

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

1323

PAYROLL PERIOD ENDED: **8/9/19**  
 PAYCHECKS DATED: **8/14/19**

PAYROLL WARRANT NUMBER: **1223**  
 PAYROLL NUMBER: **2019-17**

**DETAIL OF GROSS PAYROLL**

**DETAIL OF DEDUCTIONS WITHHELD**

REGULAR	238,288.44
REGULAR- P.T.	20,210.26
HOLIDAY	
VACATION	17,171.04
SICK	5,644.41
OVERTIME	7,377.06
PERSONAL TIME	2,547.00
HOLIDAY PAY	
LONGEVITY	
COMP TIME	1,249.38
FUNERAL LEAVE	434.24
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	367.32
VEHICLE	200.00
SECONDARY REGULAR-Swim	600.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	560.51
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>295,226.59</u>

FICA/MEDICARE	21,835.81
FEDERAL	28,483.13
STATE	12,943.00
LOCAL	39.27
POLICE PENSION	11,511.83
GARNISHMENT	1,176.41
VOYA ING	3,550.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	825.80
SUPPLEMENTAL LIFE	352.05
SHORT TERM DISABILITY	221.88
FLEX SPENDING	2,518.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,923.08
REC MEMBERSHIP	-
AFLAC	301.87
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	295,226.59
DEDUCTIONS	90,033.79

NET PAY	<u>205,192.80</u>	TOTAL DEDUCTIONS	<u>90,033.79</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 2019-17**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A35 P/E 08/09/2019**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	1,262.58	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	4,295.09	Traffic Grants
DISPATCHERS	546.60	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	73.86	Street Duties
PARKS		
RECREATION		
HEALTH	13.55	Health Duties
RABIES	587.30	Pound Duties
GOLF	598.08	Golf Duties
STORMWATER		
PARKS/REC PT EMPLOYE		
	<b>TOTAL</b>	<b>7,377.06</b>



**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **8/23/19**  
 PAYCHECKS DATED: **8/28/19**

PAYROLL WARRANT NUMBER: **1324**  
 PAYROLL NUMBER: **2019-18**

**DETAIL OF GROSS PAYROLL**

REGULAR	244,087.55
REGULAR- P.T.	17,366.53
HOLIDAY	
VACATION	15,439.25
SICK	9,138.88
OVERTIME	7,903.97
PERSONAL TIME	2,384.36
HOLIDAY PAY	
LONGEVITY	
COMP TIME	846.29
FUNERAL LEAVE	355.32
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	273.08
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>299,357.16</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	21,867.38
FEDERAL	28,166.54
STATE	12,579.00
LOCAL	41.19
POLICE PENSION	11,518.71
GARNISHMENT	875.33
VOYA ING	3,600.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	
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	4,796.96
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	299,357.16
DEDUCTIONS	92,858.17

NET PAY	<u>206,498.99</u>	TOTAL DEDUCTIONS	<u>92,858.17</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 2019-18**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A37 P/E 08/23/2019**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	409.61	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	5,776.22	Traffic Grants
DISPATCHERS	845.88	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	149.82	Street Duties
PARKS		
RECREATION		
HEALTH	27.11	Health Duties
RABIES	401.72	Pound Duties
GOLF	293.61	Golf Duties
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	7,903.97





# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5745**

**WARRANT DATE: September 5, 2019**

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	298,530.77	-	-	30,818.31	259.90	103.77	329,712.75
System checks	242,617.52	300.00	2,227.05	38,914.60	26,730.06	5,751.71	316,540.94
	<u>541,148.29</u>	<u>300.00</u>	<u>2,227.05</u>	<u>69,732.91</u>	<u>26,989.96</u>	<u>5,855.48</u>	<u>646,253.69</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

SUPERION  
 DATE: 08/29/2019  
 TIME: 12:54:21

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date='20190815 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	93134 V	08/15/19	A0101	ARAMARK	150	45150	UNIFORM SHIRTS/JACK	0.00	-454.15
10111	93134 V	08/15/19	A0101	ARAMARK	240	45150	UNIFORM SHIRTS - L	0.00	-78.08
10111	93134 V	08/15/19	A0101	ARAMARK	105	45150	UNIFORM SHIRTS - M	0.00	-78.08
10111	93134 V	08/15/19	A0101	ARAMARK	420	45150	UNIFORM SHIRTS - J	0.00	-85.04
10111	93134 V	08/15/19	A0101	ARAMARK	110	45150	UNIFORM SHIRTS - T	0.00	-39.04
TOTAL CHECK								0.00	-734.39
10111	93225	08/16/19	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 8/9	0.00	225.00
10111	93225	08/16/19	F0001	FAMILY SUPPORT PAYM	00	20310	10SIDR00139 PE 8/9	0.00	250.00
TOTAL CHECK								0.00	475.00
10111	93228	08/16/19	L0118	LOWE'S	330	45250	UTILITY KNIFE	0.00	10.21
10111	93228	08/16/19	L0118	LOWE'S	310	45110	THRD ROD, PVC	0.00	9.01
10111	93228	08/16/19	L0118	LOWE'S	320	45110	QUICKETE	0.00	25.32
10111	93228	08/16/19	L0118	LOWE'S	330	45110	QUICKETE	0.00	21.10
10111	93228	08/16/19	L0118	LOWE'S	330	45110	STAIN, GOO GONE	0.00	21.42
10111	93228	08/16/19	L0118	LOWE'S	105	45250	SHELVES	0.00	37.18
10111	93228	08/16/19	L0118	LOWE'S	310	45250	SHELVES	0.00	37.18
10111	93228	08/16/19	L0118	LOWE'S	330	45250	SOCKET ADAPTER, SOC	0.00	13.43
10111	93228	08/16/19	L0118	LOWE'S	105	46410	ADHESIVE, WD40, PMT	0.00	40.04
10111	93228	08/16/19	L0118	LOWE'S	330	45110	WATER	0.00	18.52
10111	93228	08/16/19	L0118	LOWE'S	310	46410	SPRY PNT, ANCHOR, H	0.00	18.52
10111	93228	08/16/19	L0118	LOWE'S	310	45160	FIXTURES	0.00	72.50
10111	93228	08/16/19	L0118	LOWE'S	310	45160	BUBBS	0.00	37.16
10111	93228	08/16/19	L0118	LOWE'S	310	45250	SCRW DRV SRT, WRNCH	0.00	70.08
10111	93228	08/16/19	L0118	LOWE'S	330	45110	QUICKETE	0.00	12.69
10111	93228	08/16/19	L0118	LOWE'S	105	46410	TOILET SEATS, WEED	0.00	94.76
10111	93228	08/16/19	L0118	LOWE'S	115	45250	KBLT 10CT PRECISION	0.00	11.61
10111	93228	08/16/19	L0118	LOWE'S	330	45110	CLOROX	0.00	70.92
10111	93228	08/16/19	L0118	LOWE'S	105	45160	CARPET SPOT CLEANER	0.00	10.00
10111	93228	08/16/19	L0118	LOWE'S	105	46410	FLOOD CLEAN UP SUPP	0.00	18.36
10111	93228	08/16/19	L0118	LOWE'S	105	46410	FOAM DRAWER LINER	0.00	37.16
10111	93228	08/16/19	L0118	LOWE'S	320	45110	TOWELS, TRSH BAGS,	0.00	93.39
10111	93228	08/16/19	L0118	LOWE'S	330	45110	ELECTRICAL SUPPLIES	0.00	73.27
10111	93228	08/16/19	L0118	LOWE'S	105	46410	SCREWS	0.00	4.76
10111	93228	08/16/19	L0118	LOWE'S	330	45110	PLUMBING SUPPLIES	0.00	53.85
10111	93228	08/16/19	L0118	LOWE'S	330	45110	2" X 10' PVC PIPE	0.00	7.12
10111	93228	08/16/19	L0118	LOWE'S	330	45110	QUICKETE	0.00	8.46
10111	93228	08/16/19	L0118	LOWE'S	330	45110	CLOROX	0.00	114.26
10111	93228	08/16/19	L0118	LOWE'S	310	45250	BOW RAKE	0.00	27.88
10111	93228	08/16/19	L0118	LOWE'S	320	45250	SOCKET SFT, RATCHET	0.00	54.09
10111	93228	08/16/19	L0118	LOWE'S	310	45250	UTILITY CABINET	0.00	105.92
10111	93228	08/16/19	L0118	LOWE'S	105	46410	PLYWOOD, SCREWS	0.00	12.79
10111	93228	08/16/19	L0118	LOWE'S	310	45320	FUEL, ADHESIVE	0.00	30.19
10111	93228	08/16/19	L0118	LOWE'S	320	45110	GRAB HOOKS	0.00	33.48
10111	93228	08/16/19	L0118	LOWE'S	330	45250	POWER HOOSER	0.00	696.57
10111	93228	08/16/19	L0118	LOWE'S	320	45250	TIE DOWN STRAPS	0.00	14.23
10111	93228	08/16/19	L0118	LOWE'S	310	45250	PLIERS	0.00	19.75
10111	93228	08/16/19	L0118	LOWE'S	320	45250	SQUEEGEE	0.00	49.36
10111	93228	08/16/19	L0118	LOWE'S	320	45110	CLOROX, DISHSOAP	0.00	30.23
10111	93228	08/16/19	L0118	LOWE'S	310	45250	HOG RING PLIER	0.00	11.42
10111	93228	08/16/19	L0118	LOWE'S	330	45250	HOSES	0.00	111.56

SUPERIOR  
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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20190815 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	93228	08/16/19	L0118	LOWE'S	310	46410	TOILET SEAT, FLUSH	0.00	29.58
10111	93228	08/16/19	L0118	LOWE'S	310	45110	2X4X8, SHEETING	0.00	69.03
10111	93228	08/16/19	L0118	LOWE'S	315	45110	CABLE TIES, PNT STR	0.00	19.18
10111	93228	08/16/19	L0118	LOWE'S	330	45110	MULCH	0.00	18.88
10111	93228	08/16/19	L0118	LOWE'S	330	45110	4FT WRAP FIXTURE	0.00	56.99
10111	93228	08/16/19	L0118	LOWE'S	105	46410	TAX CREDIT	0.00	-3.42
10111	93228	08/16/19	L0118	LOWE'S	105	46410	CAULK	0.00	11.66
TOTAL	CHECK							0.00	2,459.91
10111	93229	08/16/19	S0681	ST CHARLES CIRCUIT	00	20310	1011CV12076 PE 8/9	0.00	493.72
10111	93230	08/16/19	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 8/09	0.00	207.69
10111	93232	08/23/19	A0019	AMERENUE	330	46110	1 BRDLY BCH 7/30-8/	0.00	8.73
10111	93233	08/23/19	D0299	DEPARTMENT OF REVEN	00	20181	POST CMMSN FND 7/19	0.00	370.00
TOTAL	CHECK							0.00	224.00
10111	93234	08/23/19	J0008	JEFFERSON COUNTY TR	00	20180	BTTRD PRSNS FND 6/1	0.00	370.00
TOTAL	CHECK							0.00	594.00
10111	93235	08/23/19	K0257	KONICA MINOLTA PREM	105	45230	COPIER 8/19	0.00	383.78
10111	93235	08/23/19	K0257	KONICA MINOLTA PREM	410	45230	USAGE 6/19-7/19	0.00	8.98
10111	93235	08/23/19	K0257	KONICA MINOLTA PREM	210	45230	USAGE 6/19-7/19	0.00	94.58
10111	93235	08/23/19	K0257	KONICA MINOLTA PREM	240	45230	USAGE 6/19-7/19	0.00	124.27
10111	93235	08/23/19	K0257	KONICA MINOLTA PREM	310	45230	USAGE 6/19-7/19	0.00	25.98
10111	93235	08/23/19	K0257	KONICA MINOLTA PREM	160	45230	USAGE 6/19-7/19	0.00	44.84
10111	93235	08/23/19	K0257	KONICA MINOLTA PREM	410	45230	COPIER 8/19	0.00	107.90
10111	93235	08/23/19	K0257	KONICA MINOLTA PREM	210	45230	COPIER 8/19	0.00	293.79
10111	93235	08/23/19	K0257	KONICA MINOLTA PREM	240	45230	COPITER 8/19	0.00	191.93
10111	93235	08/23/19	K0257	KONICA MINOLTA PREM	310	45230	COPITER 8/19	0.00	185.89
10111	93235	08/23/19	K0257	KONICA MINOLTA PREM	160	45230	COPITER 8/19	0.00	176.40
TOTAL	CHECK							0.00	47.83
10111	93236	08/23/19	M0017	MCI TELECOMMUNICATI	105	46130	LNQ DSTNC	0.00	46.96
10111	93237	08/23/19	M0031	MISSOURI DEPT OF RE	00	20150	CRIME VICTIM 7/19	0.00	2,645.75
TOTAL	CHECK							0.00	1,592.20
10111	93239	08/30/19	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 8/23	0.00	475.00
TOTAL	CHECK							0.00	4,237.95
10111	93240	08/30/19	R0007	RECORDER OF DEEDS	160	43110	LIEN RELEASES	0.00	120.00
10111	93241	08/30/19	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	24.00
10111	93242	08/30/19	S0023	SAM'S CLUB DIRECT	330	43160	DOG OPENING SUPPLIE	0.00	50.92

SUPERIOR  
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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 12/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	93242	08/30/19	S0023	SAM'S CLUB DIRECT	105	45290	WATER, PLATES, SPOONS	0.00	77.66
10111	93242	08/30/19	S0023	SAM'S CLUB DIRECT	105	45160	CLEANING SUPPLIES	0.00	88.65
10111	93242	08/30/19	S0023	SAM'S CLUB DIRECT	105	45160	CLEANING SUPPLIES	0.00	165.34
10111	93242	08/30/19	S0023	SAM'S CLUB DIRECT	310	45160	CLEANING SUPPLIES	0.00	233.83
TOTAL	CHECK							0.00	616.40
10111	93243	08/30/19	S0681	ST CHARLES CIRCUIT	00	20310	1011CV12076 PE 8/23	0.00	192.64
10111	93244	08/30/19	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 8/23	0.00	207.69
10111	190452	08/15/19	A0178	A T & T MISSOURI	115	46110	GOLF VERSE 7/24-8/	0.00	47.14
10111	190452	08/15/19	A0178	A T & T MISSOURI	115	46110	MTNC SHRD UVERS 7/2	0.00	47.14
TOTAL	CHECK							0.00	94.28
10111	190453	08/20/19	A0178	A T & T MISSOURI	115	46110	CWS U VERSE 7/28-8/	0.00	47.14
10111	190454	08/26/19	A0178	A T & T MISSOURI	115	46110	FBL UVERSE 8/4-9/3	0.00	47.14
10111	190455	08/07/19	A0019	AMERENUE	330	46210	LKSD RSTRM 6/14-7/1	0.00	19.16
10111	190455	08/07/19	A0019	AMERENUE	330	46210	BRDLY BCH 6/14-7/16	0.00	12.31
TOTAL	CHECK							0.00	31.47
10111	190456	08/09/19	A0019	AMERENUE	330	46210	1820OLIMYFRY 6/17-7	0.00	180.47
10111	190456	08/09/19	A0019	AMERENUE	320	46210	CHRGH/OLIMYFRY 6/17	0.00	27.30
10111	190456	08/09/19	A0019	AMERENUE	320	46210	CHRGH/STRDST 6/17-7	0.00	26.83
10111	190456	08/09/19	A0019	AMERENUE	320	46210	CHRGH/STRDST 6/17-7	0.00	24.12
10111	190456	08/09/19	A0019	AMERENUE	320	46210	CHRGH/OLIMYFRY 6/17	0.00	23.52
10111	190456	08/09/19	A0019	AMERENUE	330	46210	1820 OLIMYFRY 6/17-	0.00	18.68
10111	190456	08/09/19	A0019	AMERENUE	320	46210	INDL/141 6/17-7/17	0.00	13.61
10111	190456	08/09/19	A0019	AMERENUE	330	46210	1840 OLIMYFRY 6/17-	0.00	11.57
10111	190456	08/09/19	A0019	AMERENUE	330	46210	18380LIMYFRY 6/17-7	0.00	204.36
TOTAL	CHECK							0.00	530.46
10111	190457	08/13/19	A0019	AMERENUE	105	46210	2101 JEFFCO 6/19-7/	0.00	4,898.04
10111	190457	08/13/19	A0019	AMERENUE	320	46210	2210 MICHIGAN 6/19-	0.00	90.25
TOTAL	CHECK							0.00	4,988.29
10111	190458	08/15/19	A0019	AMERENUE	330	46210	1136 TLGRPH 6/23-7/	0.00	13.83
10111	190459	08/26/19	A0019	AMERENUE	320	46210	STREET LITRES 7/19	0.00	5,068.78
10111	190459	08/26/19	A0019	AMERENUE	330	46210	BRDLY BCH 7/2-8/1	0.00	47.73
10111	190459	08/26/19	A0019	AMERENUE	320	46210	DFNS MPPNG 7/2-8/1	0.00	23.00
TOTAL	CHECK							0.00	5,139.51
10111	190460	08/27/19	A0019	AMERENUE	105	46210	CWS 7/4-8/4	0.00	348.97
10111	190460	08/27/19	A0019	AMERENUE	320	46210	RCHRSON SGNL 7/4-8/	0.00	52.45
TOTAL	CHECK							0.00	401.42
10111	190461	08/28/19	A0019	AMERENUE	320	46210	TNBRK BRDG 7/5-8/5	0.00	111.51
10111	190462	08/02/19	B0541	BAS	00	20370	HEALTH INS 8/19	0.00	105,411.92
10111	190462	08/02/19	B0541	BAS	00	20190	COBRA INS 8/19	0.00	1,498.09

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 ACCOUNTING PERIOD: 12/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190462	08/02/19	B0541	BAS	105	43133	BANKING FEE	0.00	100.00
10111	190462	08/02/19	B0541	BAS	210	42210	MAYBERRY 8/19	0.00	1,263.70
TOTAL	CHECK							0.00	108,273.71
10111	190463	08/16/19	E0007	EFTPS	00	20210	FED WITHHLDNG PE 8/9	0.00	28,483.13
10111	190463	08/16/19	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 8/	0.00	43,671.62
TOTAL	CHECK							0.00	72,154.75
10111	190464	08/20/19	E0007	EFTPS	00	20210	FED WITHHLDNG PE 8/9	0.00	1,264.76
10111	190464	08/20/19	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 8/	0.00	1,020.04
TOTAL	CHECK							0.00	2,284.80
10111	190465	08/02/19	L0008	LAGERS	00	39500	ROUNDING ADJUSTMNT 7	0.00	0.06
10111	190465	08/02/19	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 7/19	0.00	67,239.61
TOTAL	CHECK							0.00	67,239.67
10111	190466	08/20/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 8/	0.00	12,943.00
10111	190466	08/20/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	12,943.50
10111	190467	08/22/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 8/	0.00	338.00
10111	190467	08/22/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	338.50
10111	190471	08/16/19	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 8/	0.00	3,550.00
10111	190472	08/12/19	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 6/19	0.00	181.68
10111	190472	08/12/19	M0222	MISSOURI AMERICAN W	330	46240	1824 OL LMY FRY 6/1	0.00	34.27
10111	190472	08/12/19	M0222	MISSOURI AMERICAN W	330	46240	1840 OL LMY FRY 6/1	0.00	34.27
10111	190472	08/12/19	M0222	MISSOURI AMERICAN W	330	46240	1136 TELEGRAPH 6/19	0.00	34.27
10111	190472	08/12/19	M0222	MISSOURI AMERICAN W	310	46240	2924 ARN TNBRK 6/19	0.00	67.14
10111	190472	08/12/19	M0222	MISSOURI AMERICAN W	330	46240	1838 OL LMY FRY 6/1	0.00	40.85
10111	190472	08/12/19	M0222	MISSOURI AMERICAN W	310	46240	2900 ARN TNBRK 6/19	0.00	34.27
10111	190472	08/12/19	M0222	MISSOURI AMERICAN W	310	46240	2912 ARN TNBRK 6/19	0.00	34.27
TOTAL	CHECK							0.00	461.02
10111	190473	08/22/19	P0014	PUBLIC WATER DISTRI	105	45220	POSTAGE FOR METER	0.00	5,000.00
10111	190474	08/14/19	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 6/18-7/	0.00	152.60
10111	190474	08/14/19	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TNBRK 6/19	0.00	73.81
10111	190474	08/14/19	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARN TNBRK 6/19	0.00	37.44
10111	190474	08/14/19	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 6/19	0.00	28.11
10111	190474	08/14/19	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 6/18-7/1	0.00	19.00
10111	190474	08/14/19	P0014	PUBLIC WATER DISTRI	330	46230	STRWBERRY CRK 6/20-7	0.00	19.00
TOTAL	CHECK							0.00	329.96
10111	190475	08/21/19	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 7/2-8/6	0.00	28.53
10111	190475	08/21/19	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKT 7/2-8/6	0.00	28.11
TOTAL	CHECK							0.00	56.64
10111	190476	08/28/19	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY FRY 7/8	0.00	37.44
10111	190476	08/28/19	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY FRY 7/8	0.00	37.02

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CITY OF ARNOLD  
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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190476	08/28/19	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY FRY 7/8	0.00	19.42
TOTAL CHECK								0.00	93.88
TOTAL CASH ACCOUNT								0.00	295,836.95
10131	190468	08/13/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	762.70
10131	190469	08/20/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	445.37
10131	190470	08/27/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,485.75
TOTAL CASH ACCOUNT								0.00	2,693.82
TOTAL FUND								0.00	298,530.77

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CITY OF ARNOLD  
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		626070	76.14	1XGX16
84 LUMBER					76.14	
TOTAL CHECK						
A0272	330	46140		09012019PR	265.70	SERVICE 7/24-8/23
A T & T MOBILITY					265.70	
TOTAL CHECK						
A0079	310	45110	190616	12147	2,850.00	DIG AROUND EXISTING STORM
AA QUTCK PLUMBING & SEWER SE					2,850.00	
TOTAL CHECK						
A0401	115	46110		192226605	1,035.69	CH INTRNT 7/11-8/10
ACC BUSINESS	115	46110		192226716	792.22	PM VPN 7/11-8/10
TOTAL CHECK	115	46110		192272365	792.22	REC CTR VPN 7/11-8/10
					2,620.13	
A0012	00	20356		201810	461.30	ACCIDENT INS 8/19
AFLAC	00	20357		201810	77.40	CANCER INS 8/19
TOTAL CHECK	00	20359		201810	65.04	HOSP INDMTY 8/19
					603.74	
A0109	330	45110		22401	72.22	HOSE ASSEMBLY
AIR HYDRAULICS CO INC					72.22	
TOTAL CHECK						
A0020	210	45150		080719	138.50	CLEAN CLOTHES 7/19
AMERICAN CLEANERS					138.50	
TOTAL CHECK						
A0101	105	45150	190504	21720530B	78.08	UNIFORM SHIRTS - M COX
ARAMARK	110	45150	190504	21720530B	39.04	UNIFORM SHIRTS - T SEIDE
	150	45150	190504	21720530B	454.15	UNIFORM SHIRTS/JACKETS -
	240	45150	190504	21720530B	78.08	UNIFORM SHIRTS - J MERCER
	420	45150	190504	21720530B	85.04	UNIFORM SHIRTS - J GREFFE
	150	45150		21737045	-84.06	PRICING CREDIT
TOTAL CHECK					650.33	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	330	45150		315267504	15.40	UNITFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		315267505	51.05	UNITFORMS
	420	45150		315267506	6.88	UNITFORMS
	315	45110		315267507	17.52	SHOP TOWELS
	315	45150		315267507	15.46	UNITFORMS
	115	45150		315267508	3.10	UNITFORMS
	310	45150		315267508	6.31	UNITFORMS
	330	45150		315291606	15.40	UNITFORMS
	320	45150		315291607	51.05	UNITFORMS
	420	45150		315291608	6.88	UNITFORMS
	315	45110		315291609	17.52	SHOP TOWELS
	315	45150		315291609	15.46	UNITFORMS
	115	45150		315291610	3.10	UNITFORMS
	310	45150		315291610	6.31	UNITFORMS
	330	45150		315315344	15.40	UNITFORMS
	320	45150		315315345	50.81	UNITFORMS
	420	45150		315315346	6.88	UNITFORMS
	315	45110		315315347	17.52	SHOP TOWELS
	315	45150		315315347	15.46	UNITFORMS
	115	45150		315315348	3.10	UNITFORMS
	310	45150		315315348	6.31	UNITFORMS
TOTAL CHECK					346.92	
A0035	210	45170		680542	74.34	FOOD-KHAN
ARNOLD ANIMAL HOSPITAL	210	45170		680543	14.54	MEDS-FADO
	420	45110		680549	30.00	FELINE RABIES
	420	45110		680853	90.00	MALE FELINE ADOPTION
	420	45110		681228	30.00	FELINE RABIES
	210	45170		681274	118.43	FOOD-YANO
	420	45110		681514	30.00	FELINE RABIES
TOTAL CHECK					387.31	
A0092	330	45110		19398	26.00	CZARR DOG PARK SIGM
A PRINTING INC	420	45210		19398	109.14	RABIES VAC RENEWAL
	105	45210	190467	19398A	299.56	5000 #10 ENVELOPES - CITY
TOTAL CHECK					434.70	
B0544	310	45160		488	249.91	DEODORANT, WIPERS
BAKA LLC	105	45160		489	271.90	DEODORANT, DRAIN AWAY
TOTAL CHECK					521.81	
B0577	00	20150		082119	7.50	REFUND OVERPAID FINE
ERIC BELLEM	00	20180		082119	1.00	REFUND OVERPAID FINE
	00	20181		082119	1.00	REFUND OVERPAID FINE
	00	35110		082119	75.50	REFUND OVERPAID FINE
	00	35110		082119	12.00	REFUND OVERPAID FINE
	00	39070		082119	2.00	REFUND OVERPAID FINE
	00	39075		082119	1.00	REFUND OVERPAID FINE
TOTAL CHECK					100.00	
B0576	210	45190		082619	21.00	RPLC DL/MONEY CLIP
MICHAEL BRADLEY					21.00	
TOTAL CHECK					21.00	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0038	120	43180		118688	2,000.00	SERVICE 7/19
CARMODY MACDONALD					2,000.00	
TOTAL CHECK						
C0132	310	45115	190136	201512902-4	3,650.00	FOX CAMPUS RIGHT TURN LAN
CRAWFORD, BUNTE, BRAMMEIER			190135	201512903-5	8,648.62	DESIGN AND CONSTRUCTION E
TOTAL CHECK					12,298.62	
C0107	00	32280		082619	50.00	RFND DRWY PERMIT
CULLEN CONCRETE					50.00	
TOTAL CHECK						
D0289	191	45110		529108	143.75	REPAIR PLANNER PRINTR
DREXEL TECHNOLOGIES					143.75	
TOTAL CHECK						
E0159	180	43190		082019	2,000.00	SERVICE 8/19
WILLIAM J EKISS					2,000.00	
TOTAL CHECK						
E0149	210	45170		198281A	71.95	EZ RIDER FAN GUARD
ELITE K-9					71.95	
TOTAL CHECK						
E0079	210	45250	190613	111343	2,322.52	ID BADGE PRINTER, RIBBONS
ELLIOTT DATA SYSTEMS INC			190613	111343	146.48	ID BADGE PRINTER, RIBBONS
TOTAL CHECK					2,469.00	
E0092	210	45150		145474	322.50	BADGES
ENTENMANN-ROVYN CO					322.50	
TOTAL CHECK						
E0042	115	43240	190012	96987690	6,151.09	ANNUAL MAINTENANCE AGREEM
ESRI					6,151.09	
TOTAL CHECK						
F0056	320	45110		MOSI61586	11.41	SAFETY GLASSES
FASTENAL				MOSH661669	7.53	SNAPPER PTNS
TOTAL CHECK					18.94	
F0184	105	45190		74560	162.00	SPINNING FLAGPOLES
FLAGUSA				74968	209.00	FLAGS
TOTAL CHECK					371.00	
F0008	00	14005		081419	225.00	CUSTODIAN FER-ARN DAY
FOX C-6 SCHOOL DISTRICT					225.00	
TOTAL CHECK						
G0039	105	45420		8039120	187.00	2005C ARBITRAGE RBBAT
GILMORE & BELL				8039133	85.00	2006A ARBITRAGE RBBAT
TOTAL CHECK					272.00	
G0237	105	43350		146	2,350.00	7 CUSTOM CONTAINERS
GREENSCAPE GARDENS & GIFTS					2,350.00	
TOTAL CHECK						

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0001	210	45190	190641	1323795	3,700.00	AMMUNITION - FEDT223A
GULF STATES DISTRIBUTORS					3,700.00	
TOTAL CHECK						
H0004	105	46410		W53067	187.00	RESET A/C UNIT
HABERBERGER INC					187.00	
TOTAL CHECK						
H0009	320	45310	190106	1922800210	1,211.45	FUEL FY19
HOME SERVICE OIL CO					346.81	FUEL FY19
TOTAL CHECK					1,558.26	
H0274	310	45110		86266	4.50	KEYBLANKS
HOUSKA'S ACE HARDWARE				86271	2.79	HEX NIPPLE
	330	45110		86354	4.50	KEYBLANKS
	330	45110		86411	66.97	STRAW, SEED
	330	45110		86412	11.98	STRAW
	330	45110		86451	13.18	INSECT REPEL
	320	45110		86478	8.99	FILLER/GLUE COLD WELD
	330	45110		86480	9.32	FASTENERS
	330	45190		86590	23.78	CABLE TIES
	330	45110		86592	13.35	FASTENERS
TOTAL CHECK					159.36	
H0095	320	45110		99168	20.62	MASTER LOCK KEY CABIN
HUFEMAN SECURITY				99266	298.08	REPLACE LOBBY CAMERA IN P
TOTAL CHECK					318.70	
I0061	320	45320	190632	3015996851	6,009.19	PARTS AND LABOR REPLACE C
INTERSTATE BILLING SERVICE I					6,009.19	
TOTAL CHECK						
J0003	310	45320		820734	108.25	POWER BOOST
JEFFERSON COUNTY AUTO PARTS				820906	229.65	BATTERIES
	210	45320		821019	119.63	BRAKE ROTOR, PADS 707
	240	45320		821364-8/19	1.34	S/DRVR CAP
	315	45110		821403	175.00	SPEEDOMETER 708
	240	45320		821408	98.35	BATTERY
	210	45320		821473	-98.35	BATTERY WARRANTY
	210	45320		821505	56.46	WIPER BLADES
	210	45320		822125	80.10	W/W SOLUTION
TOTAL CHECK					770.43	
J0138	105	43390		1249	4,875.96	JEFFCO EXPRESS 5/19
JEFFERSON COUNTY COMMUNITY P				1251	4,512.20	JEFFCO EXPRESS 6/19
	105	43390		1255	10,028.57	JEFFCO EXPRESS 7/19
TOTAL CHECK					19,416.73	
J0143	320	45150		84555337	144.99	BOOTS-BONNOT
JOHN DEERE FINANCIAL					144.99	
TOTAL CHECK						

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
JOHNSON CONSULTING	105	43290	190421	5043	22,500.00	FEASIBILITY STUDY-COMPERE
TOTAL CHECK					22,500.00	
K & K CAR REPAIR	320	45320		178508	20.04	CARBURETOR
TOTAL CHECK				181113	33.98	PICCO MICRO 16" CHAIN
					54.02	
LEINICKE GROUP	105	43170	190109	787101AR	726.00	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK				43170	595.00	SOCIAL MEDIA, WEBSITE UPD
				190109	1,155.55	SOCIAL MEDIA, WEBSITE UPD
					2,476.55	
MARTIN HECK	00	20163		082619	7,050.00	1 WAGON WHEEL ESCROW
TOTAL CHECK					7,050.00	
MILFORD SUPPLY CO., INC.	105	46410		S1592098001	175.20	URINAL REPAIR PARTS
TOTAL CHECK					175.20	
MILLIMAN	130	42120		070819	5,000.00	INVESTMENT FEE 4/1-6/30
TOTAL CHECK					5,000.00	
MISSOURI DEPARTMENT OF PUBLI	105	46410		B20-810	40.00	HOT WTR/AIR TNK CERTS
TOTAL CHECK					40.00	
MISSOURI LAWYERS MEDIA	191	45010		744386722	24.00	8/27 HEARING AD
TOTAL CHECK				45010	23.25	9/10 HEARING AD
				45010	42.70	SGNL/LIGHT SVC BID AD
					89.95	
MOTOROLA	210	45250		190537	1,385.50	BATTERIES FOR HAND HELD R
TOTAL CHECK					1,385.50	
OFFICE SOURCE	105	45290		190666	320.86	PAPER, PENS, TONER
TOTAL CHECK					12.28	NAMEPLATE-P HOGAN
					172.81	GLASS BOARD
					109.67	PAPER, JR IGL PADS
					18.33	GLASS BOARD TRAY, MAG
					196.00	END TAB FOLDERS
					829.95	
OZ-ARC EQUIPMENT	320	45110		AC255452	23.15	30# PROPANE
TOTAL CHECK					23.15	
PROFESSIONAL OFFICE ENVYTRONM	240	45110		87332	219.33	DIVIDERS
TOTAL CHECK					219.33	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0297	240	45320		190139621	233.00	TIRRS 707
TOTAL CHECK					233.00	
R0008	120	43240		421706	967.88	8/19 SUBSCRIPTION
REJIS COMMISSION	115	43240		422010	24.00	SOLAR WINDS 8/19
TOTAL CHECK					991.88	
R0246	330	45090		020894511	137.50	2CY CONTAINER
REPUBLIC SERVICES #346					137.50	
TOTAL CHECK					137.50	
R0011	315	45110		94979	816.25	6 GAL PAIL LUBRA SEAL SPR
RHOMAR INDUSTRIES INC					816.25	
TOTAL CHECK					816.25	
R0002	210	45250		190528	3,095.00	BULLET PROOF VESTS - GIER
BD ROHR RADIO COMPANY	210	45150		190297	619.00	VESTS - O'BRIEN AND WILSO
TOTAL CHECK					3,714.00	
R0014	310	45160		924670	400.08	PAPER TOWELS
ROYAL PAPERS INC	105	45160		926036	333.40	PAPER TOWELS
TOTAL CHECK					733.48	
S0198	320	45320		185520	82.30	PULLEY IDLER, BELT
SCOTT'S POWER EQUIPMENT SOUT					82.30	
TOTAL CHECK					82.30	
S0594	310	45115		190677	93,178.90	JEPFCO/TENBROOK INTERSECT
SPENCER CONTRACTING COMPANY					93,178.90	
TOTAL CHECK					93,178.90	
S0629	105	43140		115671	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140		115883	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK					279.00	PHYSICAL/DRUG SCREEN
S0248	210	45320		394027	77.35	BRACKET
SUNSET AUTO COMPANY INC	210	45320		395315	191.27	BRAKE KIT, ROTOR ASY
	410	45320		395613	42.69	RESERVOIR 202
	410	45320		395642	28.86	INDICATOR ASSY 202
	320	45320		396617	140.00	KEY
	210	45320		CM396467A	-44.67	RTRN TUBE ASSY
TOTAL CHECK					435.50	
S0683	00	32280		081917	50.00	RFND DRVMY PERMIT
VICTOR S SUNSHINE					50.00	
TOTAL CHECK					50.00	
S0017	180	43110		080919	16,604.70	SERVICES 7/19
ROBERT K SWEENEY, LLC					16,604.70	
TOTAL CHECK					16,604.70	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0207	THOMSON REUTERS - WEST	45240	190129	840736277	182.13	INVESTIGATIVE SUITE - FY1
TOTAL CHECK					182.13	
T0234	TJS LAWN CARE & LANDSCAPING	45110	190392	177116	875.00	GRIND STUMPS IN PART CUT
		45110	190661	177117	975.00	CUT DOWN AND REMOVE 2 DEA
		45110	190664	177118	725.00	CUT DOWN TREE AT STRAMBER
TOTAL CHECK					2,575.00	
T0008	TRAFFIC CONTROL CO	45110	190029	4618	237.60	FRESHET SIGNS - FY19
		45110	190029	6413	111.00	FRESHET SIGNS - FY19
		45110	190029	6458	310.50	FRESHET SIGNS - FY19
TOTAL CHECK					659.10	
T0247	TRG REPAIR	45320	190618	50285	355.97	REPAIR MOBILE TICKET PRIN
TOTAL CHECK					355.97	
U0004	UMB BANK, N.A.	45420		674660	2,385.00	ADMIN FEES S2017 COPS
TOTAL CHECK					2,385.00	
U0034	UNITED HEALTHCARE	43290		0046255723	185.32	FSA 7/19
TOTAL CHECK					185.32	
U0032	UNITED RENTALS INC	45090		170749791-2	2,664.08	WATER TRK 7/23-8/19
TOTAL CHECK					2,664.08	
W0010	WALMART COMMUNITY BRC	43160		0167-7/19	26.89	DOG PARK GRAND OPEN
		43160		0934-7/19	85.20	FRMR MKT SPLYS
		43160		3167-7/19	30.98	SOCCER WHISTLES
		43160		3708-7/19	81.78	DOG PARK GRAND OPEN
		45180		8296-7/19	154.32	FOOD FOR PRISONERS
		43160		9980-7/19	61.55	DOG PARK GRAND OPEN
TOTAL CHECK					440.72	
W0303	WASHINGTON NATIONAL INSURANC	20350		P1935452	701.78	SUPPLMNTL INS 8/19
TOTAL CHECK					701.78	
W0006	FRED WEBBER INC	45110	190031	12286947	72.90	ASPHALT FY19
		45110	190031	12289425	286.88	ASPHALT FY19
		45110	190031	12289712	980.78	ASPHALT FY19
		45110	190031	12290124	346.95	ASPHALT FY19
		45110	190031	12291614	286.88	ASPHALT FY19
TOTAL CHECK					1,974.39	
W0288	BRIAN WILSON	44110		082619	491.92	LODGING-8/19 CONF
TOTAL CHECK					491.92	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0004	210	45320	190396	2,784.94	FUSE HOLDERS
WIRELESSUSA			270045		
TOTAL CHECK				2,784.94	
W0018	330	45320	33153	20.00	2X2 ANGLE-505
WOOD SMITH STEEL SUPPLY					
TOTAL CHECK				20.00	
TOTAL CASHABLE CHECKS				242,617.52	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				242,617.52	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 74					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0036	30	44140	190284	061019	300.00	FIELD TRAINING OFFICER C
ST LOUIS COUNTY-MUNICIPAL PO						
TOTAL CHECK						
					300.00	
TOTAL CASHABLE CHECKS						
					300.00	
TOTAL EFT VOUCHERS						
					.00	
TOTAL REPORT						
					300.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
G0237	035	47562	22	2,227.05	PLANTS-RICKMAN
GREENSCAPE GARDENS & GIFTS					
TOTAL CHECK					
				2,227.05	
TOTAL CASHABLE CHECKS					
				2,227.05	
TOTAL EFT VOUCHERS					
				.00	
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
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	9423	08/16/19	L0118	LOWE'S	340	49131	RETURN 2/10	0.00	-4.62
10111	9423	08/16/19	L0118	LOWE'S	340	46410	ADHESIVE	0.00	80.76
10111	9423	08/16/19	L0118	LOWE'S	340	45250	CAULK GUN	0.00	15.18
10111	9423	08/16/19	L0118	LOWE'S	340	45112	MULCH	0.00	37.11
10111	9423	08/16/19	L0118	LOWE'S	340	45250	HOLE SAW, CHLK REEL	0.00	44.60
10111	9423	08/16/19	L0118	LOWE'S	340	46410	POLYURETHANE, ROLL	0.00	90.59
10111	9423	08/16/19	L0118	LOWE'S	340	45250	CHISEL, DRILL BITS	0.00	17.52
10111	9423	08/16/19	L0118	LOWE'S	340	45112	GLOVES	0.00	11.38
10111	9423	08/16/19	L0118	LOWE'S	340	46410	RTRN POLYURETHANE	0.00	-17.07
10111	9423	08/16/19	L0118	LOWE'S	340	46410	STAIN, POLYURETHANE	0.00	52.21
10111	9423	08/16/19	L0118	LOWE'S	340	46410	SANDPAPER	0.00	9.48
10111	9423	08/16/19	L0118	LOWE'S	340	49131	STAIN BRUSH	0.00	14.24
10111	9423	08/16/19	L0118	LOWE'S	340	49131	SCREWS	0.00	59.30
10111	9423	08/16/19	L0118	LOWE'S	340	49131	SCREWS, BLADES	0.00	27.52
10111	9423	08/16/19	L0118	LOWE'S	340	46410	PAINTER PLASTIC	0.00	23.74
10111	9423	08/16/19	L0118	LOWE'S	340	49131	STEEL BARS	0.00	35.13
10111	9423	08/16/19	L0118	LOWE'S	340	49131	LASER LEVEL, SNIPS	0.00	234.50
10111	9423	08/16/19	L0118	LOWE'S	340	49131	SCREWS STEEL BAR, 2X	0.00	50.08
10111	9423	08/16/19	L0118	LOWE'S	340	49131	CORNER BRACES	0.00	3.52
10111	9423	08/16/19	L0118	LOWE'S	340	49131	RETURN SCREWS	0.00	-19.00
10111	9423	08/16/19	L0118	LOWE'S	340	49131	SCREWS	0.00	20.89
10111	9423	08/16/19	L0118	LOWE'S	340	49131	2X4, 2X6, DRIVE PIN	0.00	75.03
10111	9423	08/16/19	L0118	LOWE'S	340	45250	TRASH CAN	0.00	47.46
10111	9423	08/16/19	L0118	LOWE'S	340	45112	MULCH	0.00	9.44
TOTAL	CHECK							0.00	918.99
10111	9424	08/23/19	K0257	KONICA MINOLTA PREM	340	45230	USAGE 6/19-7/19	0.00	159.55
10111	9424	08/23/19	K0257	KONICA MINOLTA PREM	340	45230	COPIER 8/19	0.00	185.89
TOTAL	CHECK							0.00	345.44
10111	9425	08/30/19	S0023	SAM'S CLUB DIRECT	340	45130	CANDY, ICEE, PICKLE	0.00	338.33
10111	9425	08/30/19	S0023	SAM'S CLUB DIRECT	340	45130	COKE, DIET COKE, SP	0.00	53.40
10111	9425	08/30/19	S0023	SAM'S CLUB DIRECT	340	45130	COKE, DIET COKE	0.00	21.36
10111	9425	08/30/19	S0023	SAM'S CLUB DIRECT	340	43165	MEMBER APPRON SPLY	0.00	56.63
10111	9425	08/30/19	S0023	SAM'S CLUB DIRECT	340	45106	WATER, CAPRI SUN	0.00	134.50
TOTAL	CHECK							0.00	604.22
10111	190477	08/09/19	A0019	AMERENTDE	340	46210	1695 MO ST 6/17-7/1	0.00	18,693.19
10111	190478	08/12/19	G0224	GENEVA CAPITAL, LLC	340	45090	CADIO FITNESS EQUIP	0.00	2,737.38
10111	190479	08/12/19	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 6/1	0.00	1,098.94
10111	190479	08/12/19	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 6/	0.00	126.28
TOTAL	CHECK							0.00	1,225.22
10111	190480	08/07/19	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 6/11-7/1	0.00	4,658.25
10111	190480	08/07/19	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 6/11-7/1	0.00	1,635.62
TOTAL	CHECK							0.00	6,293.87
TOTAL	CASH ACCOUNT							0.00	30,818.31
TOTAL	FUND							0.00	30,818.31

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0272 A T & T MOBILITY TOTAL CHECK	340	46140		09012019PR	95.85	SERVICE 7/24-8/23
A0092 A PRINTING INC TOTAL CHECK	340	45210		19398	36.00	T KOHUT CARDS
B0234 BASIC TRAINING INC TOTAL CHECK	340	43165		082719	462.00	BOOT CAMP 7/22-8/29
H0411 ADDREY HAMPTON TOTAL CHECK	43	20108		082019	175.00	RFND DEPOSIT/EVLIN FE
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165		082719	480.00	YGA/SLVRSNKR7/29-8/23
H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK	340	46410		86432	840.00	PRSNL TRNR 7/9-8/10
H0114 KYMBERLY B HUIE TOTAL CHECK	340	43165		86479	1,320.00	2" VARNISH BRUSH PAINT SUPPLIES FUSES
M0622 MBR MANAGEMENT CORPORATION TOTAL CHECK	340	45106		082719	81.87	CLASSES 7/29-8/23
M0109 MILFORD SUPPLY CO., INC. TOTAL CHECK	340	45112		2,349.67	2,349.67	
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	43280		69843	35.00	5 PIZZAS
M0109 MILFORD SUPPLY CO., INC. TOTAL CHECK	340	45112		69844	35.00	5 PIZZAS
M0053 OFFICE SOURCE TOTAL CHECK	340	45290		69845	35.00	5 PIZZAS
				69846	56.00	8 PIZZAS
				69847	56.00	8 PIZZAS
				69848	35.00	5 PIZZAS
				69849	28.00	4 PIZZAS
				69850	35.00	5 PIZZAS
				69851	35.00	5 PIZZAS
				69852	35.00	5 PIZZAS
					385.00	
					24,835.37	FY19 LIFE GUARDS - NTE
					24,835.37	
					36.60	LOCK/KEY TOWEL DISPNS
					36.60	
					372.92	THERMAL PAPER ROLLS, TAMI
					95.09	PAPER, CARDSTOCK, CLIPS
					468.01	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00005 OZ-ARC EQUIPMENT TOTAL CHECK	340	45112	AC255258	27.00	CO2 FLAMMABLE GAS
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106	S0758198765 S0758198773 S0758198774 S0758198775 S0758198777	48.00 30.00 48.00 30.00 48.00	8 PIZZAS 5 PIZZAS 8 PIZZAS 5 PIZZAS 8 PIZZAS
TOTAL CHECK	340	45106		204.00	
P0302 PETERS-REICHLER MECHANICAL TOTAL CHECK	340	46410	19-1121-1 19-1129-1	1,935.00 524.00	REPLACE ACTUATOR IN UPPER LABOR AND MATERIAL TO COM
R0042 ROCK COMMUNITY FIRE PROTECTI TOTAL CHECK	43	20108	081319	150.00	DEPOSIT REFUND
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45160	9233999 925796 926866 B926866-1	678.32 677.79 168.51 49.59	20" THICK RED SPRAY BUFF BATH TISSUE TISSUE, BLEACH, SOAP FOAM HAND SOAP
TOTAL CHECK	340	45160		1,574.21	
T0248 PATRICIA TOBIN TOTAL CHECK	43	20108	081319	150.00	DEPOSIT REFUND
U0004 UMB BANK, N.A. TOTAL CHECK	340	45420	666044	2,279.00	ADMIN FEES 2012 COPS
U0033 US FOODS TOTAL CHECK	340	45130	3106206 3113404 5655607	166.53 189.30 772.83	CONCESSION SUPPLIES FY19 CONCESSION SUPPLIES FY19 CONCESSION SUPPLIES FY19
TOTAL CHECK	340	45130		1,128.66	
W0010 WALMART COMMUNITY BRC TOTAL CHECK	340	45250	0165-7/19 2241-7/19 4981-7/19 7166-7/19 7259-7/19 8572-7/19 8853-7/19 9980-7/19	71.04 142.08 47.07 11.94 124.32 49.84 88.80 10.38	CUPCAKES CUPCAKES MEMBR APPRCN SUPPLIES KLEMMEX-KIDS CLUB CUPCAKES MICROWAVE CUPCAKES BATTERIES, PENS
TOTAL CHECK	340	45250		545.47	
X0003 XEROX CORPORATION TOTAL CHECK	340	45230	097826157	80.49	COPIER 7/19
Y0021 KAYLA YEAGER TOTAL CHECK	43	20108	081919	71.40	MEMBERSHIP REFUND

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				38,914.60	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				38,914.60	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 22					
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	92488	V 05/02/19	H0009	HOME SERVICE OIL	CO 440	45310	FUEL FY19	0.00	-193.77
10111	92488	V 05/02/19	H0009	HOME SERVICE OIL	CO 440	45310	FUEL FY19	0.00	-581.41
TOTAL	CHECK							0.00	-775.18
10111	93238	08/23/19	P0014	PUBLIC WATER DISTRI	440	46230	HYDRANT 7/3-8/6	0.00	191.22
10111	93245	08/30/19	S0023	SAM'S CLUB DIRECT	440	45130	HOT DOG, BUNS	0.00	22.42
10111	190481	08/13/19	A0019	AMERENDE	440	46210	CLUBHOUSE 6/19-7/21	0.00	428.97
10111	190481	08/13/19	A0019	AMERENDE	440	46210	HAZEL 6/24-7/21	0.00	90.46
10111	190481	08/13/19	A0019	AMERENDE	440	46210	SHED 6/19-7/21	0.00	86.23
TOTAL	CHECK							0.00	605.66
10111	190482	08/12/19	M0222	MISSOURI AMERICAN W	440	46240	AGC 6/19	0.00	67.14
10111	190482	08/12/19	M0222	MISSOURI AMERICAN W	440	46420	CLUBHOUSE 6/19	0.00	34.27
TOTAL	CHECK							0.00	101.41
10111	190483	08/07/19	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 6/13-7/1	0.00	66.84
10111	190483	08/07/19	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 6/13-7/1	0.00	28.11
10111	190483	08/07/19	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 6/13-7/1	0.00	19.42
TOTAL	CHECK							0.00	114.37
TOTAL	CASH ACCOUNT							0.00	259.90
TOTAL	FUND							0.00	259.90

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0272	440	46110		09012019PR	1.25	SERVICE 7/24-8/23
A T & T MOBILITY		46140		09012019PR	137.09	SERVICE 7/24-8/23
TOTAL CHECK	440				138.34	
A0385	440	45111	190645	S0776693	6,916.00	ESTIMATED SHIPPING/HANDLI
ADVANCED TURF SOLUTIONS		45111	190649	S0778262	2,254.00	FOLIAR PAK COLONISE BIO-2
TOTAL CHECK	440	45111	190676	S0782409	926.00	FERTILIZER
					10,096.00	
A0101	440	45150		315267509	9.52	UNIFORMS
AUS ST LOUIS MC LOCKBOX		45160		315267509	41.52	TOWELS
TOTAL CHECK	440	45150		315291611	9.52	UNIFORMS
		45160		315291611	41.52	TOWELS
		45150		315315349	9.52	UNIFORMS
		45160		315315349	41.52	TOWELS
TOTAL CHECK	440				153.12	
C0503	440	45130		807	21.00	CIGARS
CIGAR FRESH COMPANY					21.00	
TOTAL CHECK	440					
C0493	440	45110		K994794	9.64	BRASS NIPPLE
CORE & MATN LP					9.64	
TOTAL CHECK	440					
H0009	440	45310		1910500204/5	775.18	RPLC CK 92488
HOME SERVICE OIL CO					775.18	
TOTAL CHECK	440					
J0193	440	45111	190638	JORD5734	2,000.00	SILT SEED ADDITONAL 10 AC
J & D TURF		45111	190643	JORD5735	6,000.00	SPEEDSEED 3 ACRES OF BENT
TOTAL CHECK	440	45111	190672	1231282	8,000.00	
M0442	440	45111		1231282	1,634.81	SPRINKLER HEADS
MTI DISTRIBUTING INC					1,634.81	
TOTAL CHECK	440					
P0287	44	14005		546362	5,901.97	CART RENTAL
PNC EQUIPMENT FINANCE, LLC					5,901.97	
TOTAL CHECK	44					
TOTAL CASHABLE CHECKS					26,730.06	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					26,730.06	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERION  
 DATE: 08/29/2019  
 TIME: 12:54:21

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20190815 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	93231	08/16/19	L0118	LOWE'S	480	45110	QUIKRETE	0.00	37.80
10111	93231	08/16/19	L0118	LOWE'S	480	45250	RECIPI BLADES, CABIN	0.00	65.97
TOTAL CHECK								0.00	103.77
TOTAL CASH ACCOUNT								0.00	103.77
TOTAL FUND								0.00	103.77
TOTAL REPORT								0.00	329,712.75

SUPERIOR  
 DATE: 08/29/2019  
 TIME: 12:52:05  
 SELECTION CRITERIA: transact\_disb\_fund='48'  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/05/2019  
 CITY OF ARNOLD  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/19  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		315267510	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		315291612	20.59	UNIFORMS
TOTAL CHECK	480	45150		315315350	20.59	UNIFORMS
C0165	480	45110	190596	94455	975.00	WEED KILLER
CHEMCO INDUSTRIES INC					975.00	
TOTAL CHECK						
C0075	480	45090	190476	29811	3,465.00	STREET SWEEPING FY 19
CONTRACTORS & MUNICIPAL SWEE					3,465.00	
TOTAL CHECK						
H0274	480	45110		86489	11.57	BATTERY, CAULK, PIPE
HOUSKA'S ACE HARDWARE	480	45250		86523	17.99	GARDEN SPRAYER
TOTAL CHECK					29.56	
J0003	480	45320		818743	44.86	U JOINT
JEPFERSON COUNTY AUTO PARTS					44.86	
TOTAL CHECK						
K0003	480	45320	190650	111913	1,175.52	ADDITIONAL REPAIRS - TENS
K & K CAR REPAIR					1,175.52	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					5,751.71	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,751.71	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						