

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **11/2/18**
 PAYCHECKS DATED: **11/7/18**

PAYROLL WARRANT NUMBER: **1303**
 PAYROLL NUMBER: **2018-23**

DETAIL OF GROSS PAYROLL

REGULAR	228,437.66
REGULAR- P.T.	13,403.85
HOLIDAY	-
VACATION	18,053.12
SICK	10,790.38
OVERTIME	5,159.84
PERSONAL TIME	15.17
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	2,645.82
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	365.92
VEHICLE	200.00
SECONDARY REGULAR-Swim	720.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>280,368.69</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,701.66
FEDERAL	27,344.78
STATE	12,682.00
LOCAL	40.10
POLICE PENSION	11,105.99
GARNISHMENT	682.69
VOYA ING	3,175.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	732.40
SUPPLEMENTAL LIFE	266.15
SHORT TERM DISABILITY	66.78
FLEX SPENDING	2,157.21
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	6,299.31
REC MEMBERSHIP	-
AFLAC	503.23
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	280,368.69
DEDUCTIONS	85,858.50

NET PAY	<u>194,510.19</u>	TOTAL DEDUCTIONS	<u>85,858.50</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 2018-23
DETAIL OF OVERTIME BY DEPARTMENT P/R A06 P/E 11/02/2018

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	519.28	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE	592.09	Audit Preparation
CLERK/COLL		
PLANNING		
POLICE	1,212.92	Traffic Grants/Manpower Shortage
DISPATCHERS	983.76	Manpower Shortage
BUILDING		
PUBLIC WORKS	379.48	Inspections/ Brush
FLEET		
STREET	671.30	Brush Drop Off
PARKS	96.57	Park Duties
RECREATION	178.55	Rec Duties
HEALTH	115.20	Health Duties
RABIES	409.10	Pound Duties
GOLF	1.59	Course Duties
SEWER		
STORMWATER	-	
PARKS PT EMPLOYEE		
	TOTAL	5,159.84

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5726

WARRANT DATE: November 15, 2018

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	191,286.54	3,000.00	2,868.08	643.55	194.80	197,992.97
System checks	112,208.45	28,194.00	36,145.08	6,363.77	4,094.92	187,006.22
	<u>303,494.99</u>	<u>31,194.00</u>	<u>39,013.16</u>	<u>7,007.32</u>	<u>4,289.72</u>	<u>384,999.19</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: 11/09/2018
 TIME: 14:18:52

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_trans_date>'20181101 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	90894	V 09/20/18	I0061	INTERSTATE BILLING	320	45320	REPLACE ECM	0.00	-4,323.82
10111	90894	V 09/20/18	I0061	INTERSTATE BILLING	320	45320	REPAIR AIR BRAKE LI	0.00	-343.80
TOTAL	CHECK							0.00	-4,667.62
10111	90898	V 09/20/18	K0047	K & K SUPPLY	320	45320	LIME ZIPPER VESTS	0.00	-119.40
10111	90898	V 09/20/18	K0047	K & K SUPPLY	320	45320	TOW 307	0.00	-121.00
TOTAL	CHECK							0.00	-240.40
10111	91210	V 11/01/18	C0049	CORPORATE PAYMENT S	105	45290	TONER, PAPER, TRASH	0.00	-315.28
10111	91210	V 11/01/18	C0049	CORPORATE PAYMENT S	105	45290	TONER CARTRIDGE	0.00	-110.47
10111	91210	V 11/01/18	C0049	CORPORATE PAYMENT S	105	45290	TONER, PAPER, TRASH	0.00	-3.04
10111	91210	V 11/01/18	C0049	CORPORATE PAYMENT S	105	45290	RETURN TONER	0.00	84.99
TOTAL	CHECK							0.00	-343.80
10111	91294	11/02/18	C0446	TAMMI CASEY, PETTY	160	44110	MML CONF PARKING	0.00	17.00
10111	91294	11/02/18	C0446	TAMMI CASEY, PETTY	160	44140	MOCCOA LUNCHES	0.00	32.00
10111	91294	11/02/18	C0446	TAMMI CASEY, PETTY	210	45320	TITLE 3 VEHICLES	0.00	33.00
10111	91294	11/02/18	C0446	TAMMI CASEY, PETTY	310	45320	TITLE TRAILER	0.00	11.00
10111	91294	11/02/18	C0446	TAMMI CASEY, PETTY	240	45290	COFFEE	0.00	10.62
TOTAL	CHECK							0.00	103.62
10111	91295	11/02/18	M0017	MCI TELECOMMUNICATI	105	46130	FAX MCHN LNG DSTNC	0.00	60.41
10111	91296	11/02/18	S0023	SAM'S CLUB DIRECT	330	43160	ARN DAYS SUPPLIES	0.00	283.80
10111	91296	11/02/18	S0023	SAM'S CLUB DIRECT	210	45190	TRUNK OR TREAT CAND	0.00	230.76
10111	91296	11/02/18	S0023	SAM'S CLUB DIRECT	310	45110	COFFEE, FILTERS	0.00	78.59
10111	91296	11/02/18	S0023	SAM'S CLUB DIRECT	310	45110	OIL, FEBREZE	0.00	47.72
10111	91296	11/02/18	S0023	SAM'S CLUB DIRECT	105	45160	OIL, FEBREZE	0.00	51.82
10111	91296	11/02/18	S0023	SAM'S CLUB DIRECT	105	45160	FEBREZE, LYSOL	0.00	67.70
10111	91296	11/02/18	S0023	SAM'S CLUB DIRECT	330	43160	TRUNK OR TREAT SUPP	0.00	135.34
TOTAL	CHECK							0.00	895.73
10111	91298	11/09/18	A0272	A T & T MOBILITY	420	46140	SERVICE 9/24-10/23	0.00	30.41
10111	91298	11/09/18	A0272	A T & T MOBILITY	450	46140	SERVICE 9/24-10/23	0.00	71.66
10111	91298	11/09/18	A0272	A T & T MOBILITY	240	46140	SERVICE 9/24-10/23	0.00	180.91
TOTAL	CHECK							0.00	282.98
10111	91299	11/09/18	A0272	A T & T MOBILITY	115	46140	SERVICE 9/24-10/23	0.00	83.24
10111	91299	11/09/18	A0272	A T & T MOBILITY	110	46140	SERVICE 9/24-10/23	0.00	109.23
10111	91299	11/09/18	A0272	A T & T MOBILITY	210	46140	SERVICE 9/24-10/23	0.00	1,914.37
TOTAL	CHECK							0.00	2,106.84
10111	91300	11/09/18	A0272	A T & T MOBILITY	330	46140	SERVICE 9/24-10/23	0.00	262.74
10111	91301	11/09/18	A0272	A T & T MOBILITY	310	46140	SERVICE 9/24-10/23	0.00	176.88
10111	91301	11/09/18	A0272	A T & T MOBILITY	315	46140	SERVICE 9/24-10/23	0.00	119.16
10111	91301	11/09/18	A0272	A T & T MOBILITY	320	46140	SERVICE 9/24-10/23	0.00	422.64
TOTAL	CHECK							0.00	718.68
10111	91302	11/09/18	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 11/2	0.00	225.00
10111	91303	11/09/18	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 11/2	0.00	250.00

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20181101 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	91304	11/09/18	S0567	SPOK INC	420	46150	PAGER 11/18	0.00	4.57
10111	91305	11/09/18	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 11/2	0.00	207.69
10111	190054	10/25/18	A0178	A T & T MISSOURI	115	46110	FBL U VERSE 10/4-11	0.00	45.68
10111	190055	11/01/18	A0178	A T & T MISSOURI	115	46110	A070700 10/3-11/2	0.00	3,049.05
10111	190055	11/01/18	A0178	A T & T MISSOURI	115	46110	A070699 10/3-11/2	0.00	1,420.21
10111	190055	11/01/18	A0178	A T & T MISSOURI	115	46110	A070701 10/3-11/2	0.00	425.73
TOTAL	CHECK							0.00	4,894.99
10111	190056	10/25/18	A0019	AMERENUE	105	46210	CWS 9/3-10/2	0.00	228.15
10111	190056	10/25/18	A0019	AMERENUE	320	46210	RCHRDSN SGNL 9/3-10	0.00	43.33
TOTAL	CHECK							0.00	271.48
10111	190057	11/01/18	A0019	AMERENUE	320	46210	BG BLL/OL LMY 9/10-	0.00	75.68
10111	190057	11/01/18	A0019	AMERENUE	330	46210	LKSD RSTRM 9/10-10/	0.00	47.06
10111	190057	11/01/18	A0019	AMERENUE	330	46210	LAKE SIDE 9/10-10/9	0.00	44.51
10111	190057	11/01/18	A0019	AMERENUE	320	46210	BG BILL/OL LMY 9/10	0.00	22.59
10111	190057	11/01/18	A0019	AMERENUE	330	46210	BRDLY BCH/JFCO 9/10	0.00	21.04
TOTAL	CHECK							0.00	210.88
10111	190058	11/02/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 9/11	0.00	433.69
10111	190058	11/02/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 9/11	0.00	303.99
10111	190058	11/02/18	A0019	AMERENUE	310	46210	2900 ARN TNBRK 9/11	0.00	261.45
10111	190058	11/02/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 9/11	0.00	84.63
10111	190058	11/02/18	A0019	AMERENUE	310	46210	2691 ARN TNBRK 9/11	0.00	39.11
10111	190058	11/02/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 9/11	0.00	21.32
TOTAL	CHECK							0.00	1,144.19
10111	190059	11/07/18	A0019	AMERENUE	330	46210	1820 OL LMY 9/16-10	0.00	69.87
10111	190059	11/07/18	A0019	AMERENUE	330	46210	1838 OL LMY 9/16-10	0.00	63.07
10111	190059	11/07/18	A0019	AMERENUE	320	46210	CHRH/OL LMY 9/16-1	0.00	38.67
10111	190059	11/07/18	A0019	AMERENUE	320	46210	CHRH/STPST 9/16-1	0.00	35.02
10111	190059	11/07/18	A0019	AMERENUE	320	46210	CHRH/OL LMY 9/16-1	0.00	23.39
10111	190059	11/07/18	A0019	AMERENUE	320	46210	CHRH/STPST 9/16-1	0.00	23.04
10111	190059	11/07/18	A0019	AMERENUE	330	46210	1820 OL LMY 9/16-10	0.00	16.41
10111	190059	11/07/18	A0019	AMERENUE	320	46210	INDL/141 9/16-10/15	0.00	13.25
10111	190059	11/07/18	A0019	AMERENUE	330	46210	1840 OL LMY 9/16-10	0.00	10.91
TOTAL	CHECK							0.00	293.63
10111	190060	10/29/18	E0007	EFTPS	00	20210	FED WITHHLDNG PE 10/	0.00	26,570.37
10111	190060	10/29/18	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 10	0.00	40,580.10
TOTAL	CHECK							0.00	67,150.47
10111	190061	11/05/18	E0007	EFTPS	00	20210	FED WITHHLDNG PE 10/	0.00	601.09
10111	190061	11/05/18	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 10	0.00	1,168.70
TOTAL	CHECK							0.00	1,769.79
10111	190062	11/01/18	L0008	LAGERS	00	20360	EMPLOYEE CONTR 10/18	0.00	42,761.58
10111	190062	11/01/18	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	0.02

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 3/19

FUND - 00 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	42,761.60
10111 190063	10/31/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 10	0.00	12,389.90
10111 190063	10/31/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK							0.00	12,390.40
10111 190064	11/07/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 10	0.00	200.00
10111 190064	11/07/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK							0.00	200.50
10111 190065	10/29/18	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 10/1	0.00	55,849.58
10111 190068	10/24/18	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE 10	0.00	3,175.00
10111 190069	10/29/18	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 9/19-10	0.00	392.24
10111 190069	10/29/18	M0021	MISSOURI NATURAL GA	310	46220	2900 ARN TMBRK 9/21	0.00	71.63
10111 190069	10/29/18	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 9/19-	0.00	48.97
TOTAL CHECK							0.00	512.84
10111 190070	10/31/18	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY FRY 9/1	0.00	28.53
10111 190070	10/31/18	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY FRY 9/1	0.00	19.42
10111 190070	10/31/18	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY FRY 9/1	0.00	19.00
TOTAL CHECK							0.00	66.95
TOTAL CASH ACCOUNT							0.00	190,604.42
10131 190066	10/30/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	490.30
10131 190067	11/06/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	191.82
TOTAL CASH ACCOUNT							0.00	682.12
TOTAL FUND							0.00	191,286.54

SUPERIOR
 DATE: 11/09/2018
 TIME: 14:18:17
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: CHECKS ONLY
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/15/2018
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 3/19
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 ACCTPA51
 ACCOUNTING PERIOD: 3/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		616389	120.46	1X4X16, PLYWOOD, TIED
84 LUMBER	320	45110		616391	41.56	1X6X16
TOTAL CHECK					162.02	
A0178	115	46110		102518	564.77	CRCT TO PW10/25-11/24
A T & T					564.77	
TOTAL CHECK						
A0401	115	46110		182836605	1,070.88	CH INTRNT 9/11-10/10
ACC BUSINESS	115	46110		182836716	755.40	PW VPB 9/11-10/10
TOTAL CHECK	115	46110		182879203	765.40	RECCTR VPB 9/11-10/10
					2,601.68	
A0008	210	45320		43029	283.00	RETRO BADGES
ADGRAPHIX					283.00	
TOTAL CHECK						
A0121	320	44110		102918	50.00	PER DIEM 12/18 CONF
CHARLIE ALLEN					50.00	
TOTAL CHECK						
A0028	330	46220		3083861917	553.25	PROPANE-1840 OL LMY
AMERIGAS					553.25	
TOTAL CHECK						
A0101	330	45150		314277623	14.78	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		314277624	43.89	UNIFORMS
	420	45150		314277625	6.60	UNIFORMS
	315	45110		314277626	15.66	SHOP TOWELS
	315	45150		314277626	14.85	UNIFORMS
	115	45150		314277627	3.30	UNIFORMS
	310	45150		314277627	5.94	UNIFORMS
	320	45150		314301838	14.78	UNIFORMS
	320	45150		314301839	43.89	UNIFORMS
	420	45150		314301840	6.60	UNIFORMS
	315	45110		314301841	15.66	SHOP TOWELS
	315	45150		314301841	14.85	UNIFORMS
	115	45150		314301842	3.30	UNIFORMS
	310	45150		314301842	5.94	UNIFORMS
TOTAL CHECK					210.04	
A0408	330	43160		3490	3,100.00	SOUND SYSTEM FOR ARNOLD D
ARCH CITY AUDIO VISUAL SERVI			190061		3,100.00	
TOTAL CHECK						
A0035	320	45110		654860	521.77	FEMALE FELINE ADOPTNS
ARNOLD ANIMAL HOSPITAL	420	45110		654869	10.00	CANINE RABIES
	420	45110		654870	15.00	FELINE RABIES
	420	45110		655180	88.70	EXAM, MEDS
	210	45320		655210	74.34	FOOD - KHAN
TOTAL CHECK					709.81	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	320	45110	190030	380613	642.00	CONCRETE FY19
ARNOLD READY MIX	320	45110	190030	380614	856.00	CONCRETE FY19
	320	45110	190030	380615	552.00	CONCRETE FY19
	320	45110	190030	380616	1,177.00	CONCRETE FY19
	320	45110	190030	380617	2,110.00	CONCRETE FY19
	320	45110	190030	380618	1,820.00	CONCRETE FY19
	320	45110	190030	380619	1,188.00	CONCRETE FY19
	320	45110	190030	380620	1,199.00	CONCRETE FY19
	320	45110	190030	380622	510.00	CONCRETE FY19
TOTAL CHECK					10,054.00	
A0050	105	46410	190048	23540	280.00	ANNUAL MAINTENANCE CONTRA
AUTHORIZED ELEVATOR INC					280.00	
TOTAL CHECK						
B0544	310	45110		0390	284.92	GLOVES, THINSULATE
BAKA LLC	320	45110		0392	238.70	COLD PROTECTION THINS
TOTAL CHECK					523.62	
B0529	210	45320	190159	20842	326.25	REPAIR MOBILE PRINTER
BARCODE REPAIR INC					326.25	
TOTAL CHECK						
B0078	191	44130		110718	160.23	MILEAGE 11/1-11/6
CHRISTIE R HULL BETTLE					160.23	
TOTAL CHECK						
B0564	105	43310		102418	5.35	TAX REBATE 3/18-8/18
SANDRA BISHOP					5.35	
TOTAL CHECK						
B0045	105	43310		102618	17.76	TAX REBATE 3/18-8/18
MARY BOHNER					17.76	
TOTAL CHECK						
B0075	320	44110		102918	50.00	PER DIEM - 12/18 CONF
MIKE BONNOT					50.00	
TOTAL CHECK						
C0511	105	43310		102218	28.57	TAX REBATE 3/18-8/18
VICTORIA CALOTA					28.57	
TOTAL CHECK						
C0192	00	32280		102518	50.00	RFND PERMIT 3346 BISC
DAVID CIBULKA	00	32280		110618	100.00	RFND PRMT 2057 MEL
TOTAL CHECK					150.00	
C0512	00	32280		110118	50.00	RFND ST USE PERMIT
WILLIAM CONNER					50.00	
TOTAL CHECK						
C0049	105	45290	190140	458095	315.28	TONER, PAPER, TRASHCANS,
CORPORATE PAYMENT SYSTEMS	105	45290	190140	4580951	3.04	TONER, PAPER, TRASHCANS,
TOTAL CHECK					318.32	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0160	210	45250		AAF020006	31.96	RIFLE KIT
DENNIS SPORTING GOODS	210	45250	190173	AA1012954	473.86	GUN PARTS
TOTAL CHECK					505.82	
D0299	00	20181		110818	310.00	POST CMMSN FUND 10/18
DEPARTMENT OF REVENUE					310.00	
TOTAL CHECK						
D0294	105	43310		102618	27.44	TAX REBATE 3/18-8/18
PATRICIA DIBOLD					27.44	
TOTAL CHECK						
D0261	310	45110		56693	126.35	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					126.35	
TOTAL CHECK						
D0036	210	45320	190154	13-316203	1,335.20	10 TIRES
DOBBS TIRE & AUTO CENTER					1,335.20	
TOTAL CHECK						
D0234	210	45320	190167	107676	373.61	2 FRONT TIRES ON BIKE 1 &
DOC'S HARLEY DAVIDSON	210	45320	190167	107677	464.63	2 FRONT TIRES ON BIKE 1 &
TOTAL CHECK					838.24	
E0159	180	43190		102518	2,000.00	SERVICE 10/18
WILLIAM J EKISS					2,000.00	
TOTAL CHECK						
E0121	105	46410		4041	280.00	ANNUAL STATE INSPECTN
ELITE ELEVATOR INSPECTIONS L					280.00	
TOTAL CHECK						
E0167	105	43310		102218	99.81	TAX REBATE 3/18-8/18
CARISSA EMBERTON					99.81	
TOTAL CHECK						
E0081	210	45150		28272	218.00	VINTAGE POLICE PATCH
THE EMBLEM AUTHORITY					218.00	
TOTAL CHECK						
E0092	210	45150	190064	139419	521.00	ESTIMATED SHIPPING/HANDLI
ENTENMANN-ROVIN CO					521.00	
TOTAL CHECK						
F0056	320	45110		MOSL657544	46.62	TRX FLOR PWRBIT, JOB
FASTENAL	330	45110		MOSL657553	54.86	FLATBAR
TOTAL CHECK	320	45110		MOSL657733	65.56	LOCITITE, PNT MKKR
					167.04	
F0003	330	45220		635636543	38.50	SHIP PKG-EMERSON
FEDEX					38.50	
TOTAL CHECK						

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F0010	105	43310		100318	30.48	TAX REBATE 3/18-8/18
JOAN FLAMM						
TOTAL CHECK					30.48	
F0166	105	43310		102918	61.24	TAX REBATE 3/18-8/18
RUTH FRANK					61.24	
TOTAL CHECK					61.24	
G0203	105	43310		100518	36.27	TAX REBATE 3/18-8/18
SANDRA M GAU					36.27	
TOTAL CHECK					36.27	
G0238	115	43240		151360	2,300.00	CRISIS TRACK ANNUAL M
GEOBLIANT LLC					2,300.00	
TOTAL CHECK					2,300.00	
G0006	320	45110		190169	1,659.67	STREET LIGHT AND TRAFFIC
GERSTNER ELECTRIC INC					1,659.67	
TOTAL CHECK					1,659.67	
G0108	105	43310		101518	9.41	TAX REBATE 3/18-8/18
MARGARET SUSAN GREEN					9.41	
TOTAL CHECK					9.41	
G0208	320	44110		102918	50.00	PER DIEM 12/18 CONF
CHAD G'SELL					50.00	
TOTAL CHECK					50.00	
G0001	210	45190		190150	5,500.00	AMMUNITION PER ATTACHED
GULF STATES DISTRIBUTORS					5,500.00	
TOTAL CHECK					5,500.00	
H0004	105	46410		190046	1,494.00	SCHEDULED MAINTENANCE PRO
HABERBERGER INC					1,494.00	
TOTAL CHECK					1,494.00	
H0150	315	45110		15383404	247.10	SERVICE 10/30
HERITAGE-CRYSTAL CLEAN LLC					247.10	
TOTAL CHECK					247.10	
H0350	315	45110		190170	368.60	LED LIGHT FIXTURES IN GAR
HOLT ELECTRICAL SUPPLIES					368.60	
TOTAL CHECK					368.60	
H0009	320	45310		1830200013	1,015.60	FUEL FY19
HOME SERVICE OIL CO					1,015.60	
TOTAL CHECK					1,015.60	
H0024	105	43310		101118	32.80	TAX REBATE 3/18-8/18
BRENDA HOWARD					32.80	
TOTAL CHECK					32.80	
H0204	105	43310		101618	80.28	TAX REBATE 3/18-8/18
TARA HUFF					80.28	
TOTAL CHECK					80.28	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0095	105	46410		95125	75.00	INSPECT CAMERA 11
HUFFMAN SECURITY					75.00	
TOTAL CHECK						
I0029	191	44150		1476526	100.00	D BOOKLESS MEMBERSHIP
ICSC					100.00	
TOTAL CHECK						
I0053	105	45160	190114	18-41317	225.00	BACKFLOW PREVENTION TESTI
IDEAL LANDSCAPE GROUP	310	45160	190114	18-41317	150.00	BACKFLOW PREVENTION TESTI
TOTAL CHECK	105	46410	190095	18-41374	95.00	WINTERIZE IRRIGATION SYST
					470.00	
I0061	320	45320		30117231355	4,420.39	RPIGE CK 90894
INTERSTATE BILLING SERVICE I	320	45320		3012712859	-171.57	CREDIT OVERCHRG
TOTAL CHECK					4,248.82	
J0181	00	32280		110118	50.00	RFND ST USE PERMIT
K JACOBS CONSTRUCTION					50.00	
TOTAL CHECK						
J0003	210	45320		770201	98.35	BATTERY
JEFFERSON COUNTY AUTO PARTS	210	45320		770223	-91.21	BATTERY WARRANTY
	315	45250		770839	38.07	PINSTRIP ERASER
	210	45320		771549	19.25	BONDING ADHESIVE
	210	45320		771693	91.33	BATTERY
	210	45320		771943	2.13	PK3 RR HOOD SL
	210	45320		772053	98.35	BATTERY
	330	45320		772378	147.15	STR MTR - 598
TOTAL CHECK					403.42	
J0008	00	20180		110818	296.00	BTRRD PRGMS FND 10/18
JEFFERSON COUNTY TREASURER					296.00	
TOTAL CHECK						
J0153	105	43310		101018	26.27	TAX REBATE 3/18-8/18
LINDA L JOERGENSEN					26.27	
TOTAL CHECK						
K0003	320	45320		107973	142.00	TOW 307 TO DEALER
K & K CAR REPAIR	210	45320		108103	35.00	TOW 16 PANNY TO PW
TOTAL CHECK					177.00	
K0047	320	45110		12287A	119.40	LIME VESTS
K & K SUPPLY	320	45250	190171	142105	850.00	STIHL 14" CONCRETE SAW
	320	45250		142408	221.43	14" DIAMOND BLADE, FT
	320	45110		142535	161.13	RUBBER BOOTS
TOTAL CHECK					1,351.96	
L0248	150	44110		110618	624.28	GFOA CONF DENVER
BILL LEHMANN	150	44130		110618	34.34	GFOA CONF DENVER
TOTAL CHECK					658.62	

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L0218	105	43170	190109	759601AR	565.00	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP	105	43170	190109	763001AR	570.00	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK	105	43170	190109	765801AR	4,320.00	SOCIAL MEDIA, WEBSITE UPD
					5,455.00	
L0011	210	45150		450854-03	302.90	SHIRTS EMBLEM-HEROLD
LEON UNIFORMS	210	45150		453200	452.74	SHIRTS, PANTS-SHOCKEY
	210	45150		455469	113.99	PANTS-SHULAR
	210	45150		455526	113.99	PANTS-ZOELLNER
	210	45150	190156	455609	596.88	UNIFORMS - BRETT ACKERMAN
	210	45150		455747	206.96	SHIRTS, PANTS-PRUSINO
TOTAL CHECK	210	45150		455905	146.97	SHIRTS-CHRISTOPHER
					1,934.43	
L0247	320	44110		102918	50.00	PER DIEM 12/18 CONF
DAVID LORELLA					50.00	
TOTAL CHECK						
M0011	210	44150		110618	375.00	MEMBERSHIP FEES
MAJOR CASE SQUAD-GREATER ST					375.00	
TOTAL CHECK						
M0153	315	45110		459999	93.60	WINDSHLD SVYNT, ICEMLT
MANGO DISTRIBUTING CO					93.60	
TOTAL CHECK						
M0561	105	43310		101218	42.87	TAX REBATE 3/18-8/18
MARILYN MCGUTRK					42.87	
TOTAL CHECK						
M0027	105	46520		1722163	3,183.30	DUFF CLAIM
MIRMA					3,183.30	
TOTAL CHECK						
M0030	105	46410		104392	50.00	ANNUAL INSPECTIONS
MISSOURI DEPARTMENT OF PUBLI					50.00	
TOTAL CHECK						
M0031	00	20150		110818	2,214.93	CRIME VICTM FND 10/18
MISSOURI DEPT OF REVENUE					2,214.93	
TOTAL CHECK						
M0573	330	44140		110818	90.00	KINWORTHY, FERGUSON
MO LTAP					90.00	
TOTAL CHECK						
M0231	320	44110		102918	50.00	PER DIEM 12/18 CONF
STEVE MONTGOMERY					50.00	
TOTAL CHECK						
N0134	105	43310		100518	23.49	TAX REBATE 3/18-8/18
HAZEL M NEIBERT					23.49	
TOTAL CHECK						

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N0110	320	45320		900852	132.73	FLAP TBR40
MM NOBBE & CO					132.73	
TOTAL CHECK						
00001	105	45290		2241450735	79.67	SCISSORS, PEN, FAX CR
OFFICE DEPOT	120	45250		2241450735	330.01	CHAIR
	160	45250		2241450735	339.95	CHAIR
	210	45290		2241616150	47.98	PRINTER INK
TOTAL CHECK					857.61	
00053	105	45290		458275	110.47	TONER CARTRIDGE
OFFICE SOURCE	105	45290	190184	460500	36.61	BUSINESS CARD HOLDER
	210	45290	190185	460523-0	552.90	CF226A TONER CARTRIDGES
	210	45290		460829	119.96	PAPER
TOTAL CHECK				458280	-84.99	RETURN TONER CARTRIDG
	105	45290			734.95	
00090	210	43290		4684	500.00	PRE EMPMNY EVALUATIO
O'LEARY, BROKAW & ASSOCS INC					500.00	
TOTAL CHECK						
00039	315	45110		189491	31.94	OIL FILTER
O'REILLY AUTO PARTS				189692	129.42	FILTERS
TOTAL CHECK					161.36	
00073	00	32280		103018	50.00	RFND DRVWY PERMIT
ORTMAN CONCRETE					50.00	
TOTAL CHECK						
00005	310	45110		AC247417	67.53	ARGON/CARBON DIOXIDE
OZ-ARC EQUIPMENT				R00671602	221.76	ACETYLENE/OXYGEN TANK
TOTAL CHECK					289.29	
E0280	105	43310		101018	69.70	TAX REBATE 3/18-8/18
SHARON PARKS					69.70	
TOTAL CHECK						
P0320	00	20163		102918	3,072.00	RFND ESCRW 2035 HENLEY
PAYNE FAMILY HOMES LLC				10292018	3,024.00	RFND ESCRW 100 HENLEY
TOTAL CHECK					6,096.00	
P0316	330	45090		190022	175.00	ACP 11/1-4/15, FBL 11/1-4
PORTABLE WATER CLOSSET LLC	330	45090		190022	100.00	ACP 11/1-4/15, FBL 11/1-4
	330	45090		190022	100.00	ACP 11/1-4/15, FBL 11/1-4
TOTAL CHECK					475.00	ACP 11/1-4/15, FBL 11/1-4
P0319	105	43310		100418	21.64	TAX REBATE 3/18-8/18
DONALD PRIBBLE					21.64	
TOTAL CHECK						
P0305	330	46230		503650-10/18	15.00	SERVICE 10/1-11/1
PUBLIC WATER SUPPLY DISTRICT					15.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0007	105	49110		103118	33.50	REIMBURSE ESCROW ACCT
RECORDER OF DEEDS	330	45110		103118	27.50	REIMBURSE ESCROW ACCT
TOTAL CHECK					61.00	
R0008	120	43240		401913	967.88	IMDS 10/18
REJIS COMMISSION	210	43240		401914	4,146.70	SUBSCRIPTION 10/18
TOTAL CHECK					5,114.58	
R0002	210	45150		485842	173.55	ASSAULT CARRIER
ED ROEHR RADIO COMPANY					173.55	
TOTAL CHECK					173.55	
R0014	330	45160	190160	882649-1	111.30	NITRILE GLOVES
ROYAL PAPERS INC					111.30	
TOTAL CHECK					111.30	
S0662	00	32280		110118	50.00	RFND ST USE PERMIT
BERNARDO SALAZAR					50.00	
TOTAL CHECK					50.00	
S0023	210	45320		369606	154.94	SWITCH ASY
SAM'S CLUB DIRECT					154.94	
TOTAL CHECK					154.94	
S0341	105	43310		101918	18.07	TAX REBATE 3/18-8/18
JOSEPH AND DONNA SCHAEFER					18.07	
TOTAL CHECK					18.07	
S0661	00	32270		110518	20.00	TAG RFND-NEUTER DOG
JERI SEITZ					20.00	
TOTAL CHECK					20.00	
S0649	210	45250		B09063823	268.19	OFFICE STD 2019 LICENS
SHI INTERNATIONAL CORP					268.19	
TOTAL CHECK					268.19	
S0068	210	44110		102418	100.00	PER DIEM-CHIEFS CONF
ROBERT SHOCKEY					100.00	
TOTAL CHECK					100.00	
S0027	210	45140		369949	141.05	EVD TUBING, LEVINE/10
SIRCHIE FINGER PRINT LABORAT					141.05	
TOTAL CHECK					141.05	
S0629	105	43140		78573	93.00	PHYSICAL, DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140		80495	93.00	DRUG SCREEN/PHYSICAL
	105	43140		81123	93.00	DRUG SCREEN/PHYSICAL
	105	43140		81463	93.00	DRUG SCREEN/PHYSICAL
	105	43140		81527	93.00	DRUG SCREEN/PHYSICAL
TOTAL CHECK					465.00	
S0516	105	43310		101618	17.64	TAX REBATE 3/18-8/18
VICTORIA C STEGE					17.64	
TOTAL CHECK					17.64	

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S0641	105	43310		102718	59.55	TAX REBATE 3/18-8/18
BILLY D STEVENS						
TOTAL CHECK					59.55	
S0521	210	45320		31572	196.43	RPR LIFTGATE
STEVE'S CARSTAR AUTO BODY						
TOTAL CHECK					196.43	
S0644	110	43290	190024	1498	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING						
TOTAL CHECK					2,000.00	
S0248	210	45320		368704	163.75	BRAKE KIT, ROTOR ASY
SUNSET AUTO COMPANY INC						
TOTAL CHECK					163.75	
S0248	210	45320		368785	9.40	TPMS STEM
SUNSET AUTO COMPANY INC						
TOTAL CHECK					9.40	
S0248	210	45320		369026	111.62	SELECTOR SHAFT
SUNSET AUTO COMPANY INC						
TOTAL CHECK					111.62	
S0248	210	45320	190175	369682	722.62	REAR BRAKE SHOE BACKING P
SUNSET AUTO COMPANY INC						
TOTAL CHECK					722.62	
S0248	210	45320		FOCS650736	100.00	VALVE ASSY+
SUNSET AUTO COMPANY INC						
TOTAL CHECK					100.00	
S0625	115	43240	190021	216882	6,949.38	APP HOSTING FY19
SUPERIOR LLC						
TOTAL CHECK					6,949.38	
S0017	180	43110		110818	9,746.70	SERVICE 10/18
ROBERT K SWEENEY, LLC						
TOTAL CHECK					9,746.70	
T0008	320	45110	190029	3572	121.50	RESHEET SIGNS - FY19
TRAFFIC CONTROL CO						
TOTAL CHECK					121.50	
T0008	320	45110		3573	210.40	STREET NAME SIGNS
TRAFFIC CONTROL CO						
TOTAL CHECK					210.40	
T0239	210	45320		16821	391.90	SAFETY VESTS
TREMCO PRODUCTS INC						
TOTAL CHECK					391.90	
T0239	210	45320		16821	231.65	ANTI THEFT SYSTEM
TREMCO PRODUCTS INC						
TOTAL CHECK					231.65	
U0034	105	43290		45707581	158.20	FSA 10/18
UNITED HEALTHCARE						
TOTAL CHECK					158.20	
U0028	115	46420		49111	1,764.00	ANNUAL MAINTENANCE
UNITED TECHNOLOGIES CORP						
TOTAL CHECK					1,764.00	
V0002	210	46140		9817545263	120.03	SERVICE 10/2-11/01
VERIZON WIRELESS						
TOTAL CHECK					120.03	
W0006	320	45110	190031	12228592	201.48	ASPHALT FY19
FRED WEBBER INC						
TOTAL CHECK					201.48	
W0006	320	45110	190031	12228952	453.61	ASPHALT FY19
FRED WEBBER INC						
TOTAL CHECK					453.61	
W0006	320	45110	190031	12229312	448.20	ASPHALT FY19
FRED WEBBER INC						
TOTAL CHECK					448.20	
W0006	320	45110	190031	12229312	1,103.29	ASPHALT FY19
FRED WEBBER INC						
TOTAL CHECK					1,103.29	

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W0272	00	39500	56442491	- .43	REBATE 9/18
	115	45310	56442491	27.62	GAS 10/18
WEX BANK	210	45310	56442491	8,842.72	GAS 10/18
	240	45310	56442491	370.91	GAS 10/18
	310	45310	56442491	298.27	GAS 10/18
	320	45310	56442491	225.05	GAS 10/18
	330	45310	56442491	1,069.78	GAS 10/18
	410	45310	56442491	89.64	GAS 10/18
	420	45310	56442491	198.70	GAS 10/18
TOTAL CHECK				11,122.26	
W0131	105	43310	101218	65.84	TAX REBATE 3/18-8/18
LEONA WHISTLER					
TOTAL CHECK				65.84	
W0004	210	45320	263648	122.00	0" SLIMLINE WT
WIRELESSUSA					
TOTAL CHECK				122.00	
TOTAL CASHABLE CHECKS				112,208.45	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				112,208.45	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 111					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10111	91306	11/09/18	K0252	KIWANIS CLUB OF ARN	035	47562	DONATION-GIVING LIG	0.00	3,000.00	
TOTAL CASH ACCOUNT									0.00	3,000.00
TOTAL FUND									0.00	3,000.00

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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/15/2018

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 ACCOUNTING PERIOD: 3/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562	110618	12,000.00	SPONSOR LITRPL LEGEND
ARNOLD FOOD PANTRY	035	47562	110818	4,000.00	NUTCRCKR RESTRANT CPNS
TOTAL CHECK				16,000.00	
J0159	035	47562	AT091518AD	2,500.00	DINNER SPNSRSHIP
JEFFERSON COUNTY VETERANS TR				2,500.00	
TOTAL CHECK				2,500.00	
S0461	035	47562	110818	9,694.00	CHRISTMS MUSCL DONTN
ST JOHN'S LUTHERAN CHURCH				9,694.00	
TOTAL CHECK				9,694.00	
TOTAL CASHABLE CHECKS				28,194.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				28,194.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 3					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002	340	46410	190008 615777	746.40	BEAMS FOR ROOF OVER POOL
84 LUMBER				746.40	
TOTAL CHECK					
A0050	340	46410	190048 23540	140.00	ANNUAL MAINTENANCE CONTRA
AUTHORIZED ELEVATOR INC				140.00	
TOTAL CHECK					
C0086	340	45112	3331206	229.84	WATER TREATMENT
CHEMSEARCH				229.84	
TOTAL CHECK					
E0121	340	46410	4046	140.00	ANNUAL STATE INSPECTN
ELITE ELEVATOR INSPECTIONS L				140.00	
TOTAL CHECK					
E0009	340	45112	477569	69.50	ER EXIT LITE BATTERIE
ELLIS BATTERY SPECIALISTS			477663	39.90	FIRE PANEL BATTERIES
TOTAL CHECK				109.40	
F0169	340	43165	110618	360.00	ZUMBA 9/11-10/25
JODY FAGAN				360.00	
TOTAL CHECK					
H0362	340	43165	110618	80.00	REF VB 10/23, 10/30
ROBERT HERCULES				80.00	
TOTAL CHECK					
H0402	43	20108	102518	35.00	REFUND CANCELLED CLAS
KASIH HOCH				35.00	
TOTAL CHECK					
H0095	340	46410	94978	66.84	RPR PANIC BAR
HUFEMAN SECURITY				66.84	
TOTAL CHECK					
I0003	340	44150	190177 939007-19	696.00	DICKIE BROWN ANNUAL MEMBE
ICMA				696.00	
TOTAL CHECK					
I0053	340	46410	190095 18-41373	263.00	WINTERIZE IRRIGATION SYST
IDEAL LANDSCAPE GROUP			190095 18-41375	158.00	WINTERIZE IRRIGATION SYST
TOTAL CHECK				421.00	
I0075	340	46410	190078 53007850	4,285.56	2ND TRIP NECESSARY DUE TO
INDUSTRIAL PROCESS EQUIPMENT				4,285.56	
TOTAL CHECK					
J0005	340	45130	SEP2044	125.00	2019 POOL CONC PERMT
JEFFERSON COUNTY HEALTH DEPT				125.00	
TOTAL CHECK					
M0622	340	45106	65507	56.00	8 PIZZAS
MBR MANAGEMENT CORPORATION				56.00	
TOTAL CHECK					

SUPERION
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 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD
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 ACCTPA51
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0022	340	43280		21443	2,606.61	LIFEGUARDS 8/30-8/31
MIDWEST POOL MANAGEMENT	340	43280	190063	21444	7,682.67	FY19 LIFEGUARDS - NTE
	340	43280	190063	21445	7,902.75	FY19 LIFEGUARDS - NTE
TOTAL CHECK	340	43280	190063	21446	8,836.52	FY19 LIFEGUARDS - NTE
					27,028.55	
M0030	340	46410		104585	25.00	ANNUAL ST INSPECTION
MISSOURI DEPARTMENT OF PUBLI					25.00	
TOTAL CHECK						
00053	340	45290		459789-1	9.71	WHITEBRD MKRS
OFFICE SOURCE					9.71	
TOTAL CHECK						
P0113	340	45106		50758182380	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106	190180	50758188584	60.00	10 PIZZAS
	340	45106		50758188621	48.00	8 PIZZAS
	340	45106		50758188622	30.00	5 PIZZAS
	340	45106		50758188623	30.00	5 PIZZAS
TOTAL CHECK	340	45106		50758188626	48.00	8 PIZZAS
					264.00	
R0014	340	45160		884196	586.47	CORELESS TISSUE
ROYAL PAPERS INC	340	45090		L882347	124.00	RENT EXTRACTOR
TOTAL CHECK					710.47	
S0540	340	46410		3593	150.00	REPAIR SHADES
SUNSHINE DRAPERY & INTERIOR					150.00	
TOTAL CHECK						
T0003	340	46410	190174	1181030304	217.50	TROUBLESHOOT FIRE PANEL C
TECH ELECTRONICS					217.50	
TOTAL CHECK						
T0233	340	43165		110618	80.00	REF VB 10/23, 10/30
CAROL TINNEA					80.00	
TOTAL CHECK						
V0079	340	45112		18057696	102.69	BULBS-PRKNG LOT LITTS
VOSS LIGHTING					102.69	
TOTAL CHECK						
X0003	340	45230		94977475	66.12	COPIER 10/18
XEROX CORPORATION					66.12	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					36,145.08	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					36,145.08	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 24						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20181101 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	91297	11/02/18	S0023	SAM'S CLUB DIRECT	440	45130	CHIPS CANDY, SLIMJIT	0.00	253.30
10111	91307	11/09/18	A0272	A T & T MOBILITY	440	46140	SERVICE 9/24-10/23	0.00	197.96
10111	91307	11/09/18	A0272	A T & T MOBILITY	440	46110	SERVICE 9/24-10/23	0.00	42.49
TOTAL CHECK									
10111	190072	11/07/18	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLVIEW 9/17-10/	0.00	111.38
10111	190072	11/07/18	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLVIEW 9/17-10/	0.00	19.42
10111	190072	11/07/18	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLVIEW 9/17-10/	0.00	19.00
TOTAL CHECK									
TOTAL CASH ACCOUNT									
									643.55
TOTAL FUND									
									0.00
									643.55

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 TRANSACTION CRITERIA: transact_disp_fund='44'
 PAYMENT TYPE: CHECKS ONLY
 CITY OF ARNOLD
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 ACCTPA51
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45160		314180471	10.00	TOWELS
AUS ST LOUIS MC LOCKBOX	440	45150		3142291229	5.87	UNIFORMS
	440	45160		3142291229	33.77	TOWELS
	440	45150		314277628	5.87	UNIFORMS
	440	45160		314277628	33.77	TOWELS
	440	45150		314301843	11.50	UNIFORMS
	440	45160		314301843	33.77	TOWELS
TOTAL CHECK					134.55	
C0503	440	45130		649	37.50	CIGARS
CIGAR FRESH COMPANY					37.50	
TOTAL CHECK						
E0076	440	46420		01-10820	96.92	BEARINGS, SEAL, PIN,
ERB TURF EQUIPMENT INC	440	46420		01-11036	52.11	CONTROL
TOTAL CHECK	440	46420		01-11356	12.52	BOLT
					161.55	
H0388	440	45130		6066203811	85.56	DIET COKE, ROOTBEER
HEARTLAND COCA COLA BOTTLING					85.56	
TOTAL CHECK						
H0009	440	45310		1830900010	17.66	FUEL FY19
HOME SERVICE OIL CO	440	45310		1830900011	274.03	FUEL FY19
TOTAL CHECK					291.69	
M0490	440	45111		6504	348.68	15 TONS TOP DRESSING SAND
MADISON COUNTY SAND					348.68	
TOTAL CHECK						
M0442	440	46420		1194318	343.43	PARTS TO REPAIR TORO WORK
MTI DISTRIBUTING INC					343.43	
TOTAL CHECK						
O0053	440	45290		460500	481.81	TONER CARTRIDGES - BLACK,
OFFICE SOURCE					481.81	
TOTAL CHECK						
P0316	440	45090		21887	150.00	GOLF COURSE
PORTABLE WATER CLOSEST LLC					150.00	
TOTAL CHECK						
R0054	440	45110		175516	329.00	RPR SPRINKLER SYSTEM
REINHOLD ELECTRIC INC					329.00	
TOTAL CHECK						
S0658	440	43285		AGC201812	4,000.00	MANAGE ARNOLD GOLF CLUB -
SMITH & MITCHELL GOLF MGMT I					4,000.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					6,363.77	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,363.77	
TOTAL NUMBER OF CHECKS TO BE ISSUED					11	

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CITY OF ARNOLD
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20181101 00:00:00.000'
ACCOUNTING PERIOD: 3/19

FUND - 48 - STORMWATER FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	91308	11/09/18 A0272	A T & T MOBILITY	480	46140	SERVICE 9/24-10/23	0.00	194.80
TOTAL CASH ACCOUNT							0.00	194.80
TOTAL FUND							0.00	194.80
TOTAL REPORT							0.00	197,992.97

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		314277629	19.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		314301844	19.70	UNIFORMS
TOTAL CHECK					39.40	
A0082	480	45110	190056	380621	535.00	CONCRETE FY19
ARNOLD READY MIX					535.00	
TOTAL CHECK						
C0075	480	45090		28731	3,150.00	STRT SWEE [10/23-29
CONTRACTORS & MUNICIPAL SWEE					3,150.00	
TOTAL CHECK						
H0387	480	44110		101818	50.00	PER DIEM 12/18 CONF
DANIEL HUGHHEY					50.00	
TOTAL CHECK						
I0064	480	44110		101818	50.00	PER DIEM 12/18 CONF
JERRY IRWIN					50.00	
TOTAL CHECK						
M0573	480	44140		110818	90.00	BLAKE, HUGHHEY
MO LTAP					90.00	
TOTAL CHECK						
O0039	480	45320		189570	29.99	EHANOL TRTMENT
O'REILLY AUTO PARTS					29.99	
TOTAL CHECK						
W0006	480	45110	190057	12226274	150.53	ASPHALT FY19
FRED WEBER INC					150.53	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					4,094.92	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					4,094.92	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						