

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **11/1/19**
 PAYCHECKS DATED: **11/6/19**

PAYROLL WARRANT NUMBER: **1329**
 PAYROLL NUMBER: **2019-23**

DETAIL OF GROSS PAYROLL

REGULAR	255,592.45
REGULAR- P.T.	14,877.70
HOLIDAY	
VACATION	11,347.12
SICK	4,164.60
OVERTIME	4,734.55
PERSONAL TIME	1,155.93
HOLIDAY PAY	
LONGEVITY	
COMP TIME	2,053.10
FUNERAL LEAVE	380.64
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	343.84
VEHICLE	200.00
SECONDARY REGULAR-Swim	840.00
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	1,121.02
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>297,387.88</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	22,003.42
FEDERAL	29,057.82
STATE	12,962.00
LOCAL	35.98
POLICE PENSION	11,948.65
GARNISHMENT	682.69
VOYA ING	4,410.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	827.08
SUPPLEMENTAL LIFE	350.05
SHORT TERM DISABILITY	232.52
FLEX SPENDING	2,548.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,821.13
REC MEMBERSHIP	-
AFLAC	331.87
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	297,387.88
DEDUCTIONS	91,562.87
NET PAY	<u>205,825.01</u>

TOTAL DEDUCTIONS	<u>91,562.87</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 2019-23
DETAIL OF OVERTIME BY DEPARTMENT P/R A44 P/E 11/01/2019

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	676.55	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	2,761.03	Traffic Grants
DISPATCHERS	867.00	Manpower Shortage
BUILDING		
PUBLIC WORKS	40.95	Street Duties
FLEET		
STREET	38.39	Street Duties
PARKS	6.12	Park Duties
RECREATION		
HEALTH		
RABIES	344.51	Pound Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
TOTAL	4,734.55	

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5750

WARRANT DATE: November 21, 2019

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	360,679.81	451.50	(97.00)	22,654.15	744.07	1,000.57	385,433.10
System checks	617,952.58	430.00	3,822.50	8,191.48	1,069.81	6,114.70	637,581.07
	<u>978,632.39</u>	<u>881.50</u>	<u>3,725.50</u>	<u>30,845.63</u>	<u>1,813.88</u>	<u>7,115.27</u>	<u>1,023,014.17</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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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 3/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	93707 V	11/07/19	L0118	LOWE'S	330	43160	DUCT TAPE	0.00	-21.56
10111	93709 V	11/07/19	M0303	LEE MATHEWS EQUIPME	240	45210	DEMO BID-875 HILL	0.00	-21.70
10111	93724 V	11/07/19	R0009	REUTHER FORD	120	43240	SUBSCRIPTION 10/19	0.00	-967.88
TOTAL CHECK				REUTHER FORD	115	43240	SOLAR WINDS	0.00	-24.00
10111	93777	11/08/19	A0272	A T & T MOBILITY	420	46140	SERVICE 7/24-8/23	0.00	67.73
10111	93777	11/08/19	A0272	A T & T MOBILITY	450	46140	SERVICE 7/24-8/23	0.00	75.28
TOTAL CHECK				A T & T MOBILITY	240	46140	SERVICE 7/24-8/23	0.00	516.65
10111	93778	11/08/19	A0272	A T & T MOBILITY	115	46140	SERVICE 7/24-8/23	0.00	105.83
10111	93778	11/08/19	A0272	A T & T MOBILITY	110	46140	SERVICE 7/24-8/23	0.00	53.70
TOTAL CHECK				A T & T MOBILITY	210	46140	SERVICE 7/24-8/23	0.00	1,778.30
10111	93779	11/08/19	A0272	A T & T MOBILITY	420	46140	SERVICE 8/24-9/23	0.00	67.53
10111	93779	11/08/19	A0272	A T & T MOBILITY	450	46140	SERVICE 8/24-9/23	0.00	75.13
TOTAL CHECK				A T & T MOBILITY	240	46140	SERVICE 8/24-9/23	0.00	516.44
10111	93780	11/08/19	A0272	A T & T MOBILITY	115	46140	SERVICE 8/24-9/23	0.00	105.83
10111	93780	11/08/19	A0272	A T & T MOBILITY	110	46140	SERVICE 8/24-9/23	0.00	53.70
TOTAL CHECK				A T & T MOBILITY	210	46140	SERVICE 8/24-9/23	0.00	1,770.80
10111	93781	11/08/19	A0272	A T & T MOBILITY	115	46140	SERVICE 9/24-10/23	0.00	105.86
10111	93781	11/08/19	A0272	A T & T MOBILITY	110	46140	SERVICE 9/24-10/23	0.00	53.72
TOTAL CHECK				A T & T MOBILITY	210	46140	SERVICE 9/24-10/23	0.00	1,816.79
10111	93782	11/08/19	A0272	A T & T MOBILITY	310	46140	SERVICE 9/24-10/23	0.00	150.28
10111	93782	11/08/19	A0272	A T & T MOBILITY	315	46140	SERVICE 9/24-10/23	0.00	93.90
TOTAL CHECK				A T & T MOBILITY	320	46140	SERVICE 9/24-10/23	0.00	635.53
10111	93782	11/08/19	A0272	A T & T MOBILITY	450	46140	SERVICE 9/24-10/23	0.00	33.64
TOTAL CHECK								0.00	913.35
10111	93783	11/08/19	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 11/1	0.00	225.00
10111	93783	11/08/19	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 11/1	0.00	250.00
TOTAL CHECK								0.00	475.00
10111	93784	11/08/19	H0274	HOUSKA'S AGE HARDWA	330	43160	DUCT TAPE	0.00	21.56
10111	93787	11/08/19	L0118	LOWE'S	310	45110	WIRE, SILICONE	0.00	25.52
10111	93787	11/08/19	L0118	LOWE'S	320	45110	CONCRETE MIX,ADHESI	0.00	65.38
10111	93787	11/08/19	L0118	LOWE'S	310	45250	GRINDING WHEEL	0.00	8.34
10111	93787	11/08/19	L0118	LOWE'S	310	45110	POLYLINE,PVC,FLEXSE	0.00	65.67
10111	93787	11/08/19	L0118	LOWE'S	310	45250	LEVEL	0.00	18.58
10111	93787	11/08/19	L0118	LOWE'S	330	45110	DUCT TAPE, VINYL DV	0.00	42.69
10111	93787	11/08/19	L0118	LOWE'S	330	45110	WASHERS, SCREWS	0.00	8.58

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	93787	11/08/19	L0118	LOWE'S	310	45160	SWIFFER,AIRWICK	0.00	41.36
10111	93787	11/08/19	L0118	LOWE'S	310	45110	PVC CP/LNG, MALE TRM	0.00	15.18
10111	93787	11/08/19	L0118	LOWE'S	330	45110	CONCRETE MIX	0.00	49.68
10111	93787	11/08/19	L0118	LOWE'S	330	45110	CONCRETE MIX	0.00	41.40
10111	93787	11/08/19	L0118	LOWE'S	310	45250	MINI FRIDGE	0.00	188.83
10111	93787	11/08/19	L0118	LOWE'S	310	45160	SWIFFER	0.00	12.07
10111	93787	11/08/19	L0118	LOWE'S	310	45110	WATER	0.00	7.40
10111	93787	11/08/19	L0118	LOWE'S	315	45250	PILE SET	0.00	22.30
10111	93787	11/08/19	L0118	LOWE'S	330	45110	TOP SOIL	0.00	10.14
10111	93787	11/08/19	L0118	LOWE'S	330	45110	PERFORMAX KIT	0.00	25.25
10111	93787	11/08/19	L0118	LOWE'S	320	45110	GRAPFIT REMOVER,BR	0.00	21.03
10111	93787	11/08/19	L0118	LOWE'S	105	46410	FLUSH LEVER, JBRNDS	0.00	32.96
10111	93787	11/08/19	L0118	LOWE'S	310	45110	BULBS	0.00	18.59
10111	93787	11/08/19	L0118	LOWE'S	310	45250	BOLT CUTTER,HACKSAW	0.00	35.28
10111	93787	11/08/19	L0118	LOWE'S	105	46410	DRAIN PLUG, SILICON	0.00	23.50
10111	93787	11/08/19	L0118	LOWE'S	330	45250	2X4, SAWHORSE	0.00	39.34
10111	93787	11/08/19	L0118	LOWE'S	330	45320	NAILS, 2X6, 2X4	0.00	41.61
10111	93787	11/08/19	L0118	LOWE'S	330	45320	WELD ANGLES	0.00	40.42
10111	93787	11/08/19	L0118	LOWE'S	330	45110	2X6, HEX NUTS,WASHE	0.00	24.27
10111	93787	11/08/19	L0118	LOWE'S	310	45110	PVC CONDUIT, CLAMP,	0.00	15.34
10111	93787	11/08/19	L0118	LOWE'S	330	45110	DRYWALL SCREWS	0.00	7.54
10111	93787	11/08/19	L0118	LOWE'S	310	45110	TARP, COUPLING	0.00	8.54
10111	93787	11/08/19	L0118	LOWE'S	330	45250	PLIERS, SNIPS	0.00	34.15
10111	93787	11/08/19	L0118	LOWE'S	330	45110	CABLE TIES	0.00	21.42
10111	93787	11/08/19	L0118	LOWE'S	310	45110	2X2X8, SCREWS	0.00	20.05
10111	93787	11/08/19	L0118	LOWE'S	310	45250	TAPE MSR, CUT OFF W	0.00	36.02
10111	93787	11/08/19	L0118	LOWE'S	320	45110	LANDSCAPE FABRIC, P	0.00	48.87
10111	93787	11/08/19	L0118	LOWE'S	240	45110	PLYWOOD,SCREWS	0.00	23.27
10111	93787	11/08/19	L0118	LOWE'S	330	45250	SHOP VAC,VAC HOSE	0.00	143.10
10111	93787	11/08/19	L0118	LOWE'S	330	45110	SANDPAPER	0.00	18.92
10111	93787	11/08/19	L0118	LOWE'S	310	45110	T STAT, CAP NUTS	0.00	40.95
10111	93787	11/08/19	L0118	LOWE'S	310	45110	ELECTRICAL SUPPLIES	0.00	25.79
10111	93787	11/08/19	L0118	LOWE'S	310	45110	HDMI CABLES,BULBS,A	0.00	173.76
10111	93787	11/08/19	L0118	LOWE'S	105	45250	COAX CABLE WIRE,AMP	0.00	83.62
10111	93787	11/08/19	L0118	LOWE'S	310	45250	MULTI PLIER SET	0.00	27.88
10111	93787	11/08/19	L0118	LOWE'S	320	45110	PADLOCKS	0.00	8.84
10111	93787	11/08/19	L0118	LOWE'S	330	45110	PADLOCKS	0.00	8.84
10111	93787	11/08/19	L0118	LOWE'S	310	45250	MECH TOOL SET	0.00	94.05
10111	93787	11/08/19	L0118	LOWE'S	310	45110	GLOVES, SLITD ANGLE	0.00	31.62
10111	93787	11/08/19	L0118	LOWE'S	330	45110	CONCRETE	0.00	16.88
10111	93787	11/08/19	L0118	LOWE'S	105	45160	TRASH CAN DOLLY	0.00	33.46
10111	93787	11/08/19	L0118	LOWE'S	310	45250	SCREWDRIVERS, EXT C	0.00	54.26
10111	93787	11/08/19	L0118	LOWE'S	330	45250	SCREWDRIVER	0.00	5.50
10111	93787	11/08/19	L0118	LOWE'S	320	45110	SCREWS	0.00	8.53
10111	93787	11/08/19	L0118	LOWE'S	320	45250	TIE DOWN STRAPS	0.00	25.16
10111	93787	11/08/19	L0118	LOWE'S	330	45110	LID NAILS, DRIVE PI	0.00	20.96
10111	93787	11/08/19	L0118	LOWE'S	310	45110	FLAGGING TAPE	0.00	7.96
10111	93787	11/08/19	L0118	LOWE'S	310	45250	TRIPLE HYBRID HOSE	0.00	37.18
10111	93787	11/08/19	L0118	LOWE'S	330	45110	ANTIFREEZE	0.00	14.46
10111	93787	11/08/19	L0118	LOWE'S	315	45110	2X8X8	0.00	7.56
10111	93787	11/08/19	L0118	LOWE'S	310	45110	COMMAND STRIPS,GORI	0.00	30.62
10111	93787	11/08/19	L0118	LOWE'S	310	45250	SCREWDRIVER SET	0.00	13.93

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	93787	11/08/19	L0118	LOWE'S	330	45110	PLASTIC DIP BLK SPR	0.00	5.56
TOTAL	CHECK								2,079.82
10111	93788	11/08/19	S0567	SPOK INC	420	45110	PAGER 11/19	0.00	4.59
10111	93789	11/08/19	S0490	STATE DISBURSEMENT	00	20310	C0266969 PE 11/1	0.00	207.69
10111	93793 V	11/12/19	C0255	CLAYTON HOLDINGS IL	320	49160	1ST PMNT 5000107-00	0.00	-27,424.00
10111	93793	11/12/19	C0255	CLAYTON HOLDINGS IL	320	49160	1ST PMNT 5000107-00	0.00	27,424.00
TOTAL	CHECK								0.00
10111	93794	11/12/19	C0255	CLAYTON HOLDINGS IL	320	49160	1ST PMNT 5000107-00	0.00	5,838.94
10111	93795	11/15/19	A0272	A T & T MOBILITY	310	46140	SERVICE 7/24-8/23	0.00	150.85
10111	93795	11/15/19	A0272	A T & T MOBILITY	315	46140	SERVICE 7/24-8/23	0.00	48.42
10111	93795	11/15/19	A0272	A T & T MOBILITY	320	46140	SERVICE 7/24-8/23	0.00	599.98
TOTAL	CHECK								799.25
10111	93796	11/15/19	A0272	A T & T MOBILITY	310	46140	SERVICE 8/24-9/23	0.00	150.17
10111	93796	11/15/19	A0272	A T & T MOBILITY	315	46140	SERVICE 8/24-9/23	0.00	93.85
10111	93796	11/15/19	A0272	A T & T MOBILITY	320	46140	SERVICE 8/24-9/23	0.00	638.51
TOTAL	CHECK								882.53
10111	93797	11/15/19	A0272	A T & T MOBILITY	420	46140	SERVICE 9/24-10/23	0.00	67.88
10111	93797	11/15/19	A0272	A T & T MOBILITY	450	46140	SERVICE 9/24-10/23	0.00	75.18
10111	93797	11/15/19	A0272	A T & T MOBILITY	240	46140	SERVICE 9/24-10/23	0.00	517.28
TOTAL	CHECK								660.34
10111	200066	11/01/19	A0178	A T & T MISSOURI	115	46110	A070699 10/3-11/2	0.00	1,613.15
10111	200066	11/01/19	A0178	A T & T MISSOURI	115	46110	A070700 10/3-11/2	0.00	677.98
10111	200066	11/01/19	A0178	A T & T MISSOURI	115	46110	A070701 10/3-11/2	0.00	547.26
TOTAL	CHECK								2,838.39
10111	200067	11/01/19	A0019	AMERENUE	320	46210	BG BILL/OL LMY 9/10	0.00	72.19
10111	200067	11/01/19	A0019	AMERENUE	330	46210	LKSD RSTRMS 9/10-10	0.00	52.65
10111	200067	11/01/19	A0019	AMERENUE	330	46210	LKSD CITY PARK 9/10	0.00	41.47
10111	200067	11/01/19	A0019	AMERENUE	320	46210	BG BILL/OL LMY 9/10	0.00	22.36
10111	200067	11/01/19	A0019	AMERENUE	330	46210	BRDLY BCH 9/10-10/9	0.00	18.15
10111	200067	11/01/19	A0019	AMERENUE	330	46210	1 BRDLY BCH 9/11-10	0.00	14.80
TOTAL	CHECK								221.62
10111	200068	11/04/19	A0019	AMERENUE	310	46210	2912 ARNTNBK 9/11	0.00	386.91
10111	200068	11/04/19	A0019	AMERENUE	310	46210	2912 ARNTNBK 9/11	0.00	315.48
10111	200068	11/04/19	A0019	AMERENUE	310	46210	2900 ARNTNBK 9/11	0.00	266.44
10111	200068	11/04/19	A0019	AMERENUE	310	46210	2912 ARNTNBKJ 9/11	0.00	77.59
10111	200068	11/04/19	A0019	AMERENUE	310	46210	2912 ARNTNBKJ 9/11	0.00	52.48
10111	200068	11/04/19	A0019	AMERENUE	310	46210	2691 ARNTNBK 9/11	0.00	36.55
TOTAL	CHECK								1,135.45
10111	200069	11/07/19	A0019	AMERENUE	330	46210	1820 OL LMY 9/16-10	0.00	106.69
10111	200069	11/07/19	A0019	AMERENUE	330	46210	1838 OL LMY 9/16-10	0.00	72.41
10111	200069	11/07/19	A0019	AMERENUE	320	46210	CHRH/STRDST 9/16-1	0.00	27.71

SUPERION
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CITY OF ARNOLD
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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200069	11/07/19	A0019	AMERENUE	320	46210	CHRGH/OL LMY 9/16-1	0.00	25.14
10111	200069	11/07/19	A0019	AMERENUE	320	46210	CHRGH/OL LMY 9/16-1	0.00	23.07
10111	200069	11/07/19	A0019	AMERENUE	320	46210	CHRGH/STRDST 9/16-1	0.00	22.90
10111	200069	11/07/19	A0019	AMERENUE	330	46210	1820 OL LMY 9/16-10	0.00	16.22
10111	200069	11/07/19	A0019	AMERENUE	320	46210	LMDL/141 9/16-10/15	0.00	13.21
10111	200069	11/07/19	A0019	AMERENUE	330	46210	1840 OL LMY 9/16-10	0.00	11.32
TOTAL	CHECK							0.00	318.67

10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 115	115	45240	MAGAZINE SUBSCRIPTI	0.00	64.99
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 330	330	45110	BNDSTND ELECTRC, DO	0.00	213.48
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 330	330	43160	CHALK	0.00	3.69
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 330	330	45250	PROGRAM FLYERS FOR	0.00	225.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 105	105	45190	CONV CENTER DINNER	0.00	284.50
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 115	115	45250	I PAD, CASE, APPLE	0.00	1,536.95
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 310	310	44140	210 MISSOURI CHAPTE	0.00	250.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 320	320	44140	210 MISSOURI CHAPTE	0.00	250.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 330	330	45160	ESTIMATED SHIPPING/	0.00	36.99
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 330	330	45160	PET WASTE BAGS	0.00	829.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 330	330	43160	CARE EATING BLINDFO	0.00	24.86
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 330	330	43160	ARN DAVS DINOSAUR	0.00	257.55
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 330	330	43160	FACEBOOK ADS	0.00	41.87
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 240	240	44150	REND MABOI	0.00	-38.77
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 240	240	45290	WALL RACK	0.00	48.94
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 191	191	45110	BSNS LINC-BOOKLESS,	0.00	51.36
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 115	115	45290	BATTERIES, INK	0.00	51.88
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 115	115	45250	PRNTR CBLE, IPAD CH	0.00	54.74
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 210	210	45190	CRIMINAL CODE BOOKS	0.00	198.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 210	210	45290	MALIBOX	0.00	10.29
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 210	210	45320	POLICE TRAILER SPPL	0.00	52.08
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 310	310	45150	BOOTS - MITCHELL	0.00	149.99
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 105	105	45290	SODA FOR MEETING	0.00	23.46
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 105	105	46410	2" ELBOW	0.00	6.34
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 320	320	46140	PHONE CASE	0.00	41.70
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 310	310	45110	PENS	0.00	25.99
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 105	105	45160	PAPER TOWELS - CWS	0.00	61.99
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 320	320	45250	MAGLITE SEAL	0.00	5.53
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 310	310	45110	C CLMP, FLAGS, WLCM	0.00	199.31
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 240	240	45110	CUP MAGNETS	0.00	18.54
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 420	420	45110	POUND SUPPLIES	0.00	105.47
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 105	105	45290	EMAIL NEWSLETTER	0.00	95.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 105	105	45290	COMMTY FMDTN SURVEY	0.00	29.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 105	105	46110	CWS WEBSITE MGMT	0.00	129.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 105	105	43290	BRKFRST MTG-MAYOR, SW	0.00	51.85
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 210	210	45190	LUNCH MEETINGS	0.00	135.60
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 210	210	45250	BODY CAM BATTERIES	0.00	245.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 210	210	44110	CJTS CONF LODGING	0.00	300.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 160	160	45290	BATTERIES	0.00	116.55
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 110	110	46140	RFND RATHLEFF MML CO	0.00	-140.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 110	110	46140	CONDCIL DATA PLANS	0.00	210.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 110	110	44110	G PLUNK MML CONF IO	0.00	605.72
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 110	110	44110	RFND MS RVR CITY CO	0.00	-385.04
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 105	105	43290	BACKGROUND CHECKS	0.00	30.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 160		44110	T CASEY MNL CONF LO	0.00	637.04
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 330		43160	I PHOTO LICENSE	0.00	74.50
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 150		44140	B LEHMANN SEMINAR F	0.00	95.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 150		44150	B LEHMANN GROA MBRS	0.00	50.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 115		43170	ANNUAL WEBSITE MGMT	0.00	840.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 191		46140	PLANNING DATA PLAN	0.00	35.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 310		44140	REND PALASKY APWA C	0.00	-250.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 115		46110	WI/FT INTERNET RC/PW/	0.00	734.27
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 330		46110	WI/FT INTERNET CWS	0.00	238.69
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 330		43160	PRM MKT GIFT CARDS	0.00	239.82
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 330		43160	BAGGED ICE-SELL TO	0.00	48.49
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 330		43160	DOG PARADE AWARDS	0.00	50.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 330		43160	HOT DOG EATING CNTS	0.00	104.94
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	5,780.12
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 310		45110	20CY DUMPSTER PW YR	0.00	342.87
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 115		45250	BKLDGHT,IPAD CHRGR	0.00	98.61
TOTAL	CHECK							0.00	15,628.25
10111	200071	11/04/19	B0541	BAS		20370	HEALTH INS 11/19	0.00	106,675.62
10111	200071	11/04/19	B0541	BAS		20190	COBRA INS 11/19	0.00	1,498.09
10111	200071	11/04/19	B0541	BAS		43133	BANKING FEE	0.00	100.00
10111	200071	11/04/19	B0541	BAS		43290	MAIL MEDICARE D INF	0.00	141.25
TOTAL	CHECK							0.00	108,414.96
10111	200072	11/01/19	E0007	EFTPS		20210	FED WITHHLDNG PE 10/	0.00	543.70
10111	200072	11/01/19	E0007	EFTPS		20230	FICA WITHHLDNG PE 10	0.00	1,185.66
TOTAL	CHECK							0.00	1,729.36
10111	200073	11/08/19	E0007	EFTPS		20210	FED WITHHLDNG PE 11/	0.00	29,057.82
10111	200073	11/08/19	E0007	EFTPS		20230	FICA WITHHLDNG PE 11	0.00	44,006.84
TOTAL	CHECK							0.00	73,064.66
10111	200074	10/30/19	I0008	LAGERS		20360	EMPLOYEE CONTRBT 1019	0.00	51,620.38
10111	200074	10/30/19	I0008	LAGERS		39500	ROUNDING ADJUSTMENT	0.00	-0.08
TOTAL	CHECK							0.00	51,620.30
10111	200075	11/05/19	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 10	0.00	210.00
10111	200075	11/05/19	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	210.50
10111	200076	11/04/19	S0636	CHARLES SCHWAB		22010	POLICE PENSION 10/1	0.00	82,110.30
10111	200078	11/07/19	V0092	VOYA		22030	EMPLOYEE CONTRBTNS PE	0.00	4,410.00
10111	200079	11/07/19	M0222	MISSOURI AMERICAN W 105		46240	2101 JERFCC 9/19	0.00	168.54
10111	200079	11/07/19	M0222	MISSOURI AMERICAN W 310		46240	2924 ARNTNBRK 9/19	0.00	60.56
10111	200079	11/07/19	M0222	MISSOURI AMERICAN W 330		46240	1840 OL LMY 9/19	0.00	40.85
10111	200079	11/07/19	M0222	MISSOURI AMERICAN W 310		46240	2900 ARN TNBRK 9/19	0.00	34.27
10111	200079	11/07/19	M0222	MISSOURI AMERICAN W 310		46240	2912 ARN TNBRK 9/19	0.00	34.27
10111	200079	11/07/19	M0222	MISSOURI AMERICAN W 330		46240	1838 OL LMY 9/19	0.00	34.27
10111	200079	11/07/19	M0222	MISSOURI AMERICAN W 330		46240	1824 OL LMY 9/19	0.00	34.27
10111	200079	11/07/19	M0222	MISSOURI AMERICAN W 330		46240	1136 TIGRPH 9/19	0.00	34.27

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT		
TOTAL CHECK										
10111	200080	10/31/19	M0021	MISSOURI NATURAL GA	310	46220	2900	ARN TMBRK 9/20	0.00	43.21
10111	200081	10/30/19	P0014	PUBLIC WATER DISTRI	330	46230	1840	OL LMY 9/6-10/	0.00	131.78
10111	200081	10/30/19	P0014	PUBLIC WATER DISTRI	330	46230	1828	OL LMY 9/6-10/	0.00	28.53
10111	200081	10/30/19	P0014	PUBLIC WATER DISTRI	330	46230	1824	OL LMY 9/6-10/	0.00	19.42
TOTAL CHECK									0.00	179.73
TOTAL CASH ACCOUNT									0.00	360,377.92
10131	200077	11/05/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS		0.00	301.89
TOTAL CASH ACCOUNT									0.00	301.89
TOTAL FUND									0.00	360,679.81

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 PAYMENT TYPE: All

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110	2805-628641	52.66	FOURTH SFTY GLS
84 LUMBER				52.66	
TOTAL CHECK					
A0121	320	44130	110619	308.56	MILEAGE APWA CONF
CHARLIE ALLEN				308.56	
TOTAL CHECK					
A0019	330	46210	111219	25.98	1 BRDLY BCH 10/9-11/7
AMERENUE				25.98	
TOTAL CHECK					
A0020	210	45150	110519	160.50	CLEAN CLOTHES 10/19
AMERICAN CLEANERS				160.50	
TOTAL CHECK					
A0030	420	45110	OCT2019	225.00	REGULAR DOA
ANIMAL CARE SERVICE INC				225.00	
TOTAL CHECK					
A0101	330	45150	315457606	15.40	UNIFORMS
AUS ST LOUIS MC LOCKBOX				15.40	UNIFORMS
	330	45150	315551804	15.40	UNIFORMS
	320	45150	315551805	50.81	UNIFORMS
	420	45150	315551806	6.88	UNIFORMS
	315	45110	315551807	17.52	SHOP TOWELS
	315	45150	315551807	15.46	UNIFORMS
	115	45150	315551808	3.10	UNIFORMS
	310	45150	315551808	6.31	UNIFORMS
	330	45150	315551809	7.24	UNIFORMS
	330	45150	315575393	15.66	UNIFORMS
	320	45150	315575394	50.81	UNIFORMS
	420	45150	315575395	6.88	UNIFORMS
	315	45110	315575396	17.52	SHOP TOWELS
	315	45150	315575396	15.46	UNIFORMS
	115	45150	315575397	3.10	UNIFORMS
	310	45150	315575397	6.31	UNIFORMS
	330	45150	315575398	7.24	UNIFORMS
TOTAL CHECK				261.10	
A0035	210	45170	688209	150.19	FOOD - KHAN
ARNOLD ANIMAL HOSPITAL				15.00	FELINE RABIES
	420	45110	688212	185.00	FELINE ADOPTIONS
TOTAL CHECK				350.19	
A0092	420	45110	19528	109.14	72HR NOTICE FORMS
A PRINTING INC				109.14	
TOTAL CHECK					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	320	45110	200024	388338	1,795.50	CONCRETE FY 20
ARNOLD READY MIX	320	45110	200024	388339	784.00	CONCRETE FY 20
TOTAL CHECK	320	45110	200024	388340	1,540.00	CONCRETE FY 20
	320	45110	200024	388341	1,540.00	CONCRETE FY 20
	320	45110	200024	388342	1,778.00	CONCRETE FY 20
TOTAL CHECK	320	45110	200024	388343	2,970.00	CONCRETE FY 20
					10,407.50	
A0042	210	44150		2571422	150.00	R SHOCKEY DUES
ARNOLD ROTARY CLUB					150.00	
TOTAL CHECK						
A0050	105	46410	200068	24948	280.00	MONTHLY ELEVATOR MAINTENANCE
AUTHORIZED ELEVATOR INC					280.00	
TOTAL CHECK						
A0234	315	46420		WC-4104	246.00	RPLC SFTY CABLE-LIFT
AUTOMOTIVE TECHNOLOGY INC					246.00	
TOTAL CHECK						
B0544	320	45150		523	298.35	COLD PROTECT INSULATE
BAKA LLC	310	45160	200113	524	295.20	CLEANING SUPPLIES
TOTAL CHECK					593.55	
B0552	105	49130		10102019	400.00	2338 BOEING APPRSL
MATTHEW BERRY	105	49130		1010219	400.00	2320 BOEING APPRSL
	105	49130		10122019	400.00	2343 BOEING APPRSL
	105	49130		1101019	400.00	383 KATHRYN APPRSL
	105	49130		110109	400.00	478 SPRUCE APPRSL
TOTAL CHECK	105	49130		110119	400.00	2231 CONVLAIR APPRSL
					2,400.00	
B0427	330	44150		36361613	358.00	ANNUAL MEMBERSHIP
BMI					358.00	
TOTAL CHECK						
B0045	105	43310		101119	10.87	TAX REBATE 3/19-8/19
MARY BOHNER					10.87	
TOTAL CHECK						
B0582	105	43310		102919	5.99	TAX REBATE 3/19-8/19
SANDRA A BUHERE					5.99	
TOTAL CHECK						
B0581	00	20163		103119	161.25	1276 BLIST PT-RPND ES
RICHARD BURTTWETT					161.25	
TOTAL CHECK						
C0147	105	45250	200166	7374746	1,395.00	GSA-80A-P POWERHEART G5 A
CARDIAC SCIENCE CORPORATION	310	45250	200188	7375681	40.80	ADULT PADS FOR AED - PW O
TOTAL CHECK					1,435.80	
C0144	320	45150		19-3102	199.98	BOOTS - D LORELLA
CHUCK'S ACQUISITION COMPANY					199.98	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0132 CRAWFORD, BUNTE, BRAMMEIER TOTAL CHECK	310	45115	200082	201512903-7	8,584.04	DESIGN AND CONSTRUCTION E
D0299 DEPARTMENT OF REVENUE TOTAL CHECK	00	20181		111119	142.00	POST CMMSN FND 10/19
D0135 DIGITAL ALLY	115	45250	200081	1109793	3,109.00	16TB DELL PRECISION T5820
	210	45250	200167	1109924	1,270.00	BODY CAMERA
	210	45250	200179	1110013	145.00	ESTIMATED SHIPPING/HANDLI
	210	45250	200179	1110014	125.00	REPLACEMENT BODY CAMERA H
	210	45250	200179	1110015	125.00	REPLACEMENT BODY CAMERA H
					4,774.00	
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	420	45320	200129	13-330213	383.04	TIRES - 201
E0159 WILLIAM J EKISS TOTAL CHECK	180	43190		092419	3,275.00	SERVICE 9/19
E0149 ELITE K-9 TOTAL CHECK	210	45170		2031740A	3,275.00	NARC BAGS
E0081 THE EMBLEM AUTHORITY TOTAL CHECK	210	45150		31704	414.00	SHOULDER PATCHES
F0010 JOAN FLAMM TOTAL CHECK	105	43310		100419	25.56	TAX REBATE 3/19-8/19
F0166 RUTH FRANK TOTAL CHECK	105	43310		102219	25.56	TAX REBATE 3/19-8/19
G0203 SANDRA M GAU TOTAL CHECK	105	43310		100219	49.86	TAX REBATE 3/19-8/19
G0143 GMP PLUMBING LLC TOTAL CHECK	00	32280		102919	32.09	TAX REBATE 3/19-8/19
G0013 MW GRAINGER TOTAL CHECK	310	45250		9339197940	500.00	REND EXCVTN PERMIT
G0260 BETHANY GRAY TOTAL CHECK	00	32280		103019	500.00	NOZZLE
					50.00	REFND DRVWY PERMIT
					50.00	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0108 MARGARET SUSAN GREEN TOTAL CHECK	105	43310		102519	6.93	TAX REBATE 3/19-8/19
H0004 HABERBERGER INC TOTAL CHECK	105	46410		C006840	1,494.00	QRTRLY MNTNC
H0024 BRENDA HOWARD TOTAL CHECK	105	43310		101719	27.75	TAX REBATE 3/19-8/19
H0204 TARA HUFF TOTAL CHECK	105	43310		100719	69.50	TAX REBATE 3/19-8/19
H0095 HUFEMAN SECURITY TOTAL CHECK	105	46410		100566	86.50	RPLC PWR SRC - 8
I0053 IDEAL LANDSCAPE GROUP TOTAL CHECK	105	46410	200107	19-47443	95.00	WINTERIZE SPRINKLER SYSTEMS
I0061 INTERSTATE BILLING SERVICE I TOTAL CHECK	320 320	45320 45320	200122	3016718063 3016731109 3016797825	225.00 24.90 1,898.10 2,148.00	DUAL FACE TURN SIGN JUMPER HARNESS REPAIRS TO 2013 INTERPATT
J0003 JEFFERSON COUNTY AUTO PARTS TOTAL CHECK	320 210 210 210 210 315 320 320 320 315 315	45320 45320 45320 45320 45320 45320 45320 45320 45320 45110 45110	200126 200138	830832 832698 832885 832934 832956 833131 833529 834025 834029 834165 834336 834536 835070 835821 835993 836555 836885	31.62 21.43 426.00 27.42 240.36 480.00 182.29 42.36 27.49 237.00 52.50 6.19 25.06 269.10 53.17 -98.35 98.35 2,121.99	PIGTATI. MOTOR/PUMP - 31 10 CASES OIL SPARK PLUG - 20 COIL ASSY - 20 TRANSMISSION FLUID ALT ASSY PRIMER, SEALER PRIMER, IMP AERO PARTS PUS SYN 5 SEAM SEALER SOZ VU SWITCH ASY ZEREX G-05 AFC W/PUMP KIT BATTERY WARRANTY BATTERY
J0008 JEFFERSON COUNTY TREASURER TOTAL CHECK	00	20180		111119	142.00	BTTRD PRSNS FND 10/19
					142.00	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0003 K & K CAR REPAIR TOTAL CHECK	320	45320		112947	157.50	TOW 308 TO YD
K0047 K & K SUPPLY	320	46420		189462	213.01	CARBURETOR
	320	45110		193283	79.95	GLOVES
	320	45250		193283	199.09	CHAIN, BROOM, KNEEBRD
	315	45150		193285	59.32	BOMBER JACKET
	320	45110		193610	293.90	GLOVES, VEST
	320	45110		194186	198.48	GLOVES
	310	45150		194348	40.60	BOMBER JACKET
	320	45110		194844	209.67	DRICER, SCRAPER, TOEWRM
TOTAL CHECK					1,294.02	
K0257 KONICA MINOLTA PREMIER FINAN	105	45230		65742736	512.81	COPIER 11/19
	160	45230		65742736	227.50	COPIER 11/19
	210	45230		65742736	425.13	COPIER 11/19
	240	45230		65742736	325.77	COPIER 11/19
	310	45230		65742736	235.45	COPIER 11/19
	410	45230		65742736	117.21	COPIER 11/19
TOTAL CHECK					1,843.87	
L0044 LEADER PUBLICATIONS TOTAL CHECK	105	45010		190238	450.00	JOB FAIR AD 10/17
	105	45210		190850	1,114.00	UPDATE 10/19
					1,564.00	
L0218 LEINICKE GROUP TOTAL CHECK	105	43170	200106	7944-01-AR	871.00	SOCIAL MEDIA, WEBSITE UPD
	105	43170	200106	7945-01-AR	495.00	SOCIAL MEDIA, WEBSITE UPD
	105	43170	200106	7957-01-AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
	105	43170	200106	7983-01-AR	4,320.00	SOCIAL MEDIA, WEBSITE UPD
					6,841.55	
L0011 LEON UNIFORMS TOTAL CHECK	210	45150	200132	483605	291.75	POLO SHIRTS
	210	45150	200132	484887-01	287.99	UNIFORMS - WEAVER
	210	45150	200131	485016-01	277.90	UNIFORMS - ASHEROOK
	210	45150		485087	37.96	POLOS, NAME TAGS - B VINNY
	210	45150	200161	486232	440.94	UNIFORMS - CHIODINI
	210	45150		486359	105.98	PANTS-MUSIAL
					1,442.52	
L0214 LIFTOFF LLC TOTAL CHECK	115	43240		4622ADD3	3,300.00	ADVC THRT PROTECTION
M0671 TRICIA MARTIN TOTAL CHECK	00	32270		111119	20.00	REND RABIES TAG FEE
M0077 PAM MIGNECO TOTAL CHECK	310	44130		102419	248.24	LAGERS CONF MILEAGE
	310	44110		111319	101.24	LAGERS CONF LODGING
					349.48	
M0109 MILFORD SUPPLY CO., INC. TOTAL CHECK	105	46410		S1575075.001	2.14	ZINC PLATED SHALLOW
					2.14	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0026 MIRACLE RECREATION TOTAL CHECK	330	45110	817619	344.18 344.18	PAINT, BRACKET, HRDW
M0031 MISSOURI DEPT OF REVENUE TOTAL CHECK	00	20150	111119	1,011.28 1,011.28	CRIME VICTIM FND 10/19
M0035 MISSOURI DEPT OF REVENUE TOTAL CHECK	210	45320	102919	42.61 42.61	CONFIDENTIAL PLATES
M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK	240	45210	74483533	21.70 21.70	DEMO 875 HILL BID AD
M0036 MISSOURI POLICE CHIEF'S ASSO TOTAL CHECK	210	44140	172679	275.00 275.00	R SHOCKEY CONF FEE
M0625 LLOYD MONTGOMERY TOTAL CHECK	240	44110 44130	102419 102419	101.24 241.28 342.52	LAGERS CONF LODGING LAGERS CONF MILEAGE
N0134 HAZEL M NEIBERT TOTAL CHECK	105	43310	102519	14.05 14.05	TAX REBATE 3/19-8/19
00053 OFFICE SOURCE TOTAL CHECK	105	45290 45290 45290	498517-1 499133-0 499336-0 500145-0	8.21 157.25 9.63 111.96 287.05	HIGHLIGHTER PAPER, DVD, CD, CLPBRD RPLCMNT STAMP PAD INK CARTRIDGES
00111 OMNIGO SOFTWARE TOTAL CHECK	210	43240	I-OS003462	76,037.52 76,037.52	ANNUAL MAINTENANC ITI
00039 O'REILLY AUTO PARTS TOTAL CHECK	315	45110 45110	1689-224956 1689-227589	30.80 39.84 70.64	OIL FILTER OIL FILTERS
00005 OZ-ARC EQUIPMENT TOTAL CHECK	315	45110	R00698561	210.60 210.60	OXYGEN, ACETYLENE
P0280 SHARON PARKS TOTAL CHECK	105	43310	100819	52.43 52.43	TAX REBATE 3/19-10/19
P0111 MARY ELLEN PERKINS TOTAL CHECK	105	43310	102519	45.47 45.47	TAX REBATE 3/19-10/19

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0329	105	45010		103119	107.50	JOB PAIR AD 10/17-22
PERRYVILLE NEWSPAPERS INC						
TOTAL CHECK					107.50	
P0316	330	45090		27667	175.00	ACP 11/19
PORTABLE WATER CLOSET LLC	330	45090		27668	100.00	STRWBERRY CRK 11/19
	330	45090		27670	100.00	FBL 11/19
	330	45090		27671	100.00	ARCHRY PRK 11/19
	330	45090		27672	100.00	OZARK DR 11/19
TOTAL CHECK					575.00	
P0122	105	45010		110319	279.00	JOB PAIR ADS 10/19-30
PULITZER MISSOURI NEWSPAPERS						
TOTAL CHECK					279.00	
R0202	105	43310		102219	56.33	TAX REBATE 3/19-8/19
DENTISE A RADFORD						
TOTAL CHECK					56.33	
R0296	210	45320	200124	FLA2EC94	485.80	CAR 15 RT QUARTER PANEL
REAL MCCOY BODY WORK LLC						
TOTAL CHECK					485.80	
R0008	120	43240		425417	967.88	SUBSCRIPTION 10/19
REJUS COMMISSION	115	43240		425748	24.00	SOLAR WINDS 10/19
TOTAL CHECK					991.88	
R0002	210	45250		498850	176.24	TACTICAL ASSAULT CAR
ED ROEHR RADIO COMPANY	210	45150	200014	499256	4,333.00	VESTS-BEUTENMILLER MUSICA
TOTAL CHECK					4,509.24	
R0275	105	43310		101419	25.29	TAX REBATE 3/19-8/19
BARBARA I ROST						
TOTAL CHECK					25.29	
R0126	150	44130		110619	39.44	LAGERS CONF MILEAGE
JENNIFER ROTH						
TOTAL CHECK					39.44	
S0341	105	43310		100819	13.31	TAX REBATE 3/19-8/19
JOSEPH AND DONNA SCHAEFER						
TOTAL CHECK					13.31	
S0328	115	46420	200187	191112-03	384.67	TROUBLESHOOT/REPAIRS TO W
SECOND SIGHT SYSTEMS						
TOTAL CHECK					384.67	
S0649	115	45250	200183	B10849750	807.06	ADOBE ACROBAT PRO LICENSE
SHI INTERNATIONAL CORP						
TOTAL CHECK					807.06	
S0609	210	43290		8128476372	218.16	SHREDDING 10/19
SHRED IT						
TOTAL CHECK					218.16	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0027	210	45140		0422216	205.90	EVIDENCE TUBES
SIRCHIE FINGER PRINT LABORAT						
TOTAL CHECK					205.90	
S0005	191	45110		101819	95.00	BO ADJ HEARING 10/16
CHARMAINE S SPRADLING				10182019	85.00	BO APPLS HRNG 10/16
TOTAL CHECK					180.00	
S0629	105	43140		126307	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH						
TOTAL CHECK					93.00	
S0641	105	43310		102119	52.85	TAX REBATE 3/19-8/19
BILLY D STEVENS						
TOTAL CHECK					52.85	
S0248	210	45320	200157	401172	437.89	SEAT CUSHIONS AND COVERS
SUNSET AUTO COMPANY INC				401424	96.65	INSULATOR ASY
				45110	7.90	JET KIT
			200172	402234	614.76	REPLACE DRIVER INTERIOR D
				45320	77.35	BRACKET
TOTAL CHECK					1,234.55	
S0625	115	43240	200069	257420	7,441.76	APP HOSTING SERVICES
SUPERION LLC						
TOTAL CHECK					7,441.76	
S0017	180	43110		110619	10,363.80	SERVICES 10/19
ROBERT K SWENEY, LLC						
TOTAL CHECK					10,363.80	
T0207	210	45240	200101	841253832	191.24	CLEAR FOR LAW ENFORCEMENT
THOMSON REUTERS - WEST						
TOTAL CHECK					191.24	
T0234	330	45110	200146	177128	975.00	ARNOLD CITY PARK DROP 4 D
TJS LAWN CARE & LANDSCAPING				177130	600.00	GRIND 3 STUMPS AT ACP
TOTAL CHECK					1,575.00	
T0008	320	45110	200042	7232	91.00	RESHEET SIGNS FY 20
TRAFFIC CONTROL CO				7247	126.54	18X24 SIGNS, 18X18 SIG
TOTAL CHECK					217.54	
T0053	310	45320		0D394E38	184.00	BMW DECALS-604
TURK'S AUTO BODY INC						
TOTAL CHECK					184.00	
U0004	00	10330		110419	-19.74	SERIES 2017 CREDIT
UMB BANK, N.A.				110419	48,825.00	SERIES 2017 INTEREST
				110419	365,000.00	SERIES 2017 PRINCIPAL
TOTAL CHECK					413,805.26	
U0034	105	43290		46417512	185.32	FSA 10/19
UNITED HEALTHCARE						
TOTAL CHECK					185.32	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
U0028	UNITED TECHNOLOGIES CORP	46420	200074	52659	1,260.00	HARDWARE MAINTENANCE SERV
TOTAL CHECK					1,260.00	
W0353	JUDY WAGNER	44130		110519	290.00	MIILEAGE APWA CONF
TOTAL CHECK					290.00	
W0006	FRED WEBER INC	45110	200026	12312096	381.38	ASPHALT FY 20
TOTAL CHECK					381.38	
W0272	WEX BANK	39500		62051447	-.25	PREV MONTH REBATE
		115		62051447	9.22	GAS 10/19
		210		62051447	8,686.87	GAS 10/19
		240		62051447	348.30	GAS 10/19
		310		62051447	249.96	GAS 10/19
		320		62051447	137.82	GAS 10/19
		330		62051447	1,028.70	GAS 10/19
		410		62051447	80.83	GAS 10/19
		420		62051447	180.91	GAS 10/19
TOTAL CHECK					10,722.36	
W0131	LEONA WHISTLER	43310		101219	67.21	TAX REBATE 3/19-8/19
TOTAL CHECK					67.21	
W0004	WIRELESSUSA	45320		271902	137.78	PARTS PURCHASE
TOTAL CHECK					22,728.06	EQUIPMENT REMOVAL FROM VE
Z0001	ZEP MANUFACTURING CO	45160	200075	271970	22,665.84	
TOTAL CHECK					285.46	DIXPENSER, HERBSPA, SS
TOTAL CASHABLE CHECKS					285.46	
TOTAL EFT VOUCHERS					617,952.58	
TOTAL REPORT					617,952.58	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 98						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 30		44110	LAMBRICH LODGING TY	0.00	451.50	
TOTAL CASH ACCOUNT									0.00	451.50
TOTAL FUND									0.00	451.50

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0392	30	44140	200006	110419	430.00	ARMOR CERTIFICATION TRAIN
SIG SAUER INC					430.00	
TOTAL CHECK					.00	
TOTAL CASHABLE CHECKS					430.00	
TOTAL EFT VOUCHERS						
TOTAL REPORT					430.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	93746 V	11/07/19	A0105	ARNOLD FOOD PANTRY	035	47562	SPNSR-ST JOHN CONCE	0.00	-4,097.00
10111	93798	11/15/19	A0105	ARNOLD FOOD PANTRY	035	47562	SPNSR ST JOHN CONCE	0.00	4,000.00
TOTAL CASH ACCOUNT									-97.00
TOTAL FUND									-97.00

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562		111319	2,972.50	COUPON MAILER SPNSR
ARNOLD FOOD PANTRY						
TOTAL CHECK					2,972.50	
A0092	035	47562	200175	19528A	850.00	2500 RESTAURANT COUPONS -
A PRINTING INC						
TOTAL CHECK					850.00	
TOTAL CASHABLE CHECKS					3,822.50	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					3,822.50	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					2	
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	9536	11/08/19	L0118	LOWE'S	340	45112	CHRISTMAS LIGHTS	0.00	118.40
10111	9536	11/08/19	L0118	LOWE'S	340	46410	CONDUIT, BOX COVER	0.00	53.37
10111	9536	11/08/19	L0118	LOWE'S	340	46410	SS COUP, SQR COVER	0.00	3.64
10111	9536	11/08/19	L0118	LOWE'S	340	49131	JOINT COMPOUND	0.00	14.74
10111	9536	11/08/19	L0118	LOWE'S	340	45112	TULIPS	0.00	69.65
10111	9536	11/08/19	L0118	LOWE'S	340	49131	CORNER BEAD, SCREWS,	0.00	31.34
10111	9536	11/08/19	L0118	LOWE'S	340	49131	JOINT COMPOUND	0.00	23.30
10111	9536	11/08/19	L0118	LOWE'S	340	45250	POOL DECK LOUNGE CH	0.00	852.81
10111	9536	11/08/19	L0118	LOWE'S	340	49131	PINE MULLION	0.00	32.52
10111	9536	11/08/19	L0118	LOWE'S	340	46410	CORNER BEAD, PNTR T	0.00	22.52
10111	9536	11/08/19	L0118	LOWE'S	340	45250	SPRING CLAMP	0.00	21.15
10111	9536	11/08/19	L0118	LOWE'S	340	45250	SPRING CLAMP	0.00	14.10
10111	9536	11/08/19	L0118	LOWE'S	340	49131	PLASTIC SHEETING, T	0.00	66.47
10111	9536	11/08/19	L0118	LOWE'S	340	45250	DECK BOX	0.00	129.27
10111	9536	11/08/19	L0118	LOWE'S	340	49131	RETURN SANDPAPER	0.00	-14.19
10111	9536	11/08/19	L0118	LOWE'S	340	49131	SANDPAPER	0.00	32.47
10111	9536	11/08/19	L0118	LOWE'S	340	49131	2X4, 1X4	0.00	55.52
10111	9536	11/08/19	L0118	LOWE'S	340	49131	2X4	0.00	55.50
10111	9536	11/08/19	L0118	LOWE'S	340	45112	MULCH	0.00	9.33
10111	9536	11/08/19	L0118	LOWE'S	340	49131	PINE MULLION	0.00	8.14
10111	9536	11/08/19	L0118	LOWE'S	340	49131	SCREWS	0.00	8.54
10111	9536	11/08/19	L0118	LOWE'S	340	49131	2X4	0.00	33.30
10111	9536	11/08/19	L0118	LOWE'S	340	49131	2X4	0.00	83.51
TOTAL	CHECK			LOWE'S		43165	SMTA WRKSHPP SUPPLIE	0.00	1,725.40

10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	43165	WRISTBANDS	0.00	77.97
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	45250	ER EXIT SIGN TESTER	0.00	46.32
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	45106	CUPCAKES	0.00	88.80
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	45250	RADIO	0.00	39.99
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	43165	WRISTBANDS	0.00	155.94
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	45106	CUPCAKES	0.00	71.04
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	43165	MBRSHPP APPRCHN SPLY	0.00	29.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	45290	PENS	0.00	12.91
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	46140	PHONE CASE	0.00	15.99
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	43165	GARLAND	0.00	1.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	45290	PLANNER	0.00	10.99
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	43165	9/11 PIC FRAMES	0.00	23.99
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	46140	PHONE CASE	0.00	13.99
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	45250	PROGRAM FLYERS FOR	0.00	225.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	43165	COOKIES-9/11 MEMORI	0.00	27.38
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	45290	CARDSTOCK	0.00	17.88
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	43165	POPCORN-MBR APPRCHN	0.00	19.25
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	43290	SATELLITE 9/10-10/9	0.00	223.98
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	43165	I PHOTO LICENSE	0.00	74.50
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S 340	340	46140	BROWN DATA PLAN	0.00	35.00
TOTAL	CHECK			AMERENUE	340	46210	1695 MO ST 9/16-10/	0.00	1,210.92
10111	200082	11/07/19	A0019	AMERENUE	340	46210	1695 MO ST 9/16-10/	0.00	7,693.86
10111	200083	10/07/19	MO222	MISSOURI AMERICAN W 340	340	46240	1695 MO ST OUTDOOR	0.00	4,812.16
10111	200083	10/07/19	MO222	MISSOURI AMERICAN W 340	340	46240	1695 MO ST INDOOR 9	0.00	2,893.12
TOTAL	CHECK							0.00	7,705.28

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200084	10/31/19	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 9/20-10/	0.00	2,231.05
10111	200085	11/06/19	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 9/10-10/	0.00	2,003.63
10111	200085	11/06/19	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 9/10-10/	0.00	84.01
TOTAL CHECK									2,087.64
TOTAL CASH ACCOUNT									22,654.15
TOTAL FUND									0.00
									22,654.15

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0050	340	46410	200068	24948	140.00	MONTHLY ELEVATOR MAINTENA
AUTHORIZED ELEVATOR INC					140.00	
TOTAL CHECK						
C0147	340	45250	200166	7374746	2,439.40	180-2021-101 SURFACE MOUN
CARDIAC SCIENCE CORPORATION					636.80	BATTERIES FOR 2 AED MACHI
TOTAL CHECK					3,076.20	
C0086	340	45112		3741942	226.52	WATER TRTMENT PROGRAM
CHEMSEARCH					226.52	
TOTAL CHECK						
C0531	43	20108		103019	5.80	REND CANCELLED CLASS
CELESTE COOK					5.80	
TOTAL CHECK						
G0259	43	20108		111219	150.00	REND RENTAL DEPOSIT
ALFRED GEITZ					150.00	
TOTAL CHECK						
G0013	340	45112		934244234	80.12	SHWRHD ARM, ASSY
MW GRAINGER					179.32	SHWR CRTN, SHWRHEAD
TOTAL CHECK					259.44	
H0362	340	43165		111319	40.00	REF VBALL 11/05
ROBERT HERCULES					40.00	
TOTAL CHECK						
H0095	340	46410	200174	100480	515.00	ESTIMATED SHIPPING/HANDLI
HUFFMAN SECURITY					515.00	
TOTAL CHECK						
H0114	340	43165		111219	652.23	CLASSES 11/4-11/8
KYMBERLY B HUIE					652.23	
TOTAL CHECK						
K0257	340	45230		65742736	430.43	COPIER 11/19
KONICA MINOLTA PREMIER FINAN					430.43	
TOTAL CHECK						
L0257	43	20108		110619	5.00	REND CANCELLED CLASS
PRICILLA LICHTENSTEIN					5.00	
TOTAL CHECK						
O0053	340	45290		500051-0	66.06	PAPER, ENVELOPES, MARK
OFFICE SOURCE					66.06	
TOTAL CHECK					66.06	

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106		S0758198792	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758198793	30.00	5 PIZZAS
	340	45106		S0758198794	30.00	5 PIZZAS
	340	45106		S0758198795	30.00	5 PIZZAS
	340	45106		S0758198807	30.00	5 PIZZAS
	340	45106		S0758198810	48.00	8 PIZZAS
	340	45106		S0758198826	48.00	8 PIZZAS
	340	45106		S0758198827	30.00	5 PIZZAS
	340	45106		S0758198835	48.00	8 PIZZAS
	340	45106		S0758198852	30.00	5 PIZZAS
TOTAL CHECK					372.00	
R0014	340	45160	200182	937170	797.07	1.5 MTL LINER
ROYAL PAPERS INC	340	45160	200168	IS180670	578.42	REPAIR ORBITAL SCRUBBER
TOTAL CHECK					1,375.49	
T0003	340	45250	200016	I191101050	305.45	MEDIA PLAYER AND CABLE
TECH ELECTRONICS					305.45	
TOTAL CHECK						
T0233	340	43165		111319	80.00	REF VBALL 10/29, 11/5
CAROL TINNEA					80.00	
TOTAL CHECK						
U0004	340	45420		680775	443.88	SERIES 2012 ADMIN FEE
UMB BANK, N.A.					443.88	
TOTAL CHECK						
X0003	340	45230		098620942	47.98	COPIER 10/19
XEROX CORPORATION					47.98	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					8,191.48	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					8,191.48	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					18	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	93790	11/08/19	L0118	LOWE'S	440	45250	POCKET KNIVES	0.00	64.44
10111	93790	11/08/19	L0118	LOWE'S	440	45110	FITTINGS WIRE, BRKR	0.00	62.65
TOTAL CHECK								0.00	127.09
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S	440	45110	GOLF APP	0.00	175.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S	440	46110	AGC PHONE SUBSCRIPT	0.00	54.20
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 8/28-9/27	0.00	121.20
TOTAL CHECK								0.00	350.40
10111	200086	11/07/19	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFWIEW 9/19	0.00	67.14
10111	200086	11/07/19	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 9/19	0.00	34.27
TOTAL CHECK								0.00	101.41
10111	200087	11/06/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 9/12-10/	0.00	85.88
10111	200087	11/06/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 9/12-10/	0.00	59.87
10111	200087	11/06/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 9/12-10/	0.00	19.42
TOTAL CHECK								0.00	165.17
TOTAL CASH ACCOUNT								0.00	744.07
TOTAL FUND								0.00	744.07

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150	315551809	2.28	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160	315551809	41.52	TOWELS
	440	45150	315575398	2.28	UNIFORMS
TOTAL CHECK	440	45160	315575398	41.52	TOWELS
				87.60	
C0503	440	45130	882	16.50	CIGARS
CIGAR FRESH COMPANY				16.50	
TOTAL CHECK					
C0493	440	45111	L434748	42.50	BALL VALVE
CORE & MAIN LP	440	45111	L480915	122.64	METER TILE
TOTAL CHECK				165.14	
M0109	440	45111	S1598675001	6.68	PVC CPING, BUSHING, ADP
MILFORD SUPPLY CO., INC.				6.68	
TOTAL CHECK					
N0078	440	46420	4388-485406	15.98	NAPA GEAR 80W-90 QT
NAPA AUTO PARTS	440	46420	4388-485410	5.36	ADAPTER
	440	46420	4388-486140	587.44	FILTERS FOR EQUIPMENT
	440	46420	4388-486611	15.54	SPARK PLUG
TOTAL CHECK			4388-486622	19.57	ANTIFREEZE
				643.89	
P0316	440	45090	27669	150.00	AGC 11/19
PORTABLE WATER CLOSET LLC				150.00	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				1,069.81	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				1,069.81	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	93769 V	11/07/19	D0201	DOGGY POLLUTION SOL	480	STOCK 1ST AID KIT	0.00	-44.60
10111	93791	11/08/19	A0272	A T & T MOBILITY	480	SERVICE 9/24-10/23	0.00	184.92
10111	93792	11/08/19	L0118	LOWE'S	480	CONCRETE	0.00	4.61
10111	93792	11/08/19	L0118	LOWE'S	480	CONCRETE	0.00	4.99
10111	93792	11/08/19	L0118	LOWE'S	480	CONCRETE	0.00	39.54
10111	93792	11/08/19	L0118	LOWE'S	480	SHOVELS	0.00	19.93
10111	93792	11/08/19	L0118	LOWE'S	480	2X12	0.00	7.05
10111	93792	11/08/19	L0118	LOWE'S	480	TRASH BAGS, FILTERS	0.00	117.01
10111	93792	11/08/19	L0118	LOWE'S	480	BIT SETS	0.00	30.36
TOTAL CHECK					480		0.00	223.49
10111	93799	11/15/19	A0272	A T & T MOBILITY	480	SERVICE 7/24-8/23	0.00	166.71
10111	93800	11/15/19	A0272	A T & T MOBILITY	480	SERVICE 8/24-9/23	0.00	185.05
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S	480	210 MISSOURI CHAPTE	0.00	250.00
10111	200070	10/22/19	C0049	CORPORATE PAYMENT S	480	STORMWATER DATA PLA	0.00	35.00
TOTAL CHECK					480		0.00	285.00
TOTAL CASH ACCOUNT							0.00	1,000.57
TOTAL FUND							0.00	1,000.57
TOTAL REPORT							0.00	385,433.10

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		315551810	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		31575399	20.59	UNIFORMS
TOTAL CHECK					41.18	
A0082	480	45110	200029	388344	208.00	CONCRETE FY 20
ARNOLD READY MIX					208.00	
TOTAL CHECK					208.00	
C0075	480	45090	200030	30193	3,150.00	STREET SWEEPING FY 20
CONTRACTORS & MUNICIPAL SWEE					3,150.00	
TOTAL CHECK					3,150.00	
D0261	480	45110		60853	44.60	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					44.60	
TOTAL CHECK					44.60	
I0059	480	43120		191012	1,322.50	MS4 SERVICE 10/19
INTUITTON & LOGIC					1,322.50	
TOTAL CHECK					1,322.50	
K0047	480	45110		193287	270.95	BEANIES, SAND SWEEP
K & K SUPPLY	480	45110		194188	160.80	GLASSES, GLOVES
	480	45110		194209	90.15	FLEECE HAT, MATIS
	480	45250		194209	160.77	20V BATTERY
	480	45250		194705	299.85	20V CORDLESS FRAMING
TOTAL CHECK					982.52	
L0078	480	44110		111119	50.00	MCGA CONF PERDIEM
MARK LOCHIRCO					50.00	
TOTAL CHECK					50.00	
P0084	480	44130		110619	307.40	MILEAGE APWA CONF
TOM PASSIG					307.40	
TOTAL CHECK					307.40	
R0007	480	45110		103119	8.50	PLAT COPIES
RECORDER OF DEEDS					8.50	
TOTAL CHECK					8.50	
TOTAL CASHABLE CHECKS						
TOTAL EFT VOUCHERS						
TOTAL REPORT						
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						