

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **9/6/19**
 PAYCHECKS DATED: **9/11/19**

PAYROLL WARRANT NUMBER: **1325**
 PAYROLL NUMBER: **2019-19**

DETAIL OF GROSS PAYROLL

REGULAR	225,816.07
REGULAR- P.T.	17,196.75
HOLIDAY	13,555.84
VACATION	15,695.56
SICK	10,546.04
OVERTIME	7,649.42
PERSONAL TIME	1,438.64
HOLIDAY PAY	13,180.32
LONGEVITY	
COMP TIME	2,430.80
FUNERAL LEAVE	1,096.56
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	279.92
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,170.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	560.51
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>311,393.36</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	23,093.20
FEDERAL	31,685.29
STATE	13,680.00
LOCAL	43.46
POLICE PENSION	11,806.89
GARNISHMENT	682.69
VOYA ING	3,450.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	808.36
SUPPLEMENTAL LIFE	350.05
SHORT TERM DISABILITY	221.88
FLEX SPENDING	2,518.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,669.60
REC MEMBERSHIP	-
AFLAC	301.87
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	311,393.36
DEDUCTIONS	94,662.95

NET PAY	<u>216,730.41</u>	TOTAL DEDUCTIONS	<u>94,662.95</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 2019-19
DETAIL OF OVERTIME BY DEPARTMENT P/R A38 P/E 09/06/2019

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	367.69	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	5,501.14	Traffic Grants
DISPATCHERS	1,133.28	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	55.55	Street Duties
PARKS	154.49	Parks Duties
RECREATION		
HEALTH	48.62	Health Duties
RABIES	353.54	Pound Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	7,614.31

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

9/6/2019 PAYROLL WARRANT NUMBER :
 9/11/2019 PAYROLL NUMBER:

1325
 2019-19

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	6.25	367.69	Sub-IT
			367.69
B. Ackermann	6.00	243.00	
C. Bequette	10.00	385.50	
D. Bequette	5.00	219.00	
T. Beutenmiller	5.00	300.90	
W. Catanzaro	4.00	154.20	
J. Crites	4.00	187.50	
A. Gary	11.00	436.92	
T. Leassner	13.00	813.54	
M Mantler	7.25	365.84	
S. Musial	14.00	911.40	
J. Palme	0.50	25.73	
J. Sarber	1.00	38.55	
J. Sikes	4.00	240.72	
B. Vinyard	10.50	385.72	
J. Vinyard	4.00	200.94	
B. Wilson	11.50	591.68	Sub-Police
			5,501.14
G. Brown	8.00	306.72	
T. Doutré	8.00	306.72	
J. Howell	8.00	253.56	
J. Williams	8.00	266.28	Sub-Dispatch
			1,133.28
M. Bonnot	0.75	26.76	
D. Kuenzle	0.75	28.79	Sub-Street
			55.55
J. Anderson	3.00	73.49	
C. Lehnhoff	3.00	81.00	Sub-Parks
			154.49
J. Greffet	1.75	48.62	Sub-Health
			48.62
G. Pickrell	10.62	353.54	Sub-Rabies
			353.54
	Total		7,614.31

NAME	HOURS	COSTS
S. Montgomery	4.00	100.96
G. Pickrell	4.00	88.80
J. Preis	4.00	90.16

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5746

WARRANT DATE: September 19, 2019

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	405,829.87	732.00	9,000.00	18,184.45	2,390.52	84.66	436,221.50
System checks	216,877.60	-	9,000.00	13,468.25	6,336.40	1,196.17	246,878.42
	<u>622,707.47</u>	<u>732.00</u>	<u>18,000.00</u>	<u>31,652.70</u>	<u>8,726.92</u>	<u>1,280.83</u>	<u>683,099.92</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
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACTPFA21

SELECTION CRITERIA: transact.trans_date>'20190905 00:00:00.000'
 ACCOUNTING PERIOD: 1/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	92867	V 07/04/19	K0027	KIESLER'S POLICE SU 210	13 SHOTGUNS	45250	13 SHOTGUNS	0.00	-5,426.46
10111	93284	V 09/05/19	K0003	K & K CAR REPAIR	CARBURETOR	45320	CARBURETOR	0.00	-20.04
10111	93284	V 09/05/19	K0003	K & K CAR REPAIR	PICCO MICRO 16" CHA	45250	PICCO MICRO 16" CHA	0.00	-33.98
TOTAL	CHECK							0.00	-54.02
10111	93337	09/13/19	F0221	5 STAR BUILDINGS	MOVE UTILITY BUDDIN	45110	MOVE UTILITY BUDDIN	0.00	375.00
10111	93338	09/13/19	F0001	FAMILY SUPPORT PAYM 00	CV3034593DR PE 9/6	20310	CV3034593DR PE 9/6	0.00	225.00
10111	93338	09/13/19	F0001	FAMILY SUPPORT PAYM 00	10SLDR00139 PE 9/6	20310	10SLDR00139 PE 9/6	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	93341	09/13/19	L0118	LOWE'S	HOSE	45250	HOSE	0.00	8.82
10111	93341	09/13/19	L0118	LOWE'S	MOUNTING TAPE	46410	MOUNTING TAPE	0.00	13.91
10111	93341	09/13/19	L0118	LOWE'S	TRANSFER PUMP	45250	TRANSFER PUMP	0.00	98.58
10111	93341	09/13/19	L0118	LOWE'S	PHOTOCELL	46410	PHOTOCELL	0.00	26.47
10111	93341	09/13/19	L0118	LOWE'S	LIQUID PLUMBER	45160	LIQUID PLUMBER	0.00	15.78
10111	93341	09/13/19	L0118	LOWE'S	SHOP VAC	45250	SHOP VAC	0.00	32.53
10111	93341	09/13/19	L0118	LOWE'S	PADLOCK	45190	PADLOCK	0.00	4.42
10111	93341	09/13/19	L0118	LOWE'S	SCREWS, WATER	45110	SCREWS, WATER	0.00	15.08
10111	93341	09/13/19	L0118	LOWE'S	DRAWER LINER,CMAND	45110	DRAWER LINER,CMAND	0.00	35.27
10111	93341	09/13/19	L0118	LOWE'S	ELECTRIC SUPPLIES	46410	ELECTRIC SUPPLIES	0.00	20.15
10111	93341	09/13/19	L0118	LOWE'S	REBAR TIES	45110	REBAR TIES	0.00	15.02
10111	93341	09/13/19	L0118	LOWE'S	PIERS	45250	PIERS	0.00	24.68
10111	93341	09/13/19	L0118	LOWE'S	SCREWS, CONDUIT, CH	45110	SCREWS, CONDUIT, CH	0.00	27.76
10111	93341	09/13/19	L0118	LOWE'S	MARKING PAINT	43160	MARKING PAINT	0.00	44.48
10111	93341	09/13/19	L0118	LOWE'S	GROUND CLEAR	45110	GROUND CLEAR	0.00	39.01
10111	93341	09/13/19	L0118	LOWE'S	KWIKSET BRASS KEY	45110	KWIKSET BRASS KEY	0.00	2.21
10111	93341	09/13/19	L0118	LOWE'S	CONCRETE, BLOCKS	45110	CONCRETE, BLOCKS	0.00	48.72
10111	93341	09/13/19	L0118	LOWE'S	ANCHORS, SAFETY GLS	45110	ANCHORS, SAFETY GLS	0.00	22.29
10111	93341	09/13/19	L0118	LOWE'S	JIGSAW BLADES	45250	JIGSAW BLADES	0.00	18.58
10111	93341	09/13/19	L0118	LOWE'S	SHADE SALES FOR FAR	45110	SHADE SALES FOR FAR	0.00	486.25
10111	93341	09/13/19	L0118	LOWE'S	HASP, SCREWS, PADLOCK	45110	HASP, SCREWS, PADLOCK	0.00	52.44
10111	93341	09/13/19	L0118	LOWE'S	T POST-ARN DAYS	43160	T POST-ARN DAYS	0.00	151.20
10111	93341	09/13/19	L0118	LOWE'S	GORILLA GLUE	45110	GORILLA GLUE	0.00	5.56
10111	93341	09/13/19	L0118	LOWE'S	STAPLES, FLAT BAR,	45110	STAPLES, FLAT BAR,	0.00	20.44
10111	93341	09/13/19	L0118	LOWE'S	DOORP CLOSER, COAX	45110	DOORP CLOSER, COAX	0.00	74.35
10111	93341	09/13/19	L0118	LOWE'S	BLUETOOTH LSR MSURE	45250	BLUETOOTH LSR MSURE	0.00	141.55
10111	93341	09/13/19	L0118	LOWE'S	MULCH	45110	MULCH	0.00	34.70
10111	93341	09/13/19	L0118	LOWE'S	TOPSOIL	45110	TOPSOIL	0.00	13.52
10111	93341	09/13/19	L0118	LOWE'S	CHALK REEL, CRPNTR	45250	CHALK REEL, CRPNTR	0.00	15.16
10111	93341	09/13/19	L0118	LOWE'S	WATER HOSE	45250	WATER HOSE	0.00	68.78
10111	93341	09/13/19	L0118	LOWE'S	FURNITURE DOLLY	45250	FURNITURE DOLLY	0.00	32.53
10111	93341	09/13/19	L0118	LOWE'S	BRUSHES, CLEANING S	45110	BRUSHES, CLEANING S	0.00	13.60
10111	93341	09/13/19	L0118	LOWE'S	ELEC BOX COVER, DRI	45110	ELEC BOX COVER, DRI	0.00	23.03
10111	93341	09/13/19	L0118	LOWE'S	TOILET SEATS	45110	TOILET SEATS	0.00	166.11
10111	93341	09/13/19	L0118	LOWE'S	NAILS, SHIMS	45110	NAILS, SHIMS	0.00	13.29
10111	93341	09/13/19	L0118	LOWE'S	DOOR LUBE	45110	DOOR LUBE	0.00	18.09
10111	93341	09/13/19	L0118	LOWE'S	LATCHING TOTE	45250	LATCHING TOTE	0.00	17.65
10111	93341	09/13/19	L0118	LOWE'S	BOILTS, WASHERS, GLU	45110	BOILTS, WASHERS, GLU	0.00	20.11
10111	93341	09/13/19	L0118	LOWE'S	CAUTION TAPE-ARN DA	43160	CAUTION TAPE-ARN DA	0.00	75.74

SUPERION
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 1/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	93341	09/13/19	L0118	LOWE'S	105	45160	SWIFPER DUSTER	0.00	12.07
10111	93341	09/13/19	L0118	LOWE'S	240	45110	PLYWOOD, SCREWS	0.00	86.06
10111	93341	09/13/19	L0118	LOWE'S	330	45110	WD-40, CONCRETE	0.00	16.99
10111	93341	09/13/19	L0118	LOWE'S	320	45250	WHEELBARROW	0.00	122.55
10111	93341	09/13/19	L0118	LOWE'S	330	43160	WHITE STRIPING	0.00	66.72
10111	93341	09/13/19	L0118	LOWE'S	105	45250	UTILITY CART	0.00	104.49
10111	93341	09/13/19	L0118	LOWE'S	310	45250	FLOORING KNEEPADS	0.00	23.23
10111	93341	09/13/19	L0118	LOWE'S	320	45110	LANDSCAPE TIMBER	0.00	12.28
10111	93341	09/13/19	L0118	LOWE'S	330	45110	ROPE	0.00	22.26
10111	93341	09/13/19	L0118	LOWE'S	310	45110	SHELF BRACKETS	0.00	12.96
10111	93341	09/13/19	L0118	LOWE'S	330	45110	CLOROX, BRUSH	0.00	32.44
10111	93341	09/13/19	L0118	LOWE'S	310	45250	GRINDING WHEEL	0.00	22.24
10111	93341	09/13/19	L0118	LOWE'S	310	45110	EYEHOOK, GATEPULL	0.00	9.43
TOTAL CHECK					310	45110		0.00	2,535.58
10111	93342	09/13/19	S0567	SPOK INC	420	45110	PAGERS 9/19	0.00	4.59
10111	93343	09/13/19	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 9/6	0.00	207.69
10111	190484	09/04/19	A0178	A T & T MISSOURI	115	46110	A070699 8/3-9/2	0.00	1,615.85
10111	190484	09/04/19	A0178	A T & T MISSOURI	115	46110	A070701 8/3-9/2	0.00	548.06
TOTAL CHECK					115	46110	A070700 8/3-9/2	0.00	178.18
10111	190485	09/04/19	A0019	AMERENUE	320	46210	BGBILL/OLIMYFRY 7/1	0.00	84.12
10111	190485	09/04/19	A0019	AMERENUE	320	46210	BGBILL/OLIMYFRY 7/1	0.00	27.07
10111	190485	09/04/19	A0019	AMERENUE	330	46210	LKSD RSTRMS 7/16-8/	0.00	15.02
10111	190485	09/04/19	A0019	AMERENUE	330	46210	FRWR MKT 7/16-8/11	0.00	14.80
TOTAL CHECK					330	46210	LAKESIDE 7/11-8/11	0.00	12.07
10111	190486	09/05/19	A0019	AMERENUE	310	46210	2691 ARN TNBRK 7/14	0.00	31.84
10111	190486	09/05/19	A0019	AMERENUE	310	46210	2912 ARN TNBRK 7/14	0.00	570.51
10111	190486	09/05/19	A0019	AMERENUE	310	46210	2912 ARN TNBRK 7/14	0.00	484.70
10111	190486	09/05/19	A0019	AMERENUE	310	46210	2900 ARN TNBRK 7/14	0.00	465.06
10111	190486	09/05/19	A0019	AMERENUE	310	46210	2912 ARN TNBRK 7/14	0.00	64.97
10111	190486	09/05/19	A0019	AMERENUE	310	46210	2912 ARN TNBRK 7/14	0.00	60.46
TOTAL CHECK					310	46210		0.00	1,677.54
10111	190487	09/10/19	A0019	AMERENUE	330	46210	1820 OLD LMY FRY7/1	0.00	198.31
10111	190487	09/10/19	A0019	AMERENUE	330	46210	1838 OLD LMY FRY7/1	0.00	197.33
10111	190487	09/10/19	A0019	AMERENUE	320	46210	CHRCH/OLIMYFRY7/17-	0.00	26.95
10111	190487	09/10/19	A0019	AMERENUE	320	46210	CHRCH/STRDST 7/17-8	0.00	26.13
10111	190487	09/10/19	A0019	AMERENUE	320	46210	CHRCH/STRDST 7/17-8	0.00	24.34
10111	190487	09/10/19	A0019	AMERENUE	320	46210	CHRCH/OLIMYFRY7/17-	0.00	22.30
10111	190487	09/10/19	A0019	AMERENUE	330	46210	1820 OLIMYFRY 7/17-8	0.00	17.74
10111	190487	09/10/19	A0019	AMERENUE	320	46210	LNDL/141 7/17-8/15	0.00	13.49
10111	190487	09/10/19	A0019	AMERENUE	330	46210	1840OLIMYFRY7/17-8/	0.00	11.45
TOTAL CHECK					330	46210		0.00	538.04
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S	330	45110	FLOWERS-BOARD MEMBE	0.00	48.00
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S	115	45250	DISPLAY PORT CABLES	0.00	54.00

SUPERIOR
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 CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 1/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 115		45250	HDMT CABLES	0.00	26.42
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 105		46410	AIR FILTER	0.00	44.00
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 210		45190	CPR MASKS	0.00	55.49
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 210		44140	ASP SCHOOL REFUND	0.00	-25.00
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 115		45250	BATTERY BACKUP/NETG	0.00	237.97
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 115		45250	USB DRIVE REPLACEME	0.00	92.87
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 330		43160	DOG PARK OPENING DE	0.00	21.00
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 330		45110	NIPPLE	0.00	97.18
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 330		45110	O RING, NOZZLE	0.00	46.72
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 330		43160	FARMERS MARKET RIBB	0.00	106.58
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 330		43160	FACEBOOK ADS	0.00	49.44
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 330		43160	DOG TREAT BAGS	0.00	10.98
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 330		43160	PHOTO LICENSE	0.00	74.50
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 310		45250	CREAMER	0.00	9.32
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 310		45320	FLOOR MAT	0.00	17.97
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 320		45150	TRUCK CLEANING SUPP	0.00	17.88
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 105		45160	BOOTS-C ALLEN, LACE	0.00	178.98
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 105		45160	TOILET PAPER	0.00	232.12
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 210		45190	TOILET PAPER	0.00	293.90
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 420		45110	STRESS BALLS	0.00	20.49
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 210		46110	POUND SUPPLIES	0.00	70.94
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 105		45150	CMS WEBSITE MANAGEM	0.00	129.00
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 230		45150	DISPATCH UNIFORM SH	0.00	247.44
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 210		45250	THUMB DRIVES	0.00	119.97
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 210		45190	CHIEF/MAYOR/ATRNRY	0.00	26.14
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 210		45220	SHIP FLASHLIGHTS FO	0.00	24.34
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 320		45110	PW YARD DUMPSTER	0.00	155.36
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 110		46140	COUNCIL DATA PLANS	0.00	175.00
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 00		14005	G PLUNK MML CONF FE	0.00	545.00
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 105		43290	BACKGROUND CHECKS	0.00	44.50
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 105		46410	9" GLOBE	0.00	55.50
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 105		46410	5 PANEL ARTWORK	0.00	269.99
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 105		46410	END TABLES	0.00	68.78
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 320		45110	PW YARD DUMPSTER	0.00	228.58
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 115		46110	WIFI/INTRNT-REC CTR	0.00	734.27
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 115		46110	WIPIN/INTERNET-CMS	0.00	238.84
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	5,780.12
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 115		46110	MONTHLY PHONE SERVI	0.00	4,076.23
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 210		45250	BLACKHAWK SPECIAL O	0.00	281.16
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 210		45250	BLACKHAWK BACK PACK	0.00	488.88
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 105		45250	VESTIL LIGHT DUTY T	0.00	364.38
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 191		44140	PLANNING DATA PLAN	0.00	35.00
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 150		44110	MRMA CONF LODGING	0.00	797.22
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 210		45250	STOCK-LESS LETHAL G	0.00	311.82
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 210		45250	ESTIMATED SHIPPING/	0.00	29.60
TOTAL CHECK									
10111	190490	08/30/19	E0007	EFTPS		20210	FED WITHHLDNG PE 8/2	0.00	27,622.84
10111	190490	08/30/19	E0007	EFTPS		20230	FICA WITHHLDNG PE 8/	0.00	42,549.10
TOTAL CHECK									
10111	190491	09/03/19	E0007	EFTPS		20210	FED WITHHLDNG PE 8/3	0.00	543.70

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190491	09/03/19	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 8/	0.00	1,185.66
TOTAL	CHECK							0.00	1,729.36
10111	190492	09/05/19	L0008	LAGERS	00	20360	EMPLOYEE CONTRIBUT	0.00	46,265.03
10111	190492	09/05/19	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	46,265.08
TOTAL	CHECK							0.00	46,265.08
10111	190493	09/04/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 8/	0.00	12,369.00
10111	190493	09/04/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
10111	190493	09/04/19	M0035	MISSOURI DEPARTMENT	150	20220	STATE DEPOSIT PE 8/	0.00	210.00
TOTAL	CHECK							0.00	0.50
10111	190494	09/03/19	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 8/19	0.00	55,544.19
10111	190496	08/29/19	V0092	VOYA	00	22030	EMPLOYEE CONTRBUT PE	0.00	3,600.00
10111	190497	09/12/19	V0092	VOYA	00	22030	EMPLOYEE CONTRBUTE P	0.00	3,450.00
TOTAL	CHECK							0.00	3,450.00
10111	190498	09/09/19	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 7/19	0.00	161.96
10111	190498	09/09/19	M0222	MISSOURI AMERICAN W	310	46240	2924 ARN TNBRK 7/19	0.00	60.56
10111	190498	09/09/19	M0222	MISSOURI AMERICAN W	330	46240	1838 OLMYFRY 7/19	0.00	40.85
10111	190498	09/09/19	M0222	MISSOURI AMERICAN W	330	46240	1840 OLMYFRY 7/19	0.00	34.27
10111	190498	09/09/19	M0222	MISSOURI AMERICAN W	330	46240	1824 OLMYFRY 7/19	0.00	34.27
10111	190498	09/09/19	M0222	MISSOURI AMERICAN W	310	46240	2912 ARNTNBRK 7/19	0.00	34.27
10111	190498	09/09/19	M0222	MISSOURI AMERICAN W	310	46240	2900 ARNTNBRK 7/19	0.00	34.27
TOTAL	CHECK							0.00	434.72
10111	190499	08/29/19	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 7/18-8/	0.00	169.26
10111	190499	08/29/19	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 7/18-	0.00	39.68
TOTAL	CHECK							0.00	208.94
10111	190500	09/03/19	M0021	MISSOURI NATURAL GA	310	46220	2900 ARN TNBRK 7/22	0.00	39.68
10111	190505	09/12/19	A0019	AMERENUE	105	46210	2101 JEFFCO 7/21-8/	0.00	4,425.77
10111	190505	09/12/19	A0019	AMERENUE	320	46210	2210 MICHIGAN 7/21-	0.00	85.39
TOTAL	CHECK							0.00	4,511.16
10111	200001	09/04/19	B0541	BAS	00	20370	HEALTH INS 9/19	0.00	106,675.62
10111	200001	09/04/19	B0541	BAS	00	20190	COBRA INS 9/19	0.00	1,498.09
10111	200001	09/04/19	B0541	BAS	105	43133	BANKING FEE	0.00	100.00
TOTAL	CHECK							0.00	108,273.71
10111	200002	09/13/19	E0007	EFTPS	00	20210	FED WITHHLDNG PE 9/6	0.00	31,685.29
10111	200002	09/13/19	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 9/	0.00	46,186.40
TOTAL	CHECK							0.00	77,871.69
TOTAL	CASH ACCOUNT							0.00	404,487.47
10131	190495	09/03/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	572.34

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
10131	200003	09/10/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED	REIMBRS	0.00	770.06
TOTAL CASH ACCOUNT										
TOTAL FUND										

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0148	210	45250		37533	1,431.00	SUPER SOCK BEAN BAGS
911 CUSTOM					1,431.00	
TOTAL CHECK						
A0079	105	46410		12197	195.00	CABLE FLOOR DRAIN
AA OUICK PLUMBING & SEWER SE					195.00	
TOTAL CHECK						
A0116	240	43265	190659	9146	165.00	GRASS CUT 1275 ARNOLD TEN
ACTION LANDSCAPING INC					165.00	
TOTAL CHECK						
A0008	210	49150	200021	45245	790.00	COMPLETE GRAPHIC PACKAGE
ADGRAPHIX				45246	2,925.00	5 COMPLETE ARNOLD PD GRAP
TOTAL CHECK					3,715.00	
A0109	315	45110		22521	24.75	F. BIR 12 NPT
AIR HYDRAULICS CO INC					24.75	
TOTAL CHECK						
A0411	105	45010		CC1190819509	64.80	SPONSER REMEMBER 9/11
ALPHA MEDIA FARMINGTON					64.80	
TOTAL CHECK						
A0406	330	43160	200004	090919	6,310.00	SOUND STAGE TECHNICAL SUP
ALVERSON SOUND INC					6,310.00	
TOTAL CHECK						
A0394	330	43160	200001	090919	900.00	HITTER PILL PERFORMANCE 9
AMERICAN BANDS ENTERTAINMENT				09092019	675.00	BREAKDOWN SHAKEDOWN PERFO
TOTAL CHECK					1,575.00	
A0020	210	45150		090319	219.25	CLEAN CLOTHES 8/19
AMERICAN CLEANERS					219.25	
TOTAL CHECK						
A0101	330	45150		315339053	15.40	UNIFORMS
AUS ST LOUIS MC LOCKBOX				315339054	50.81	UNIFORMS
	320	45150		315339055	6.88	UNIFORMS
	420	45150		315339056	17.52	SHOP TOWELS
	315	45150		315339056	15.46	UNIFORMS
	315	45150		315339057	3.10	UNIFORMS
	115	45150		315339057	6.31	UNIFORMS
	310	45150		315362793	15.40	UNIFORMS
	330	45150		315362793	50.81	UNIFORM
	320	45150		315362794	6.88	UNIFORMS
	420	45150		315362795	17.52	SHOP TOWELS
	315	45150		315362796	15.46	UNIFORMS
	315	45150		315362796	3.10	UNIFORMS
	115	45150		315362797	6.31	UNIFORMS
	310	45150		315362797	230.96	UNIFORMS
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0035	210	45170		682046	14.54	WEDS-PADO
ARNOLD ANIMAL HOSPITAL	420	45110		682496	125.00	FELINE RABIES
TOTAL CHECK	210	45170		682560	74.34	FOOD-KHAN
					213.88	
A0092	210	45210		19406	40.00	FOLICE TRAINING SIGNS
A PRINTING INC					40.00	
TOTAL CHECK						
A0050	105	46410	200068	34699	280.00	MONTHLY ELEVATOR MAINTENA
AUTHORIZED ELEVATOR INC					280.00	
TOTAL CHECK						
A0298	320	45320		0215448896	36.15	SHOP TOWELS
AUTOZONE					36.15	
TOTAL CHECK						
A0111	115	43240		1239	5,250.00	CITYWORKS ANNUAL MNTN
AZTECA SYSTEMS					5,250.00	
TOTAL CHECK						
B0544	310	45110		503	181.22	GLOVES
BAKA LLC					181.22	
TOTAL CHECK						
B0213	210	45180		407725634	108.00	HONEY BUNS-PRISONERS
RONALD G BOYSTER DISTRIBUTIN					108.00	
TOTAL CHECK						
C0038	120	43180		119461	2,000.00	SERVICES 8/19
CARWODY MACDONALD					2,000.00	
TOTAL CHECK						
C0474	330	43160		091019	150.00	SNOCONES 6/18 TBALL
LISA CASEY-RUSH					150.00	
TOTAL CHECK						
C0513	210	45190		7251864	124.95	DESKBOOK ENCYCLOPEDIA
CENTER FOR EDUCATION &					124.95	
TOTAL CHECK						
C0521	210	45320		29969	161.98	ALIGNMENT - 23
CHRISTIAN BROTHERS AUTOMOTIV					161.98	
TOTAL CHECK						
C0249	320	49160	190665	1444896	16,646.46	14 PIN T HARNESS KIT-GRAD
CLARK EQUIPMENT CO DBA BOBCA					16,646.46	
TOTAL CHECK						
C0523	191	43170	200005	109901362-1	395.00	WEBSITE FOR RETAIL SPACE
COSTAR REALTY INFORMATION IN					395.00	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0072 COUNTRY FISH FARM LLC TOTAL CHECK	330	43160	200064	091319	1,200.00 1,200.00	STOCK LAKE AT ACP FOR ARN
C0364 CREST INDUSTRIES INC TOTAL CHECK	315	45110		2517195	269.10 269.10	GLOVES, HEX CAPS, SWI
D0082 DASH MEDICAL GLOVES TOTAL CHECK	210	45140		1164092	289.50 289.50	NITRILE GLOVES
D0277 ROBERT DEBONITA TOTAL CHECK	310	46140		091019	22.50 22.50	PHONE ALLOWANCE
D0160 DENNIS SPORTING GOODS TOTAL CHECK	210	45250		AR023198	112.84 112.84	ERUSHES, PATCHES, OIL
D0261 DISCOVERY FIRST AID & TOTAL CHECK	315 310	45110 45110		60041 60042	27.10 140.75 167.85	STOCK 1ST AID KIT STOCK 1ST AID KIT
E0171 ECO-CONSTRUCTORS TOTAL CHECK	330	45110	190670	3395	5,400.00 5,400.00	INSTALL 120 CY OF CERTIFI
E0042 ESRI TOTAL CHECK	115	43240		93687690	6,151.09 6,151.09	ARGIS ANNUAL MNTNG
F0009 FRAN ANN ENGRAVING TOTAL CHECK	330	43160	200041	63034	2,266.00 2,266.00	ARNOLD DAYS CAR SHOW AWAR
G0013 WM GRAINGER TOTAL CHECK	330	43160		9287380852	183.40 183.40	100FT YELLOW PENNANTS
H0004 HABERBERGER INC TOTAL CHECK	105	46410		W53275	1,511.73 1,511.73	REPAIR HVAC-PD SIDE
H0350 HOLT ELECTRICAL SUPPLIES TOTAL CHECK	105	46410		S1306467.001	19.15 19.15	PH-CNTL
H0009 HOME SERVICE OIL CO TOTAL CHECK	320	45310	200051	695841	949.74 949.74	FY20 FUEL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
I0053	105	46410	190625	19-46083R	225.00	ANNUAL BACKFLOW PREVENTIO
IDEAL LANDSCAPE GROUP	310	46410	190625	19-46083R	75.00	ANNUAL BACKFLOW PREVENTIO
TOTAL CHECK	410	46410	190625	19-46083R	75.00	ANNUAL BACKFLOW PREVENTIO
J0003	315	45110		804420	13.78	20W50 SYNT
JEFFERSON COUNTY AUTO PARTS	210	45320		822274	79.80	FULLY, BELT
	315	45110		822804	14.90	TRAILER CONNECTOR
	315	45110		822806	14.90	TRAILER CONNECTOR
	320	45320		823045	1.73	WHEEL NUT
	320	45320		823061	5.22	WHEEL STUDS
	320	45320		823095	-3.40	RETURN WHEEL STUD
	315	45110		823801	280.44	OIL-A/TRAN
	310	45320		824133	10.54	MOD VALVE
	210	45320		824239	81.00	WHEEL NUTS
	210	45320		824248	30.50	BELT
	210	45320		824657	98.35	BATTERY
	210	45320		824722	64.55	FULLY
	210	45320		824936	65.12	SWAY BARS
	210	45320		45320	-98.35	BATTERY WARRANTY
	210	45110		825033	15.86	TRAILER CONNECTOR
	315	45110		825510	107.40	FREON
	210	45320		825624	129.81	ALTERNATOR
	210	45320		826086	9.72	PAG OIL
	315	45110		826103	2.36	RECHARGE
	210	45320		826139	-129.81	RTRN ALTERNATOR
	210	45320		826355		VOID CHECK - CONTINUED
J0003	330	45320		826539	36.96	LIFT SUPPORT
JEFFERSON COUNTY AUTO PARTS	210	45320		826595	98.35	BATTERY
TOTAL CHECK	210	45320		826928	-98.35	BATTERY WARRANTY
	330	45320		111921	100.00	TOW 590
K0003	320	45320		112118	300.00	TOW 326
K & K CAR REPAIR	320	45320			400.00	
TOTAL CHECK	320	45320				
K0047	320	45320		178508	20.04	CARBURETOR
K & K SUPPLY	320	45110		178771	52.53	SCRW PLG, LOCK, ELEMENT
	320	45250		181113	33.98	CHAIN
TOTAL CHECK	320	45110	200033	184603	364.96	1/2*6*5 FIBER EXPANSION (
	210	45250	190426	111237A	471.51	
K0027	210	45250	190426	111237A	5,426.46	13 SHOTGUNS
KIESLER'S POLICE SUPPLY INC	210	45250	190426	111237A	5,426.46	
TOTAL CHECK	210	45250	190426	111237A	5,426.46	
K0257	105	45230		64917825	457.48	COPIER 9/19
KONICA MINOLTA PREMIER FINAN	160	45230		64917825	201.07	COPIER 9/19
	210	45230		64917825	375.40	COPIER 9/19
	240	45230		64917825	281.99	COPIER 9/19
	310	45230		64917825	211.47	COPIER 9/19
	410	45230		64917825	115.26	COPIER 9/19
TOTAL CHECK	410	45230		64917825	1,642.67	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0044	160	45010		186738	90.00	COURT CLERK ADS
LEADER PUBLICATIONS		45010		187251	399.00	ANNIVERSARY AD
TOTAL CHECK	105				489.00	
L0137	330	45110	190662	101035	1,390.14	CONCRETE BLOCKS FOR MIDDLE
LEMAY CONCRETE BLOCK CO		45110	190663	101114	715.00	40" X 2' X 2' CONCRETE BL
TOTAL CHECK	330				2,105.14	
L0011	210	45150		476394	138.96	SHIRTS-KNUTH
LEON UNIFORMS		45150		480246	96.99	PANTS-GIERER
TOTAL CHECK	210				235.95	
L0068	105	46410		SM0008648-1	449.98	ANNUAL GENRTR MNTNC
LOBY EQUIPMENT SERVICES					449.98	
TOTAL CHECK	105					
M0606	320	43260		2073	990.00	GRASS CUTS 8/6-8/31
M & R LANDSCAPING LLC		43260		2074	13,885.00	GRASS CUTS 8/6-8/31
	330	43260		2075	3,467.00	GRASS CUTS 8/31-9/9
	320	43260		2076	465.00	GRASS CUTS 8/31-9/9
TOTAL CHECK	320				18,807.00	
M0110	00	37215		091019	200.00	REND VARIANCE APP
MIDAS MUEBLER					200.00	
TOTAL CHECK	00					
M0082	330	49150	190626	74897	11,572.20	SALT DOGG MODEL 1400601SS
MIDWEST SYSTEMS TRUCK EQUIPM					11,572.20	
TOTAL CHECK	330					
M0027	00	14001		082919	1,950.00	DRONE 7/19-7/20
MIRMA					1,950.00	
TOTAL CHECK	00					
M0035	210	45320		091119	60.50	CONFIDENTIAL PLATE
MISSOURI DEPT OF REVENUE					60.50	
TOTAL CHECK	210					
M0036	210	44150		1915	75.00	J DERODE MEMBERSHIP
MISSOURI POLICE CHIEF'S ASSO					75.00	
TOTAL CHECK	210					
M0668	150	44150		091019	40.00	B LEHMANN RENEWAL
MISSOURI STATE BOARD OF ACCO					40.00	
TOTAL CHECK	150					
O0098	330	43160	190656	091019	498.00	YOUTH SOCCER SHIRTS - PER
ODDBALL INC, LLC					498.00	
TOTAL CHECK	330					
O0001	160	45290		2334738586	115.45	BSNS LICNS SUPPLIES
OFFICE DEPOT					115.45	
TOTAL CHECK	160					

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053 OFFICE SOURCE	210	45290		492791-0	289.01	HINDERS CLIPS PAPER,
TOTAL CHECK					289.01	
00039 O'REILLY AUTO PARTS	315	45110		1689-219562	148.49	FILTERS
	315	45110		1689-219563	17.50	OIL FILTER
	315	45110		1689-2196870	37.16	OIL FILTER
	315	45110		1689-220298	1.36	CAPSULE
	315	45110		1689-220631	87.26	FILTERS
TOTAL CHECK					291.77	
00005 OZ-ARC EQUIPMENT	315	45110		R00694135	210.60	OXYGEN/HELIUM/ARGON
TOTAL CHECK					210.60	
P0320 PAYNE FAMILY HOMES LLC	00	20163		090419	3,669.00	2118 HENDLEY WOOD ESCR
TOTAL CHECK					3,669.00	
P0318 STEVEN PERKS	330	43160		082719	1,000.00	DIRTY MONEY PERFORMANCE 0
TOTAL CHECK					1,000.00	
P0316 PORTABLE WATER CLOSET LLC	330	45090		26631	300.00	ACP RSTRMS 6/1-8/31
	330	45090		26631A	100.00	ACP RSTRMS 9/19
	330	45090		26632	100.00	STRWBRY CRK 9/19
	330	45090		26634	85.00	OZARK DOG PARK 8/19
	330	45090		26634A	100.00	OZARK DOG PARK 9/19
TOTAL CHECK					685.00	
P0305 PUBLIC WATER SUPPLY DISTRICT	330	46230		0090419	18.69	1136 TELGRPH 8/2-9/4
TOTAL CHECK					18.69	
R0297 RABEN TIRES SERVICE	210	45290		190140675	1,084.00	8 TIRES FOR POLICE DEPART
TOTAL CHECK					1,084.00	
R0008 REJIS COMMISSION	210	43240		421697	4,146.70	SUBSCRIPTION 8/19
TOTAL CHECK					4,146.70	
R0009 REUTHER FORD	320	45320		5132454	236.62	PLOW LIGHT HARNESS
TOTAL CHECK					236.62	
R0002 ED ROEHR RADIO COMPANY	210	49150		495822	992.85	EQUIPMENT FOR 6 CHEVY TAH
	210	49150		495899	27,051.82	EQUIPMENT FOR 6 CHEVY TAH
	210	49150		496064	5,630.16	EQUIPMENT FOR 6 CHEVY TAH
	210	49150		496150	1,445.00	EQUIPMENT FOR 6 CHEVY TAH
	210	49150		496618	7,989.00	EQUIPMENT FOR 6 CHEVY TAH
TOTAL CHECK					43,108.83	

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R0014	420	45110		927571	278.69	LINERS, SOAP
ROYAL PAPERS INC	330	45160	200038	B928476-1	330.83	2 PLY TISSUE
TOTAL CHECK					609.52	
S0198	330	45250		187836	33.98	12" SLIM LOOP
SCOTT'S POWER EQUIPMENT SOUT					33.98	
TOTAL CHECK					33.98	
S0649	115	45250	200040	B10553124	1,952.20	WINDOWS 10 PRO MICROSOFT
SHT INTERNATIONAL CORP					1,952.20	
TOTAL CHECK					1,952.20	
S0609	210	43290		8128051512	145.44	SHREDDING 8/19
SHRED IT					145.44	
TOTAL CHECK					145.44	
S0010	210	44110		091219	100.00	PERDIEM 9/23-9/26
RICHARD SHULAR					100.00	
TOTAL CHECK					100.00	
S0027	210	45140		412227	87.18	EVIDENCE BOX
SIRCHIE FINGER PRINT LABORAT					18.95	SCALPEL
TOTAL CHECK					106.13	
S0191	00	13003		081919	160.21	LONG TERM INS 9/19
STANDARD INSURANCE CO	00	13005		081919	155.18	LONG TERM INS 9/19
	00	13006		081919	103.42	LONG TERM INS 9/19
	00	20375		081919	524.17	SHORT TERM INS 9/19
	00	20380		081919	1,593.90	LIFE INS 9/19
	00	20385		081919	802.10	SPPMNTL INS 9/19
	115	42225		081919	74.67	LONG TERM INS 9/19
	120	42225		081919	27.80	LONG TERM INS 9/19
	130	42225		081919	101.05	LONG TERM INS 9/19
	150	42225		081919	154.35	LONG TERM INS 9/19
	160	42225		081919	65.69	LONG TERM INS 9/19
	191	42225		081919	133.73	LONG TERM INS 9/19
	210	42225		081919	2,180.38	LONG TERM INS 9/19
	230	42225		081919	180.60	LONG TERM INS 9/19
	240	42225		081919	164.05	LONG TERM INS 9/19
	310	42225		081919	108.65	LONG TERM INS 9/19
	315	42225		081919	67.25	LONG TERM INS 9/19
	320	42225		081919	269.64	LONG TERM INS 9/19
	330	42225		081919	161.05	LONG TERM INS 9/19
	410	42225		081919	23.49	LONG TERM INS 9/19
	420	42225		081919	56.75	LONG TERM INS 9/19
TOTAL CHECK					7,108.13	
S0191	00	20340		090119	4,796.96	DENTAL INS 9/19
STANDARD INSURANCE COMPANY	00	20343		090119	855.60	VISION INS 9/19
TOTAL CHECK					5,652.56	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0104	210	45170		22270	224.50	BOARD KHAN 6/20-6/28
STAR GATE KENNEL	210	45170		22471	260.50	BOARD DUKE 7/6-7/16
TOTAL CHECK	210	45170		22494	231.00	BOARD KILO 7/11-7/21
					716.00	
S0644	110	43290	200060	2061	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						
S0248	210	45320		395979	77.35	BRACKET
SUNSET AUTO COMPANY INC	330	45320	190660	396073	373.14	KNUCKLE ASSEMBLY, WHEEL S
TOTAL CHECK	210	45320		396467	44.67	TUBE ASSY
	210	45320		396655	69.43	TUBE ASSY
	210	45320		396703	77.35	BRACKET
	210	45320		396705	77.35	BRACKET
	210	45320		396738	166.97	BRACKET
	210	45320	190673	396980	773.42	BRAKE PAD, ROTOR ASSY
	210	45320		397484	96.65	RIGHT SIDE HEADLIGHT ASSE
	210	45320		397674	49.45	INSULATOR ASSY
	210	45320		397776	77.35	TUBE ASSY
	210	45320		CM396980A	-80.00	BRACKET
	210	45320		FOCS668460	559.51	CORE CREDIT
TOTAL CHECK	330	45320	190644		2,362.64	ELECTRICAL AND CLIMATE CO
S0450	105	46410		54089	165.00	CLEAN EXT WINDOWS
SUNSHINE WINDOW CLEANING INC					165.00	
TOTAL CHECK						
S0625	115	43240	200069	247445	7,441.76	APP HOSTING SERVICES
SUPERION LLC					7,441.76	
TOTAL CHECK						
S0017	180	43110		090419	12,463.45	SERVICES 8/19
ROBERT K SWENEY, LLC					12,463.45	
TOTAL CHECK						
T0003	115	43240		1190830199	2,015.00	HP SWITCH ISSUES
TECH ELECTRONICS					2,015.00	
TOTAL CHECK						
T0207	210	45240	190129	840903486	182.13	INVESTIGATIVE SUITE - FY1
THOMSON REUTERS - WEST					182.13	
TOTAL CHECK						
T0008	320	45110		6449	237.60	STREET NAME SIGNS
TRAFFIC CONTROL CO	320	45110		6661	189.95	STREET NAME SIGNS
TOTAL CHECK	320	45110	190029	6664	411.00	FRESHET SIGNS - FY19
					838.55	
T0053	210	45320		6530	271.21	REPAIRS - 20
TURK'S AUTO BODY INC	210	45320		6557	69.00	REPAIRS-2019 TAHOE
TOTAL CHECK					340.21	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0006 FRED WEBER INC	320	45110		12295019	1,370.26	ASPHALT
TOTAL CHECK					1,370.26	
W0272 MEX BANK	00	39500		61077859	- .05	PREV MONTH REBATE
	115	45310		61077859	24.47	GAS 8/19
	210	45310		61077859	9,601.61	GAS 8/19
	240	45310		61077859	375.44	GAS 8/19
	310	45310		61077859	400.48	GAS 8/19
	330	45310		61077859	1,080.03	GAS 8/19
	410	45310		61077859	204.87	GAS 8/19
TOTAL CHECK					11,686.85	
W0004 WIRELESSUSA	210	46420		270148	368.00	LIGHTBAR/SIRENS 9/19
	210	45320		270497	121.00	REPAIR WIRING
	210	45320		270709	270.00	REPAIR CAMERAS
TOTAL CHECK					759.00	
Z0001 ZEP MANUFACTURING CO	320	45110		9004530438	282.03	ASPHALT RELEASE, PROT
TOTAL CHECK					282.03	
TOTAL CASHABLE CHECKS					216,877.60	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					216,877.60	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 89						
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	93344	09/13/19	L0246	JOSHUA LAMERICH	30	44110	PER DIEM 9/16-20 CO	0.00	200.00
10111	93345	09/13/19	M0096	MISSOURI STATE HWY	30	44140	CURTIS 9/16-9/27 RE	0.00	532.00
TOTAL CASH ACCOUNT								0.00	732.00
TOTAL FUND								0.00	732.00

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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	93345	09/13/19	F0226	FOX ALUMNI ASSOCIAT	035	47562	DONATION-B WAX CNCR	0.00	9,000.00
TOTAL CASH ACCOUNT								0.00	9,000.00
TOTAL FUND								0.00	9,000.00

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0370	035	47562	050119	4,000.00	2019 SHAKESPEAR IN PK
ARNOLD COMMUNITY THEATRE TRO					
TOTAL CHECK					
R0059	035	47562	WES101219WE	5,000.00	SPONSR WOMEN'S EXPO
ROCK NEWSPAPER					
TOTAL CHECK					
TOTAL CASHABLE CHECKS					
TOTAL EFT VOUCHERS					
TOTAL REPORT					
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	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	9448	09/13/19	L0118	LOWE'S	340	49131	RECEPTACLES, BOXES	0.00	26.55
10111	9448	09/13/19	L0118	LOWE'S	340	49131	DRYWALL	0.00	41.25
10111	9448	09/13/19	L0118	LOWE'S	340	49131	4" SQUARE BOX	0.00	5.64
10111	9448	09/13/19	L0118	LOWE'S	340	49131	CONDUIT,WIRE	0.00	111.76
10111	9448	09/13/19	L0118	LOWE'S	340	49131	WIRE CONNECTORS	0.00	16.10
10111	9448	09/13/19	L0118	LOWE'S	340	49131	BATTERIES, FITTINGS	0.00	16.66
10111	9448	09/13/19	L0118	LOWE'S	340	49131	SCREWS, JIGSAW BLAD	0.00	13.27
TOTAL	CHECK							0.00	231.23
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 340	340	45250	MEASURE STICK FOR P	0.00	92.95
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 340	340	43165	PHOTO LICENSE	0.00	74.50
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 340	340	43165	FACEBOOK ADS	0.00	70.77
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 340	340	45250	MEASURE STICK OUTDR	0.00	92.95
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 340	340	45290	STACKABLE TRAY	0.00	18.99
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 340	340	45250	WIRELESS KEYBOARD/M	0.00	159.96
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 340	340	49131	ACCESS PANEL	0.00	114.02
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 340	340	45290	TONER	0.00	99.99
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 340	340	46140	BROWN DATA PLAN	0.00	35.00
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 340	340	43240	ON LINE SCHEDULING	0.00	480.00
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S 340	340	43290	SATELLITE 7/10-8/09	0.00	223.98
TOTAL	CHECK							0.00	1,463.11
10111	190502	09/09/19	M0222	MISSOURI AMERICAN W 340	340	46240	1695 MO ST OUTDOOR	0.00	8,111.32
10111	190502	09/09/19	M0222	MISSOURI AMERICAN W 340	340	46240	1695 MO ST INDOOR 7	0.00	2,347.63
TOTAL	CHECK							0.00	10,458.95
10111	190503	09/03/19	M0021	MISSOURI NATURAL GA 340	340	46220	1695 MO ST 7/22-8/2	0.00	1,595.55
10111	190504	09/04/19	P0014	PUBLIC WATER DISTRI 340	340	46230	1695 MO ST 7/10-8/0	0.00	2,723.85
10111	190504	09/04/19	P0014	PUBLIC WATER DISTRI 340	340	46230	1695 MO ST 7/10-8/0	0.00	1,711.76
TOTAL	CHECK							0.00	4,435.61
TOTAL	CASH ACCOUNT							0.00	18,184.45
TOTAL	FUND							0.00	18,184.45

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0050	340	46410	200068	140.00	MONTHLY ELEVATOR MAINTENA
AUTHORIZED ELEVATOR INC			34699		
TOTAL CHECK				140.00	
F0169	340	43165	091019	360.00	ZUMBA 7/30-9/5
JODY FAGAN				360.00	
TOTAL CHECK				360.00	
H0195	340	43165	091019	210.00	SLVR SNKRS 8/26-9/6
HEALTH IS INSIDE				210.00	
TOTAL CHECK				210.00	
H0410	340	46410	190671	650.00	CO2 MONITOR - REQUIRED BY
HELGET GAS				650.00	
TOTAL CHECK				650.00	
I0053	340	46410	190637	600.00	BACKFLOW TESTING
IDEAL LANDSCAPE GROUP			19-4656R	600.00	
TOTAL CHECK				600.00	
K0257	340	45230	64917825	293.56	COPIER 9/19
KONICA MINOLTA PREMIER FINAN				293.56	
TOTAL CHECK				293.56	
M0622	340	45106	61029	35.00	5 PIZZAS
MBR MANAGEMENT CORPORATION			61030	35.00	5 PIZZAS
TOTAL CHECK			63853	56.00	8 PIZZAS
				126.00	
N0069	340	44150	080219	450.00	ANNUAL MBRSHIP
NATIONAL RECREATION & PARKS				450.00	
TOTAL CHECK				450.00	
P0113	340	45106	S0758198778	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL			S0758198779	48.00	8 PIZZAS
TOTAL CHECK			S0758198789	30.00	5 PIZZAS
				108.00	
P0302	340	46410	1911451	3,800.00	DRAIN HEATING WATER SYSTEM
PETERS-RICHLER MECHANICAL			1911591	718.00	TROUBLESHOOT POOL PARKS OY
TOTAL CHECK			1911891	1,340.00	REPLACE PUMP SEAL ON HOT
			1912101	255.00	RPR HVAC ADMIN OFFICE
				6,113.00	
R0014	340	45160	200039	320.29	BL LOCOR RL TOWELS
ROYAL PAPERS INC				320.29	
TOTAL CHECK				320.29	
S0684	43	20108	090919	150.00	DEPOSIT REFUND
JESSICA STOLLIE				150.00	
TOTAL CHECK				150.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
T0003	340	46410	190519	387.50	TROUBLESHOOT DIALER
TECH ELECTRONICS	340	45250	190593	1,240.00	MOVING EXISTING PROFESSION
TOTAL CHECK	340	46410	1190912045	45.00	ELEVTR MNTR 10/12-1/11
T0249	43	20108	091119	104.00	MEMBERSHIP REFUND
CAROLYN THOMPSON	TOTAL CHECK			104.00	
T0087	340	46410	190653	499.84	12 X 24 X 2 FILTERS
TRANE	340	46410	190530	1,473.08	118X76 FILTER
TOTAL CHECK				1,972.92	
X0003	340	45230	98043809	47.98	COPIER 8/19
XEROX CORPORATION	TOTAL CHECK			47.98	
Y0022	43	20108	090919	150.00	REFUND DEPOSIT
DOUG YOUNT	TOTAL CHECK			150.00	
TOTAL CASHABLE CHECKS				13,468.25	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				13,468.25	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 17					
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	93346	09/13/19	H0156	HERRELL DIST CO	440	45131	17 CASES BEER	0.00	552.65
10111	93347	09/13/19	L0118	LOWE'S	440	45250	TANK SPRAYER	0.00	75.89
10111	190488	09/12/19	A0019	AMERENUE	440	46210	HAZEL 7/21-8/19	0.00	544.66
10111	190488	09/12/19	A0019	AMERENUE	440	46210	CLUBHOUSE 7/21-8/19	0.00	406.16
10111	190488	09/12/19	A0019	AMERENUE	440	46210	SHED 7/21-8/19	0.00	84.34
TOTAL CHECK								0.00	1,035.16
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 6/28-7/27	0.00	121.20
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S	440	46110	AGC PHONE SUBSCRIPT	0.00	54.20
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S	440	46410	LOCKS	0.00	13.60
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S	440	45110	SCORING SYSTEM APP	0.00	262.50
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S	440	45130	CUPS, BUNS	0.00	19.24
TOTAL CHECK								0.00	470.74
10111	190501	09/04/19	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 7/15-8/13	0.00	111.38
10111	190501	09/04/19	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 7/15-8/13	0.00	37.02
10111	190501	09/04/19	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 7/15-8/13	0.00	19.42
TOTAL CHECK								0.00	167.82
10111	190506	09/09/19	M0222	MISSOURI AMERICAN W	440	46240	GOLFVIEW 7/19	0.00	53.99
10111	190506	09/09/19	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 7/19	0.00	34.27
TOTAL CHECK								0.00	88.26
TOTAL CASH ACCOUNT								0.00	2,390.52
TOTAL FUND								0.00	2,390.52

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		315339058	9.52	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		315339058	41.52	SHOP TOWELS
	440	45150		315362798	9.52	UNIFORMS
	440	45160		315362798	41.52	SHOP TOWELS
TOTAL CHECK					102.08	
C0503	440	45130		822	23.25	CIGARS
CIGAR FRESH COMPANY					23.25	
TOTAL CHECK					23.25	
E0076	440	46420		01-28666	61.04	NUT, BOLT, WASHERS
ERB TURF EQUIPMENT INC					61.04	
TOTAL CHECK					61.04	
H0388	440	45130		6066204203	419.10	COKE, TEA, WATER, PWRAD
HEARTLAND COCA COLA BOTTLING	440	45130		6066204215	-90.00	CO2 DEPOSIT REFUND
TOTAL CHECK					329.10	
H0259	440	45111	190674	235269813	810.00	FUNGICIDE
HELENA CHEMICAL CO					810.00	
TOTAL CHECK					810.00	
H0009	440	45310		695843	760.55	363 GAL GAS
HOME SERVICE OIL CO					760.55	
TOTAL CHECK					760.55	
N0078	440	45111		476878	20.38	NITRILE GLOVES
NAPA AUTO PARTS					20.38	
TOTAL CHECK					20.38	
P0316	440	45090		26633	150.00	STNDR RSTRM 9/19
PORTABLE WATER CLOSET LLC					150.00	
TOTAL CHECK					150.00	
S0658	440	43285		0104	4,000.00	MGMT FEE 9/19
SMITH & MITCHELL GOLF MGMT L					4,000.00	
TOTAL CHECK					4,000.00	
Z0030	44	20101		090419	80.00	DEPOSIT REFUND
FRED ZURFLUH					80.00	
TOTAL CHECK					80.00	
TOTAL CASHABLE CHECKS					6,336.40	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,336.40	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 10						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
 DATE: 09/17/2019
 TIME: 09:30:50

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACTPA21

SELECTION CRITERIA: transact.trans_date>'20190905 00:00:00.000'
 ACCOUNTING PERIOD: 1/20

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	93348	09/13/19	L0118	LOWE'S	480	45110	CONCRETE	0.00	9.22
10111	93348	09/13/19	L0118	LOWE'S	480	45110	CONCRETE	0.00	18.40
10111	93348	09/13/19	L0118	LOWE'S	480	45110	CONCRETE	0.00	22.04
TOTAL CHECK								0.00	49.66
10111	190489	08/20/19	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PIA	0.00	35.00
TOTAL CASH ACCOUNT								0.00	84.66
TOTAL FUND								0.00	84.66
TOTAL REPORT								0.00	436,221.50

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		315339059	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		315362799	20.59	UNIFORMS
TOTAL CHECK					41.18	
D0261	480	45110		60040	57.00	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					57.00	
TOTAL CHECK					57.00	
K0047	480	45110	200022	181713	603.13	2 BATTERIES AND NON MOVE
K & K SUPPLY	480	45110		184487	218.55	GLOVES, SFTY GLSS, SL
TOTAL CHECK					821.68	
R0007	480	45110		2019SOP03558	25.00	COPY FEE
RECORDER OF DEEDS					25.00	
TOTAL CHECK					25.00	
S0248	480	45320		397486	251.31	INJECTOR ASSY
SUNSET AUTO COMPANY INC					251.31	
TOTAL CHECK					251.31	
TOTAL CASHABLE CHECKS						
TOTAL EFT VOUCHERS						
TOTAL REPORT						
TOTAL NUMBER OF CHECKS TO BE ISSUED - 5						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						