

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **10/18/19**
 PAYCHECKS DATED: **10/23/19**

PAYROLL WARRANT NUMBER: **1328**
 PAYROLL NUMBER: **1329**
 2019-22

DETAIL OF GROSS PAYROLL

REGULAR	255,355.34
REGULAR- P.T.	16,126.83
HOLIDAY	
VACATION	13,332.79
SICK	75,496.17
OVERTIME	4,992.04
PERSONAL TIME	1,106.66
HOLIDAY PAY	
LONGEVITY	
COMP TIME	2,353.48
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	375.08
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,260.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>370,700.32</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	27,350.75
FEDERAL	43,512.91
STATE	16,541.00
LOCAL	63.38
POLICE PENSION	16,146.32
GARNISHMENT	682.69
VOYA ING	4,340.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	
SUPPLEMENTAL LIFE	350.05
SHORT TERM DISABILITY	211.24
FLEX SPENDING	2,488.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,619.09
REC MEMBERSHIP	-
AFLAC	271.87
DENTAL	4,583.48
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	370,700.32
DEDUCTIONS	122,512.44
NET PAY	<u>248,187.88</u>

TOTAL DEDUCTIONS	<u>122,512.44</u>
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I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

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

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2019-22
DETAIL OF OVERTIME BY DEPARTMENT P/R A42 P/E 10/18/2019

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	632.42 IT Duties
GEN & ADM	56.15 Admin Duties
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	2,687.67 Traffic Grants
DISPATCHERS	1,209.96 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	
RECREATION	
HEALTH	20.84 Health Duties
RABIES	385.00 Pound Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	4,992.04

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5749

WARRANT DATE: November 7, 2019

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Special Fund	Totals
Manual checks	286,535.57	-	3,213.13	1,649.69	323.08	106,181.06	397,902.53
System checks	93,514.97	7,947.00	15,583.37	14,812.84	2,856.81	-	134,714.99
	<u>380,050.54</u>	<u>7,947.00</u>	<u>18,796.50</u>	<u>16,462.53</u>	<u>3,179.89</u>	<u>106,181.06</u>	<u>532,617.52</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: 11/04/2019
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_trans_date>'20191017 00:00:00.000'
 ACCOUNTING PERIOD: 3/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	93639	10/25/19	C0199	RONALD COUNTS	110	44110	MWL CONF LODGING	0.00	534.42
10111	93640	10/25/19	D0299	DEPARTMENT OF REVEN	00	20181	POST COMMSN 9/19	0.00	418.00
10111	93640	10/25/19	D0299	DEPARTMENT OF REVEN	00	20181	POST COMMSN 8/19	0.00	364.00
TOTAL CHECK								0.00	782.00
10111	93641	10/25/19	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 10/1	0.00	225.00
10111	93641	10/25/19	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 10/1	0.00	250.00
TOTAL CHECK								0.00	475.00
10111	93642	10/25/19	I0062	TARCI	210	44140	WINEINGER COMP FREE	0.00	95.00
10111	93643	10/25/19	J0008	JEFFERSON COUNTY TR	00	20180	BTRD PRNS 8/19	0.00	364.00
10111	93643	10/25/19	J0008	JEFFERSON COUNTY TR	00	20180	BTRD PRNS 9/19	0.00	418.00
TOTAL CHECK								0.00	782.00
10111	93646	10/25/19	L0118	LOWE'S	310	45110	TERRY TOWELS, PAINT	0.00	29.07
10111	93646	10/25/19	L0118	LOWE'S	310	45110	CLEAR PLASTIC WRAP	0.00	8.35
10111	93646	10/25/19	L0118	LOWE'S	330	45110	BALL VALVE, COPPER	0.00	20.52
10111	93646	10/25/19	L0118	LOWE'S	330	43160	T POSTS	0.00	113.40
10111	93646	10/25/19	L0118	LOWE'S	105	46410	VEICRO	0.00	27.87
10111	93646	10/25/19	L0118	LOWE'S	330	45250	GRINDING WHEELS	0.00	23.17
10111	93646	10/25/19	L0118	LOWE'S	330	45110	HITCH BALL, NAILS	0.00	22.84
10111	93646	10/25/19	L0118	LOWE'S	330	45110	EYE BOLT	0.00	6.76
10111	93646	10/25/19	L0118	LOWE'S	330	45110	WHITE MARKING PAINT	0.00	11.12
10111	93646	10/25/19	L0118	LOWE'S	310	45250	ROTARY HAMMER	0.00	259.47
10111	93646	10/25/19	L0118	LOWE'S	105	46410	CAULK, PUTTY KNIFE,	0.00	21.33
10111	93646	10/25/19	L0118	LOWE'S	310	45250	PRESSURE WASHER, CT,	0.00	41.35
10111	93646	10/25/19	L0118	LOWE'S	330	45110	MULCH	0.00	36.60
10111	93646	10/25/19	L0118	LOWE'S	330	45110	2X10X8	0.00	9.50
10111	93646	10/25/19	L0118	LOWE'S	330	45110	RETURN 2X8X8	0.00	-21.24
10111	93646	10/25/19	L0118	LOWE'S	330	43160	CAUTION TAPE, T POST	0.00	98.36
10111	93646	10/25/19	L0118	LOWE'S	330	45110	2X8X8, WATER	0.00	27.88
10111	93646	10/25/19	L0118	LOWE'S	330	45110	ACP ELECTRIC SPLYS	0.00	110.86
10111	93646	10/25/19	L0118	LOWE'S	330	45110	STEEL CABLE	0.00	18.58
10111	93646	10/25/19	L0118	LOWE'S	320	45110	TOWELS	0.00	37.93
10111	93646	10/25/19	L0118	LOWE'S	330	45110	REPLACEMENT FILL VAL	0.00	7.59
10111	93646	10/25/19	L0118	LOWE'S	330	45110	GLOVES, RIP CAP	0.00	15.17
10111	93646	10/25/19	L0118	LOWE'S	330	45110	GENERATOR	0.00	539.10
10111	93646	10/25/19	L0118	LOWE'S	330	45250	MARKING PAINT, STRI	0.00	27.80
10111	93646	10/25/19	L0118	LOWE'S	310	45110	CONDUIT, CLAMPS, WI	0.00	237.55
10111	93646	10/25/19	L0118	LOWE'S	310	45110	PVC	0.00	14.46
10111	93646	10/25/19	L0118	LOWE'S	310	45110	WIRE, LOW VOC SOLVE	0.00	36.45
10111	93646	10/25/19	L0118	LOWE'S	310	45250	HEX BITS, SKT ADPTR	0.00	53.44
10111	93646	10/25/19	L0118	LOWE'S	330	45110	DOOR KNOB, KEY	0.00	48.22
10111	93646	10/25/19	L0118	LOWE'S	105	45160	DECK MOP	0.00	9.26
10111	93646	10/25/19	L0118	LOWE'S	310	45250	DRILL BITS	0.00	8.63
10111	93646	10/25/19	L0118	LOWE'S	330	45110	5 GAL GAS CANS	0.00	94.96
10111	93646	10/25/19	L0118	LOWE'S	105	46410	SMOKE/CARBON ALARM	0.00	55.78
10111	93646	10/25/19	L0118	LOWE'S	320	45250	PST HOL DGR, TROWL, L	0.00	45.17
10111	93646	10/25/19	L0118	LOWE'S	320	45110	CNCRIT TUBE, STRNG, SH	0.00	32.84
10111	93646	10/25/19	L0118	LOWE'S	330	45110	ANCHORS	0.00	12.53

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CITY OF ARNOID
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20191017 00:00:00.000'
 ACCOUNTING PERIOD: 3/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200048	10/15/19	A0019	AMERENUE	330	46210	1136 TLGRPH 8/21-9/	0.00	15.02
10111	200049	10/24/19	A0019	AMERENUE	320	46210	STREET LITES 9/19	0.00	5,007.31
10111	200049	10/24/19	A0019	AMERENUE	320	46210	TNRK BRDGE 9/4-10/	0.00	73.28
10111	200049	10/24/19	A0019	AMERENUE	330	46210	BRDLY BCH 9/2-10/1	0.00	55.47
10111	200049	10/24/19	A0019	AMERENUE	320	46210	DFNS MPPNG 9/2-10/1	0.00	19.68
TOTAL	CHECK							0.00	5,155.74
10111	200050	10/25/19	A0019	AMERENUE	105	46210	CMS 9/3-10/2	0.00	214.61
10111	200050	10/25/19	A0019	AMERENUE	320	46210	RICHARDSON SGNL 9/3	0.00	43.15
TOTAL	CHECK							0.00	257.77
10111	200051	10/11/19	E0007	EFTPS	00	20210	FED WITHHLDNG PE 10/	0.00	30,562.73
10111	200051	10/11/19	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 10	0.00	45,195.42
10111	200051	10/11/19	E0007	EFTPS	00	20210	3RD QTR ADJUSTMENT	0.00	0.71
10111	200051	10/11/19	E0007	EFTPS	00	20230	3RD QTR ADJUSTMENT	0.00	47.72
TOTAL	CHECK							0.00	75,806.58
10111	200052	10/25/19	E0007	EFTPS	00	20210	FED WITHHLDNG PE 10/	0.00	42,969.21
10111	200052	10/25/19	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 10	0.00	53,515.84
TOTAL	CHECK							0.00	96,485.05
10111	200053	10/16/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 10	0.00	13,361.00
TOTAL	CHECK							0.00	13,361.50
10111	200054	10/29/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 10	0.00	16,331.00
10111	200054	10/29/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	16,331.50
10111	200055	10/10/19	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 9/19	0.00	34,726.04
10111	200059	10/23/19	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 10/	0.00	4,340.00
10111	200060	10/16/19	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 8/16-9/	0.00	157.70
10111	200060	10/16/19	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARNTBRK 8/19-	0.00	73.81
10111	200060	10/16/19	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARNTBRK 8/19-	0.00	37.44
10111	200060	10/16/19	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 8/16-9/1	0.00	19.00
10111	200060	10/16/19	P0014	PUBLIC WATER DISTRI	330	46230	STRMBRRY CRK 8/20-9	0.00	19.00
10111	200060	10/16/19	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARNBK 8/19-9/	0.00	19.00
TOTAL	CHECK							0.00	325.95
10111	200061	10/23/19	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 9/3-10/1	0.00	132.20
10111	200061	10/23/19	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKT 9/3-10/1	0.00	19.00
TOTAL	CHECK							0.00	151.20
10111	200062	10/28/19	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 9/18-10	0.00	394.82
10111	200062	10/28/19	M0021	MISSOURI NATURAL GA	330	46220	1838 BTG BILL 9/18-	0.00	51.26
TOTAL	CHECK							0.00	446.08
TOTAL	CASH ACCOUNT							0.00	284,526.21

SUPERIOR
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CITY OF ARNOLD
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20191017 00:00:00.000'
ACCOUNTING PERIOD: 3/20

FUND -- 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10131	200056	10/15/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMERS	0.00	1,150.49	
10131	200057	10/22/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMERS	0.00	774.68	
10131	200058	10/29/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMERS	0.00	84.19	
TOTAL CASH ACCOUNT									0.00	2,009.36
TOTAL FUND									0.00	286,535.57

SUPERIOR
 DATE: 11/04/2019
 TIME: 11:05:28
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/07/2019
 CITY OF ARNOLD
 SELECTION CRITERIA: transact.disb_fund='00', ACCOUNTING PERIOD: 3/20

PAYMENT TYPE: ALL

PAGE NUMBER: 1
 ACCTPAST1

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		2805-628085	37.20	1X6X10
84 LUMBER					37.20	
TOTAL CHECK						
A0079	105	46410		12353	195.00	CK DRAIN IN BOILER RM
AA QUICK PLUMBING & SEWER SR					195.00	
TOTAL CHECK						
A0401	115	46110		192836605	1,035.85	CH INTRENT 9-11-10/10
ACC BUSINESS				192836716	794.59	PW VPN 9/11-10/10
				192882983	794.59	REC CTR VPN9/11-10/10
TOTAL CHECK					2,625.03	
A0116	240	43265	200115	9208	210.00	GRASS CUT - 1275 ARNOLD T
ACTION LANDSCAPING INC					210.00	
TOTAL CHECK						
A0008	210	49150	200143	45571	380.00	GRAPHICS REMOVAL PER ATTA
ADGRAPHIX				45572	220.00	RMV DECALS - 608
				45673	125.00	RMV DECALS - 607
TOTAL CHECK					725.00	
A0012	00	20356		56875	461.30	ACCIDENT INS 10/19
AFLAC				56875	77.40	CANCER INS 10/19
				20359	65.04	HOSP IDWTY 10/19
TOTAL CHECK					603.74	
A0020	210	45150		100419	178.50	CLEAN CLOTHES 9/19
AMERICAN CLEANERS					178.50	
TOTAL CHECK						
A0101	330	45150		315481331	15.40	UNIFORMS
AUS ST LOUIS MC LOCKBOX				315481332	50.81	UNIFORMS
	320	45150		315481333	6.88	UNIFORMS
	420	45150		315481334	17.52	SHOP TOWELS
	315	45150		315481334	15.46	UNIFORMS
	315	45150		315481335	3.10	UNIFORMS
	115	45150		315481335	6.31	UNIFORMS
	310	45150		315481336	7.24	UNIFORMS
	330	45150		315504795	15.40	UNIFORMS
	330	45150		315504796	50.81	UNIFORMS
	320	45150		315504796	50.81	UNIFORMS
	420	45150		315504797	6.88	UNIFORMS
	315	45110		315504798	17.52	SHOP TOWELS
	315	45150		315504798	15.46	UNIFORMS
	115	45150		315504799	3.10	UNIFORMS
	310	45150		315504799	6.31	UNIFORMS
	330	45150		315504800	7.24	UNIFORMS
	330	45150		315528294	15.40	UNIFORMS
	320	45150		315528295	50.81	UNIFORMS
	420	45150		315528296	6.88	UNIFORMS
	315	45110		315528297	17.52	SHOP TOWELS
	315	45150		315528297	15.46	UNIFORMS

VOID CHECK - CONTINUED

SUPERIOR
 DATE: 11/04/2019
 TIME: 11:05:28
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/07/2019
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 ACCOUNTING PERIOD: 3/20
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SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	115	45150	315528298	3.10	UNIFORMS
AUS ST LOUIS MC LOCKBOX	310	45150	315528298	6.31	UNIFORMS
TOTAL CHECK	330	45150	315528299	7.24	UNIFORMS
				368.16	
A0035	420	45110	686244	80.00	MALE FELINE ADOPTION
ARNOLD ANIMAL HOSPITAL	420	45110	686945	19.12	FELINE RABIES, MEDS
	420	45110	686954	20.00	CANINE RABIES
	210	45170	687272	136.10	MEDS - YANO
	420	45110	6878274	15.00	FELINE RABIES
	210	45170	687852	13.00	MEDS - YODA
	420	45110	687857	169.74	MALE FELINE ADOPTIONS
TOTAL CHECK	420	45110	687858	15.00	FELINE RABIES
				467.96	
A0092	105	45210	19481	79.12	#10 ENVELOPES
A PRINTING INC	120	45210	19481	299.03	WINDOW ENVELOPES
	310	45110	19481	36.00	J WAGNER CARDS
	330	43160	19481	276.00	ARNOLD DAYS SIGNAGE
	330	45210	19481	54.00	TRACTOR SIGNS
	420	45210	19481	42.50	G PICKRELL CARDS
TOTAL CHECK	105	45210	19481A	299.56	5000 #10 CITY LOGO ENVELO
				1,086.21	
B0544	310	45160	512	931.85	GLOVE, WIPES, AIR FRSHN
BAKA LLC	TOTAL CHECK			931.85	
B0009	320	45110	4000301	83.97	TOPSOIL
BAYER'S GARDEN SHOP INC	330	45110	4800184	159.87	MUMS
TOTAL CHECK				243.84	
B0075	320	44110	102419	50.00	PERDIEM MCGA CONF
MIKE BONNOT	TOTAL CHECK			50.00	
B0561	115	44140	101719	357.84	BOOKS/FERS-FALL 19
BETTY BOYER	TOTAL CHECK			357.84	
B0579	00	20105	102519	24.00	RFND OVRPD MONI SVCS
TRAVIS BUCK	TOTAL CHECK			24.00	
C0160	105	45010	34300	810.00	ADS FOR JOB FAIR
THE CALL PUBLISHING	TOTAL CHECK			810.00	
C0038	120	43180	121321	2,000.00	SERVICE 9/19
CARMODY MACDONALD	TOTAL CHECK			2,000.00	
C0294	210	44110	103119	483.00	MIRMA CONF LDGING
BRIAN CARROLL	TOTAL CHECK			483.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0396	160	44110		101119	65.00	PERDIEM MTL CONF
TAMMI CASEY	160	44130		101119	206.48	MILEAGE 6/3-9/19
TOTAL CHECK					271.48	
C0144	330	45150		19-2890	269.98	BOOTS-FERGUSON
CHUCK'S ACQUISITION COMPANY	330	45150		19-2912	109.99	BOOTS-DORNSRIF
TOTAL CHECK				19-3001	125.00	BOOTS-LEHNHOF
					504.97	
C0254	310	43120	200141	18750	4,809.20	ARCHITECTURAL AND ENGINEER
CB ENGINEERING INC					4,809.20	
TOTAL CHECK						
C0362	115	46420	200127	ST190100461	305.00	REPAIRS TO PA SYSTEM
CONFERENCE TECHNOLOGIES INC					305.00	
TOTAL CHECK						
C0523	191	43170	200005	110169249-1	395.00	WEBSITE FOR RETAIL SPACE
COSTAR REALTY INFORMATION IN					395.00	
TOTAL CHECK						
C0529	320	44110		102419	50.00	PERDIEM MCGA CONF
GRANT COX					50.00	
TOTAL CHECK						
C0364	310	45110		2524785	130.34	HEX CAPS, SWIVEL, RECIP
CREST INDUSTRIES INC					130.34	
TOTAL CHECK						
D0184	330	45320		101419	198.00	FENDER/BACKS - 509
DAVIS UTILITY TRAILER SALES					198.00	
TOTAL CHECK						
D0277	310	46140		101619	22.50	PHONE ALLOWANCE
ROBERT DEGONIA					22.50	
TOTAL CHECK						
D0261	315	45110		60854	54.25	STOCK 1ST AID KIT
DISCOVERY FIRST AID &				60855	174.80	STOCK 1ST AID KIT
TOTAL CHECK					229.05	
D0228	320	45320	200114	131415	450.00	ANNUAL BUCKET TRUCK INSPE
DIVERSIFIED INSPECTIONS/TTL					450.00	
TOTAL CHECK						
D0303	00	20140		101519	49.00	RSTITION CASE 19-6554
DOMINO'S PIZZA					49.00	
TOTAL CHECK						
E0024	330	45110	200111	745	999.00	12 LINE POSTS
EASTER FENCE INC					999.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0159	180	43190		102319	2,000.00	SERVICES 10/19
WILLIAM J EKISS					2,000.00	
TOTAL CHECK						
E0155	115	43240	200160	11865	1,882.35	3 YEAR PURE ACCESS CLOUD
ESSENTIAL NETWORK TECHNOLOGI					1,882.35	
TOTAL CHECK						
F0056	320	45110		WOSL662607	287.08	BINDER CHAIN,GLOVES,E
FASTENAL					287.08	
TOTAL CHECK						
F0103	310	45150	200013	19235	198.50	T SHIRTS
THE FIRST IMPRESSION	315	45150	200013	19235	152.00	T SHIRTS
	320	45150	200013	19235	860.70	T SHIRTS
	330	45150	200013	19235	288.50	T SHIRTS
TOTAL CHECK					1,499.70	
F0184	310	45110		76039	67.00	2 - 4X6 US FLAGS
FLAGUSA					67.00	
TOTAL CHECK						
G0212	00	32280		102219	50.00	RFND DRVMY PERMIT
LARRY GIGER					50.00	
TOTAL CHECK						
H0413	330	43160		102919	100.00	10/12 FRMR MKT ENTRPTM
DAN HELLINGER					100.00	
TOTAL CHECK						
H0350	310	45110		S1311628001	244.04	COOL LED SPOT LT
HOLT ELECTRICAL SUPPLIES	310	45110		S1315242001	85.00	LED SECURITY FLOOD
TOTAL CHECK					329.04	
H0294	320	45110		5683190854	133.30	68 BAGS ICE
THE HOME CITY ICE COMPANY					133.30	
TOTAL CHECK						
H0009	320	45310	200051	1929800207	1,017.64	FY20 FUEL
HOME SERVICE OIL CO					1,017.64	
TOTAL CHECK					1,017.64	

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H0274	105	46410		87092	60	FASTENERS
	330	45320		87093	19.18	FUEL STABILIZER
	330	45110		87154	35.94	EPOXY
	410	45110		87156	2.39	KEYS
	210	45170		87172	11.99	BATTERIES
	210	45170		87173	-11.99	RTRN BATTERIES
	330	45110		87178	29.97	PNTBRSH, LINER, CONTNR
	330	45110		87243	23.34	FASTENERS, DRILL BITS
	330	45110		87248	8.98	CAULK, MSKNG TAPE
	330	45110		87250	10.75	PAINTBRUSHES
	310	45110		87260	30.64	WIRE, PASTERNS
	320	45110		87292	14.77	HASP, KEYS
	320	45250		87292	21.99	5 GAL GAS CAN
	330	45320		87297	12.00	RV ANTI FREEZE
	310	45110		87298	30.16	PVC CONDUIT, CPLNG, ELB
	310	45110		87301	3.98	2" PVC COUPLE
	330	45110		87304	42.00	RV ANTI FREEZE
	105	46410		87307	13.99	J BEND
	320	45110		87332	19.90	KEYS
	330	45110		87342	10.74	PAINTBRUSHES
	320	45110		87361	16.77	CONCRETE MIX, GR1A GLL
						VOID CHECK - CONTINUED
H0274	320	45250		87383	33.99	MAGLITE
H0274	320	45110		87384	6.02	FASTENERS
TOTAL CHECK					388.10	
H0318	310	43120	200095	845263612	2,250.00	ENGINEERING DESIGN, SURVE
TOTAL CHECK					2,250.00	
K0047	320	45110		190789	181.92	RUBBER BOOTS, HND WRMR
	320	45110		192186	137.74	ACRYLIC CURE & SEAL 5 GAL
	320	45250	200149	192186	460.30	20V SDS ROTO HAMMER KIT
	315	45110		192980	254.34	SFTY GLASSES, GLOVES
	315	45150		192980	40.60	BOMBER JKT-LIME
	320	45250		192981	151.85	RECIP BLADES, CASE
TOTAL CHECK					1,226.75	
K0269	240	43265		092419	5,000.00	DEMO GRANT-638 JEFFCO
KATHY KAUFFMAN						
TOTAL CHECK					5,000.00	
L0218	105	43170	200106	792201AR	907.50	SOCIAL MEDIA, WEBSITE UPD
	105	43170	200106	792301AR	570.00	SOCIAL MEDIA, WEBSITE UPD
	105	43170	200106	794001AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					2,633.05	
L0011	210	45150		480514	10.49	NAMETAGS--J SARBBER
	210	45150	200132	484887	1,107.28	UNIFORMS - WEAVER
	210	45150	200131	485016	1,280.29	UNIFORMS - ASHBROOK
TOTAL CHECK					2,398.06	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0063	105	46520	15390006	350.00	TANK INSURANCE
MIDWEST SERIES OF LOCKTON CO					
TOTAL CHECK				350.00	
L0118	330	43160	87044	21.56	DUCT TAPE
LOWE'S					
TOTAL CHECK				21.56	
M0454	105	45220	N7970147	1,393.68	PSTG MTR 8/19-11/19
MALLFINANCE					
TOTAL CHECK				1,393.68	
M0303	240	45210	744483533	21.70	DEMO BID-875 HILL
LEE MATHEWS EQUIPMENT INC					
TOTAL CHECK				21.70	
M0669	00	20105	101519	220.50	RFND OVRPD MUNI SVCS
AMANDA MCCrackEN					
TOTAL CHECK				220.50	
M0017	105	46130	101319	47.19	LONG DISTANCE
MCI TELECOMMUNICATIONS					
TOTAL CHECK				47.19	
M0027	105	46520	20-25517	2,100.36	BLANKENSHIP LOSS
MIRWA					
TOTAL CHECK				2,100.36	
M0305	191	45010	744483527	18.75	11/12 HEARING AD
MISSOURI LAWYERS MEDIA					
TOTAL CHECK	240	45010	744483536	21.70	DEMO BID AD-421 ELECT
				40.45	
M0081	210	45150	592472	44.00	DRESS PANTS, BASIC DU
MISSOURI VOCATIONAL ENTERPRI					
TOTAL CHECK				44.00	
M0670	00	32181	101019	300.00	RFND OVRPD BSNS LICNS
KAREN MITCHELL					
TOTAL CHECK				300.00	
N0051	105	43290	ZK065636-TDQ	6,944.92	12' TABLE, 10 CHAIRS
NATIONAL BUSINESS FURNITURE					
TOTAL CHECK				6,944.92	
O0053	105	45290	486212-0	12.26	J WAGNER NAMEPLATE
OFFICE SOURCE					
	105	45290	496853-0	180.00	TONER, CLUTTR, DESKPAD
	105	45290	497054-0	12.26	C MILLER NAMEPLATE
	105	45290	497809-0	12.26	J BOYLES NAMEPLATE
	105	45290	498394-0	151.37	STENO BOOK, STAPLER,
	105	45290	498517-0	302.49	CALENDARS, TONER, PAPER,
TOTAL CHECK			200173	670.64	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00005	315	45110	AC257298	9.73	CONTACT TIP TAPPER
02-ARC EQUIPMENT		45110	AC257479	11.41	ANCHOR 2X400 BRASS
TOTAL CHECK	315			21.14	
P0328	00	32280	101019	50.00	RFND DRVMY PERMIT
PARKLAND CONCRETE				50.00	
TOTAL CHECK	00			50.00	
P0283	320	44110	102419	50.00	PERDIEM MCGA CONF
JAMES POGORZELSKI				50.00	
TOTAL CHECK	320			50.00	
P0316	330	43160	27628	765.00	16 PORTA POTITIES, 1 SINK
PORTABLE WATER CLOSET LLC				765.00	
TOTAL CHECK	330			765.00	
P0291	230	45150	ANDA2019	80.00	EMBRDR DISPATCH HOODY
PRO SHIRT SHOP				80.00	
TOTAL CHECK	230			80.00	
R0008	120	43240	425255	21.50	RMV DNS ENTRY
REJIS COMMISSION		43240	425256	43.00	IMDS INSTALL
TOTAL CHECK	120			43.00	PD PC CNNGTN ISSUE
R0009	115	43240	425410	4,146.70	SUBSCRIPTION 10/19
REUTHER FORD		43240	425771	700.00	MCAFEE ANNUAL SUPPORT
TOTAL CHECK	115			4,954.20	
R0059	105	45010	JF100119R	410.00	JOB PAIR AD
ROCK NEWSPAPER				410.00	
TOTAL CHECK	105			410.00	
R0002	210	45150	498324	819.00	VEST - KENNEDY
ED ROEHR RADIO COMPANY				819.00	
TOTAL CHECK	210			819.00	
R0014	330	45160	932799	209.00	CORELESS TISSUE
ROYAL PAPERS INC		45160	935397	533.44	PAPER TOWELS - CITY HALL
TOTAL CHECK	105			742.44	
S0328	115	46420	191014-01	258.21	TRBLSHOOT SIRENS 3, 7
SECOND SIGHT SYSTEMS				258.21	
TOTAL CHECK	115			258.21	
S0649	115	45250	200135	519.84	NEW COMPUTER & MONITOR -
SHI INTERNATIONAL CORP		45250	200135	150.25	NEW COMPUTER & MONITOR -
TOTAL CHECK	115			1,340.18	DELL 24 MONITOR
TOTAL CHECK	115			3,293.15	MICROSOFT OFFICE STANDARD
TOTAL CHECK	115			5,303.42	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0496	320	45320	200108	55387	914.00	REMOVE AND REPLACE BLADE
C L SMITH INDUSTRIAL CO						
TOTAL CHECK					914.00	
S0629	105	43140		123658	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH				123943	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK					186.00	

S0191	00	13003		101719	185.76	LONG TERM INS 11/19
STANDARD INSURANCE CO				101719	186.43	LONG TERM INS 11/19
TOTAL CHECK					34.28	LONG TERM INS 11/19
	00	13006		101719	524.17	SHORT TERM 11/19
	00	20375		101719	1,607.70	LIFE INS 11/19
	00	20380		101719	802.10	SPPMNTL LIFE 11/19
	00	20385		101719	74.67	LONG TERM INS 11/19
	115	42225		101719	27.80	LONG TERM INS 11/19
	120	42225		101719	101.05	LONG TERM INS 11/19
	130	42225		101719	154.35	LONG TERM INS 11/19
	150	42225		101719	65.69	LONG TERM INS 11/19
	160	42225		101719	133.73	LONG TERM INS 11/19
	191	42225		101719	2,180.38	LONG TERM INS 11/19
	210	42225		101719	180.60	LONG TERM INS 11/19
	230	42225		101719	164.05	LONG TERM INS 11/19
	240	42225		101719	13.80	J WAGNER 10/19
	310	42225		101719	202.40	LONG TERM INS 11/19
	315	42225		101719	67.25	LONG TERM INS 11/19
	330	42225		101719	269.64	LONG TERM INS 11/19
	330	42225		101719	204.64	LONG TERM INS 11/19
	330	42225		101719	23.49	LONG TERM INS 11/19
	410	42225		101719		VOID CHECK - CONTINUED

S0191	420	42225		101719	56.75	LONG TERM INS 11/19
STANDARD INSURANCE CO					7,260.73	
TOTAL CHECK					2,000.00	CONSULTING FOR LEGISLATIV
S0644	110	43290	200060	2195	2,000.00	
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK					7,441.76	APP HOSTING SERVICES
S0625	115	43240	200069	254285	7,441.76	
SUPERIOR LLC					7,441.76	
TOTAL CHECK					284.20	MILEAGE MACA CONF
T0100	120	44130		102219	100.00	PERDIEM MACA CONF
KRISTIN THIELE				10222019	384.20	
TOTAL CHECK					182.13	

T0207	210	45240	200101	841087254	182.13	CLEAR FOR LAW ENFORCEMENT
THOMSON REUTERS - WEST					182.13	
TOTAL CHECK					207.00	RESHEET SIGNS FY 20
T0008	320	45110	200042	7050	207.00	
TRAFFIC CONTROL CO					207.00	
TOTAL CHECK						

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0239	210	49150	200109	18275	670.02	ESTIMATED SHIPPING/HANDLI
TRESCO PRODUCTS INC						
TOTAL CHECK					670.02	
U0018	330	45110		14709	75.00	5 - 55GAL DRUMS
ULTRADEC INC						
TOTAL CHECK					75.00	
V0109	320	44110		102419	50.00	PERDIEM MCGA CONF
DAVID VANHUSS						
TOTAL CHECK					50.00	
W0010	210	45190		0803	83.32	DRINKS-ARNOLD DAYS
WALMART COMMUNITY BRC					223.90	MEALS FOR PRISONERS
					330	PUMPKIN
					5111	SUPPLIES-MIRWA HLTH
					45190	COFFEE
					7917	TV - J WAGNER
					240	
					45250	
TOTAL CHECK			200130	8938	363.00	
					731.12	
W0303	00	20350		P1953375	701.78	SEPLMNTL INS 10/19
WASHINGTON NATIONAL INSURANC						
TOTAL CHECK					701.78	
W0004	210	46420	200099	271689	368.00	MONTHLY MAINTENANCE LIGHT
WIRELESSUSA						
TOTAL CHECK					368.00	
W0042	320	45250	200140	01-16285	4,670.00	10' RUBBER BLADES FOR SMO
WOODY'S MUNICIPAL SUPPLY CO						
TOTAL CHECK					4,670.00	
TOTAL CASHABLE CHECKS					93,514.97	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					93,514.97	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 89						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562		102019	4,097.00	SPNSR-ST JOHN CONCERT
ARNOLD FOOD PANTRY						
TOTAL CHECK					4,097.00	
A0092	035	47562	200119	19481B	850.00	2500 RESTAURANT COUPONS -
A PRINTING INC						
TOTAL CHECK					850.00	
K0252	035	47562		101519	3,000.00	SPNSR-GIVING FAIR
KIWANIS CLUB OF ARNOLD MO						
TOTAL CHECK					3,000.00	
TOTAL CASHABLE CHECKS					7,947.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					7,947.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					3	
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	9508	10/25/19	10118	LOWE'S	340	45112	CABLE TIES, BATTERI	0.00	42.76
10111	9508	10/25/19	10118	LOWE'S	340	46410	EXIT SIGN	0.00	163.32
10111	9508	10/25/19	10118	LOWE'S	340	45250	MULTIPRPS LMG NOSR,	0.00	28.75
TOTAL CHECK									234.83
10111	9509	11/01/19	S0023	SAM'S CLUB DIRECT	340	43165	MEMBR APPRCN SUPPLI	0.00	75.12
10111	9509	11/01/19	S0023	SAM'S CLUB DIRECT	340	45106	CAPRI SUN, WATER	0.00	99.60
10111	9509	11/01/19	S0023	SAM'S CLUB DIRECT	340	43165	MEMBR APPRCN SUPPLI	0.00	66.20
TOTAL CHECK									240.92
10111	200063	10/11/19	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
TOTAL CASH ACCOUNT									3,213.13
TOTAL FUND									3,213.13

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	340	46410		12365	295.00	PUMP OUT GREASE PIT
AA QUICK PLUMBING & SEWER SE					295.00	
TOTAL CHECK						
B0234	340	43165		102919	854.00	BOOT CAMP 9/9-10/17
BASIC TRAINING INC					854.00	
TOTAL CHECK						
B0009	340	45112		4800197	72.92	FLOWERS-9/11 MEMORIAL
BAYER'S GARDEN SHOP INC					72.92	
TOTAL CHECK						
B0578	43	20108		102819	5.00	RFND CANCELLED CLASS
RUTH BECKER					5.00	
TOTAL CHECK						
B0580	43	20108		101419	150.00	REFUND DEPOSIT
BOY SCOUT TROOP 430					150.00	
TOTAL CHECK						
D0302	340	43165		102919	80.00	REF VBALL 10/15,10/22
JENNIFER DAVIS					80.00	
TOTAL CHECK						
D0228	340	46420	200114	131415	210.00	ANNUAL SCISSOR IIFT INSPE
DIVERSIFIED INSPECTIONS/ITL					210.00	
TOTAL CHECK						
H0195	340	43165		102919	270.00	SLVR SNKRS 10/7-10/25
HEALTH IS INSIDE					240.00	PRSNL TRNR 10/7-10/25
TOTAL CHECK					510.00	
H0362	340	43165		102919	80.00	REF VBALL 10/8, 10/22
ROBERT HRCULEFS					80.00	
TOTAL CHECK						
H0274	340	46410		87090	12.58	LIQUID NAILS
HOUSKA'S ACE HARDWARE					12.58	
TOTAL CHECK						
H0114	340	43165		102919	1,854.93	CLASSES 10/7-10/25
KYMBERLY B HUIE					1,854.93	
TOTAL CHECK						
H0414	43	20108		102119	150.00	REFUND DEPOSIT
RAMO HUSIC					150.00	
TOTAL CHECK						
I0003	340	44150		939007-20	698.40	D BROWN MEMBERSHIP
ICMA					698.40	
TOTAL CHECK					698.40	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
I0053	340	46410	200107	19-47421	263.00	WINTERIZE SPRINKLER SYSTE
IDEAL LANDSCAPE GROUP	340	46410	200107	19-47422	158.00	WINTERIZE SPRINKLER SYSTE
TOTAL CHECK					421.00	
L0256	43	20108		102819	150.00	REFUND DEPOSIT
JULIE LOCKHART					150.00	
TOTAL CHECK					150.00	
M0622	340	45106		69864	35.00	5 PIZZAS
MBR MANAGEMENT CORPORATION	340	45106		69866	35.00	5 PIZZAS
	340	45106		69867	56.00	8 PIZZAS
	340	45106		69868	42.00	6 PIZZAS
	340	45106		69869	56.00	8 PIZZAS
	340	45106		70577	35.00	5 PIZZAS
TOTAL CHECK					259.00	
M0022	340	43280	200133	22753	2,500.00	FY20 MANAGEMENT FEE
MIDWEST POOL MANAGEMENT	340	43280	200133	22767	2,500.00	FY20 MANAGEMENT FEE
TOTAL CHECK					5,000.00	
P0113	340	45106		50758198787	48.00	8 PIZZAS
PAPA JOHN'S INTERNATIONAL	340	45106		50758198788	30.00	5 PIZAS
	340	45106		50758198790	30.00	5 PIZZAS
	340	45106		50758198791	36.00	6 PIZZAS
	340	45106		50758198808	48.00	8 PIZZAS
	340	45106		50758198809	30.00	5 PIZZSAS
TOTAL CHECK					222.00	
R0014	340	45160	200117	932799	211.80	SHOWER SOAP
ROYAL PAPERS INC	340	45160	200117	933705	272.51	HAND SOAP, TOWLS, URN
	340	45160	200169	935891	546.89	BATH TISSUE
TOTAL CHECK					1,031.20	
S0688	43	20108		102919	5.80	REND CANCELLED CLASS
WILFRED SIEBERT					5.80	
TOTAL CHECK					5.80	
T0003	340	45250	200016	1190910079	18.50	MEDIA PLAYER AND CABLE
TECH ELECTRONICS	340	45250	200016	1190910079	18.50	MEDIA PLAYER AND CABLE
TOTAL CHECK					18.50	
T0233	340	43165		102919	80.00	REF VBALL 10/8, 10/15
CAROL TINNEA					80.00	
TOTAL CHECK					80.00	
V0099	340	46420		64150	2,969.17	RT MNTNC 8/1-9/30/19
VERMONT SYSTEMS					2,969.17	
TOTAL CHECK					2,969.17	

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0010	340	45250	1636	57.21	13G CHST, PDLOCK, MGNTS
WALMART COMMUNITY BRC	340	45106	2868	106.56	CUPCAKES
	340	45106	3734	88.80	CUPCAKES
	340	45106	5063	11.91	NAPKINS
	340	43165	6496	7.25	MEMBR APPRCN SPLLYS
	340	45106	6496	106.56	CUPCAKES
	340	46140	7047-10/19	49.35	PHONE CASE- T KOHUT
	340	45290	9210	14.57	KLEENEX
TOTAL CHECK				442.21	
W0354	43	20108	102919	11.66	REVD CANCELLED CLASS
CHEERYL WESTBROOK				11.66	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				15,583.37	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				15,583.37	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 25					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
ADVANCED TURF SOLUTIONS	440	45111	200125	1,064.00	FERTILIZER
TOTAL CHECK				1,064.00	
A0101	440	45150		2.28	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160	315481336	41.52	TOWELS
	440	45150	315504800	2.28	UNIFORMS
	440	45160	315504800	41.52	TOWELS
	440	45150	315528299	2.28	UNIFORMS
TOTAL CHECK	440	45160	315528299	41.52	TOWELS
				131.40	
C0503	440	45130	861	15.00	CIGARS
CIGAR FRESH COMPANY	440	45130	874	22.50	CIGARS
TOTAL CHECK				37.50	
E0076	440	46420	200044	892.00	TIRE-KABOTA TRACTOR
ERB TURF EQUIPMENT INC			01-30601	892.00	
TOTAL CHECK				892.00	
G0258	440	45111	1299	250.00	FLORADOX PRO 2X2.5 GA
GATEWAY TURF SUPPORT LLC				250.00	
TOTAL CHECK				250.00	
H0388	440	45130	6066204558	182.70	COKE,DIET COKE,PWRADE
HEARTLAND COCA COLA BOTTLING				182.70	
TOTAL CHECK				182.70	
H0156	440	45131	16760	-42.70	RTRN 2-30PK BUD
HERRRELL DIST CO	440	45131	437807	297.70	3 CASES, 3 BBL BEER
TOTAL CHECK				255.00	
H0009	440	45310	1928700231	468.07	211.2 GAL UNL GAS
HOME SERVICE OIL CO	440	45310	1928700212	303.10	129.8 GAL DIESEL
TOTAL CHECK	440	45310	1929800208	156.41	74.3 GAL UNL GAS
				927.58	
H0274	440	45111	87374	18.46	WASH/HORNET KILLER
HOUSKA'S ACE HARDWARE				18.46	
TOTAL CHECK				18.46	
J0143	440	45090	200010	3,210.13	LEASE 12837245 FOR JD 880
JOHN DEERE FINANCIAL			2231326	3,210.13	
TOTAL CHECK				3,210.13	
P0323	440	44130	062419	48.72	MILEAGE 6/18-6/24
MICHAEL PEINE	440	44130	072619	93.38	MILEAGE 7/9-7/26
TOTAL CHECK				142.10	
P0155	440	45010	20191010	750.00	SIGN RWTL 10-12/19
PENTECOSTAL LIGHTHOUSE TABER				750.00	
TOTAL CHECK				750.00	

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
P0011	440	46420	15938696	50.00	DISMOUNT FLAT
TOTAL CHECK				50.00	
P0287	440	45090	607022	5,901.97	CART RENTAL
TOTAL CHECK				5,901.97	
S0689	440	45090	0636	1,000.00	RENT OVERSEEDER
STONEMOLF GOLF CLUB					
TOTAL CHECK				1,000.00	
TOTAL CASHABLE CHECKS				14,812.84	
TOTAL EFT VOUCHERS				0	
TOTAL REPORT				14,812.84	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 15					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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 ACCOUNTING PERIOD: 3/20
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT#	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		315481337	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		315504801	20.59	UNIFORMS
TOTAL CHECK	480	45150		315528300	20.59	UNIFORMS
B0009	480	45110		4000306	98.99	FESCUE
BAYER'S GARDEN SHOP INC	480	45110		4800190	156.96	FESCUE
TOTAL CHECK	480	45110			255.95	
B0102	480	44110		102419	50.00	PERDIEM MCGA CONF
DENNIS BLAKE					50.00	
TOTAL CHECK	480	44110			50.00	
C0493	480	45110		I323714	82.86	PVC PIPE
CORE & MAIN LP	480	45110		I324572	153.72	PVC SEWER PIPE
TOTAL CHECK	480	45110			236.58	
D0143	480	45110	200097	045961	390.00	8 LOADS OF TOP SOIL
DICKERMAN HAULING	480	45110	200097	045963	130.00	8 LOADS OF TOP SOIL
TOTAL CHECK	480	45110			520.00	
D0201	480	45110		60853	44.60	STOCK 1ST AID KIT
DOGGY POLLUTION SOLUTIONS					44.60	
TOTAL CHECK	480	45150	200013	19235	574.00	T SHIRTS
F0103	480	45110		58099	295.50	FESCUE
THE FIRST IMPRESSION				58153	295.50	FESCUE
TOTAL CHECK	480	45110			591.00	
H0231	480	44110		102419	50.00	PERDIEM MCGA CONF
HARGRE NURSERY	480	44110			50.00	
TOTAL CHECK	480	44110			50.00	
H0387	480	44110		102419	50.00	PERDIEM MCGA CONF
DANIEL HUGHIEY					50.00	
TOTAL CHECK	480	44110			50.00	
I0064	480	45250		190389	218.45	LEVEL, BROOM, TROWEL
JERRY IRWIN					218.45	
TOTAL CHECK	480	45250			218.45	
K0047	480	45320		1689-226386	29.99	ETHANOL TRTMENT
K & K SUPPLY					29.99	
TOTAL CHECK	480	45320			29.99	
O0039	480	45110		7156	174.47	CONSPICUITY TAPE
O'REILLY AUTO PARTS					174.47	
TOTAL CHECK	480	45110			174.47	
T0008	480	45110			2,856.81	
TRAFFIC CONTROL CO					.00	
TOTAL CHECK	480	45110			2,856.81	
TOTAL CASHABLE CHECKS						
TOTAL EFT VOUCHERS						

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 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
				2,856.81	
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED -				13	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 3/20

FUND - 50 - SPECIAL ALLOCATIONS FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	10/25/19	D0146 DRURY DEVELOPMENT	50	45419	INTEREST-CRSSRD TIF	0.00	62,220.47
10111	10/25/19	D0146 DRURY DEVELOPMENT	50	45433	PRINCIPAL-CRSSRD TI	0.00	43,960.59
TOTAL CHECK						0.00	106,181.06
TOTAL CASH ACCOUNT						0.00	106,181.06
TOTAL FUND						0.00	106,181.06
TOTAL REPORT						0.00	397,902.53