

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **10/5/18**  
 PAYCHECKS DATED: 10/10/18

PAYROLL WARRANT NUMBER: **1301**  
 PAYROLL NUMBER: **2018-21**

**DETAIL OF GROSS PAYROLL**

REGULAR	233,685.71
REGULAR- P.T.	14,595.77
HOLIDAY	-
VACATION	11,603.01
SICK	7,314.90
OVERTIME	7,013.78
PERSONAL TIME	3,226.33
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	2,874.78
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	398.75
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	331.16
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,170.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>282,991.12</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	20,882.29
FEDERAL	27,611.29
STATE	12,842.00
LOCAL	40.03
POLICE PENSION	11,567.06
GARNISHMENT	682.69
VOYA ING	3,175.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	749.80
SUPPLEMENTAL LIFE	280.65
SHORT TERM DISABILITY	210.93
FLEX SPENDING	2,157.21
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	6,398.06
REC MEMBERSHIP	-
AFLAC	503.23
DENTAL	-
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	282,991.12
DEDUCTIONS	87,201.44
NET PAY	<u>195,789.68</u>

TOTAL DEDUCTIONS 87,201.44

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 2018-21**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A03 P/E 10/05/2018**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	464.61	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	4,264.57	Traffic Grants/Manpower Shortage
DISPATCHERS	1,072.68	Manpower Shortage
BUILDING		
PUBLIC WORKS	-	
FLEET		
STREET	65.55	
PARKS	136.81	Park Duties
RECREATION	97.06	Rec Duties
HEALTH	108.42	Health Duties
RABIES	565.03	Pound Duties
GOLF	239.05	Course Duties
SEWER		
STORMWATER	-	
PARKS PT EMPLOYEE		
	<b>TOTAL</b>	<b>7,013.78</b>

PAYROLL PERIOD ENDED:  
 PAY CHECKS DATED:

10/5/2018 PAYROLL WARRANT NUMBER :  
 10/10/2018 PAYROLL NUMBER:

1301  
 2018-21

**DETAIL OF OVERTIME COSTS**

**DETAIL OF ON CALL COSTS**

NAME	HOURS	COSTS	
D. Christopher	8.50	464.61	Sub-IT
			464.61
R. Chiodini	7.00	320.15	
J. Clouse	6.00	274.41	
O. Conarow	24.00	1,181.52	
D. Gierer	4.00	221.58	
W. Knuth	2.75	135.38	
T. Leassner	8.00	488.40	
S. Musial	8.00	508.08	
M. Prusinowski	5.00	197.55	
J. Sikes	4.00	234.84	
B. Wilson	14.00	702.66	Sub-Police
			4,264.57
T. Doure	8.00	290.52	
J. Howell	8.00	235.56	
L. Vaughn	8.00	299.28	
J. Williams	8.00	247.32	Sub-Dispatch
			1,072.68
D. Kuenzle	1.75	65.55	Sub-Street
			65.55
R. Ferguson	3.50	89.51	
A. Stauder	0.25	7.55	Sub-Rec
			97.06
R. Kinworthy	4.25	136.81	Sub-Parks
			136.81
J. Greffet	4.00	108.42	Sub-Health
			108.42
G. Pickrell	8.00	259.92	
J. Preis	9.25	305.11	Sub-Rabies
			565.03
B. Boyer	5.25	165.38	
C. Lehnhoff	3.00	73.67	Sub-Golf
			239.05

Total  
 7,013.78



# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5724**

**WARRANT DATE: October 18, 2018**

	General Fund	POST Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	405,062.65	530.00	26,392.32	2,168.09	488.89	434,641.95
System checks	105,828.38	-	6,116.37	8,050.25	5,310.45	125,305.45
	<u>510,891.03</u>	<u>530.00</u>	<u>32,508.69</u>	<u>10,218.34</u>	<u>5,799.34</u>	<u>559,947.40</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 Couse 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: 2/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
10111	90977	V 10/04/18	C0438 PAT CURTIS	320	45320	REPAIR 307	0.00	-1,099.15
10111	91078	10/12/18	A0272 A T & T MOBILITY	420	46140	SERVICE 8/24-9/23	0.00	30.20
10111	91078	10/12/18	A0272 A T & T MOBILITY	450	46140	SERVICE 8/24-9/23	0.00	71.45
10111	91078	10/12/18	A0272 A T & T MOBILITY	240	46140	SERVICE 8/24-9/23	0.00	142.90
TOTAL CHECK							0.00	244.55
10111	91079	10/12/18	A0272 A T & T MOBILITY	115	46140	SERVICE 8/24-9/23	0.00	82.95
10111	91079	10/12/18	A0272 A T & T MOBILITY	110	46140	SERVICE 8/24-9/23	0.00	108.94
10111	91079	10/12/18	A0272 A T & T MOBILITY	210	46140	SERVICE 8/24-9/23	0.00	2,176.65
TOTAL CHECK							0.00	2,368.54
10111	91080	10/12/18	A0272 A T & T MOBILITY	330	46140	SERVICE 8/24-9/23	0.00	261.80
10111	91081	10/12/18	A0272 A T & T MOBILITY	310	46140	SERVICE 8/24-9/23	0.00	140.10
10111	91081	10/12/18	A0272 A T & T MOBILITY	315	46140	SERVICE 8/24-9/23	0.00	118.64
10111	91081	10/12/18	A0272 A T & T MOBILITY	320	46140	SERVICE 8/24-9/23	0.00	435.79
TOTAL CHECK							0.00	694.53
10111	91082	10/12/18	F0001 FAMILY SUPPORT PAYM 00	00	20310	CV3034593DR PE 10/5	0.00	225.00
10111	91082	10/12/18	F0001 FAMILY SUPPORT PAYM 00	00	20310	10SLDR00139 PE 10/5	0.00	250.00
TOTAL CHECK							0.00	475.00
10111	91083	10/12/18	M0035 MISSOURI DEPT OF RE	210	45320	CONFIDENTIAL PLATES	0.00	27.75
10111	91084	10/12/18	P0305 PUBLIC WATER SUPPLY	330	46230	1136 TELGRPH 9/8-10	0.00	15.00
10111	91085	10/12/18	S0567 SPOK INC	420	46150	PAGER 10/18	0.00	4.57
10111	91086	10/12/18	S0490 STATE DISBURSEMENT	00	20310	C02666969 PE 10/5	0.00	207.69
10111	91087	10/12/18	W0288 BRIAN WILSON	210	44110	PER DIEM 10/22-26 C	0.00	275.00
10111	190018	10/04/18	A0178 A T & T MISSOURI	115	46110	A07-0700 9/3-10/2	0.00	3,030.07
10111	190018	10/04/18	A0178 A T & T MISSOURI	115	46110	A07-0699 9/3-10/2	0.00	1,419.10
10111	190018	10/04/18	A0178 A T & T MISSOURI	115	46110	A07-0701 9/3-10/2	0.00	425.45
TOTAL CHECK							0.00	4,874.62
10111	190019	10/03/18	A0019 AMERENUE	320	46210	BG BILL/OL LMY 8/9-	0.00	99.17
10111	190019	10/03/18	A0019 AMERENUE	320	46210	BG BILL/OL LMY 8/9-	0.00	27.74
10111	190019	10/03/18	A0019 AMERENUE	330	46210	LKSD RSTRMS 8/9-9/1	0.00	22.77
10111	190019	10/03/18	A0019 AMERENUE	330	46210	FRMRS MKT 8/9-9/10	0.00	14.62
10111	190019	10/03/18	A0019 AMERENUE	330	46210	SS BRDLY BCH 8/9-9/	0.00	13.77
10111	190019	10/03/18	A0019 AMERENUE	330	46210	SS LKSD 8/9-9/10	0.00	12.07
TOTAL CHECK							0.00	190.14
10111	190020	10/04/18	A0019 AMERENUE	310	46210	2912 ARN TNBRK 8/12	0.00	593.61
10111	190020	10/04/18	A0019 AMERENUE	310	46210	2912 ARN TNBRK 8/12	0.00	454.02
10111	190020	10/04/18	A0019 AMERENUE	310	46210	2900 ARN TNBRK 8/12	0.00	430.47
10111	190020	10/04/18	A0019 AMERENUE	310	46210	2912 ARN TNBRK 8/12	0.00	79.04
10111	190020	10/04/18	A0019 AMERENUE	310	46210	2691 ARN TNBRK 8/12	0.00	38.22
10111	190020	10/04/18	A0019 AMERENUE	310	46210	2912 ARN TNBRK 8/12	0.00	24.22



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CITY OF ARVOLD  
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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,619.58
10111	190021	10/09/18	A0019	AMERENUE	330	46210	1838 OL LMY FRY 8/1	0.00	155.19
10111	190021	10/09/18	A0019	AMERENUE	330	46210	1820 OL LMY FRY 8/1	0.00	120.69
10111	190021	10/09/18	A0019	AMERENUE	330	46210	1820 OL LMY FRY 8/1	0.00	40.49
10111	190021	10/09/18	A0019	AMERENUE	320	46210	CHRGH/OL LMY 8/15-9	0.00	38.67
10111	190021	10/09/18	A0019	AMERENUE	320	46210	CHRGH/STRDST 8/15-9	0.00	34.97
10111	190021	10/09/18	A0019	AMERENUE	320	46210	CHRGH/OL LMY 8/15-9	0.00	28.84
10111	190021	10/09/18	A0019	AMERENUE	320	46210	CHRGH/STRDST 8/15-9	0.00	27.98
10111	190021	10/09/18	A0019	AMERENUE	320	46210	LNDL/141 8/15-9/16	0.00	13.77
10111	190021	10/09/18	A0019	AMERENUE	330	46210	1840 OL LMY FRY 8/1	0.00	12.84
TOTAL CHECK								0.00	473.44
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 330	330	43160	RAFFLE TICKETS-ARN	0.00	111.80
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 330	330	43160	LICENSE FOR ON LINE	0.00	74.50
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210	210	45290	MAGNETIC DRY ERASE	0.00	141.99
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210	210	45250	GATE LOCKS	0.00	50.66
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 320	320	45110	PEG BOARD	0.00	81.96
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 310	310	45160	TOILET PAPER	0.00	111.96
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 105	105	46410	BRAILLE ADA SIGNS	0.00	35.00
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 320	320	45320	HOSE ASSEMBLY 350	0.00	126.94
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210	210	45250	COMPUTER SPEAKERS	0.00	29.98
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210	210	45190	K9 FIRST AID KITS	0.00	275.00
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 240	240	45170	K9 KENNEL(HEROLD)	0.00	123.98
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210	210	45250	2 SETS BAR BUDS	0.00	130.38
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 330	330	44150	AMAZON PRIME MBRSH	0.00	6.77
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210	210	43290	MTNG W/BYRNES MILL	0.00	43.14
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210	210	44140	CJTS CONFERENCE REG	0.00	225.00
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210	210	45220	SHIP MOBILE PRINTER	0.00	13.69
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210	210	45220	SHIP FLASHLIGHT	0.00	11.95
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210	210	45250	FLASH DRIVE/PERS RC	0.00	39.90
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 115	115	46110	CLOUD BASED HOSTED	0.00	54,489.36
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 105	105	43290	BACKGROUND CHECKS	0.00	96.50
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210	210	45250	SWITCH	0.00	34.99
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 115	115	45250	HDMI CABLE	0.00	30.90
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 115	115	45250	MACBOOK REMOTE ACCE	0.00	49.99
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 115	115	46140	I PAD DATA PLAN	0.00	33.24
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 160	160	44150	T CASEY CERTIFICATI	0.00	165.00
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 110	110	45250	CHMR CHAIR FOR MAY	0.00	99.92
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210	210	44110	O RUIZ CONF LODGING	0.00	391.40
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 191	191	46140	PLANNING DEPT DATA	0.00	30.00
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210	210	44110	REIMBRS O RUIZ LODG	0.00	-97.85
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 115	115	43170	ANNUAL WEBSITE PLAN	0.00	840.00
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 105	105	45160	FLOOR MATS CITY HAL	0.00	2,178.00
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 330	330	43160	GRAB DAYS SEGMENT	0.00	8,000.00
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 460	460	43220	RESIDENTIAL TRASH S	0.00	13,092.32
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 115	115	46110	MONTHLY PHONE SERVI	0.00	4,252.07
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 115	115	46110	WIPI/INTERNET-REC C	0.00	731.12
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 115	115	44110	WIPI/INTERNET-CWS	0.00	238.63
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 115	115	44110	D CHRISTOPHER GFOA	0.00	233.97
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 115	115	44140	D CHRISTOPHER GFOA	0.00	522.00
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 150	150	44140	B LEHMANN GFOA CONF	0.00	522.00

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CITY OF ARNOLD  
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 ACCOUNTING PERIOD: 2/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 150		44110	B LEHMANN GFOA FLIG	0.00	318.95
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 110		46140	CONCIL DATA PLANS	0.00	150.00
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 330		45110	CAP FOR ACP SIGN	0.00	23.00
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 330		43160	LICENSE FOR ONLINE	0.00	74.50
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 330		43160	SOCCER GOAL	0.00	79.99
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210		45250	SIGNAGE FOR ARM DAY	0.00	5.17
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210		45110	CARD READER, HARD DR	0.00	119.98
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 320		45320	FLAGS	0.00	92.55
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 310		45110	CYLINDER SEAL KITS	0.00	189.36
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 420		45110	CHAIR MATS	0.00	279.96
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 105		43290	LITTER, BATTERIES,	0.00	84.80
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 105		43290	LUNCH W/CHAMBER	0.00	50.25
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 105		43290	EMAIL NEWSLETTER	0.00	95.00
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 105		43290	COMMTY FNDTN SURVEY	0.00	29.00
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 105		46110	CMS MBRSHD MGMT	0.00	129.00
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210		44110	LODGING-SRO CONFERE	0.00	509.10
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210		45170	PET TRACKER SUBSCRI	0.00	190.80
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210		45250	THUMB DRIVES	0.00	39.99
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 210		45250	BATTERIES	0.00	260.00
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 330		43160	ARN DAYS AD	0.00	29.98
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 330		43160	SOCCER GOAL	0.00	159.98
TOTAL	CHECK							0.00	90,479.52
10111	190023	10/02/18	B0541	BAS		20370	HEALTH INS 10/18	0.00	114,104.84
10111	190023	10/02/18	B0541	BAS		20190	COBRA INS 10/18	0.00	618.33
10111	190023	10/02/18	B0541	BAS		42210	C TOLLIVER INS 10/1	0.00	618.33
TOTAL	CHECK							0.00	115,341.50
10111	190024	10/01/18	E0007	EFTPS		20210	FED WITHDNG PE 9/2	0.00	601.09
10111	190024	10/01/18	E0007	EFTPS		20230	FICA WITHDNG PE 9/2	0.00	1,168.70
10111	190024	10/01/18	E0007	EFTPS		20210	FED WITHDNG PE 9/2	0.00	29,174.73
10111	190024	10/01/18	E0007	EFTPS		20230	FICA WITHDNG PE 9/2	0.00	42,867.04
TOTAL	CHECK							0.00	73,811.56
10111	190025	09/28/18	L0008	LAGERS		20360	EMPLOYER CNTRBUTNS 9	0.00	44,101.85
10111	190025	09/28/18	L0008	LAGERS		39500	ROUNDING ADJUSTMNT 9	0.00	0.06
TOTAL	CHECK							0.00	44,101.91
10111	190026	10/03/18	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 9/	0.00	13,287.00
10111	190026	10/03/18	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 9/	0.00	200.00
10111	190026	10/03/18	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE PE 9/28	0.00	0.50
10111	190026	10/03/18	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	13,488.00
10111	190027	10/01/18	S0636	CHARLES SCHWAB		22010	POLICE PENSION 9/18	0.00	55,860.83
10111	190030	10/10/18	M0222	MISSOURI AMERICAN W 105		46240	2101 JEFFCO 8/18	0.00	102.82
10111	190030	10/10/18	M0222	MISSOURI AMERICAN W 330		46240	1838 OL IMY FRY 8/1	0.00	47.42
10111	190030	10/10/18	M0222	MISSOURI AMERICAN W 330		46240	1136 TELEGRAPH 8/18	0.00	38.22
10111	190030	10/10/18	M0222	MISSOURI AMERICAN W 330		46240	1840 OL IMY FRY 8/1	0.00	34.27
10111	190030	10/10/18	M0222	MISSOURI AMERICAN W 330		46240	1824 OL IMY FRY 8/1	0.00	34.27
10111	190030	10/10/18	M0222	MISSOURI AMERICAN W 310		46240	2924 ARN TMBRK 8/18	0.00	34.27

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	190030	10/10/18	M0222	MISSOURI AMERICAN W 310	310	46240	2912 ARN TNBRK 8/18	0.00	34.27
10111	190030	10/10/18	M0222	MISSOURI AMERICAN W 310	310	46240	2900 ARN TNBRK 8/18	0.00	34.27
TOTAL	CHECK							0.00	359.81
10111	190031	10/01/18	M0021	MISSOURI NATURAL GA 105	105	46220	2101 JEFFCO 8/17-9/	0.00	214.24
10111	190031	10/01/18	M0021	MISSOURI NATURAL GA 330	330	46220	1838 BIG BILL 8/17-	0.00	37.84
10111	190031	10/01/18	M0021	MISSOURI NATURAL GA 310	310	46220	2900 ARN TNBRK 8/21	0.00	37.84
TOTAL	CHECK							0.00	289.92
10111	190032	10/03/18	P0014	PUBLIC WATER DISTRI 330	330	46230	1828 OL LMY FRY 8/7	0.00	28.53
10111	190032	10/03/18	P0014	PUBLIC WATER DISTRI 330	330	46230	1824 OL LMY FRY 8/7	0.00	19.42
10111	190032	10/03/18	P0014	PUBLIC WATER DISTRI 330	330	46230	1840 OL LMY FRY 8/7	0.00	19.00
TOTAL	CHECK							0.00	66.95
TOTAL	CASH ACCOUNT							0.00	404,433.06
10134	190028	10/02/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBS	0.00	450.79
10134	190029	10/09/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBS	0.00	178.80
TOTAL	CASH ACCOUNT							0.00	629.59
TOTAL	FUND							0.00	405,062.65

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		2805-614028	73.80	PLYWOOD
84 LUMBER						
TOTAL CHECK					73.80	

A0178	115	46110		092518	553.84	CRCT TO PW 9/25-10/24
A T & T						
TOTAL CHECK					553.84	

A0409	330	43160		100918	50.00	2ND PLACE-ARN DAY PRD
ABIDING SAVIOR LUTHERAN SCHO						
TOTAL CHECK					50.00	

A0116	240	43265	190096	8759	90.00	1773 SUSAN ARNOLD MO 6301
ACTION LANDSCAPING INC						
TOTAL CHECK	240	43265	190087	8759A	95.00	GRASS CUT 382 KATHRYN
					185.00	

A0153	310	46240		31328-12/18	255.33	2900ARNTNBK 10-12/18
APPLEBEES						
TOTAL CHECK					255.33	

A0101	115	45150	190044	21136756	96.90	ESTIMATED SHIPPING/HANDLI
ARAMARK						
TOTAL CHECK	240	45150	190044	21136756	59.40	ESTIMATED SHIPPING/HANDLI
					178.72	ESTIMATED SHIPPING/HANDLI
					96.90	ESTIMATED SHIPPING/HANDLI
					431.92	

A0101	330	45150		314180466	14.78	UNIFORMS
AUS ST LOUIS MC LOCKBOX						
	320	45150		314180467	43.89	UNIFORMS
	420	45150		314180468	6.60	UNIFORMS
	315	45110		314180469	15.66	SHOP TOWELS
	315	45150		314180469	14.85	UNIFORMS
	115	45150		314180470	3.30	UNIFORMS
	310	45150		314180470	5.94	UNIFORMS
	330	45150		314204726	14.78	UNIFORMS
	320	45150		314204727	46.09	UNIFORMS
	420	45150		314204728	6.60	UNIFORMS
	315	45110		314204729	15.66	SHOP TOWELS
	315	45150		314204729	14.85	UNIFORMS
	115	45150		314204730	3.30	UNIFORMS
	310	45150		314204730	5.94	UNIFORMS
TOTAL CHECK					212.24	

A0035	420	45110		652073	74.03	EXAM, MEDS
ARNOLD ANIMAL HOSPITAL						
	210	45170		652133	118.34	FOOD - YANO
	420	45110		652352	60.00	RABIES SHOTS
	420	45110		652664	6.43	GREENIE PILL, TREATS
TOTAL CHECK					258.80	

A0053	330	46240		34447-12/18	38.25	18380LIMYFRY10-12/18.
CITY OF ARNOLD						
	105	46240		38109-12/18	106.92	2101 JEFFCO 10-12/18
	330	46240		55057-12/18	53.64	18380LIMYFRY 10-12/18
	330	46240		55058-12/18	444.87	FBL PARK 10-12/18
TOTAL CHECK					643.68	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	320	45110	190030	379920	1,712.00	CONCRETE FY19
ARNOLD READY MIX	320	45110	190030	379921	597.50	CONCRETE FY19
TOTAL CHECK	320	45110	190030	379922	1,434.00	CONCRETE FY19
		45110	190030	379923	909.50	CONCRETE FY19
					4,653.00	
A0042	210	44150		2183551	135.00	SHOCKEY-2ND QTR DUES
ARNOLD ROTARY CLUB					135.00	
TOTAL CHECK						
A0050	105	46410	190048	23406	280.00	ANNUAL MAINTENANCE CONTRA
AUTHORIZED ELEVATOR INC					280.00	
TOTAL CHECK						
B0551	315	45110		248674	200.80	FULL SYN ATF KITS
BG SERVICES INC					200.80	
TOTAL CHECK						
C0469	210	45180		M82746203	133.50	MEALS FOR PRISONERS
CARD SERVICES					133.50	
TOTAL CHECK						
C0294	210	44110		091218	75.00	PERMDIEM 11/18 CONF
BRIAN CARROLL					75.00	
TOTAL CHECK						
C0348	320	45320		31350	1,099.15	REPAIRS TO 307
CARSTAR ARNOLD					1,099.15	
TOTAL CHECK						
C0396	160	44130		100118	442.54	MILEAGE 6/4-9/28
TAMMI CASEY					442.54	
TOTAL CHECK						
C0252	115	44130		100917	194.02	MILEAGE 9/18
DEION CHRISTOPHER					194.02	
TOTAL CHECK						
C0107	00	32280		100318	50.00	RFPD DRIVEWAY PERMIT
CULLEN CONCRETE					50.00	
TOTAL CHECK						
D0005	00	20181		101118	644.00	POST CMMSN FND 9/18
DEPARTMENT OF PUBLIC SAFETY					644.00	
TOTAL CHECK						
D0261	315	45110		56611	38.05	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					93.65	STOCK 1ST AID KIT
TOTAL CHECK	310	45110		56612	131.70	
D0228	320	45320	190083	IND10531	450.00	ANNUAL BUCKET TRUCK CERTI
DIVERSIFIED INSPECTIONS/TTL					450.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0036		45320	190090	315323	534.00	TIRES - 544
DOBS TIRE & AUTO CENTER						
TOTAL CHECK	330				534.00	
D0285		44110		100218	135.00	PERDIEM - ICPC CONF
TRACI DOUTRE						
TOTAL CHECK	230				135.00	
E0024		45110		22774	4.60	LATCH-DOG PARK GATE
EASTER FENCE INC						
TOTAL CHECK	330				4.60	
B0010		46410		M9908X	361.80	ANNUAL TESTING
ENGINEERED FIRE PROTECTION I						
TOTAL CHECK	105				361.80	
F0029		45320		FEC403944A	89.69	PACKING KIT - 352
JOHN FABICK TRACTOR CO						
TOTAL CHECK	320				89.69	
F0056		45110		MOSL657284	150.72	GLOVES, VEST, PENCIL LI
FASTENAL						
TOTAL CHECK	320				150.72	
F0055		43160		100918	100.00	1ST PLC ARN DAY PARAD
FIRST BAPTIST CHURCH OF ARNO						
TOTAL CHECK	330				100.00	
G0237		43350		404418	1,887.47	CITY HALL PROJECT
GREENSCAPE GARDENS & GIFTS						
TOTAL CHECK	105				1,887.47	
H0009		45310	190106	5885	852.47	FUEL FY19
HOME SERVICE OIL CO						
TOTAL CHECK	320		190106	5886	408.15	FUEL FY19
					1,260.62	
I0026		45140		106434	495.00	ANNUAL LICENSE
IDENTI-KIT SOLUTIONS						
TOTAL CHECK	210				495.00	
I0009		43290	190034	39598	322.00	15 PATROLMAN TESTS, ADMIN
IPMA						
TOTAL CHECK	210				322.00	
J0003		45320		765862	297.00	BATTERY
JEFFERSON COUNTY AUTO PARTS						
	320	45320		765908	4.05	OIL FILTER
	240	45320		766121	91.21	BATTERY
	330	45320		766386	98.35	BATTERY
	210	45320		766528	34.37	VALVE ASSY
	210	45320		767127	98.35	BATTERY
	210	45320		768359	24.28	BATTERY
	330	45320			647.61	WINDSHIELD
TOTAL CHECK	330				647.61	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0008	00	20180		101118	644.00	BATTERED PRSNS 9/18
JEPFERSON COUNTY TREASURER					644.00	
TOTAL CHECK						
K0003	210	45320		107803	185.93	RPLC BRKN DFFRNTL STD
K & K CAR REPAIR					185.93	
TOTAL CHECK						
K0047	320	45110		138799	263.46	QUIKRETE
K & K SUPPLY					263.46	
TOTAL CHECK						
K0043	320	45320		SLS52284	51.78	MOTOR COVER
KNAPHEIDE TRUCK EQ CENTER					51.78	
TOTAL CHECK						
K0257	105	45230		60973869	498.76	COPIER 10/18
KONICA MINOLTA PREMIER FINAN	160	45230		60973869	229.16	COPIER 10/18
	210	45230		60973869	378.40	COPIER 10/18
	240	45230		60973869	274.40	COPIER 10/18
	310	45230		60973869	207.20	COPIER 10/18
	410	45230		60973869	114.35	COPIER 10/18
TOTAL CHECK					1,702.27	
L0218	105	43170	190109	757701AR2	1,310.00	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP	105	43170	190109	759401AR	325.00	SOCIAL MEDIA, WEBSITE UPD
	105	43170	190109	759701AR	397.50	SOCIAL MEDIA, WEBSITE UPD
	105	43170	190109	760601AR	645.00	SOCIAL MEDIA, WEBSITE UPD
	105	43170	190109	762401AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					3,833.05	
L0011	230	45150		445744	415.90	DISPATCH SHIRTS
LEON UNIFORMS	210	45150		452501	111.98	PANTS - MUSIAL
	210	45150		453356	149.98	PANTS - GORENSTEIN
	210	45150	190112	453697	149.98	UNIFORMS FOR LAMBRICH
TOTAL CHECK					827.84	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	105	46410		01078	25.18	SHELF, BRACKET, ANCHOR
LOWE'S	105	46410		01920	9.96	WALLPLATES, ANCHORS
	330	45110		02063	25.92	STEEL CABLE, ROPE
	330	45110		02149-9/18	23.00	2X4X8, BOLTS
	310	45250		02327	20.86	SAW BLADE
	310	46410		02327	18.98	PELLA WINDOW
	315	45250		02338	12.94	GRINDING WHEELS
	330	43160		02383	147.20	T POSTS, 100FT TAPE
	330	43160		02475	24.69	WHITE STRIPING
	105	46410		02503	25.70	FLEX GLUE, EXT CORN
	310	45110		02623-9/18	61.52	SCREWS, WSHR, 4X4, CONC
	410	46410		02627	75.58	COPER ADPTR, BALL VALV
	330	43160		02898-9/18	24.17	DOOR FOAM, ADAPTOR, WSH
	330	43160		02953	18.66	2X4X8
	320	45250		09338	113.05	20" INDOOR/OUTDOOR FAN
	330	45110		10857	28.48	PAINT SUPPLIES
	330	45110		9012228-9/18	14.60	STEEL CABLE
	330	45250		9012228-9/18	48.34	BOLT CUTTER
	320	45250		901462	66.29	SAW BLADE, CUTOFF WHE
	105	46410		901896-9/18	62.64	PLYWOOD, ANCHORS, WALLP
	310	45110		902072-9/18	10.21	PHOTO CELL
						VOID CHECK - CONTINUED
L0118	310	45250		902091-9/18	211.48	BOSCH 4 TOOL COMBO KI
LOWE'S	105	46410		902178-9/18	84.52	HDMI CABLES
	310	45110		902190-9/18	8.36	SANDPAPER
	310	46410		902228-9/18	2.78	LIGHT MOUNTS
	105	46410		902245-9/18	6.48	BRASS EYE SNAP
	105	46410		902331	14.46	DESK GROMMETS
	105	46410		902339-9/18	40.92	SCREWS, JOINT KNIFE
	105	46410		902354-9/18	4.92	DESK GROMMETS
	310	45250		902365-9/18	18.59	BIT KIT
	310	45250		902400-9/18	13.93	24" STEEL BAR
	310	45250		902495-9/18	13.93	UTILITY KNIFE
	310	45110		902581-9/18	21.04	PLYWOOD, SCREWS
	330	45110		902584-9/18	9.96	POST ANCHOR
	330	43160		902623-9/18	78.71	25FT CABLE, CABLE TIE
	310	45250		902635-9/18	23.02	NAIL GUN
	410	46410		902696-9/18	17.59	BALL VALVE, CPR ADPTR
	310	45250		902738-9/18	13.72	CIRCULAR SAW
	105	45160		902766-9/18	16.70	MOP HANDLE
	105	45160		902847	13.99	FBBREZE, SCRUB BRUSH
	310	45250		902847	25.55	BANDSAW, BLADE
	410	46410		902847	3.28	SCREWS, 3/4" COPPER
						VOID CHECK - CONTINUED



VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0118	310	45110	902873-9/18	17.98	4X4X8
LOWE'S	320	45250	902873-9/18	31.60	SHOP VAC BAGS
	330	43160	902877-9/18	83.61	3-100FT ORANGE SEPT T
	330	43160	902912-9/18	27.87	100FT ORANGE SAFETY T
	410	46410	902958-9/18	31.93	ANCHORS
	330	45320	902978-9/18	13.93	5WY ADAPTER
	320	45110	909429	17.78	SHELF BRACKET
	320	45250	909429	14.23	LOCKING PLIERS
	330	43160	909475	241.75	ARN DAYS PRKNG SPPLYS
	330	43160	909766	24.69	WHITE STRIPING
	330	45110	923479	12.15	BUG SPRAY
TOTAL CHECK				2,019.42	
M0606	320	43260	2058	975.00	GRASS CUTS 9/11-10/08
M & R LANDSCAPING LLC	330	43260	2059	13,286.00	GRASS CUTS 9/11-10/8
TOTAL CHECK				14,261.00	
M0031	00	20150	101118	6,260.23	CRIME VICTIM FND 9/18
MISSOURI DEPT OF REVENUE					
TOTAL CHECK				6,260.23	
M0132	320	45110	8090774	5.20	SIGNAL LOCATES 7-9/18
MISSOURI ONE CALL SYSTEM INC					
TOTAL CHECK				5.20	
N0030	210	44150	100218	30.00	SHOCKEY-MEMBERSHIP
NATIONAL ASSN OF CHIEFS OF P					
TOTAL CHECK				30.00	
N0007	330	43160	1406392	103.50	LIGHT TOWER 10/2-10/3
NU WAY CONCRETE FORMS INC					
TOTAL CHECK				103.50	
O0109	00	20140	100118	346.17	RESTITUTION
LOGAN O'CONNOR					
TOTAL CHECK				346.17	
O0039	315	45110	1689-183502	128.91	FILTERS
O'REILLY AUTO PARTS	315	45110	1689-184018	74.87	OIL, FILTERS
	315	45110	1689184019	-74.87	RTRN OIL, FILTERS
	320	45320	1689-187316	43.72	TIRE GEL, CAR POLISH
	330	46420	187331	153.91	LIGHTS/SWITCHES-GDFCR
TOTAL CHECK				326.54	
O0005	330	45250	AC246340	39.49	30" GRN FR JACKET
OZ-ARC EQUIPMENT	320	45110	R00669384	214.80	OXYGEN/ACETYLENE TNKS
TOTAL CHECK				254.29	
P0116	105	45210	68052	106.17	W2, 1099, ENVELOPES
PTM DOCUMENT SYSTEMS					
TOTAL CHECK				106.17	
P0014	330	46230	6159-09/18	5,066.23	1.3 MILL GAL-FILL LAKE
PUBLIC WATER DISTRICT #1					
TOTAL CHECK				5,066.23	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0007	160	43110		100318	144.00	LIEN FEES
REORDER OF DEBDS					144.00	
TOTAL CHECK						
R0002	210	49150		484686	320.00	PUSH BUMPER
ED ROEHR RADIO COMPANY					320.00	
TOTAL CHECK						
R0014	105	45160	190113	879932	272.28	TISSUE
ROYAL PAPERS INC					314.75	PAPER TOWELS
TOTAL CHECK					587.03	
R0290	310	45250	190043	1300	4,195.00	82 X 20 TANDEM FLATBED
RS TRAILER SALES LLC					4,195.00	
TOTAL CHECK						
R0113	210	44110		101118	70.00	PERDIEM-SRO CONF
RUTH ROBINSON, PETTY CASH					30.20	POSTAGE, STAMPS
TOTAL CHECK					100.20	
S0105	00	20162		100118	20,500.00	GRDNG ESCRW-1 TMBRK I
SESSION FIXTURE COMPANY					20,500.00	
TOTAL CHECK						
S0025	330	45110		3826	224.65	PAINT-FARMERS MKT
SHERWIN WILLIAMS					33.48	PAINT
	330	45110	190128	3974-8	186.00	PAINT & STAIN FOR ACP
	330	45110		8303-1	80.58	PAINT
	330	45110		8502-6	33.48	PAINT
	330	45110		8625-7	80.58	PAINT
	330	45110		8670-3	148.80	PAINT
TOTAL CHECK					787.57	
S0649	115	45250	190104	B08921104	300.50	DELL 24 MONITOR
SHI INTERNATIONAL CORP					300.50	DELL 24 MONITOR
TOTAL CHECK					601.00	
S0609	210	43290		8125708311	55.69	SHREDDING 9/18
SHRED IT					55.69	
TOTAL CHECK						
S0010	210	44110		100418	100.00	PERDIEM-CJTS CONF
RICHARD SHULAR					100.00	
TOTAL CHECK						
S0248	210	45320		367050	185.56	BRAKE KIT, ROTOR ASSY
SUNSET AUTO COMPANY INC					185.56	BRAKE KIT, ROTOR ASSY
TOTAL CHECK					371.12	
S0450	105	46410		35769	150.00	CLEAN EXTERIOR WINDOW
SUNSHINE WINDOW CLEANING INC					150.00	
TOTAL CHECK					150.00	

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 SELECTION CRITERIA: transact\_disb\_fund='00'  
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0660	00	32280		092618	50.00	RFND DRVMY PERMIT
SUPERIOR CONCRETE DESIGN						
TOTAL CHECK					50.00	
S0017	180	43110		100518	7,280.00	SERVICES 9/18
ROBERT K SWENEY, LLC						
TOTAL CHECK					7,280.00	
T0100	120	44130		100418	256.15	MILEAGE MACA CONF
KRISTIN THIELE				10042018	100.00	PER DIEM MACA CONF
TOTAL CHECK					356.15	
T0234	330	45110	190103	2161	950.00	DROP 4 TREES. TRIM VINES
TUS LAWN CARE & LANDSCAPING				2162	900.00	DROP TREE AT 3537 SWAN CI
TOTAL CHECK			190093		1,850.00	
U0034	105	43290		45643318	158.20	FSA 9/18
UNITED HEALTHCARE						
TOTAL CHECK					158.20	
U0073	00	20163		100818	2,500.00	RFND ESCROW/TEMP OCC
UNITED SERVICES						
TOTAL CHECK					2,500.00	
V0002	210	46140		9815665945	120.03	SERVICE 9/2-10/3
VERIZON WIRELESS						
TOTAL CHECK					120.03	
W0272	210	45310		56050588	9,514.62	GAS 9/18
WEX BANK				56050588	268.56	GAS 9/18
				56050588	238.10	GAS 9/18
				56050588	200.86	GAS 9/18
				56050588	1,328.07	GAS 9/18
				56050588	187.40	GAS 9/18
				56050588	138.18	GAS 9/18
TOTAL CHECK					11,875.79	
Z0001	310	45160		9003710513	297.69	CLEANERS
ZEP MANUFACTURING CO						
TOTAL CHECK					297.69	
TOTAL CASHABLE CHECKS					105,828.38	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					105,828.38	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 75						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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TIME: 12:05:37

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FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10111	91088	10/12/18	L0246	JOSHUA LAMBRICH	30	44110	10/18 CONF PERDIEM	0.00	30.00	
10111	91089	10/12/18	T0238	TIER ONE TACTICAL S 30		44140	SECURITY TRAINING -	0.00	500.00	
TOTAL CASH ACCOUNT									0.00	530.00
TOTAL FUND									0.00	530.00

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SELECTION CRITERIA: transact.trans\_date>'20181004 00:00:00.000'  
 ACCOUNTING PERIOD: 2/19

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	8986	10/12/18	A0272	A T & T MOBILITY	340	46140	SERVICE 8/24-9/23	0.00	94.95
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 340		45250	POE SWITCH	0.00	99.99
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 340		44150	AMAZON PRIME MBRSH	0.00	6.77
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 340		43165	LICENSE FOR ON LINE	0.00	74.50
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 340		45250	BADGE HOLDERS	0.00	6.49
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 340		45112	FLAGS	0.00	92.55
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 340		45250	RATCHET PRUNER	0.00	101.70
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 340		45105	WRISTBANDS	0.00	170.91
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 340		43165	LICENSE FOR ONLINE	0.00	74.50
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 340		43290	SATELLITE 8/10-9/09	0.00	236.98
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 340		46140	BROWN DATA PLAN	0.00	30.00
TOTAL	CHECK							0.00	894.39
10111	190033	10/09/18	A0019	AMERENUE	340	46210	1695 MO ST 8/15-9/1	0.00	17,902.74
10111	190034	10/10/18	M0222	MISSOURI AMERICAN W 340		46240	1695 MO ST OUTDR 9/	0.00	3,609.47
10111	190034	10/10/18	M0222	MISSOURI AMERICAN W 340		46240	1695 MO ST INTDR 9/	0.00	1,867.88
TOTAL	CHECK							0.00	5,477.35
10111	190035	10/01/18	M0021	MISSOURI NATURAL GA 340		46220	1695 MO ST 8/21-9/2	0.00	2,022.89
TOTAL	CASH ACCOUNT							0.00	26,392.32
TOTAL	FUND							0.00	26,392.32

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	AA QUICK PLUMBING & SEWER SE	46410		10861	275.00	PUMP OUT GREASE PITTS
	TOTAL CHECK				275.00	
A0101	ARAMARK	45150	190044	21136756	96.90	ESTIMATED SHIPPING/HANDLI
	TOTAL CHECK				96.90	
A0053	CITY OF ARNOLD	46240		54584-12/18	417.42	1695 MO ST 10-12/18
	TOTAL CHECK				417.42	
A0050	AUTHORIZED ELEVATOR INC	46410	190048	23406	140.00	ANNUAL MAINTENANCE CONTRA ✕
	TOTAL CHECK				140.00	
G0237	GREENSCAPE GARDENS & GIFTS	45112		403063	290.50	MUMS-9/11 MEMORIAL
	TOTAL CHECK				290.50	
H0195	HEALTH IS INSIDE	43165		100918	330.00	SLVRSNK/YGA 9/10-10/8
	TOTAL CHECK			10092018	350.00	PRSNL TRNR 9/12-10/9
					680.00	
H0114	KYMBERLY B HUTE	43165		100918	2,134.16	CLASSES 9/10-10/5
	TOTAL CHECK				2,134.16	
K0257	KONICA MINOLTA PREMIER FINAN	45230		60973869	303.48	COPIER 10/18
	TOTAL CHECK				303.48	
L0118	LOWE'S	45112		02509-9/18	11.35	ROCK, SOIL-9/11 MEMORL
		45112		909501	49.32	BRACKETS-TV BOXES
		45112		909961	8.14	PIC HANGER
		45250		909961	18.15	MASONRY DRILL BIT
		45250		916532	224.20	PARK BENCH
	TOTAL CHECK				311.16	
M0622	MBR MANAGEMENT CORPORATION	45106		65496	35.00	5 PIZZAS.
	TOTAL CHECK				35.00	
P0113	PAPA JOHNS INTERNATIONAL	45106		S0758188598	48.00	8 PIZZAS
	TOTAL CHECK			S0758188599	48.00	8 PIZZAS
					96.00	
P0302	PETERS-REICHLER MECHANICAL	46410		1811681	251.00	CHECK POOL PAK 1
	TOTAL CHECK				251.00	
R0014	ROYAL PAPERS INC	45160	190113	879958	233.89	HAND SOAP
	TOTAL CHECK		190122	880356	653.22	1.5 MIL LINER
					887.11	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
T0233	340	43165	100918	80.00	REF VB 9/25, 10/2
CAROL TINNEN					
TOTAL CHECK				80.00	
X0003	340	45230	94653098	78.64	COPIER 9/18
XEROX CORPORATION					
TOTAL CHECK				78.64	
Z0029	340	43165	100918	40.00	REF VB 10/2
MARK ZABEL					
TOTAL CHECK				40.00	
TOTAL CASHABLE CHECKS				6,116.37	
TOTAL EFT VOUCHERS				0.00	
TOTAL REPORT				6,116.37	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 16					
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	91090	10/12/18	A0272	A T & T MOBILITY	440	46140	SERVICE 8/24-9/23	0.00	181.66
10111	91090	10/12/18	A0272	A T & T MOBILITY	440	46110	SERVICE 8/24-9/23	0.00	42.49
TOTAL	CHECK							0.00	224.15
10111	91091	10/12/18	H0156	HERRBELL DIST CO	440	45131	12 CASES BEER/BBL C	0.00	155.60
10111	91091	10/12/18	H0156	HERRBELL DIST CO	440	45131	5 CASES BUD LIGHT	0.00	106.75
10111	91091	10/12/18	H0156	HERRBELL DIST CO	440	45131	RTRN 1 / BBL CREDIT	0.00	-50.00
TOTAL	CHECK							0.00	212.35
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 440	440	43155	TRNY PRIZES, FOOD, DE	0.00	812.42
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 440	440	45160	CLEANING SUPPLIES	0.00	45.61
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 440	440	43290	REIMBURSABLE EXPENS	0.00	50.00
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 440	440	43155	PATRIOT DAY PLAQUES	0.00	480.00
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 440	440	45110	DOOR LOCKS	0.00	9.99
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 440	440	46110	AGC PHONE SUBSCRIPT	0.00	57.24
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S 440	440	43290	SATELLITE 7/28-8/27	0.00	109.20
TOTAL	CHECK							0.00	1,564.46
10111	190036	10/10/18	M0222	MISSOURI AMERICAN W 440	440	46240	1 GOLFEVIEW 9/18	0.00	113.14
10111	190036	10/10/18	M0222	MISSOURI AMERICAN W 440	440	46240	1 GOLFEVIEW CLUBHOU	0.00	53.99
TOTAL	CHECK							0.00	167.13
TOTAL	CASH ACCOUNT							0.00	2,168.09
TOTAL	FUND							0.00	2,168.09



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 PAYMENT TYPE: CHECKS ONLY

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		314204731	9.61	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		314204731	33.77	TOWELS
TOTAL CHECK					43.38	
A0053	440	46240		54783-12/18	64.53	1 GOLFWIEW 10-12/18
CITY OF ARNOLD					64.53	
TOTAL CHECK						
C0503	440	45130		639	75.75	CIGARS
CIGAR FRESH COMPANY					75.75	
TOTAL CHECK						
G0249	440	43155		100318	250.00	PERFORM-AGC CLASSIC
JOHNNY D GEORGE					250.00	
TOTAL CHECK						
H0388	440	45130		60567203502	263.47	SODA, PWRAD, WATER
HEARTLAND COCA COLA BOTTLING	440	45130		6066203667	160.86	SODA, CO2 CYLINDER
TOTAL CHECK	440	45130		6066203668	-60.00	RFND CO2 DEPOSIT
					364.33	
J0003	440	45320		766750	34.66	T/BRG SET, OIL SEAL
JEPFERSON COUNTY AUTO PARTS					34.66	
TOTAL CHECK						
J0005	440	45130		LAB3005	14.00	FRZN DSSRT SAMPLE
JEPFERSON COUNTY HEALTH DEPT					14.00	
TOTAL CHECK						
S0658	440	43385		AGC201811MG	4,000.00	MANAGE ARNOLD GOLF CLUB -
SMITH & MITCHELL GOLF MGMT L					4,000.00	
TOTAL CHECK						
S0653	440	45132		190086	349.65	FIREBALL WHISKEY
SOUTHERN GLAZER'S WINE & SPI					349.65	
TOTAL CHECK						
S0657	440	43155		830327	1,260.50	FLD OF HNR TOWELS
ST ANDREWS PRODUCTS					1,260.50	
TOTAL CHECK						
T0153	440	46420		MT03569	118.45	TIRE/WHEEL
TURFWERKS-SCOTT'S POWER EQUI					118.45	
TOTAL CHECK						
W0295	440	46410		190051	1,475.00	REPLACDE 4 TON A COIL
TOM WHITE HVAC					1,475.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					8,050.25	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					8,050.25	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 12						
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	91092	10/12/18	A0272	A T & T MOBILITY	480	46140	SERVICE 8/24-9/23	0.00	193.50
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S	480	45110	FISH MEDALLIONS FOR	0.00	265.39
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S	480	45250	RETURN PRINTER	0.00	-199.99
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S	480	45250	PRINTER	0.00	199.99
10111	190022	09/20/18	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00
TOTAL CHECK									295.39
TOTAL CASH ACCOUNT									488.89
TOTAL FUND									0.00
TOTAL REPORT									434,641.95

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 PAYMENT TYPE: CHECKS ONLY

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150	190044	21136756	96.90	ESTIMATED SHIPPING/HANDLI X
ARAMARK						
TOTAL CHECK					96.90	
A0101	480	45150		314180472	19.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX				314204732	19.70	UNIFORMS
TOTAL CHECK					39.40	
A0082	480	45110	190056	3799224	535.00	CONCRETE FY19
ARNOLD READY MIX						
TOTAL CHECK					535.00	
C0075	480	45090		28659	3,150.00	STREET SWEEP 9/18
CONTRACTORS & MUNICIPAL SWEE						
TOTAL CHECK					3,150.00	
C0493	480	45110		J592725	242.80	20' SOLID DUAL WALL
CORE & MAIN LP						
TOTAL CHECK					242.80	
D0261	480	45110		56610	48.34	STOCK 1ST AID KIT
DISCOVERY FIRST AID &						
TOTAL CHECK					48.34	
D0036	480	45320	190110	315536	544.98	2 -TIRES, MOUNTING, BALAN
DOBBS TIRE & AUTO CENTER						
TOTAL CHECK					544.98	
F0056	480	45250		MOSL657332	240.81	CHAIN
PASTENAL						
TOTAL CHECK					240.81	
K0047	480	45110		139243	60.19	SAFETY GLASSES, GLOVE
K & K SUPPLY				139243	106.94	BRUSH, TROWELS, EDGER
TOTAL CHECK					167.13	
L0118	480	45110		02850	20.33	2X4
LOWE'S				902554-9/18	31.58	50LB QUICKWALL
TOTAL CHECK					20.00	CONCRETE MIX
					71.91	
R0007	480	45110		092818	24.00	REIMBURSE ESCROW ACCT
RECORDER OF DEEDS						
TOTAL CHECK					24.00	
W0006	480	45110	190057	12220837	149.18	ASPHALT FY19
FRED WEBER INC						
TOTAL CHECK					149.18	
TOTAL CASHABLE CHECKS					5,310.45	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,310.45	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 12						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						