

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **4/5/19**  
 PAYCHECKS DATED: **4/10/19**

PAYROLL WARRANT NUMBER: **1314**  
 PAYROLL NUMBER: **2019-08**

**DETAIL OF GROSS PAYROLL**

REGULAR	241,141.77
REGULAR- P.T.	11,564.72
HOLIDAY	-
VACATION	3,319.84
SICK	6,402.41
OVERTIME	7,300.29
PERSONAL TIME	2,071.47
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	3,401.90
FUNERAL LEAVE	539.36
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	365.92
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>278,705.12</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	20,616.97
FEDERAL	27,509.39
STATE	12,752.00
LOCAL	39.34
POLICE PENSION	10,971.55
GARNISHMENT	724.23
VOYA ING	3,150.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	784.88
SUPPLEMENTAL LIFE	365.25
SHORT TERM DISABILITY	240.50
FLEX SPENDING	2,518.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,206.25
REC MEMBERSHIP	-
AFLAC	451.21
DENTAL	-
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	278,705.12
DEDUCTIONS	85,681.23

NET PAY	<u>193,023.89</u>	TOTAL DEDUCTIONS	<u>85,681.23</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 certiv that cash is available from the appropriate fund for payment of this warrant.

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

**CITY OF ARNOLD PAYROLL 2019-08**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A22 P/E 04/05/2019**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	300.64	IT Duties
GEN & ADM	31.30	Admin Duties
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	5,128.67	Traffic Grants/Manpower Shortage
DISPATCHERS	526.08	Manpower Shortage
BUILDING		
PUBLIC WORKS	768.95	Painting City Hall
FLEET		
STREET	147.72	Street Duties
PARKS		
RECREATION		
HEALTH	20.33	Health Duties
RABIES	376.60	Pound Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	<b>TOTAL</b>	<b>7,300.29</b>

PAYROLL PERIOD ENDED:  
PAY CHECKS DATED:

04/052019 PAYROLL WARRANT NUMBER:  
4/10/2019 PAYROLL NUMBER:

1314  
2019-08

**DETAIL OF OVERTIME COSTS**

**DETAIL OF ON CALL COSTS**

NAME	HOURS	COSTS
D. Christopher	5.50	300.64
M. Cox	1.00	31.30
B. Ackermann	10.50	394.86
C. Bequette	5.50	206.83
D. Bequette	5.00	213.68
R. Chiodini	9.50	462.84
J. Crites	4.00	182.94
M. Herold	5.00	222.08
T. Leasner	4.50	274.73
S. Musial	8.00	508.08
M. Phillips	8.00	322.20
J. Sikes	8.00	469.68
M. Stivers	8.50	452.37
J. Vinyard	5.00	245.03
T. Watson	2.00	91.47
B. Wilson	9.00	451.71
J. Wineinger	5.00	203.55
B. Zoellner	8.50	426.62
		5,128.67
T. Doure	8.00	290.52
J. Howell	8.00	235.56
		526.08
B. Mitchell	19.25	768.95
		768.95
S. Montgomery	2.00	73.86
J. Pogorzelski	2.00	73.86
		147.72
J. Greffet	0.75	20.33
		20.33
G. Pickrell	5.50	178.69
J. Preis	6.00	197.91
		376.60
<b>Total</b>		<b>7,300.29</b>

NAME	HOURS	COSTS
D. Lorella	4.00	92.84
S. Montgomery	4.00	98.48
G. Pickrell	4.00	86.64
J.Preis	4.00	87.96
		300.64
		31.30
		394.86
		206.83
		213.68
		462.84
		182.94
		222.08
		274.73
		508.08
		322.20
		469.68
		452.37
		245.03
		91.47
		451.71
		203.55
		426.62
		5,128.67
		290.52
		235.56
		526.08
		768.95
		768.95
		73.86
		73.86
		147.72
		20.33
		20.33
		178.69
		197.91
		376.60
		7,300.29

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **4/19/19**  
 PAYCHECKS DATED: **4/24/19**

PAYROLL WARRANT NUMBER: **1315**  
 PAYROLL NUMBER: **2019-09**

**DETAIL OF GROSS PAYROLL**

REGULAR	240,598.02
REGULAR- P.T.	12,554.07
HOLIDAY	6,304.12
VACATION	6,606.66
SICK	5,934.27
OVERTIME	8,282.50
PERSONAL TIME	2,806.08
HOLIDAY PAY	6,477.28
LONGEVITY	-
COMP TIME	3,225.05
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	5,460.00
MILITARY LEAVE	
ON-CALL	335.44
VEHICLE	200.00
SECONDARY REGULAR-Swim	690.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	-
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>299,575.42</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	21,938.40
FEDERAL	29,748.03
STATE	13,519.00
LOCAL	40.92
POLICE PENSION	11,035.82
GARNISHMENT	724.23
VOYA ING	3,150.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	
SUPPLEMENTAL LIFE	365.25
SHORT TERM DISABILITY	221.88
FLEX SPENDING	2,518.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,307.27
REC MEMBERSHIP	-
AFLAC	451.21
DENTAL	4,299.56
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	299,575.42
DEDUCTIONS	93,671.23
NET PAY	<u>205,904.19</u>

TOTAL DEDUCTIONS	<u>93,671.23</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 2019-09**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A23 P/E 04/19/2019**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	527.15	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	5,818.82	Traffic Grants/Manpower Shortage
DISPATCHERS	495.36	Manpower Shortage
BUILDING		
PUBLIC WORKS	359.51	Painting City Hall
FLEET		
STREET	187.05	Street Duties
PARKS	233.38	Adult Easter Egg
RECREATION	185.42	Adult Easter Egg
HEALTH		
RABIES	475.81	Pound Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	<b>TOTAL</b>	<b>8,282.50</b>







# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5736**

**WARRANT DATE: April 18, 2019**

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	21,556.33	13,000.00	10,660.67	1,538.74	246.67	47,002.41
System checks	119,196.70	-	11,340.61	15,113.27	1,786.68	147,437.26
	<u>140,753.03</u>	<u>13,000.00</u>	<u>22,001.28</u>	<u>16,652.01</u>	<u>2,033.35</u>	<u>194,439.67</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: 04/26/2019  
 TIME: 14:45:09

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date between '20190405 00:00:00.000' and '20190412 00:00:00.000'  
 ACCOUNTING PERIOD: 8/19

FUND - 00 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	92277	04/05/19	A0272	A T & T MOBILITY	420	SERVICE 2/24-3/23	0.00	5.90
10111	92277	04/05/19	A0272	A T & T MOBILITY	450	SERVICE 2/24-3/23	0.00	6.90
10111	92277	04/05/19	A0272	A T & T MOBILITY	240	SERVICE 2/24-3/23	0.00	50.04
TOTAL CHECK							0.00	62.84
10111	92278	04/05/19	A0272	A T & T MOBILITY	115	SERVICE 2/24-3/23	0.00	12.51
10111	92278	04/05/19	A0272	A T & T MOBILITY	110	SERVICE 2/24-3/23	0.00	11.17
10111	92278	04/05/19	A0272	A T & T MOBILITY	210	SERVICE 2/24-3/23	0.00	698.92
TOTAL CHECK							0.00	722.60
10111	92279	04/05/19	A0272	A T & T MOBILITY	330	SERVICE 2/24-3/23	0.00	262.78
10111	92279	04/05/19	A0272	A T & T MOBILITY	115	SERVICE 2/24-3/23	0.00	95.24
TOTAL CHECK							0.00	358.02
10111	92280	04/05/19	A0272	A T & T MOBILITY	310	SERVICE 2/24-3/23	0.00	18.88
10111	92280	04/05/19	A0272	A T & T MOBILITY	315	SERVICE 2/24-3/23	0.00	11.52
10111	92280	04/05/19	A0272	A T & T MOBILITY	320	SERVICE 2/24-3/23	0.00	120.88
TOTAL CHECK							0.00	151.28
10111	92281	04/05/19	A0053	CITY OF ARNOLD	310	2900 ARNTNBRK 4-6/1	0.00	255.33
10111	92281	04/05/19	A0053	CITY OF ARNOLD	330	1838OLIMFRY 4-6/19	0.00	38.25
10111	92281	04/05/19	A0053	CITY OF ARNOLD	105	2101 JERFCO 4/19-6/	0.00	106.92
10111	92281	04/05/19	A0053	CITY OF ARNOLD	330	1838 OLIMFRY 4-6/1	0.00	53.64
10111	92281	04/05/19	A0053	CITY OF ARNOLD	330	FBI 4/19-6/19	0.00	444.87
TOTAL CHECK							0.00	899.01
10111	92282	04/05/19	H0331	ANN HOLTWMAN	150	GFOA CONF PERDIEM	0.00	100.00
10111	92283	04/05/19	L0248	BILL LEHMANN	150	GFOA CONF PERDIEM	0.00	100.00
10111	92287	04/12/19	F0001	FAMILY SUPPORT PAYM	00	CV3034593DR PE 4/5	0.00	225.00
10111	92287	04/12/19	F0001	FAMILY SUPPORT PAYM	00	10SLDR00139 PE 4/5	0.00	250.00
TOTAL CHECK							0.00	475.00
10111	92288	04/12/19	S0490	STATE DISBURSEMENT	00	C02666969 PE 4/5	0.00	249.23
10111	92289	04/12/19	A0272	A T & T MOBILITY	420	SERVICE 2/26-3/23	0.00	61.45
10111	92289	04/12/19	A0272	A T & T MOBILITY	450	SERVICE 2/26-3/23	0.00	46.16
10111	92289	04/12/19	A0272	A T & T MOBILITY	240	SERVICE 2/26-3/23	0.00	418.09
TOTAL CHECK							0.00	525.70
10111	92290	04/12/19	A0272	A T & T MOBILITY	115	SERVICE 2/26-3/23	0.00	48.54
10111	92290	04/12/19	A0272	A T & T MOBILITY	110	SERVICE 2/26-3/23	0.00	211.47
10111	92290	04/12/19	A0272	A T & T MOBILITY	210	SERVICE 2/26-3/23	0.00	2,782.74
TOTAL CHECK							0.00	3,042.75
10111	92291	04/12/19	A0272	A T & T MOBILITY	310	SERVICE 2/23-3/23	0.00	48.84
10111	92291	04/12/19	A0272	A T & T MOBILITY	315	SERVICE 2/23-3/23	0.00	98.93
10111	92291	04/12/19	A0272	A T & T MOBILITY	320	SERVICE 2/23-3/23	0.00	1,014.90
10111	92291	04/12/19	A0272	A T & T MOBILITY	210	SERVICE 2/23-3/23	0.00	77.40
10111	92291	04/12/19	A0272	A T & T MOBILITY	450	SERVICE 2/23-3/23	0.00	38.70
TOTAL CHECK							0.00	1,278.77

SUPERION  
 DATE: 04/26/2019  
 TIME: 14:45:09

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date between '20190405 00:00:00.000' and '20190412 00:00:00.000'  
 ACCOUNTING PERIOD: 8/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	92292	04/12/19	A0012	AFLAC	00	20356	ACCIDENT INS 3/19	0.00	524.18
10111	92292	04/12/19	A0012	AFLAC	00	20357	CANCER INS 3/19	0.00	151.20
10111	92292	04/12/19	A0012	AFLAC	00	20359	HOSP INDMTY 3/19	0.00	153.84
10111	92292	04/12/19	A0012	AFLAC	00	20358	CRITCL CARE 3/19	0.00	73.20
TOTAL	CHECK							0.00	902.42
10111	92295	04/12/19	L0118	LOWE'S	330	45110	ROPE	0.00	14.48
10111	92295	04/12/19	L0118	LOWE'S	330	45250	LITHIUM DRILL, BITS	0.00	124.60
10111	92295	04/12/19	L0118	LOWE'S	310	45110	4X4X8	0.00	15.02
10111	92295	04/12/19	L0118	LOWE'S	310	45250	NUT DRIVER SET, SOC	0.00	26.89
10111	92295	04/12/19	L0118	LOWE'S	105	46410	COAX CONNECTER-EOC	0.00	4.94
10111	92295	04/12/19	L0118	LOWE'S	315	45250	UTILITY PUMP	0.00	98.58
10111	92295	04/12/19	L0118	LOWE'S	105	46410	COMMAND STRIPS,READ	0.00	7.19
10111	92295	04/12/19	L0118	LOWE'S	330	46420	CEDAR BOARD,SCREW,S	0.00	18.62
10111	92295	04/12/19	L0118	LOWE'S	310	45110	WEED KILLER	0.00	19.50
10111	92295	04/12/19	L0118	LOWE'S	105	45110	PAINT SUPPLIES	0.00	35.24
10111	92295	04/12/19	L0118	LOWE'S	315	45110	WASHERS,FITTING,NIP	0.00	18.06
10111	92295	04/12/19	L0118	LOWE'S	330	45110	ELEC BOX COVER, RIN	0.00	16.41
10111	92295	04/12/19	L0118	LOWE'S	105	46410	FLEX COUPLING	0.00	4.98
10111	92295	04/12/19	L0118	LOWE'S	330	45110	ICE MELT	0.00	102.00
10111	92295	04/12/19	L0118	LOWE'S	330	45110	ICE MELT	0.00	156.30
10111	92295	04/12/19	L0118	LOWE'S	105	46410	WEED KILLER, WALL, P	0.00	50.98
10111	92295	04/12/19	L0118	LOWE'S	330	45110	ADHESIVE, EPOXY,SND	0.00	30.03
10111	92295	04/12/19	L0118	LOWE'S	105	46410	SCREWS,CAULK,ADHESI	0.00	7.76
10111	92295	04/12/19	L0118	LOWE'S	105	46410	PIP CAP	0.00	16.77
10111	92295	04/12/19	L0118	LOWE'S	320	45250	HOSES,QUICK CONNECT	0.00	135.05
10111	92295	04/12/19	L0118	LOWE'S	105	46410	CABLE TIES, FLEX SP	0.00	9.99
10111	92295	04/12/19	L0118	LOWE'S	105	46410	PAINT, BRUSHES,TRAY	0.00	241.72
10111	92295	04/12/19	L0118	LOWE'S	310	45250	TOOL BAG, BITS	0.00	15.76
10111	92295	04/12/19	L0118	LOWE'S	105	46410	SPRAY PAINT	0.00	12.87
10111	92295	04/12/19	L0118	LOWE'S	105	46410	PAINT,WD40,BRUSH	0.00	62.08
10111	92295	04/12/19	L0118	LOWE'S	320	45110	HOSE	0.00	14.66
10111	92295	04/12/19	L0118	LOWE'S	315	45110	TERRY WIPES	0.00	23.74
10111	92295	04/12/19	L0118	LOWE'S	105	45110	LIGHT FIXTURE	0.00	21.37
10111	92295	04/12/19	L0118	LOWE'S	330	45250	SAW BLADE	0.00	18.98
10111	92295	04/12/19	L0118	LOWE'S	105	45110	WINGNUT, ELEC TAPE	0.00	14.70
10111	92295	04/12/19	L0118	LOWE'S	410	46410	LIQU PLMR, SHOE GOO	0.00	30.17
10111	92295	04/12/19	L0118	LOWE'S	310	45250	MAILBOX	0.00	27.42
10111	92295	04/12/19	L0118	LOWE'S	310	45250	BREAKER BAR	0.00	21.37
10111	92295	04/12/19	L0118	LOWE'S	410	45110	EXPOXY	0.00	5.00
10111	92295	04/12/19	L0118	LOWE'S	105	45110	LETTERS, SEAL	0.00	2.48
10111	92295	04/12/19	L0118	LOWE'S	105	46410	VIDO AMPLIF, PJS WI	0.00	22.37
10111	92295	04/12/19	L0118	LOWE'S	310	45250	ROPE, LEVEL	0.00	8.33
10111	92295	04/12/19	L0118	LOWE'S	330	45110	ROPE	0.00	14.48
10111	92295	04/12/19	L0118	LOWE'S	320	45250	SCREWDIVING BITS	0.00	28.21
10111	92295	04/12/19	L0118	LOWE'S	310	45250	NUT DRIVERS,RECIP B	0.00	54.79
10111	92295	04/12/19	L0118	LOWE'S	315	45250	TARPS	0.00	22.54
10111	92295	04/12/19	L0118	LOWE'S	310	45250	25 FT TAPE	0.00	12.07
10111	92295	04/12/19	L0118	LOWE'S	310	45250	ACCESSORY KIT, EXT C	0.00	25.36
10111	92295	04/12/19	L0118	LOWE'S	310	45110	GLOVES	0.00	13.93
10111	92295	04/12/19	L0118	LOWE'S	330	45110	CONCRETE MIX	0.00	56.00

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	92295	04/12/19	L0118	LOWE'S	310	45250	GRINDER, WHEEL	0.00	55.68
10111	92295	04/12/19	L0118	LOWE'S	320	45110	TRASH BAGS, DUCT TAP	0.00	47.43
10111	92295	04/12/19	L0118	LOWE'S	320	45250	TOTES	0.00	53.90
10111	92295	04/12/19	L0118	LOWE'S	330	45110	MULCH	0.00	15.55
10111	92295	04/12/19	L0118	LOWE'S	330	45110	TOP SOIL, SEED	0.00	46.23
10111	92295	04/12/19	L0118	LOWE'S	330	45250	RECIP BLADE	0.00	13.29
10111	92295	04/12/19	L0118	LOWE'S	330	45110	LIGHT TRIM	0.00	12.33
10111	92295	04/12/19	L0118	LOWE'S	310	45110	SILICONE, DYNAGRIP	0.00	8.15
10111	92295	04/12/19	L0118	LOWE'S	310	45110	FILL VALVE, FILTER	0.00	29.68
TOTAL	CHECK							0.00	1,966.03

10111	92296	04/12/19	S0567	SPOK INC	420	45110	PAGER 4/19	0.00	4.57
10111	190267	04/05/19	A0019	AMERENDE	310	46210	2912ARNTBRK 2/12-3	0.00	1,836.77
10111	190267	04/05/19	A0019	AMERENDE	310	46210	2912ARNTBRK 2/12-3	0.00	949.91
10111	190267	04/05/19	A0019	AMERENDE	310	46210	2900ARNTBRK 2/12-3	0.00	211.21
10111	190267	04/05/19	A0019	AMERENDE	310	46210	2912ARNTBRK 2/12-3	0.00	89.55
10111	190267	04/05/19	A0019	AMERENDE	310	46210	2691ARNTBRK 2/12-3	0.00	42.11
10111	190267	04/05/19	A0019	AMERENDE	310	46210	2912ARNTBRK 2/12-3	0.00	37.71
TOTAL	CHECK							0.00	3,167.26

10111	190281	04/10/19	A0019	AMERENDE	330	46210	1820 OLLMYFRY 2/17-	0.00	257.61
10111	190281	04/10/19	A0019	AMERENDE	320	46210	CHRCH/OLMYFRY 2/17	0.00	36.08
10111	190281	04/10/19	A0019	AMERENDE	320	46210	CHRCH/STPST 2/17-3	0.00	35.09
10111	190281	04/10/19	A0019	AMERENDE	330	46210	1838 OLLMYFRY 2/17-	0.00	25.57
10111	190281	04/10/19	A0019	AMERENDE	320	46210	CHRCH/STPST 2/17-3	0.00	23.42
10111	190281	04/10/19	A0019	AMERENDE	320	46210	CHRCH/OLMYFRY 2/17	0.00	22.90
10111	190281	04/10/19	A0019	AMERENDE	330	46210	1840 OLLMYFRY 2/17-	0.00	15.89
10111	190281	04/10/19	A0019	AMERENDE	330	46210	1820 OLLMYFRY 2/17-	0.00	15.27
10111	190281	04/10/19	A0019	AMERENDE	330	46210	LNDL/141 2/17-3/18	0.00	13.03
TOTAL	CHECK							0.00	444.86

10111	190282	04/12/19	A0019	AMERENDE	105	46210	2101 JEFFCO 2/19-3/	0.00	1,765.55
10111	190282	04/12/19	A0019	AMERENDE	320	46210	2210 MICHIGAN 2/19-	0.00	114.01
TOTAL	CHECK							0.00	1,879.56

10111	190291	04/11/19	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE 4	0.00	3,150.00
10111	190292	04/10/19	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 2/19	0.00	122.54
10111	190292	04/10/19	M0222	MISSOURI AMERICAN W	310	46240	2924 ARN TNBRK 2/19	0.00	80.27
10111	190292	04/10/19	M0222	MISSOURI AMERICAN W	330	46240	1136 TELEGRPH 2/19	0.00	34.27
10111	190292	04/10/19	M0222	MISSOURI AMERICAN W	330	46240	1840 OLLMYFRY 2/19	0.00	34.27
10111	190292	04/10/19	M0222	MISSOURI AMERICAN W	330	46240	1838 OLLMYFRY 2/19	0.00	34.27
10111	190292	04/10/19	M0222	MISSOURI AMERICAN W	330	46240	1824 OLLMYFRY 2/19	0.00	34.27
10111	190292	04/10/19	M0222	MISSOURI AMERICAN W	310	46240	2912 ARNTBRK 2/19	0.00	34.27
10111	190292	04/10/19	M0222	MISSOURI AMERICAN W	310	46240	2900 ARNTBRK 2/19	0.00	34.27
TOTAL	CHECK							0.00	408.43

TOTAL CASH ACCOUNT	10131	190288	04/09/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	19,888.33
TOTAL									0.00	1,668.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	1,668.00
TOTAL FUND								0.00	21,556.33

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
92303	10111	04/18/19	A0178 A T & T	46110	SERVICE 3/25-4/24	564.28
92304	10111	04/18/19	A0401 ACC BUSINESS	46110	CH INTFRNT 2/11-3/10	1,033.34
92304	10111	04/18/19	A0401 ACC BUSINESS	46110	PW VPN 2/11-3/10	772.71
	TOTAL CHECK				RBC CTR VPN 2/11-3/10	772.71
						2,578.76
92305	10111	04/18/19	A0101 AUS ST LOUIS MC LOCKBOX	45150	UNIFORMS	14.79
92305	10111	04/18/19	A0101 AUS ST LOUIS MC LOCKBOX	45150	UNIFORMS	47.12
92305	10111	04/18/19	A0101 AUS ST LOUIS MC LOCKBOX	45150	UNIFORMS	6.60
92305	10111	04/18/19	A0101 AUS ST LOUIS MC LOCKBOX	45150	UNIFORMS	15.66
92305	10111	04/18/19	A0101 AUS ST LOUIS MC LOCKBOX	45150	UNIFORMS	14.85
92305	10111	04/18/19	A0101 AUS ST LOUIS MC LOCKBOX	45150	UNIFORMS	3.06
92305	10111	04/18/19	A0101 AUS ST LOUIS MC LOCKBOX	45150	UNIFORMS	5.94
92305	10111	04/18/19	A0101 AUS ST LOUIS MC LOCKBOX	45150	UNIFORMS	14.79
92305	10111	04/18/19	A0101 AUS ST LOUIS MC LOCKBOX	45150	UNIFORMS	47.12
92305	10111	04/18/19	A0101 AUS ST LOUIS MC LOCKBOX	45150	UNIFORMS	6.60
92305	10111	04/18/19	A0101 AUS ST LOUIS MC LOCKBOX	45150	UNIFORMS	15.66
92305	10111	04/18/19	A0101 AUS ST LOUIS MC LOCKBOX	45150	UNIFORMS	14.85
92305	10111	04/18/19	A0101 AUS ST LOUIS MC LOCKBOX	45150	UNIFORMS	3.06
92305	10111	04/18/19	A0101 AUS ST LOUIS MC LOCKBOX	45150	UNIFORMS	5.94
	TOTAL CHECK					216.04
92306	10111	04/18/19	A0035 ARNOLD ANIMAL HOSPITAL	45110	FELINE RABIES	15.00
92306	10111	04/18/19	A0035 ARNOLD ANIMAL HOSPITAL	45110	CANINE RABIES	10.00
92306	10111	04/18/19	A0035 ARNOLD ANIMAL HOSPITAL	45110	MALE CANINE ADOPTION	105.00
	TOTAL CHECK					130.00
92307	10111	04/18/19	A0092 A PRINTING INC	45210	IMPOUNDING STICKERS	296.00
92307	10111	04/18/19	A0092 A PRINTING INC	45210	RABIES VACC NOTICES	109.14
	TOTAL CHECK					405.14
92308	10111	04/18/19	A0082 ARNOLD READY MIX	45110	CONCRETE FY19	994.00
92309	10111	04/18/19	A0042 ARNOLD ROTARY CLUB	44150	R SHOCKEY DUES	135.00
92310	10111	04/18/19	A0050 AUTHORIZED ELEVATOR INC	46410	ANNUAL MAINTENANCE CONTRA	280.00
92310	10111	04/18/19	A0050 AUTHORIZED ELEVATOR INC	46410	ANNUAL MAINTENANCE CONTRA	280.00
	TOTAL CHECK					560.00
92311	10111	04/18/19	B0008 BAUMAN OIL	45110	5W20 OIL	442.00
92312	10111	04/18/19	B0101 BOBCAT OF ST LOUIS	45320	REPAIR KIT	42.94
92313	10111	04/18/19	B0213 RONALD G BOYSTER DISTRIBU	45180	HONEY BUNS-PRISONERS	108.00
92314	10111	04/18/19	B0516 BRUNETTI/PESC-CO INC	45110	PEST CONTROL SERVICES	65.00
92314	10111	04/18/19	B0516 BRUNETTI/PESC-CO INC	46410	PEST CONTROL SERVICES	105.00
92314	10111	04/18/19	B0516 BRUNETTI/PESC-CO INC	46410	PEST CONTROL SERVICES	29.00
	TOTAL CHECK					269.00
92315	10111	04/18/19	C0507 CANINE DEVELOPMENT GROUP	45170	REPLACE CK 90522	500.00
92316	10111	04/18/19	C0038 CARMODY MACDONALD	43180	RPLC CK 90523	2,000.00

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92317	10111	04/18/19	CHRISTIAN BROTHERS AUTOMO	45320	ALIGNMENT - 14	97.19
92318	10111	04/18/19	COLLECTOR OF REVENUE, GREG	20240	1ST QTR 2019	293.35
92319	10111	04/18/19	DEPARTMENT OF REVENUE	20181	POST CMMSN 3/19	406.00
92320	10111	04/18/19	ECONOMIC DEVELOPMENT CORP	44150	CITY MEMBERSHIP FY19	1,663.75
92321	10111	04/18/19	THE EMBLEM AUTHORITY	45150	EXPLORER PATCHES	205.00
92322	10111	04/18/19	ESSENTIAL NETWORK TECHNOL	46410	REPAIRS-DOOR READERS	400.00
92323	10111	04/18/19	JOHN FABICK TRACTOR CO	45320	RFND DUPLCT PMNT	-89.69
			JOHN FABICK TRACTOR CO	45320	DISTRIBUTER FOR SKID	1,995.95
			TOTAL CHECK			1,906.26
92324	10111	04/18/19	FIRST CHOICE GLASS	45320	RMV/RPLC BACKGLASS520	95.00
92325	10111	04/18/19	TODD HAMBY	44110	MMACUA CONF PERDIEM	40.00
92326	10111	04/18/19	CRYSTAL HARBART	20105	RFND OVRPD MUNI SVCS	134.00
92327	10111	04/18/19	HOME SERVICE OIL CO	45310	FUEL FY19	721.82
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45110	COPPER PLUG, OIL	6.35
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45320	CONTROL ARM 14	107.53
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45250	TORX DRIVE	3.49
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45320	BATTERY 324	90.62
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45320	HEX LOCK NUT	1.44
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45110	MINIATURE BULBS	68.80
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45320	BATTERY WARRANTY	-90.62
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45320	BATTERY	90.62
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45320	AIR FILTER	11.55
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45320	SPARK PLUG, COIL ASSY	47.79
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45110	WIPER BLADES	79.60
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45320	MINIATURE BULB, SWITCH	36.09
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	46420	BATTERIES FOR EMERGENCY S	434.52
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45320	FILTER	26.24
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45320	FILTER	26.24
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45320	C-BRKR/FUS	26.24
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45110	T/T	8.28
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45110	BATTERIES	40.14
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45320	BATTERIES	182.66
92328	10111	04/18/19	JEFFERSON COUNTY AUTO PAR	45320	BATTERY	91.33
			TOTAL CHECK			1,262.67
92329	10111	04/18/19	JEFFERSON COUNTY COMMUNIT	43390	JEFFCO EXPRESS 2/19	3,914.33
92330	10111	04/18/19	JEFFERSON COUNTY TREASURE	20180	BTTRD PRSNS 3/19	406.00
92331	10111	04/18/19	JOHNSON CONSULTING	43290	FEASIBILITY STUDY-CONFERE	15,000.00
92332	10111	04/18/19	K & K CAR REPAIR	45320	TOW 16	142.00
92333	10111	04/18/19	K & K SUPPLY	45110	GLOVES, STEEL TAMPER	266.47
92333	10111	04/18/19	K & K SUPPLY	45250	60V GRINDER-2 BATTERY KIT	342.71
92333	10111	04/18/19	K & K SUPPLY	45250	12' SCREENED BAR	558.60



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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
92333	10111	04/18/19	K & K SUPPLY	45250	POWER ROD 100 VIBRATOR	1,288.44
	TOTAL CHECK					2,456.22
92334	10111	04/18/19	KONICA MINOLTA PREMIER FI	45230	COPIER 4/19	383.78
92334	10111	04/18/19	KONICA MINOLTA PREMIER FI	45230	COPIER 4/19	176.40
92334	10111	04/18/19	KONICA MINOLTA PREMIER FI	45230	COPIER 4/19	293.79
92334	10111	04/18/19	KONICA MINOLTA PREMIER FI	45230	COPIER 4/19	191.93
92334	10111	04/18/19	KONICA MINOLTA PREMIER FI	45230	COPIER 4/19	185.89
92334	10111	04/18/19	KONICA MINOLTA PREMIER FI	45230	COPIER 4/19	107.90
92334	10111	04/18/19	KONICA MINOLTA PREMIER FI	45230	USAGE 2/19-3/19	195.83
92334	10111	04/18/19	KONICA MINOLTA PREMIER FI	45230	USAGE 2/19-3/19	31.12
92334	10111	04/18/19	KONICA MINOLTA PREMIER FI	45230	USAGE 2/19-3/19	76.28
92334	10111	04/18/19	KONICA MINOLTA PREMIER FI	45230	USAGE 2/19-3/19	138.80
92334	10111	04/18/19	KONICA MINOLTA PREMIER FI	45230	USAGE 2/19-3/19	19.65
92334	10111	04/18/19	KONICA MINOLTA PREMIER FI	45230	USAGE 2/19-3/19	4.27
	TOTAL CHECK					1,805.64
92335	10111	04/18/19	DARRYL KUENZLE	44110	APWA CONF PER DIEM	40.00
92336	10111	04/18/19	LEADER PUBLICATIONS	45210	ARNOLD UPDATE 3/19	1,114.00
92337	10111	04/18/19	LEINICKE GROUP	43170	SOCIAL MEDIA, WEBSITE UPD	2,654.27
92337	10111	04/18/19	LEINICKE GROUP	43170	SOCIAL MEDIA, WEBSITE UPD	370.00
	TOTAL CHECK					3,024.27
92338	10111	04/18/19	LEON UNIFORMS	45150	UNIFORMS - S KENNEDY	1,181.77
92339	10111	04/18/19	M & R LANDSCAPING LLC	43260	GRASS CUTS 4/1-4/8	2,525.00
92339	10111	04/18/19	M & R LANDSCAPING LLC	43260	GRASS CUTS 4/1-4/8	525.00
	TOTAL CHECK					3,050.00
92340	10111	04/18/19	MACA	44150	L LAIBEN MEMBERSHIP	60.00
92341	10111	04/18/19	MISSOURI DEPT OF REVENUE	20150	CRIME VICTIM 3/19	2,881.83
92342	10111	04/18/19	MISSOURI LAWYERS MEDIA	45010	5/2 HEARING AD	19.50
92343	10111	04/18/19	MISSOURI ONE CALL SYSTEM	45110	SIGNAL LOCATES	9.10
92344	10111	04/18/19	MISSOURI VOCATIONAL ENTER	45320	LICNS PLATES - 703	23.62
92345	10111	04/18/19	MMACJA	44140	HAMBY CONF FEE	200.00
92345	10111	04/18/19	MMACJA	44150	HAMBY MEMBERSHIP	100.00
	TOTAL CHECK					300.00
92346	10111	04/18/19	OFFICE SOURCE	45290	TRODAT PADS	20.00
92346	10111	04/18/19	OFFICE SOURCE	45290	END TAB FOLDERS, HEAVY DU	287.98
92346	10111	04/18/19	OFFICE SOURCE	45290	STORAGE BOXES, RECEIPT BO	146.07
	TOTAL CHECK					454.05
92347	10111	04/18/19	OPENGOV INC	43170	BUDGET BUILDER, MANAGEMENT	22,142.00
92347	10111	04/18/19	OPENGOV INC	43170	PRODUCT CONFIGURATION AND	4,550.00
	TOTAL CHECK					26,692.00
92348	10111	04/18/19	O'REILLY AUTO PARTS	45250	STAR SOCKET	4.99
92348	10111	04/18/19	O'REILLY AUTO PARTS	45110	FILTERS, THERMOSTAT	125.46

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92348	10111	04/18/19	O'REILLY AUTO PARTS	45110	OIL FILTER	30.80	
92348	10111	04/18/19	O'REILLY AUTO PARTS	45110	RTRN THRMSTAT, FILTER	2.26	
92348	10111	04/18/19	O'REILLY AUTO PARTS	45110	MINT LAMP	6.17	
92348	10111	04/18/19	O'REILLY AUTO PARTS	45110	OIL FILTERS	37.16	
TOTAL CHECK							206.84
92349	10111	04/18/19	OZ-ARC EQUIPMENT	45110	ACETYLENE	109.25	
92349	10111	04/18/19	OZ-ARC EQUIPMENT	45110	OXYGEN/ACETYLENE TANKS	229.20	
TOTAL CHECK							338.45
92350	10111	04/18/19	THOMAS PALASKY	44110	APWA CONF PERDIEM	40.00	
92351	10111	04/18/19	PUBLIC WATER SUPPLY DISTR	46230	1136 TLGRPH 3/4-4/2	18.69	
92352	10111	04/18/19	RECORDER OF DEEDS	43110	RECORD LIEN FEE	24.55	
92353	10111	04/18/19	JENNIFER ROTH	44110	MACA CONF PERDIEM	165.00	
92354	10111	04/18/19	SCOTT'S POWER EQUIPMENT S	45250	CHAINSAW BLADES	112.95	
92355	10111	04/18/19	SECOND SIGHT SYSTEMS	46420	TROUBLESHOOTING FOR ALARM	620.00	
92356	10111	04/18/19	ST LUKE'S WORKPLACE HEALT	43140	PHYSICAL/DRUG SCREEN	93.00	
92356	10111	04/18/19	ST LUKE'S WORKPLACE HEALT	43140	DRUG SCREEN	43.00	
92356	10111	04/18/19	ST LUKE'S WORKPLACE HEALT	43140	PHYSICAL/DRUG SCREEN	93.00	
92356	10111	04/18/19	ST LUKE'S WORKPLACE HEALT	43140	DRUG SCREEN/ALCOHOL	73.00	
92356	10111	04/18/19	ST LUKE'S WORKPLACE HEALT	43140	PHYSICAL/DRUG SCREEN	73.00	
92356	10111	04/18/19	ST LUKE'S WORKPLACE HEALT	43140	DRUG SCREEN	43.00	
92356	10111	04/18/19	ST LUKE'S WORKPLACE HEALT	43140	PHYSICAL/DRUG SCREEN	73.00	
92356	10111	04/18/19	ST LUKE'S WORKPLACE HEALT	43140	PHYSICAL/DRUG SCREEN	93.00	
92356	10111	04/18/19	ST LUKE'S WORKPLACE HEALT	43140	PHYSICAL/DRUG SCREEN	93.00	
TOTAL CHECK							770.00
92357	10111	04/18/19	STANDARD INSURANCE COMPAN	20340	DENTAL INS 4/19	1,986.96	
92357	10111	04/18/19	STANDARD INSURANCE COMPAN	20340	DENTAL INS 4/19	2,607.92	
92357	10111	04/18/19	STANDARD INSURANCE COMPAN	20343	VISION INS 4/19	23.48	
92357	10111	04/18/19	STANDARD INSURANCE COMPAN	20343	VISION INS 4/19	121.36	
92357	10111	04/18/19	STANDARD INSURANCE COMPAN	20343	VISION INS 4/19	657.76	
TOTAL CHECK							5,397.48
92358	10111	04/18/19	SUNSET AUTO COMPANY INC	45320	BUCKLE ASSY	102.89	
92358	10111	04/18/19	SUNSET AUTO COMPANY INC	45320	MOULDING	129.47	
92358	10111	04/18/19	SUNSET AUTO COMPANY INC	45320	CATALYTIC CONVERTER - 25	335.98	
92358	10111	04/18/19	SUNSET AUTO COMPANY INC	45110	JET KIT	11.86	
92358	10111	04/18/19	SUNSET AUTO COMPANY INC	45320	MOTOR ASSY	12.93	
TOTAL CHECK							593.13
92359	10111	04/18/19	SUPERION LLC	43240	APP HOSTING FY19	7,441.76	
92360	10111	04/18/19	ROBERT K SWEENEY, LLC	43110	SERVICES 3/19	10,988.60	
92361	10111	04/18/19	TECH ELECTRONICS	46110	REPAIRS TO ROUTER AND SWI	310.00	
92362	10111	04/18/19	TJS LAWN CARE & LANDSCAPI	45110	TRIM MAPLE TREE OVERHANGI	400.00	

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FUND - 00 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
92363	10111	04/18/19	JOHN TORRILLA	20105	RPLC CK 89151	252.50
92364	10111	04/18/19	TRAFFIC CONTROL CO	45110	STREET NAME SIGNS	155.89
92364	10111	04/18/19	TRAFFIC CONTROL CO	45110	SPEED LIMIT SIGNS	299.94
	TOTAL CHECK					455.83
92365	10111	04/18/19	UNITED HEALTHCARE	43290	FSA 2/19	185.32
92365	10111	04/18/19	UNITED HEALTHCARE	43290	FSA 3/19	185.32
	TOTAL CHECK					370.64
92366	10111	04/18/19	THE UPS STORE	45220	SHIP WEBOOST	41.46
92367	10111	04/18/19	FRED WEBBER INC	45110	1" MINUS, 2" CLEAN ST	124.63
92367	10111	04/18/19	FRED WEBBER INC	45110	ASPHALT FY19	222.08
92367	10111	04/18/19	FRED WEBBER INC	45110	ASPHALT FY19	1,679.41
	TOTAL CHECK					2,026.12
92368	10111	04/18/19	WEX BANK	45310	GAS 3/19	242.82
92368	10111	04/18/19	WEX BANK	45310	GAS 3/19	103.67
92368	10111	04/18/19	WEX BANK	45310	GAS 3/19	23.56
92368	10111	04/18/19	WEX BANK	45310	GAS 3/19	892.49
92368	10111	04/18/19	WEX BANK	45310	GAS 3/19	7,373.75
92368	10111	04/18/19	WEX BANK	45310	GAS 3/19	222.63
92368	10111	04/18/19	WEX BANK	45310	GAS 3/19	178.88
92368	10111	04/18/19	WEX BANK	45310	GAS 3/19	207.41
92368	10111	04/18/19	WEX BANK	39500	REBATE	- .17
	TOTAL CHECK					9,245.04
92369	10111	04/18/19	WIRELESSUSA	45320	RETROFIT LAPTOP DOCK	90.07
92370	10111	04/18/19	JEANETTE YOUNT	44130	MILEAGE 4/8-4/9	148.48
92370	10111	04/18/19	JEANETTE YOUNT	44110	PBR DIEM SPRNG CONF	40.00
	TOTAL CHECK					188.48
92371	10111	04/18/19	ZEP MANUFACTURING CO	45110	WEED KILLER	354.58
	TOTAL FUND					119,196.70

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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10111	92297	04/12/19	A0171	ARNOLD ATHLETIC ASS	035	47562	TOURNEY DONATIONS	0.00	12,000.00	
10111	92298	04/12/19	A0042	ARNOLD ROTARY CLUB	035	47562	SPONSOR TRIVA NIGHT	0.00	1,000.00	
TOTAL CASH ACCOUNT									0.00	13,000.00
TOTAL FUND									0.00	13,000.00

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FUND : 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	9206	04/05/19	A0272	A T & T MOBILITY	340	46140	SERVICE 2/24-3/23	0.00	95.24
10111	9207	04/05/19	A0053	CITY OF ARNOLD	340	46240	1695 MO ST 4-6/19	0.00	417.42
10111	9208	04/12/19	H0008	HOME DEPOT CREDIT S	340	49131	MC WIRE A 100' 14/2	0.00	44.86
10111	9208	04/12/19	H0008	HOME DEPOT CREDIT S	340	49131	FLEXCONCUR BX AND A	0.00	35.93
10111	9208	04/12/19	H0008	HOME DEPOT CREDIT S	340	49131	QUIK CUTTER ADJUSTA	0.00	28.91
10111	9208	04/12/19	H0008	HOME DEPOT CREDIT S	340	49131	PLUG A 15A 125V 3-W	0.00	7.97
10111	9208	04/12/19	H0008	HOME DEPOT CREDIT S	340	49131	ROMEX CONN NM CLAMP	0.00	7.30
10111	9208	04/12/19	H0008	HOME DEPOT CREDIT S	340	49131	6" ULTRASLIM 6IN L	0.00	316.10
TOTAL CHECK								0.00	441.07
10111	9209	04/12/19	L0118	LOWE'S	340	45112	PRTS-INSTLL SOAP DI	0.00	38.32
10111	9209	04/12/19	L0118	LOWE'S	340	45250	DRILL BITS	0.00	37.97
TOTAL CHECK								0.00	76.29
10111	190295	04/10/19	A0019	AMERENUE	340	46210	1695 MO ST 2/17-3/1	0.00	5,659.67
10111	190296	04/11/19	G0224	GENEVA CAPITAL, LLC	340	45090	CADIO FITNESS EQUIP	0.00	2,737.38
10111	190297	04/10/19	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 2/1	0.00	619.19
10111	190297	04/10/19	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 2/	0.00	34.27
TOTAL CHECK								0.00	653.46
10111	190298	04/10/19	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 2/11-3/1	0.00	557.91
10111	190298	04/10/19	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 2/11-3/1	0.00	22.23
TOTAL CHECK								0.00	580.14
TOTAL CASH ACCOUNT								0.00	10,660.67
TOTAL FUND								0.00	10,660.67

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FUND - 43 - RECREATION CENTER FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
9210	10111	04/18/19	A0050 AUTHORIZED ELEVATOR INC	46410	ANNUAL MAINTENANCE CONTRA	140.00
9210	10111	04/18/19	A0050 AUTHORIZED ELEVATOR INC	46410	ANNUAL MAINTENANCE CONTRA	140.00
	TOTAL CHECK					280.00
9211	10111	04/18/19	B0516 BRUNETTI/PESC-CO INC	46410	PEST CONTROL SERVICES	125.00
9212	10111	04/18/19	F0169 JODY FAGAN	43165	ZUMBA 10/30-4/4	1,080.00
9213	10111	04/18/19	H0362 ROBERT HERCULES	43165	REF VB 3/26, 4/2	80.00
9214	10111	04/18/19	H0350 HOLT ELECTRICAL SUPPLIES	45112	LED LAMPS	212.16
9215	10111	04/18/19	H0114 KYMBERLY B HUIE	43165	CLASSES 3/25-4/09	1,212.68
9216	10111	04/18/19	K0257 KONICA MINOLTA PREMIER FI	45230	COPIER 4/19	185.89
9216	10111	04/18/19	K0257 KONICA MINOLTA PREMIER FI	45230	USAGE 2/19-3/19	189.30
	TOTAL CHECK					375.19
9217	10111	04/18/19	M0622 MBR MANAGEMENT CORPORATIO	45106	5 PIZZAS	35.00
9217	10111	04/18/19	M0622 MBR MANAGEMENT CORPORATIO	45106	5 PIZZAS	35.00
9217	10111	04/18/19	M0622 MBR MANAGEMENT CORPORATIO	45106	5 PIZZAS	35.00
9217	10111	04/18/19	M0622 MBR MANAGEMENT CORPORATIO	45106	8 PIZZAS	56.00
9217	10111	04/18/19	M0622 MBR MANAGEMENT CORPORATIO	45106	5 PIZZAS	35.00
9217	10111	04/18/19	M0622 MBR MANAGEMENT CORPORATIO	45106	8 PIZZAS	56.00
9217	10111	04/18/19	M0622 MBR MANAGEMENT CORPORATIO	45106	5 PIZZAS	35.00
9217	10111	04/18/19	M0622 MBR MANAGEMENT CORPORATIO	45106	5 PIZZAS	35.00
	TOTAL CHECK					322.00
9218	10111	04/18/19	M0022 MIDWEST POOL MANAGEMENT	43280	FY19 MANAGEMENT FEE	2,448.00
9219	10111	04/18/19	M0109 MILFORD SUPPLY CO., INC.	45112	URINAL, WAX GASKET	182.45
9219	10111	04/18/19	M0109 MILFORD SUPPLY CO., INC.	45112	JACKNOB	19.00
9219	10111	04/18/19	M0109 MILFORD SUPPLY CO., INC.	46410	FLUSH KIT, DIAPHRAGM,	274.27
	TOTAL CHECK					475.72
9220	10111	04/18/19	N0071 NEW SYSTEM CARPET & BUILD	45250	AXIAL FAN	290.00
9221	10111	04/18/19	O0053 OFFICE SOURCE	45290	PAPER, FILES, CRCTN T	135.16
9222	10111	04/18/19	P0113 PARA JOHNS INTERNATIONAL	45106	5 PIZZAS	30.00
9223	10111	04/18/19	P0302 PETERS-ETCHLER MECHANICAL	46410	COMBUSTION ANALYSIS ON 2	1,400.00
9223	10111	04/18/19	P0302 PETERS-ETCHLER MECHANICAL	46410	DIAGNOSE BAD DAMPER A	251.00
9223	10111	04/18/19	P0302 PETERS-ETCHLER MECHANICAL	46410	REPLACE ACTUATOR IN MERTI	550.00
9223	10111	04/18/19	P0302 PETERS-ETCHLER MECHANICAL	46410	GAS REGULATOR FOR BOILER	851.00
9223	10111	04/18/19	P0302 PETERS-ETCHLER MECHANICAL	46410	TROUBleshoot, MEETING RO	300.00
	TOTAL CHECK					3,362.00
9224	10111	04/18/19	R0014 ROYAL PAPERS INC	45160	FOAMING HAND SOAP	198.64
9224	10111	04/18/19	R0014 ROYAL PAPERS INC	45160	LINERS	53.82
9224	10111	04/18/19	R0014 ROYAL PAPERS INC	45160	SHAMPOO	211.80
9224	10111	04/18/19	R0014 ROYAL PAPERS INC	45160	TISSUE	128.85
9224	10111	04/18/19	R0014 ROYAL PAPERS INC	45160	TISSUE	51.04
9224	10111	04/18/19	R0014 ROYAL PAPERS INC	45160	TOWELS	107.62
	TOTAL CHECK					751.77

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FUND - 43 - RECREATION CENTER FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
9225	10111	04/18/19	T0233 CAROL TINNEA	43165	REF VB 3/26, 4/2	80.00
9226	10111	04/18/19	X0003 XEROX CORPORATION	45230	COPIER 3/19	80.93
TOTAL FUND						11,340.61

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	92284	04/05/19	A0272	A T & T MOBILITY	440	46140	SERVICE 2/24-3/23	0.00	96.49
10111	92284	04/05/19	A0272	A T & T MOBILITY	440	46110	SERVICE 2/24-3/23	0.00	41.24
TOTAL	CHECK							0.00	137.73
10111	92285	04/05/19	A0053	CITY OF ARNOLD	440	46240	GOLFVIEW 4-6/19	0.00	64.53
10111	92289	04/12/19	H0156	HERRELL DIST CO	440	45131	RETURN 2 1/6 BBIS	0.00	-100.00
10111	92289	04/12/19	H0156	HERRELL DIST CO	440	45131	30PK BUD LT, BUSCH	0.00	86.00
10111	92289	04/12/19	H0156	HERRELL DIST CO	440	45131	1/6 BBL ULTRA, AMBRB	0.00	306.25
TOTAL	CHECK							0.00	292.25
10111	92300	04/12/19	L0118	LOWE'S	440	45111	SPRAY PAINT, PIPE	0.00	31.92
10111	92300	04/12/19	L0118	LOWE'S	440	45250	TOOL SET, TIE DOWNS	0.00	193.36
10111	92300	04/12/19	L0118	LOWE'S	440	45111	SCH 40 PIPE, CPING, T	0.00	40.09
TOTAL	CHECK							0.00	265.37
10111	190299	04/12/19	A0019	AMERENUE	440	46210	SHED 2/19-3/20	0.00	433.93
10111	190299	04/12/19	A0019	AMERENUE	440	46210	CLUBHOUSE 2/19-3/20	0.00	171.00
10111	190299	04/12/19	A0019	AMERENUE	440	46210	HAZEL 2/19-3/20	0.00	47.97
TOTAL	CHECK							0.00	652.90
10111	190300	04/10/19	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFVIEW 2/19	0.00	34.27
10111	190300	04/10/19	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 2/19	0.00	34.27
TOTAL	CHECK							0.00	68.54
10111	190301	04/10/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFVIEW 2/14-3/1	0.00	19.42
10111	190301	04/10/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFVIEW 2/14-3/1	0.00	19.00
10111	190301	04/10/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFVIEW 2/14-3/1	0.00	19.00
TOTAL	CHECK							0.00	57.42
TOTAL	CASH ACCOUNT							0.00	1,538.74
TOTAL	FUND							0.00	1,538.74



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FUND - 44 - GOLF COURSE FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
92372	10111	04/18/19	ADVANCED TURF SOLUTIONS	45111	5 TURF COVERS	875.35
92372	10111	04/18/19	ADVANCED TURF SOLUTIONS	45111	FERTILIZER	636.00
92372	10111	04/18/19	ADVANCED TURF SOLUTIONS	45111	FOLIAR-PAK	288.00
	TOTAL	CHECK				1,799.35
92373	10111	04/18/19	AUS ST LOUIS MC LOCKBOX	45160	TOWELS	38.27
92373	10111	04/18/19	AUS ST LOUIS MC LOCKBOX	45150	UNIFORMS	6.59
92373	10111	04/18/19	AUS ST LOUIS MC LOCKBOX	45160	TOWELS	38.27
92373	10111	04/18/19	AUS ST LOUIS MC LOCKBOX	45150	UNIFORMS	6.59
	TOTAL	CHECK				89.72
92374	10111	04/18/19	ARNOLD ANIMAL HOSPITAL	46420	HOPPER SCREEN	15.27
92375	10111	04/18/19	BRUNETTI/PESC-CO INC	46410	PEST CONTROL SERVICES	55.00
92376	10111	04/18/19	CIGAR FRESH COMPANY	45130	CIGARS	25.50
92376	10111	04/18/19	CIGAR FRESH COMPANY	45130	CIGARS	248.00
	TOTAL	CHECK				273.50
92377	10111	04/18/19	ERB TURF EQUIPMENT INC	46420	SMIVEL, NOZZLE	47.42
92378	10111	04/18/19	HEARTLAND COCA COLA BOTTL	45130	SODA, WATER, TEA	580.10
92379	10111	04/18/19	JEFFERSON COUNTY TREASURE	45110	LIQUOR LICENSE	506.00
92380	10111	04/18/19	MILFORD SUPPLY CO., INC.	45111	PVC	25.83
92381	10111	04/18/19	MILTONA TURF TOOLS & ACCE	45250	SPOT OVERSEEDING TOOL	307.50
92382	10111	04/18/19	MTI DISTRIBUTING INC	46420	COUPLING SPEARS, TEE,	230.05
92383	10111	04/18/19	NAPA AUTO PARTS	45111	GLOVES, BATTERIES	44.97
92384	10111	04/18/19	MICHAEL PEINE	44130	MILEAGE 3/13-3/15	41.76
92385	10111	04/18/19	PETERS-RICHLER MECHANICAL	46410	TRBLSHOOT SODA COOLER	251.00
92386	10111	04/18/19	PRECISION	45250	MOISTURE METER	1,605.00
92386	10111	04/18/19	PRECISION	45111	ESTIMATED SHIPPING/HANDLI	30.60
92386	10111	04/18/19	PRECISION	45111	SPRAY SUITS (TYVEK COVERA	329.90
	TOTAL	CHECK				1,965.50
92387	10111	04/18/19	SMITH & MITCHELL GOLF MGM	43285	SPPLMNTL STAFFING	4,440.00
92387	10111	04/18/19	SMITH & MITCHELL GOLF MGM	43285	MANAGE ARNOLD GOLF CLUB -	4,000.00
	TOTAL	CHECK				8,440.00
92388	10111	04/18/19	SUPREME TURF PRODUCTS INC	45111	CUP PLUGS	61.00
92389	10111	04/18/19	TURF PRIDE LLC	46420	BLADES FOR MOWER	359.55
92389	10111	04/18/19	TURF PRIDE LLC	46420	ESTIMATED SHIPPING/HANDLI	19.75
	TOTAL	CHECK				379.30
	TOTAL FUND					15,113.27

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	92286	04/05/19	A0272	A T & T MOBILITY	480	46140	SERVICE 2/24-3/23	0.00	18.80
10111	92301	04/12/19	A0272	A T & T MOBILITY	480	46140	SERVICE 2/23-3/23	0.00	151.26
10111	92302	04/12/19	L0118	LOWE'S	480	45250	HOSES	0.00	31.32
10111	92302	04/12/19	L0118	LOWE'S	480	45110	MORTAR MIX, PVC PLA	0.00	11.67
10111	92302	04/12/19	L0118	LOWE'S	480	45110	MORTAR MIX, CONCRT	0.00	33.62
TOTAL	CHECK							0.00	76.61
TOTAL	CASH ACCOUNT							0.00	246.67
TOTAL	FUND							0.00	246.67
TOTAL	REPORT							0.00	47,002.41

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FUND - 48 - STORMWATER FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
92390	10111	04/18/19	A0101	45150	UNIFORMS	19.70
92390	10111	04/18/19	A0101	45150	UNIFORMS	19.70
			TOTAL CHECK			39.40
92391	10111	04/18/19	A0082	45110	1YD CONCRETE	115.75
92392	10111	04/18/19	M0557	45110	4 CONCRETE CURB INLETS, 4	985.56
92392	10111	04/18/19	M0557	45110	DOUBLE GRATED CONCRETE IN	590.00
			TOTAL CHECK			1,575.56
92393	10111	04/18/19	O0039	45320	OIL FILTER	15.97
92394	10111	04/18/19	P0084	44110	APWA CONF PER DIEM	40.00
			TOTAL FUND			1,786.68
			TOTAL REPORT			147,437.26

# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5737**

**WARRANT DATE: May 2, 2019**

	General Fund	POST Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Special Fund	Totals
Manual checks	131,241.01	-	10,524.50	1,052.03	762.65	212,698.17	356,278.36
System checks	94,437.08	125.00	11,286.38	15,376.21	2,024.22	-	123,248.89
	<u>225,678.09</u>	<u>125.00</u>	<u>21,810.88</u>	<u>16,428.24</u>	<u>2,786.87</u>	<u>212,698.17</u>	<u>479,527.25</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

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	92397	04/26/19	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 4/19	0.00	225.00
10111	92397	04/26/19	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 4/24	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	92398	04/26/19	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 4/24	0.00	249.23
10111	190279	04/16/19	A0178	A T & T MISSOURI	115	46110	AGC UVERSE 3/24-4/2	0.00	47.14
10111	190279	04/16/19	A0178	A T & T MISSOURI	115	46110	AGC MNTNC SHD 3/24-	0.00	47.14
TOTAL	CHECK							0.00	94.28
10111	190280	04/18/19	A0178	A T & T MISSOURI	115	46110	CMS UVERSE	0.00	47.14
10111	190281	04/10/19	A0019	AMERENUE	330	46210	1820 OLMYFRY 2/17-	0.00	257.61
10111	190281	04/10/19	A0019	AMERENUE	320	46210	CHRGH/OLMYFRY 2/17	0.00	36.08
10111	190281	04/10/19	A0019	AMERENUE	320	46210	CHRGH/STRDST 2/17-3	0.00	35.09
10111	190281	04/10/19	A0019	AMERENUE	330	46210	1838 OLMYFRY 2/17-	0.00	25.57
10111	190281	04/10/19	A0019	AMERENUE	320	46210	CHRGH/STRDST 2/17-3	0.00	23.42
10111	190281	04/10/19	A0019	AMERENUE	320	46210	CHRGH/OLMYFRY 2/17	0.00	22.90
10111	190281	04/10/19	A0019	AMERENUE	330	46210	1840 OLMYFRY 2/17-	0.00	15.89
10111	190281	04/10/19	A0019	AMERENUE	330	46210	1820 OLMYFRY 2/17-	0.00	15.27
10111	190281	04/10/19	A0019	AMERENUE	320	46210	INDL/141 2/17-3/18	0.00	13.03
TOTAL	CHECK							0.00	444.86
10111	190282	04/12/19	A0019	AMERENUE	105	46210	2101 JEFFCO 2/19-3/	0.00	1,765.55
10111	190282	04/12/19	A0019	AMERENUE	320	46210	2210 MICHIGAN 2/19-	0.00	114.01
TOTAL	CHECK							0.00	1,879.56
10111	190283	04/16/19	A0019	AMERENUE	330	46210	1136 TELEGRAPH 2/21	0.00	13.36
10111	190284	04/24/19	A0019	AMERENUE	330	46210	LKSD RSTRMS 2/11-3/	0.00	22.81
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 210	45250	BATTERIES-BODY CAM	0.00	260.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 105	43290	BACKGROUND CHECKS	0.00	89.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 320	45110	20YD DUMPSTER-PW YA	0.00	228.58
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 110	46140	CONCIL DATA PLANS	0.00	150.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 240	45250	PWR RISING DESK-J K	0.00	239.99
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 160	44110	CLERK CONF LODGING	0.00	962.10
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 160	44110	S RATLIFE ADDL LODG	0.00	106.90
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 191	46140	PLANNING DATA PLAN	0.00	30.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 105	46410	ARTWORK-MAyors OFFI	0.00	159.99
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 140	43130	CAR AWARD PROGRAM	0.00	435.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 120	45250	NUMBERS-COURT	0.00	10.79
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 320	45110	20YD DUMPSTER - PW	0.00	114.29
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 240	45320	CAR WASHES	0.00	21.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 315	46140	CELL PHONE HOLSTER	0.00	159.60
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 120	45250	PUSHBUTTON RESET CR	0.00	20.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 115	44140	J ROTH MACA CONF FE	0.00	250.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 191	46140	CELL PHONE CASE-IT	0.00	38.05
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 210	45250	ICSC LUNcheon	0.00	25.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 210	45250	PRINTER FOR PD	0.00	179.99
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 210	45250	PRINTER FOR PD	0.00	179.99
10111	190285	04/23/19	C0049	CORPORATE PAYMENT	S 115	45250	FLASH DRIVE - IT	0.00	34.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 210		45170	K9 BINDERS	0.00	43.94
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 210		44110	CONFERENCE LODGING	0.00	356.43
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 115		45250	FLASH DRIVE	0.00	39.99
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 110		46140	CELL PHONE CASE-MAY	0.00	24.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 320		46140	CELL PHONE CASE-J P	0.00	32.44
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 210		46140	3 WIRELESS CHGR-CH	0.00	97.32
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 115		46140	WIRELESS CHGR-IT	0.00	32.44
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 330		43160	ADLT EGG HUNT SPNSR	0.00	35.34
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 330		43160	ADLT EGG HUNT PRIZE	0.00	228.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 115		44140	MO DIGTL GOVT SUMMI	0.00	25.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 330		45250	PRTRL BIUETOOTH SPE	0.00	129.99
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 105		46410	EOC TV CABLE	0.00	55.36
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 330		45320	TIRES/WHEELS - TRAI	0.00	209.98
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 320		46140	SCREEN PROTECTOR, C	0.00	179.94
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 310		45160	TOILET PAPER	0.00	235.12
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 310		45110	J WAGNER OFFICE SIG	0.00	59.50
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 420		46140	PHONE CASE	0.00	33.01
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 420		46140	PHONE CASE	0.00	19.95
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 450		46140	PHONE CASE	0.00	19.95
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 320		45110	MAIL BOX POST	0.00	22.41
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	26,184.64
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 115		46110	MONTHLY PHONE SERV	0.00	3,999.18
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 115		46110	WIPI/INTERNET-REC C	0.00	731.02
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 115		46110	WIPI/INTERNET-CWS	0.00	238.78
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 330		43160	ADULT EGG HUNT WRTS	0.00	294.45
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 330		43160	ESTIMATED SHIPPING/	0.00	26.20
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 320		45250	POWER JACK FOR TRAI	0.00	309.06
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 320		45250	ESTIMATED SHIPPING/	0.00	34.86
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 150		44110	FLIGHT TO GFOA CONF	0.00	373.28
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 310		44140	T PALASKY	0.00	250.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 330		43160	PAGEBOOK ADS	0.00	38.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 330		43160	I STOCK PHOTOS	0.00	74.50
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 210		45150	HAT STRETCHER-PD	0.00	15.98
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 310		45150	T PALASKY SHOES	0.00	139.99
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 320		46140	SCREEN PROTECTOR, C	0.00	46.33
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 310		46140	SCREEN PROTECTOR	0.00	4.33
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 320		44140	D KUENZLE	0.00	250.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 105		45160	HAND TOWELS-CWS	0.00	62.20
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 320		45110	MAIL BOX BASE	0.00	58.30
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 420		45110	POUND SUPPLIES, GLO	0.00	146.74
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 105		43290	E MAIL NMSLTR, 3/19	0.00	190.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 105		43290	CMNTY FNTN SRVY 3/1	0.00	59.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 105		46110	CMS MEMBERSHIP MGMT	0.00	129.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 210		46140	SCREEN PROTECTOR, C	0.00	22.36
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 210		45190	LUNCH-MAYOR, ATTRNY/	0.00	64.75
TOTAL CHECK									39,317.32
10111	190286	04/15/19	E0007	EFTPS		20210	FED WITHHLDNG PE 4/5	0.00	27,509.39
10111	190286	04/15/19	E0007	EFTPS		20230	FICA WITHHLDNG PE 4/	0.00	41,230.18
TOTAL CHECK									68,739.57
10111	190287	04/17/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 4/	0.00	12,752.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190287	04/17/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	12,752.50
10111	190291	04/11/19	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE 4	0.00	3,150.00
10111	190292	04/10/19	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 2/19	0.00	122.54
10111	190292	04/10/19	M0222	MISSOURI AMERICAN W	310	46240	2924 ARN TNBRK 2/19	0.00	80.27
10111	190292	04/10/19	M0222	MISSOURI AMERICAN W	330	46240	1136 TELEGRP 2/19	0.00	34.27
10111	190292	04/10/19	M0222	MISSOURI AMERICAN W	330	46240	1840 OLLMYFRY 2/19	0.00	34.27
10111	190292	04/10/19	M0222	MISSOURI AMERICAN W	330	46240	1838 OLLMYFRY 2/19	0.00	34.27
10111	190292	04/10/19	M0222	MISSOURI AMERICAN W	330	46240	1824 OLLMYFRY 2/19	0.00	34.27
10111	190292	04/10/19	M0222	MISSOURI AMERICAN W	310	46240	2912 ARNTNBRK 2/19	0.00	34.27
10111	190292	04/10/19	M0222	MISSOURI AMERICAN W	310	46240	2900 ARNTNBRK 2/19	0.00	34.27
TOTAL	CHECK							0.00	408.43
10111	190293	04/17/19	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 2/19-3/	0.00	106.70
10111	190293	04/17/19	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARNTNBRK 2/21-	0.00	80.78
10111	190293	04/17/19	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARNTNBRK 2/21-	0.00	37.44
10111	190293	04/17/19	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRRY CRK 2/22-3	0.00	19.00
10111	190293	04/17/19	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARNTNBRK 2/21-	0.00	19.00
10111	190293	04/17/19	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 2/21-3/2	0.00	19.00
TOTAL	CHECK							0.00	281.92
10111	190294	04/24/19	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 3/6-4/3	0.00	19.42
10111	190294	04/24/19	P0014	PUBLIC WATER DISTRI	330	46230	FRMRS MKT 3/6-4/3	0.00	19.00
TOTAL	CHECK							0.00	38.42
TOTAL CASH ACCOUNT									
10131	190288	04/09/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,668.00
10131	190289	04/16/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	548.97
10131	190290	04/23/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBERS	0.00	1,109.64
TOTAL CASH ACCOUNT									
TOTAL	FUND							0.00	3,326.61
TOTAL FUND									
								0.00	131,241.01



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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0394	330	43160	190454	00006	900.00	BITTER PILL PERFORMANCE 6
AMERICAN BANDS ENTERTAINMENT	00	14005		042219	1,575.00	9/21 BITTER PILL DPST
TOTAL CHECK					2,475.00	
A0020	210	45150		041619	166.75	CLEAN CLOTHES 3/19
AMERICAN CLEANERS					166.75	
TOTAL CHECK						

A0101	115	45150		3148559397	3.06	UNIFORMS
AUS ST LOUIS MC LOCKBOX	310	45150		3148559397	5.94	UNIFORMS
	330	45160		314859393	14.79	UNIFORMS
	320	45150		314859394	47.12	UNIFORMS
	420	45150		314859395	6.60	UNIFORMS
	315	45110		314859396	15.66	SHOP TOWELS
	315	45150		314859396	14.85	UNIFORMS
	330	45150		314883697	14.79	UNIFORMS
	320	45150		314883698	48.68	UNIFORMS
	420	45150		314883699	6.60	UNIFORMS
	315	45110		314883700	15.66	SHOP TOWELS
	315	45150		314883700	14.85	UNIFORMS
	115	45150		314883701	3.06	UNIFORMS
	310	45150		314883701	5.94	UNIFORMS
TOTAL CHECK					217.60	

A0035	210	45170		668452	11.22	MEDS - PADO
ARNOLD ANIMAL HOSPITAL	210	45170		668715	74.34	FOOD - KHAN
	210	45170		669567	118.34	FOOD - YANO
TOTAL CHECK	420	45110		669570	40.00	RABIES, EUTHANASIA
					243.90	
B0009	330	45110		4000013	199.98	GRASS SEED
BAYER'S GARDEN SHOP INC					199.98	
TOTAL CHECK						

B0101	320	46420	190443	P06650	480.00	TEETH FOR MILLING MACHINE
BOBCAT OF ST LOUIS					480.00	
TOTAL CHECK						

C0446	105	46410		041519	66.72	PLANTS/STANDS-MAYOR
TAMMI CASEY, PETTY CASH	110	44170		041519	4.00	MAYORS SUMMIT SPLLY
	160	44140		041519	32.00	MOCPCOA LUNCH
	240	45310		041519	21.10	GAS
	240	45320		041519	11.00	TITLE
	310	45110		041519	3.00	NOTARY FEE
	330	45320		041519	11.00	TITLE
TOTAL CHECK					148.82	

C0252	115	44110		041519	35.00	6/19 CONF PERDIEM
DEION CHRISTOPHER					35.00	
TOTAL CHECK						

C0486	105	43310		041119	8.89	TAX REBATE 9/18-2/19
REINE-MARIE COOKE					8.89	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0132	191	43120	190341	201901702	390.00	TRAFFIC ASSESSMENT OF PRO
GRAMFORD, BUNTE, BRAMMETER	310	45115	190135	301512903-2	667.12	DESIGN AND CONSTRUCTION E
TOTAL CHECK					1,057.12	
D0063	320	45110	190399	19081-1	1,350.00	REPLACE 6-1X1X40 VERTICAL
D & S FENCING CO INC					1,350.00	
TOTAL CHECK						
D0277	310	46140		041219	22.50	CELL PHONE ALLWNC
ROBERT DEGONIA					22.50	
TOTAL CHECK						
D0261	310	45110		58678	184.70	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					184.70	
TOTAL CHECK						
E0006	105	44150	190334	20190109	1,663.75	CITY MEMBERSHIP FY19
ECONOMIC DEVELOPMENT CORP					1,663.75	
TOTAL CHECK						
E0159	180	43190		041819	2,000.00	SERVICE 4/19
WILLIAM J EKISS					2,000.00	
TOTAL CHECK						
F0103	310	45150		19067	111.00	T SHIRTS - B MITCHELL
THE FIRST IMPRESSION					111.00	
TOTAL CHECK						
F0010	105	43310		040419	36.03	TAX REBATE 9/18-2/19
JOAN FLAMM					36.03	
TOTAL CHECK						
F0058	330	43160		8187	2,225.00	TENT-ADULT EGG HUNT
FUND WAYS OF MISSOURI LLC	330	43160	190413	8365	1,639.00	TABLE AND CHAIR RENTAL, I
TOTAL CHECK	330	43160		8413	500.00	TENT SIDES-ADULT EGG H
					4,364.00	
G0120	00	14005		19-082	15,000.00	ARN DAYS DISPLAY DPST
GATEWAY PYROTECHNIC PRODUCTI	330	43160		19-082	12,500.00	6/29 DISPLAY DEPOSIT
TOTAL CHECK					27,500.00	
G0203	105	43310		040119	39.57	TAX REBATE 9/18-2/19
SANDRA M GAU					39.57	
TOTAL CHECK						
H0404	330	45110	190428	30676366004	1,195.10	WATER TRUCK RENTAL - FLOO
HERC RENTALS CORPORATION					1,195.10	
TOTAL CHECK						
H0150	315	45110		15642107	246.28	SERVICE 4/19
HERITAGE-CRYSTAL CLEAN LLC					246.28	
TOTAL CHECK						

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 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0350	330	45110		S1274682001	7.40	TOGGLE SWITCH
H0274	315	45110		84361	27.04	FASTENERS
H0274	330	45110		84382	95.84	STRAW
H0274	330	45110		84400	35.94	STRAW
H0274	330	45110		84458	17.97	STRAW
H0274	310	45110		84470	18.63	FASTENERS
H0274	330	45110		84488	9.98	CAULK, FASTENERS
H0274	320	45110		84490	5.49	FASTENERS
H0274	320	45110		84582	35.99	PROPANE
H0274	330	45110		84627	25.04	PNT MXR, GLUE, PSTNRS
H0274	240	45250		84658	39.99	SURGE PROTECTOR
H0274	330	45110		84715	8.58	CABLE TIES
H0274	330	45110		84761	13.85	PAINT SUPPLIES
H0274	310	45110		84770	2.25	KEYBLANKS
H0274	330	45110		84804	6.59	SELF PRONG LATH
TOTAL CHECK					343.18	
H0204	105	43310		040919	94.76	TAX REBATE 9/18-2/19
TARA HUFF					94.76	
TOTAL CHECK						
I0009	210	43290		41962-V2R1N7	-115.00	RETURNED TESTS
IPMA	210	43290	190400	44248	322.00	ADMINISTRATION FEE
TOTAL CHECK					207.00	
K0047	320	45110		162098	134.85	GATORADE POWDER
K & K SUPPLY					134.85	
TOTAL CHECK						
K0057	00	20140		042419	39.50	REPLACE CK 86170
KOHL'S					39.50	
TOTAL CHECK						
L0248	150	44130		041519	194.88	MILEAGE-GFOA CONF
BILL LEHMANN					194.88	
TOTAL CHECK						
L0218	105	43170	190109	775801AR	1,090.20	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP	105	43170	190109	777501AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					2,245.75	
L0011	210	45150		468309	129.98	JACKET-COBB
LEON UNIFORMS	210	45150		470146	47.99	PANTS-A GARY
210	210	45150	190433	470480	770.34	UNIFORMS - BAILEY VINYARD
210	210	45150		470717	175.98	PANTS-ACKERMANN
TOTAL CHECK					1,124.29	
M0454	105	45220		N7685587	1,393.68	PSTGMTR/FLDR2/17-5/16
MAILFINANCE					1,393.68	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0017	105	46130		041319	44.85	LONG DISTANCE
MCI TELECOMMUNICATIONS						
TOTAL CHECK					44.85	
M0109	330	45110		S1579544001	18.27	CLOSET SPUD, RADIATOR
MILFORD SUPPLY CO., INC.						
TOTAL CHECK					18.27	
M0027	105	46520		1924568	2,822.47	MURPHY LOSS
MIRMA						
TOTAL CHECK					2,822.47	
M0081	330	45320		580518	19.24	LICENSE PLATES-553
MISSOURI VOCATIONAL ENTERPRI						
TOTAL CHECK					19.24	
M0613	210	45140		041619	3,250.00	ANNUAL LICENSE RENEWL
MSAB INC						
TOTAL CHECK					3,250.00	
N0134	105	43310		040219	22.82	TAX REBATE 9/18-2/19
HAZEL M NEIBERT						
TOTAL CHECK					22.82	
O0053	210	45290		478559	364.31	PAPER, TONER, PENS, HIGHL
OFFICE SOURCE				478559-1	8.21	PAPER, TONER, PENS, HIGHL
TOTAL CHECK				478986	333.80	PAPER, TONER, TAPE
					706.32	
P0280	105	43310		040819	72.82	TAX REBATE 9/18-2/19
SHARON PARKS						
TOTAL CHECK					72.82	
P0316	330	45090		24742	87.50	ACP 11/1-4/15, FBL 11/1-4
PORTABLE WATER CLOSET LLC				24743	100.00	ACP 11/1-4/15, FBL 11/1-4
				24745	50.00	ACP 11/1-4/15, FBL 11/1-4
				24746	50.00	ACP 11/1-4/15, FBL 11/1-4
				24747	100.00	NEW DOG PARK AT OZARK DR
				24748	100.00	ACP 11/1-4/15, FBL 11/1-4
				24749	100.00	ACP 11/1-4/15, FBL 11/1-4
				24751	100.00	NEW DOG PARK AT OZARK DR
TOTAL CHECK					687.50	
R0007	160	43110		042319	480.00	LIEN FEES
RECORDER OF DEEDS				042519	768.00	LIEN FEES
TOTAL CHECK				04252019	1,056.00	LIEN FEES
					2,304.00	
R0008	115	43240		412227	79.50	EXPND PW IP SUBNET
REJIS COMMISSION				45250	838.50	FIREWALL MAINTENANCE
TOTAL CHECK				46420	193.50	INSTL SFTWR-LAPTOP
					1,111.50	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0176	210	45250	190260	44928040	12.00	ESTIMATED SHIPPING/HANDLI
REMINGTON ARMS COMPANY INC	210	45250	190260	44929231	441.12	5 - 870 EXP BBL 12/20" CY
TOTAL CHECK	210	45250	190260	44939756	110.28	5 - 870 EXP BBL 12/20" CY
R0246	320	45110		034603063152	563.40	
REPUBLIC SERVICES #346					114.29	20CY YD DUMPSTER
TOTAL CHECK					114.29	
R0009	330	45320		5128782A	19.53	MICRO SWITCH
REUTHER FORD					19.53	
TOTAL CHECK					19.53	
R0002	210	45250		491982	95.57	KNUTH K9 HOLSTER
ED ROEHR RADIO COMPANY					95.57	
TOTAL CHECK					95.57	
R0275	105	43310		041019	26.91	TAX REBATE 9/18-2/19
BARBARA I ROST					26.91	
TOTAL CHECK					26.91	
R0014	105	45160		906875	297.47	HAND SOAP
ROYAL PAPERS INC					297.47	
TOTAL CHECK					297.47	
S0341	105	43310		041119	18.25	TAX REBATE 9/18-2/19
JOSEPH AND DONNA SCHAEFER					18.25	
TOTAL CHECK					18.25	
S0198	320	46420		172642	24.99	16" LOOP 3/8" PICCO
SCOTT'S POWER EQUIPMENT SOUT	320	46420		174941	3.75	FUEL HOSE
TOTAL CHECK					28.74	
S0609	210	43290		81216973318	145.44	SHREDDING 3/19
SHRED IT					145.44	
TOTAL CHECK					145.44	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		041619	186.39	LONG TERM 5/19
STANDARD INSURANCE CO	00	13005		041619	155.18	LONG TERM 5/19
	00	13006		041619	128.97	LONG TERM 5/19
	00	20375		041619	542.43	SHORT TERM 5/19
	00	20380		041619	1,540.77	LIFE INS 5/19
	00	20385		041619	832.50	SPLMNTL LIFE 5/19
	115	42225		041619	74.67	LONG TERM 5/19
	120	42225		041619	27.80	LONG TERM 5/19
	130	42225		041619	101.05	LONG TERM 5/19
	150	42225		041619	154.35	LONG TERM 5/19
	160	42225		041619	65.69	LONG TERM 5/19
	191	42225		041619	133.73	LONG TERM 5/19
	210	42220		041619	13.80	S KENNEDY 5/19
	210	42225		041619	2,082.12	LONG TERM 5/19
	230	42225		041619	180.60	LONG TERM 5/19
	240	42225		041619	132.17	LONG TERM 5/19
	310	42225		041619	108.65	LONG TERM 5/19
	315	42225		041619	67.25	LONG TERM 5/19
	320	42225		041619	269.64	LONG TERM 5/19
	330	42225		041619	161.05	LONG TERM 5/19
	410	42225		041619	23.49	LONG TERM 5/19
						VOID CHECK - CONTINUED
S0191		42225		041619	56.75	LONG TERM 5/19
STANDARD INSURANCE CO					7,039.05	
TOTAL CHECK						
S0641	105	43310		040319	44.01	TAX REBATE 9/18-2/19
BILLY D STEVENS					44.01	
TOTAL CHECK						
S0625	115	43240	190021	232066	7,441.76	APP HOSTING FY19
SUPERION LLC					7,441.76	
TOTAL CHECK						
S0225	210	45150		328460	250.00	BADGERS
SYMBOL ARTS					250.00	
TOTAL CHECK						
T0119	210	45170		503228	105.50	EXAM, MEDS-DUKE
TESSON FERRY VETERINARY HOSP					105.50	
TOTAL CHECK						
T0207	210	45240	190129	840072955	182.13	INVESTIGATIVE SUITE - FY1
THOMSON REUTERS - WEST					182.13	
TOTAL CHECK						
T0234	330	45110	190434	202192	950.00	REMOVE DEAD TREE ALONG RO
TJS LAWN CARE & LANDSCAPING					950.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	330	45110		042419	-124.63	CREDIT OVERPMNT
WALMART COMMUNITY BRC	330	43160		1741	68.22	ADLT EGG HNT SPLYS
	330	43160		43160	3.24	ADLT EGG HNT SPLYS
	330	43160		5887	36.29	ADLT EGG HNT SPLYS
	330	43160		6232	122.82	ADLT EGG HNT SPLYS
	330	43160		7517-4/19	157.84	ADLT EGG HNT SPLYS
	330	43160		8784	2.94	ADLT EGG HNT SPLYS
TOTAL CHECK	110	44170		9981-4/19	10.28	SWRNG IN CRMNY SPLYS
					277.00	
W0034	330	45250		285002260-1	3,184.00	16 BUSINESS DIGITAL RADIO
WARNER COMMUNICATIONS CORP	330	45250		190398	380.00	FCC LICENSE FEE
TOTAL CHECK					3,564.00	
W0303	00	20350		P1899523	701.78	SPLMNTL INS 4/19
WASHINGTON NATIONAL INSURANC					701.78	
TOTAL CHECK						
W0006	320	45110		12255934	566.33	ASPHALT FY19
FRED WEBER INC	320	45110		12256335	957.83	ASPHALT FY19
	320	45110		12256769	577.13	ASPHALT FY19
	320	45110		12257186	564.30	ASPHALT FY19
	320	45110		12257187	855.91	ASPHALT FY19
	320	45110		12257637	339.53	ASPHALT FY19
	320	45110		12258045	156.59	ASPHALT FY19
	320	45110		12258966	409.73	ASPHALT FY19
TOTAL CHECK	320	45110		12259378	537.30	ASPHALT FY19
					4,964.65	
W0056	105	46410		S2816621001	2,243.33	ACORN SURFACE MOUNTED SHO
WHOLESALE PLUMBING SUPPLY CO					2,243.33	
TOTAL CHECK						
W0004	210	49150		190313	4,225.20	LABOR TO INSTALL LUND LOF
WIRELESSUSA	210	45320		267006	180.00	RETROFIT LAPTOP DOCKS
	210	46420		267268	368.00	MONTHLY LIGHTBAR AND SIRE
TOTAL CHECK					4,773.20	
TOTAL CASHABLE CHECKS					94,437.08	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					94,437.08	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 66						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0036	30	44140	032119	125.00	J WINEINGER SEMNR FEE
ST LOUIS COUNTY-MUNICIPAL PO				125.00	
TOTAL CHECK				125.00	
TOTAL CASHABLE CHECKS				125.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				125.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					



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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190285	04/23/19	C00049	CORPORATE PAYMENT S 340		45320	CAR WASHES	0.00	8.00
10111	190285	04/23/19	C00049	CORPORATE PAYMENT S 340		46140	BROWN DATA PLAN	0.00	30.00
10111	190285	04/23/19	C00049	CORPORATE PAYMENT S 340		43290	SATELLITE 3/10-4/09	0.00	223.98
10111	190285	04/23/19	C00049	CORPORATE PAYMENT S 340		45290	PROTECTOR SHEETS	0.00	5.99
10111	190285	04/23/19	C00049	CORPORATE PAYMENT S 340		45240	1YR ADOBE SUBSCRIPT	0.00	179.88
10111	190285	04/23/19	C00049	CORPORATE PAYMENT S 340		45112	PRIME MERSHP-CHRGD	0.00	13.54
10111	190285	04/23/19	C00049	CORPORATE PAYMENT S 340		45290	SELF INKING STAMP	0.00	7.17
10111	190285	04/23/19	C00049	CORPORATE PAYMENT S 340		45105	WRIST BANDS	0.00	167.42
10111	190285	04/23/19	C00049	CORPORATE PAYMENT S 340		46440	WEIGHT PADS	0.00	10.99
10111	190285	04/23/19	C00049	CORPORATE PAYMENT S 340		43165	NERF WARS SOCCER WR	0.00	3.98
10111	190285	04/23/19	C00049	CORPORATE PAYMENT S 340		46440	WEIGHT PADS	0.00	10.99
10111	190285	04/23/19	C00049	CORPORATE PAYMENT S 340		46440	BOXING BAG	0.00	42.94
10111	190285	04/23/19	C00049	CORPORATE PAYMENT S 340		45105	SWIM LESSON EQUIPME	0.00	108.87
10111	190285	04/23/19	C00049	CORPORATE PAYMENT S 340		45105	CRDIT RTRN AQUA AE	0.00	-29.95
10111	190285	04/23/19	C00049	CORPORATE PAYMENT S 340		43165	FACEBOOK ADS	0.00	35.55
10111	190285	04/23/19	C00049	CORPORATE PAYMENT S 340		43165	I STOCK PHOTOS	0.00	74.50
TOTAL	CHECK					893.85		0.00	893.85
10111	190295	04/10/19	A0019	AMERENUE		46210	1695 MO ST 2/17-3/1	0.00	5,659.67
10111	190296	04/11/19	G0224	GENEVA CAPITAL, LLC		45090	CADIO FITNESS EQUIP	0.00	2,737.38
10111	190297	04/10/19	M0222	MISSOURI AMERICAN W		46240	1695 MO ST INDR 2/1	0.00	619.19
10111	190297	04/10/19	M0222	MISSOURI AMERICAN W		46240	1695 MO ST OUTDR 2/	0.00	34.27
TOTAL	CHECK					653.46		0.00	653.46
10111	190298	04/10/19	P0014	PUBLIC WATER DISTRI		46230	1695 MO ST 2/11-3/1	0.00	557.91
10111	190298	04/10/19	P0014	PUBLIC WATER DISTRI		46230	1695 MO ST 2/11-3/1	0.00	22.23
TOTAL	CHECK					580.14		0.00	580.14
TOTAL	CASH ACCOUNT							0.00	10,524.50
TOTAL	FUND							0.00	10,524.50

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0300	43	20108		041119	12.50	PARTIAL CLASS REFUND
JEANETTE DOUGLAS						
TOTAL CHECK					12.50	
H0195	340	43165		041919	360.00	SLVR SNKRS 3/25-4/19
HEALTH IS INSIDE						
TOTAL CHECK					360.00	
H0362	340	43165		042219	80.00	REF VBALL 4/9, 4/16
ROBERT HERCULES						
TOTAL CHECK					80.00	
H0350	340	45112		S1275451001	27.72	LED LAMPS
HOLT ELECTRICAL SUPPLIES						
TOTAL CHECK					27.72	
H0274	340	46410		84692	14.96	CAULK, WILPIT-POOL REC
HOUSKA'S ACE HARDWARE						
TOTAL CHECK					14.96	
M0022	340	43280	190063	21772	8,906.81	FY19 LIFE GUARDS - NTE
MIDWEST POOL MANAGEMENT						
TOTAL CHECK					8,906.81	
M0109	340	45112		S1577078002	93.64	PRSNL HAND HELD SHOWER
MILFORD SUPPLY CO., INC.						
TOTAL CHECK					55.43	STOP REPAIR KIT
O0053	340	45290	190442	478559	31.99	PAPER
OFFICE SOURCE						
TOTAL CHECK					31.99	
O0005	340	43165		AC251937	259.20	HELIUM
OZ-ARC EQUIPMENT						
TOTAL CHECK					259.20	
P0113	340	45106		S0758198722	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL						
	340	45106		S0758198723	30.00	5 PIZZAS
	340	45106		S0758198724	30.00	5 PIZZAS
	340	45106		S0758198725	48.00	8 PIZZAS
	340	45106		S0758198726	48.00	8 PIZZAS
TOTAL CHECK					204.00	
R0014	340	45250		904228-1	62.53	FOAM GUN, HOSE CLAMP
ROYAL PAPERS INC						
TOTAL CHECK					241.16	TISSUE, TOWELS, SOAP
S0020	340	45210		33432077	303.69	DEPOSIT TKTS
SAFEGUARD BUSINESS SYSTEM						
TOTAL CHECK					149.08	
T0233	340	43165		041019	120.00	RPLC CKS 8606, 8628
CAROL TINNEA						
TOTAL CHECK					80.00	REF VBALL 4/9, 4/16
					200.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	340	45106		0550-4/19	71.04	CUPCAKES
WALMART COMMUNITY BRC	340	45106		2929	106.56	CUPCAKES
	340	43165		4660-4/19	59.35	MEMBR APPRCN SPLYS
	340	45106		5887	142.08	CUPCAKES
	340	45290		6361-4/19	9.94	KLEENEX
	340	45106		8928	74.14	CUPCAKES
	340	45106		8929	13.28	CUPCAKES
	340	45160		9068	9.97	LYSOL WIPERS
	340	45106		9709	101.00	CUPCAKES
TOTAL CHECK					587.36	
TOTAL CASHABLE CHECKS					11,286.38	
TOTAL EFT VOUCHERS					.00	

TOTAL REPORT  
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 14  
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

11,286.38

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 ACCOUNTING PERIOD: 8/19

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	92374 V	04/18/19	A0035	ARNOLD ANIMAL HOSPI	440	46420	HOPPER SCREEN	0.00	-15.27
10111	92376 V	04/18/19	C0503	CIGAR FRESH COMPANY	440	45130	CIGARS	0.00	-248.00
10111	92376 V	04/18/19	C0503	CIGAR FRESH COMPANY	440	45130	CIGARS	0.00	-25.50
TOTAL	CHECK							0.00	-273.50
10111	92395	04/19/19	H0156	HERRRELL DIST CO	440	45131	7 CASES BEER	0.00	165.30
10111	92399	04/26/19	H0156	HERRRELL DIST CO	440	45131	4 CASES BEER, 1 1/6	0.00	198.25
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S	440	45110	M PEINE PHOTO FOR W	0.00	2.24
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S	440	45290	THERMAL RECEIPT PAP	0.00	21.99
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S	440	46110	AGC PHONE SUBSCRIPT	0.00	52.96
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 2/28-3/27	0.00	121.20
TOTAL	CHECK							0.00	198.39
10111	190299	04/12/19	A0019	AMERENUE	440	46210	SHED 2/19-3/20	0.00	433.93
10111	190299	04/12/19	A0019	AMERENUE	440	46210	CLUBHOUSE 2/19-3/20	0.00	171.00
10111	190299	04/12/19	A0019	AMERENUE	440	46210	HAZEL 2/19-3/20	0.00	47.97
TOTAL	CHECK							0.00	652.90
10111	190300	04/10/19	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFEVIEW 2/19	0.00	34.27
TOTAL	CHECK							0.00	68.54
10111	190301	04/10/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 2/14-3/1	0.00	19.42
10111	190301	04/10/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 2/14-3/1	0.00	19.00
10111	190301	04/10/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 2/14-3/1	0.00	19.00
TOTAL	CHECK							0.00	57.42
TOTAL	CASH ACCOUNT							0.00	1,052.03
TOTAL	FUND							0.00	1,052.03

SUPERION  
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 PAYMENT TYPE: ALL

CITY OF ARNOLD  
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0221	440	49130	190458	042519	6,295.00	UTILITY BUILDING - GOLF S
5 STAR BUILDINGS					6,295.00	
TOTAL CHECK						
A0385	440	46420		S0730317	15.27	HOPPER SCREEN
ADVANCED TURF SOLUTIONS			190410	S0734324	641.60	TOP DRESSING SAND
				S0744071	595.00	CHEMICALS
				S0747841	750.00	CHEMICALS
TOTAL CHECK					2,001.87	
A0028	440	46220		3091229388	346.37	136.3 GAL PROPANE
AMERIGAS					346.37	
TOTAL CHECK						
A0101	440	45150		314859398	7.34	UNIFORMS
AUS ST LOUIS MC LOCKBOX				314859398	38.27	TOWELS
				314883702	7.34	UNIFORMS
				314883702	38.27	TOWELS
TOTAL CHECK					91.22	
A0053	440	45110		041819	750.00	LIQUOR LICENSE
CITY OF ARNOLD					750.00	
TOTAL CHECK						
B0128	440	46410	190406	59891	2,020.00	UPGRADE SERVICE PANEL IN
BATES ELECTRIC INC					2,020.00	
TOTAL CHECK						
B0444	440	45135		1002809760	418.02	GOLF BALLS
BRIDGESTONE GOLF INC				1002809761	298.80	GOLF BALLS
				1002810139	262.00	BALL DISPLAY KIT
TOTAL CHECK					978.82	
C0144	440	45150		19-1604	119.99	BOOTS-M PRINE
CHUCK'S ACQUISITION COMPANY					119.99	
TOTAL CHECK						
C0503	440	45130		708A	25.50	CIGARS
CIGAR FRESH COMPANY				712A	15.75	CIGARS
TOTAL CHECK					41.25	
D0261	440	45110		58674	109.89	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					109.89	
TOTAL CHECK						
F0056	440	45111		MOSL659804	75.39	AERO TD FOAMY, S & D
FASTENAL					75.39	
TOTAL CHECK						
H0388	440	45130		6002201055	347.81	CO2, TEA, WATER
HEARTLAND COCA COLA BOTTLING				6002201056	-270.00	RTRN EMPTY CO2
TOTAL CHECK					77.81	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0009	440	45310	190107	1910500204	193.77	FUEL FY19
HOME SERVICE OIL CO	440	45310	190107	1910500205	581.41	FUEL FY19
TOTAL CHECK					775.18	
M0442	440	46420		1205307	61.18	BSHG, TEE
MTI DISTRIBUTING INC					61.18	
TOTAL CHECK						
N0078	440	46420		4388-466377	86.73	OIL FILTER, FPPSHELM
NAPA AUTO PARTS	440	46420		4388-468042	138.77	HYD OIL, HYD FLUID, DU
TOTAL CHECK					225.50	
P0155	440	45010		20190104	750.00	SIGN RNTL APRIL-JUNE
PENTECOSTAL LIGHTHOUSE TABER					750.00	
TOTAL CHECK						
P0316	440	45090	190022	24744	150.00	GOLF COURSE
PORTABLE WATER CLOSET LLC	440	45090	190022	24750	150.00	GOLF COURSE
TOTAL CHECK					300.00	
S0191	440	42220		041619	13.80	P AUBUCHON 4/19
STANDARD INSURANCE CO					13.80	
TOTAL CHECK						
S0279	440	45111		155493	292.00	LITTER CADDIE
SUPREME TURF PRODUCTS INC					292.00	
TOTAL CHECK						
W0010	440	45130		03000	20.94	CHIPS
WALMART COMMUNITY BRC					20.94	
TOTAL CHECK						
W0004	440	45320		267176	30.00	RSRTR POWER CONNECTION
WIRELESSUSA					30.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					15,376.21	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					15,376.21	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 21						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 8/19

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 480		46140	STORMWATER DATA PLA	0.00	30.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 480		46140	CELL PHONE HOLSTER	0.00	79.80
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 480		46140	CELL PHONE-PASSIG	0.00	149.00
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 480		45150	T PASSIG SHOES	0.00	92.95
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 480		46140	SCREEN PROTECTOR, C	0.00	45.08
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 480		46140	PHONE CHARGERS	0.00	11.98
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 480		46140	PHONE CHARGERS	0.00	103.84
10111	190285	04/23/19	C0049	CORPORATE PAYMENT S 480		44140	T PASSIG	0.00	250.00
TOTAL CHECK									762.65

TOTAL CASH ACCOUNT 762.65  
 TOTAL FUND 762.65

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 PAYMENT TYPE: ALL

CITY OF ARNOLD  
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		314859399	19.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		314883703	19.70	UNIFORMS
TOTAL CHECK					39.40	
C0165	480	45110	190448	93156	975.00	WEED KILLER
CHEMCO INDUSTRIES INC					975.00	
TOTAL CHECK						
C0493	480	45110	190430	K375022	378.80	40' PIPE
CORE & MAIN LP					378.80	
TOTAL CHECK						
D0261	480	45110		58677	66.05	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					66.05	
TOTAL CHECK						
H0274	480	45110		84542	17.97	BATTERIES, TAPE RULE
HOUSKA'S ACE HARDWARE	480	45110		84717	11.18	GREAT STUFF BIG GAP
	480	45110		84816	242.94	WOOD SEALER, PAINT
	480	45110		84819	14.99	PADLOCK
TOTAL CHECK					287.08	
K0047	480	45110		162853	277.89	GLOVES, FILTERS
K & K SUPPLY					277.89	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					2,024.22	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,024.22	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					6	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	



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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 8/19

FUND - 50 - SPECIAL ALLOCATIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	92396	04/19/19	D0146	DRURY DEVELOPMENT	50	45419	INTEREST-CRSSRD TIF	0.00	64,261.49
10111	92396	04/19/19	D0146	DRURY DEVELOPMENT	50	45433	PRINCIPAL-CRSSRD TI	0.00	61,615.57
	TOTAL CHECK							0.00	125,877.06
10111	92400	04/26/19	A0053	CITY OF ARNOLD	50	43293	TRIANGLE TIF REBATE	0.00	4,564.13
10111	92401	04/26/19	F0008	FOX C-6 SCHOOL DIST	50	43293	TRIANGLE TIF REBATE	0.00	52,647.55
10111	92402	04/26/19	J0032	JEFFERSON COLLEGE	50	43293	TRIANGLE TIF REBATE	0.00	3,858.56
10111	92403	04/26/19	J0098	JEFFERSON COUNTY DE	50	43293	TRIANGLE TIF REBATE	0.00	1,065.54
10111	92404	04/26/19	J0005	JEFFERSON COUNTY HE	50	43293	TRIANGLE TIF REBATE	0.00	1,251.21
10111	92405	04/26/19	J0063	JEFFERSON COUNTY LI	50	43293	TRIANGLE TIF REBATE	0.00	3,253.14
10111	92406	04/26/19	J0008	JEFFERSON COUNTY TR	50	43293	TRIANGLE TIF REBATE	0.00	4,157.24
10111	92407	04/26/19	R0042	ROCK COMMUNITY FIRE	50	43293	TRIANGLE TIF REBATE	0.00	14,489.78
10111	92408	04/26/19	R0013	ROCK TOWNSHIP AMBUL	50	43293	TRIANGLE TIF REBATE	0.00	1,533.96
TOTAL CASH ACCOUNT									212,698.17
TOTAL FUND									212,698.17
TOTAL REPORT									356,278.36