	105	46410	190383	23,750.00	REPAIR DAMAGE TO CITY HALL
KOZENY WAGNER INC				23,750.00	
TOTAL CHECK				23,750.00	
L0237	120	44110	050119	80.00	PER DIEM-MACA CONF
LAURIE LAIBEN				80.00	
TOTAL CHECK				80.00	
L0218	105	43170	190109	621.00	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP		43170	190109	520.00	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK				1,141.00	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0011	210	45150	465443	207.97	SHIRTS, CHEVRON, NAMEPL
LEON UNIFORMS	210	45150	468893	58.44	SHIRT-GIERER
TOTAL CHECK	210	45150	470948	66.49	PANTS-CRITES
			471899	60.98	PANTS-GIACOPPELLI
				393.88	
M0606	330	43260	2064	11,925.00	GRASS CUTS 4/8-5/7
M & R LANDSCAPING LLC	320	43260	2065	990.00	GRASS CUTS 4/8-5/7
TOTAL CHECK				12,915.00	
M0009	240	44140	050719	160.00	SMNR FEE-FITE,MONTGOM
MABOI				160.00	
TOTAL CHECK				160.00	
M0662	105	43330	042319	43.44	TAX REBATE 9/18-2/19
LINDA MAYBERRY				43.44	
TOTAL CHECK				43.44	
M0639	110	44150	63	2,500.00	2019-2020 MBRSHIP
MISSISSIPPI RIVER CITIES AND				2,500.00	
TOTAL CHECK				2,500.00	
M0038	150	44150	050119	15.00	LEHMANN MEMBERSHIP
MOCFOA	160	44150	050119	50.00	CASEY,RATLIFF MBRSHIP
TOTAL CHECK				65.00	
M0138	315	45110	91604272	106.77	SHAFT HUB NUT
MYERS TIRE SUPPLY CO				106.77	
TOTAL CHECK				106.77	
O0053	210	45290	480101	93.88	PAPER, PENS, NOTES
OFFICE SOURCE	105	45290	480105-0	338.69	TONER, 3 HOLE PAPER, LEGA
TOTAL CHECK	105	45290	190462	159.32	TONER, 3 HOLE PAPER, LEGA
				591.89	
O0039	320	45320	1689-205983	103.20	OIL FILTERS
O'REILLY AUTO PARTS	315	45110	1689-20747	269.51	FILTERS
TOTAL CHECK				372.71	
O0005	315	45110	R00685171	222.00	ACETYLENE/OXYGEN TANK
OZ-ARC EQUIPMENT				222.00	
TOTAL CHECK				222.00	
P0111	105	43330	042819	52.28	TAX REBATE 9/18-2/19
MARY ELLEN PERKINS				52.28	
TOTAL CHECK				52.28	
R0008	00	14005	412730	40.00	MCAFFEE ANNUAL SUPPORT
REJIS COMMISSION	210	43240	414227	4,146.70	SUBSCRIPTION 4/19
	120	43240	414235	967.88	SUBSCRIPTION 4/19
	115	43240	414551	24.00	SOLAR WIND MONITORING
TOTAL CHECK				5,178.58	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0286 RETAIL STRATEGIES LLC TOTAL CHECK	105	43290		316-3	35,000.00	CONSULTING SERVICES
R0011 RHOMAR INDUSTRIES INC TOTAL CHECK	320	45110		94005	116.42	3 GAL HVY DTY METAL A
R0014 ROYAL PAPERS INC TOTAL CHECK	310	45160	190461	909286	333.42	PAPER TOWELS
R0113 RUTH ROBINSON, PETTY CASH TOTAL CHECK	210	46140		050619	64.95	PHONE CASES
S0670 SAFEGUARD PROPERTIES MANAGEM TOTAL CHECK	00	32260		042619	200.00	RFND VCNT PROP REGSTR
S0198 SCOTT'S POWER EQUIPMENT SOUT TOTAL CHECK	330	46420		176907	166.30	REPAIR CHAINSAW
S0649 SHI INTERNATIONAL CORP TOTAL CHECK	310	45250	190457	B09883463	150.37	DELL MONITOR - P2419H
S0613 SNOW PRO PARTS, SALES & SERV TOTAL CHECK	320	45320	190459	9322	325.67	MICROSOFT VISUAL STUDIO P
S0567 SPOK INC TOTAL CHECK	420	45110		C3394426Q	476.04	AUGER GEAR BOX FOR SPREAD
S0629 ST LUKE'S WORKPLAGE HEALTH TOTAL CHECK	105	43140		99849	396.00	PAGER 5/19
S0191 STANDARD INSURANCE COMPANY TOTAL CHECK	00	20340		050119	4.57	PHYSICAL/DRUG SCREEN
S0516 VICTORIA C STEGE TOTAL CHECK	105	43330		042619	93.00	DENTAL INS 5/19
S0644 STRATEGIC CAPITOL CONSULTING TOTAL CHECK	110	43290	190024	1786	835.72	VISION INS 5/19
					5,620.56	TAX REBATE 9/18-2/19
					19.68	
					2,000.00	CONSULTING FOR LEGISLATIV
					2,000.00	

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0248	210	45320		385268	72.41	FUEL PIPE
SUNSET AUTO COMPANY INC	210	45320	190444	385642	396.33	REPLACE CATALYTIC CONVERT
	210	45320		385868	185.56	BRAKE KIT, ROTOR ASY
	330	45320		386510	94.95	SOLENOID
TOTAL CHECK	210	45320		FOCS661291	100.00	WRRNTY DEDUCTIBLE
					849.25	
S0017	180	43110		050819	11,175.80	SERVICES 4/19
ROBERT K SWEENEY, LLC					11,175.80	
TOTAL CHECK						
T0003	115	45250		I190429049	16.73	CABLE, CONSOLE, SERIAL,
TECH ELECTRONICS					16.73	
TOTAL CHECK						
V0108	210	43240		23562	1,575.00	LIC PLATE RDR SUPPORT
VIGILANT SOLUTIONS LLC					1,575.00	
TOTAL CHECK						
W0214	330	45110	190311	190233	4,230.00	21 INTERLOCK FAUX STONE P
WARRENSIGN					4,230.00	
TOTAL CHECK						
W0006	330	45110	190464	12262135	545.84	1" MINUS ROCK FOR FARMERS
FRED WEBER INC	330	45110	190464	12262474	182.45	4 ADDITIONAL LOADS OF ROC
TOTAL CHECK	320	45110	190031	12262475	155.93	ASPHALT FY19
					884.22	
W0272	115	45310		59012724	26.67	GAS 4/19
WEX BANK	210	45310		59012724	8,624.65	GAS 4/19
	240	45310		59012724	269.21	GAS 4/19
	310	45310		59012724	232.68	GAS 4/19
	320	45310		59012724	159.48	GAS 4/19
	330	45310		59012724	1,152.83	GAS 4/19
	410	45310		59012724	137.88	GAS 4/19
TOTAL CHECK	420	45310		59012724	142.18	GAS 4/19
					10,745.58	
W0131	105	43330		042319	60.63	TAX REBATE 9/18-2/19
LEONA WHISTLER					60.63	
TOTAL CHECK						
W0056	105	46410		S2816621002	78.63	FREIGHT
WHOLESALE PLUMBING SUPPLY CO					78.63	
TOTAL CHECK						
W0288	210	44110		042419	290.00	PERDIEM MCTC TRAINING
BRIAN WILSON					290.00	
TOTAL CHECK						
W0274	191	43120		10-2683	32.50	UPDATE WEB APP
WIND ENVIRONMENTAL SERVICES					32.50	
TOTAL CHECK						

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0004	210	45320	267451	409.40	RETROFIT CONSOLE
WIRELESSUSA					
TOTAL CHECK				409.40	
Z0001	310	45160	9004214414	284.41	METER MIST, WASP SPRAY
ZEP MANUFACTURING CO			9004226280	276.62	ASPHALT RELEASE, BRAKE
TOTAL CHECK				561.03	
TOTAL CASHABLE CHECKS				139,154.76	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				139,154.76	
TOTAL NUMBER OF CHECKS TO BE ISSUED -				73	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0463	035	47562	032819	5,500.00	FOX TROT SPONSORSHIP
C-6 EDUCATIONAL FOUNDATION					
TOTAL CHECK					
5,500.00					
TOTAL CASHABLE CHECKS					
5,500.00					
TOTAL EFT VOUCHERS					
.00					
TOTAL REPORT					
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	9241	05/03/19	S0023	SAM'S CLUB DIRECT	340	43165	MBR APPRCN SPPLYS	0.00	114.14
10111	9241	05/03/19	S0023	SAM'S CLUB DIRECT	340	45106	CAPRI SUN	0.00	69.80
TOTAL	CHECK							0.00	183.94
10111	9242	05/10/19	A0272	A T & T MOBILITY	340	46140	SERVICE 3/24-4/23	0.00	95.07
10111	190307	05/03/19	B0541	BAS	340	42210	A JOURDAIN 5/19	0.00	280.25
10111	190315	04/29/19	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 3/21-4/1	0.00	3,271.23
10111	190316	05/01/19	L0008	LAGERS	43	22001	A JOURDAIN 4/19	0.00	120.54
10111	190316	05/01/19	L0008	LAGERS	340	42130	A JOURDAIN 4/19	0.00	-120.54
TOTAL	CHECK							0.00	0.00
TOTAL	CASH ACCOUNT							0.00	3,830.49
TOTAL	FUND							0.00	3,830.49

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0079	340	46410	190453	245.00	SNAKE OUT 2 URINALS AT RE
AA OUICK PLUMBING & SEWER SE			11666		
TOTAL CHECK				245.00	
A0082	340	46410	190407	2,524.50	CONCRETE TO REPAIR PARKIN
ARNOLD READY MIX			384109		
TOTAL CHECK				2,524.50	
A0050	340	46410	190048	140.00	ANNUAL MAINTENANCE CONTRA
AUTHORIZED ELEVATOR INC			24240		
TOTAL CHECK				140.00	
B0022	340	45250	13328587	41.34	SCREWDRIVER BIT
BUTLER SUPPLY			13328587	199.20	10FT-20 HNGR
TOTAL CHECK				240.54	
C0086	340	45112	3531954	226.51	WATER TREATMENT
CHEMSEARCH					
TOTAL CHECK				226.51	
E0168	43	20108	042619	150.00	DEPOSIT REFUND
ALYSSA EVANS					
TOTAL CHECK				150.00	
H0388	340	45130	190450	1,492.60	SODA FOR OUTDOOR POOL SEA
HEARTLAND COCA COLA BOTTLING			6002201211		
TOTAL CHECK				1,492.60	
H0362	340	43165	050719	80.00	REF VB 4/23, 4/30
ROBERT HERCULES					
TOTAL CHECK				80.00	
H0114	340	43165	050719	1,186.78	CLASSES 4/22-5/03
KYMBERLY B HUIE					
TOTAL CHECK				1,186.78	
I0053	340	46410	190325	628.00	IRRIGATION REPAIRS
IDEAL LANDSCAPE GROUP			19-349		
TOTAL CHECK				263.00	SPRINKLER START UP
			19-44515	158.00	SPRINKLER START UP
			19-44517	1,049.00	
M0622	340	45106	61031	35.00	5 PIZZAS
MBR MANAGEMENT CORPORATION			61032	56.00	8 PIZZAS
TOTAL CHECK				56.00	8 PIZZAS
			61033	147.00	
M0022	340	43280	190063	10,540.00	FY19 MANAGEMENT FEE
MIDWEST POOL MANAGEMENT			21854	10,714.36	FY19 LIFE GUARDS - NTE
TOTAL CHECK				10,246.08	FY19 LIFE GUARDS - NTE
			21861	31,500.44	
M0109	340	46410	S1580126001	237.98	URINAL, WAX RING
MILFORD SUPPLY CO., INC.					
TOTAL CHECK				237.98	

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 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0071	340	45250	190447	77674	862.54	TORNADO DELUCE 15" UPRIGH
NEW SYSTEM CARPET & BUILDING					862.54	
TOTAL CHECK						
N0041	43	20108		041119	25.00	REFND PYLLN RENTAL
MARY L NYGA					25.00	
TOTAL CHECK						
00053	340	45290		480102	61.08	PAPER, CLIPBOARDS, PUNC
OFFICE SOURCE					61.08	
TOTAL CHECK						
P0113	340	45106		S0758198727	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL				S0758198728	30.00	5 PIZZAS
	340	45106		S0758198729	30.00	5 PIZZAS
	340	45106		S0758198730	30.00	5 PIZZAS
	340	45106		S0758198731	30.00	5 PIZZAS
	340	45106		S0758198732	30.00	5 PIZZAS
	340	45106		S0758198733	30.00	5 PIZZAS
TOTAL CHECK					228.00	
R0298	43	20108		042619	150.00	REFUND DEPOSIT
KELLY REINHOLD					150.00	
TOTAL CHECK						
R0299	43	20108		050219	150.00	REFUND DEPOSIT
JONATHAN RICKERS					150.00	
TOTAL CHECK						
R0014	340	45160	190456	909133	701.04	CLEANING SUPPLIES
ROYAL PAPERS INC					701.04	
TOTAL CHECK						
S0669	43	20108		043019	150.00	REFUND DEPOSIT
CHRISSEY SCHROEDER					150.00	
TOTAL CHECK						
S0105	340	45250		56816	251.20	SS TOP WORK TABLE
SESSION FIXTURE COMPANY					251.20	
TOTAL CHECK						
T0233	340	43165		050719	80.00	REF VB 4/23, 4/30
CAROL TINNEA					80.00	
TOTAL CHECK						
W0346	43	20108		042919	150.00	REFUND DEPOSIT
JULIE WEST					150.00	
TOTAL CHECK						
X0003	340	45230		096763025	95.20	COPIER 4/19
XEROX CORPORATION					95.20	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					42,124.41	
TOTAL EFT VOUCHERS					.00	

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PAYMENT TYPE: ALL
VENDOR DEPARTMENT ACCOUNT PURCHASE OR INVOICE AMOUNT DESCRIPTION

TOTAL REPORT OF CHECKS TO BE ISSUED - 25
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0
42,124.41

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	92504	05/16/19	G0023	GBA MASTER SERIES I	440	45160	SOAP, TOWELS	0.00	41.72
10111	92504	05/16/19	G0023	GBA MASTER SERIES I	440	45130	CUPS, CHIPS, LIDS	0.00	80.68
10111	92504	05/16/19	G0023	GBA MASTER SERIES I	440	45160	SOAP, TOWELS	0.00	-41.72
10111	92504	05/16/19	G0023	GBA MASTER SERIES I	440	45130	CUPS, CHIPS, LIDS	0.00	-80.68
TOTAL	CHECK							0.00	0.00
10111	92505	05/16/19	S0023	SAM'S CLUB DIRECT	440	44150	P AVBUCHON MBRSHIP	0.00	15.00
10111	92506	05/03/19	S0023	SAM'S CLUB DIRECT	440	45160	SOAP, TOWELS	0.00	41.72
10111	92506	05/03/19	S0023	SAM'S CLUB DIRECT	440	45130	CUPS, LIDS, CHIPS	0.00	80.68
TOTAL	CHECK							0.00	122.40
10111	92517	05/10/19	A0272	A T & T MOBILITY	440	46140	SERVICE 3/24-4/23	0.00	136.31
10111	92517	05/10/19	A0272	A T & T MOBILITY	440	46110	SERVICE 3/24-4/23	0.00	1.25
TOTAL	CHECK							0.00	137.56
10111	190307	05/03/19	B0541	BAS	440	42210	P AVBUCHON 4/19	0.00	560.51
TOTAL	CASH ACCOUNT							0.00	835.47
TOTAL	FUND							0.00	835.47

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111	190369	S0744605	622.16	TOP DRESSING SAND
ADVANCED TURF SOLUTIONS		45111		S0750428	352.60	CHEMICALS
TOTAL CHECK	440				974.76	
A0284	440	45150		0857347	599.75	STAFF SHIRTS
THE ANTIGUA GROUP INC					599.75	
TOTAL CHECK						
A0101	440	45150		314908160	7.34	UNIFORMS
AUS ST LOUIS MC LOCKBOX		440		314908160	38.27	TOWELS
		440		314932285	7.34	UNIFORMS
		440		314932285	38.27	TOWELS
TOTAL CHECK					91.22	
A0234	440	46420	190420	3015	1,227.00	REPAIRING EQUIPMENT LIFT
AUTOMOTIVE TECHNOLOGY INC					1,227.00	
TOTAL CHECK						
C0503	440	45130		720	6.00	CIGARS
CIGAR FRESH COMPANY					6.00	
TOTAL CHECK						
C0493	440	45111		R496744	37.80	CPLG, BUSHING
CORE & MAIN LP					37.80	
TOTAL CHECK						
E0076	440	46420	190409	01-17981	625.96	PART TO REPAIR SPRAYER
ERB TURF EQUIPMENT INC					625.96	
TOTAL CHECK						
H0009	440	45310	190107	1911900211	314.60	FUEL FY19
HOME SERVICE OIL CO					314.60	
TOTAL CHECK						
M0442	440	46420		1209065	24.75	NUTS
MTI DISTRIBUTING INC		440		1210347	38.75	DBR/Y W/TUBES & CNNECT
TOTAL CHECK					63.50	
P0287	440	45432		423591	5,901.97	CART RENTAL
PNC EQUIPMENT FINANCE, LLC					5,901.97	
TOTAL CHECK						
S0038	440	45010		043019	696.00	GOLF GUIDE ADS
ST LOUIS POST DISPATCH					696.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					10,538.56	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					10,538.56	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20190502 00:00:00.000'
ACCOUNTING PERIOD: 9/19

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	92518	05/10/19	A0272	A T & T MOBILITY	480	46140	SERVICE 3/24-4/23	0.00	204.80
TOTAL CASH ACCOUNT									204.80
TOTAL FUND									204.80
TOTAL REPORT									314,997.94

SUPERIOR
 DATE: 05/09/2019
 TIME: 12:17:15
 SELECTION CRITERIA: transact_disb_fund='48'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/16/2019
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		314908161	19.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		314932286	19.70	UNIFORMS
TOTAL CHECK					39.40	
A0082	480	45110		384110	214.00	2YDS CONCRETE
ARNOLD READY MIX					214.00	
TOTAL CHECK					214.00	
P0084	480	44130		043019	207.10	MILEAGE APWA CONF
TOM PASSIG					207.10	
TOTAL CHECK					207.10	
S0649	480	45250	190457	B09883463	150.37	DELL MONITOR - P2419H
SHI INTERNATIONAL CORP					150.37	
TOTAL CHECK					150.37	
U0045	480	45220		43373	10.48	SHIP BID BOOK
THE UPS STORE					10.48	
TOTAL CHECK					10.48	
TOTAL CASHABLE CHECKS					621.35	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					621.35	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 5						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						