

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **10/4/19**  
 PAYCHECKS DATED: **10/9/19**

PAYROLL WARRANT NUMBER: **1327**  
 PAYROLL NUMBER: **2019-21**

**DETAIL OF GROSS PAYROLL**

REGULAR	244,310.24
REGULAR- P.T.	18,344.43
HOLIDAY	
VACATION	12,116.40
SICK	10,230.18
OVERTIME	14,200.05
PERSONAL TIME	1,103.88
HOLIDAY PAY	
LONGEVITY	
COMP TIME	638.55
FUNERAL LEAVE	266.32
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	547.16
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,260.00
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	1,121.02
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>304,915.16</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	22,597.71
FEDERAL	30,562.73
STATE	13,361.00
LOCAL	35.98
POLICE PENSION	11,771.22
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	304,915.16
DEDUCTIONS	92,682.75

NET PAY	<u>212,232.41</u>	TOTAL DEDUCTIONS	<u>92,682.75</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 2019-21**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A41 P/E 10/04/2019**

<b><u>DEPARTMENT</u></b>	<b><u>TOTAL OVERTIME</u></b>
IT DEPT	676.55 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	9,330.33 Traffic Grants/Arnold Days
DISPATCHERS	1,133.28 Manpower Shortage
BUILDING	
PUBLIC WORKS	40.95 Arnold Days
FLEET	
STREET	671.74 Arnold Days
PARKS	1,652.16 Parks Duties/Arnold Days
RECREATION	393.30 Arnold Days
HEALTH	
RABIES	301.74 Pound Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	14,200.05

PAYROLL PERIOD ENDED:  
 PAY CHECKS DATED:

10/4/2019 PAYROLL WARRANT NUMBER :  
 10/9/2019 PAYROLL NUMBER:

1327  
 2019-21

**DETAIL OF OVERTIME COSTS**

**DETAIL OF ON CALL COSTS**

NAME	HOURS	COSTS	
D. Christopher	11.50	676.55	Sub-IT 676.55
B. Ackermann	20.00	810.00	
C. Bequette	12.00	462.60	
W. Catanzaro	8.00	308.40	
R. Chiodini	9.25	461.90	
J. Clouse	6.00	299.62	
O. Conarow	24.00	1,211.04	
C. Curtis	7.00	264.81	
J deRoode	4.50	287.21	
D. Gierer	10.00	567.75	
J Gorenstein	7.50	409.16	
T. Leassner	20.00	1,251.60	
S. Musial	8.00	520.80	
O Ruiz	6.50	340.96	
J. Sarber	10.00	385.50	
M Stivers	16.00	872.88	
B. Vinyard	3.00	110.21	
J Vinyard	10.00	502.35	
J. Wineinger	2.00	83.46	
B. Zoellner	3.50	180.08	Sub-Police 9,330.33
G. Brown	8.00	306.72	
T. Doutre	8.00	306.72	
J. Howell	8.00	253.56	
J. Williams	8.00	266.28	Sub-Dispatch 1,133.28
B Mitchell	1.00	40.95	Sub-Public Works 40.95
D Kuenzle	17.50	671.74	Sub-Street 671.74
P Allen	6.25	168.84	
J. Anderson	5.50	134.72	
K. Fay	5.50	138.11	
R. Kinworthy	11.25	371.25	
T. Kohut	4.37	144.63	
C. Lehnhoff	9.25	249.75	
C Ruffin	11.75	444.86	Sub-Parks 1,652.16
R. Ferguson	15.00	393.30	Sub-Rec 393.30
G. Pickrell	5.00	166.50	Sub-Rabies
J. Preis	4.00	135.24	301.74
<b>Total</b>			<b>14,200.05</b>

NAME	HOURS	COSTS
D Blake	4.00	95.16
D Kuenzle	4.00	102.36
J Pogorzelski	4.00	100.96
G. Pickrell	4.00	88.80
J. Preis	4.00	90.16
D Van Huss	4.00	69.72



# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5748**

**WARRANT DATE: October 17, 2019**

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	689,120.46	5,000.00	31,328.78	573.35	98,959.19	824,981.78
System checks	206,913.57	2,500.00	90,355.39	3,093.02	12,740.94	315,602.92
	<u>896,034.03</u>	<u>7,500.00</u>	<u>121,684.17</u>	<u>3,666.37</u>	<u>111,700.13</u>	<u>1,140,584.70</u>

I certify this warrant has been approved by the Council of the City of Arnold.

Date \_\_\_\_\_ City Clerk \_\_\_\_\_

I certify this warrant has been approved by the Council of the City of Arnold.

Date \_\_\_\_\_ Mayor \_\_\_\_\_

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

Date \_\_\_\_\_ Treasurer \_\_\_\_\_

## Account Coding

### Services:

- 43110 legal
- 43120 engineering
- 43130 financial
- 43140 medical
- 43150 election fees
- 43160 park programs
- 43170 web site
- 43180 municipal judge
- 43190 prosecutor
- 43220 trash hauling
- 43240 data processing
- 43250 MSD treatment
- 43260 grass mowing services
- 43270 temporary personnel
- 43280 pool management
- 43290 miscellaneous
- 43295 street repairs

### Specialties:

- 43310 utility tax rebates
- 43330 trash rebate

### Staff Development:

- 44110 travel & lodging
- 44130 mileage
- 44140 seminars
- 44150 memberships
- 44160 education
- 44170 special events

### Supplies:

- 45010 advertising
- 45090 equipment rental
- 45105 rec supplies
- 45106 bday party supplies
- 45110 general operating
- 45112 maintenance supplies
- 45115 road projects
- 45118 stormwater projects
- 45120 pool
- 45130 concessions
- 45131 beer
- 45135 merchandise for resale
- 45140 detective bureau
- 45141 investigative fund
- 45145 crime prevention
- 45147 DARE expenditures
- 45150 uniforms
- 45160 janitorial
- 45170 K-9 police dog
- 45180 jail
- 45190 other

### Refund Accounts:

Stormwater	37020
Trash	37010
Street Use	32280
Lock In Deposit	37082
Rabies	32270
Restitution	20140
Special Event	44170

### Office Expenses:

- 45210 printing
- 45220 postage
- 45230 copier supplies
- 45240 subscriptions
- 45250 expendable equip
- 45270 microfilm supplies
- 45290 office supplies

### Vehicles:

- 45310 gas & oil
- 45320 maintenance

### Telephone:

- 46110 regular service
- 46130 long distance
- 46140 cellular
- 46145 car cell phones
- 46150 pagers

### Utilities:

- 46210 electric
- 46220 gas
- 46230 water
- 46240 sewer/stormwater

### Maintenance:

- 46410 buildings
- 46420 technical equipment
- 46430 office equipment
- 46440 fitness equipment

### Tourism Expenses

- 47510 Arnold Days
- 47515 July 4th
- 47525 Signage & Advertising
- 47530 Radio/Television
- 47535 Park Outdoor Concerts
- 47540 Rickman Series
- 47545 Green Thumb
- 47553 Elvis
- 47556 Gobble Run
- 47562 Marketing & Promotions
- 47575 Miscellaneous

### Asset Purchases:

- 49130 land & buildings
- 49132 Greenway Plan
- 49140 office equipment
- 49150 vehicles
- 49160 technical equipment

## Department Numbers

- 035 TOURISM COMMISSION
- 105 GENERAL/ADMIN
- 110 MAYOR
- 115 Information Technology
- 120 COURT
- 130 CITY ADMINISTRATOR
- 140 TREASURER
- 150 FINANCE
- 160 CLERK/COLLECTOR
- 180 ATTORNEY
- 190 ELECTIONS
- 191 PLANNING
- 210 POLICE
- 220 POLICE BOARD
- 230 DISPATCH
- 240 BUILDING COMMISSION
- 250 DRUG FORFEITURE
- 310 PUBLIC WORKS
- 315 FLEET
- 320 HWY & STREET
- 330 PARKS/RECREATION
- 340 RECREATION CENTER
- 410 HEALTH
- 420 RABIES
- 440 GOLF COURSE
- 450 VECTOR
- 460 SOLID WASTE
- 480 STORMWATER

## Disbursement Accounts

- 00 - General Fund
- 30- POST Fund
- 35 - Tourism Fund
- 43 - Rec Center Fund
- 44 - Golf Course Fund
- 48 - Stormwater Fund

SUPERIOR  
 DATE: 10/11/2019  
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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_dates>'20191003 00:00:00.000'  
 ACCOUNTING PERIOD: 2/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	93538	10/04/19	A0272	A T & T MOBILITY	330	46140	SERVICE 8/24-9/23	0.00	265.76
10111	93539	10/04/19	C0255	CLAYTON HOLDINGS LL	240	49150	1ST PMNT 5000107-00	0.00	4,676.94
10111	93539	10/04/19	C0255	CLAYTON HOLDINGS LL	330	49160	1ST PMNT 5000107-00	0.00	2,487.10
TOTAL CHECK				CLAYTON HOLDINGS LL	210	49150	1ST PMNT 5000107-00	0.00	60,525.15
10111	93540	10/04/19	C0255	CLAYTON HOLDINGS LL	105	49130	1ST PMNT 5000107-00	0.00	67,689.19
TOTAL CHECK								0.00	109,591.27
10111	93541	10/04/19	B0396	DON BROWN CHEVROLET	210	49150	2020 TAHOE 113945	0.00	36,126.50
10111	93541	10/04/19	B0396	DON BROWN CHEVROLET	210	49150	2020 TAHOE 110483	0.00	36,126.50
10111	93541	10/04/19	B0396	DON BROWN CHEVROLET	210	49150	2020 TAHOE 109244	0.00	36,126.50
10111	93541	10/04/19	B0396	DON BROWN CHEVROLET	210	49150	2020 TAHOE 110102	0.00	36,126.50
10111	93541	10/04/19	B0396	DON BROWN CHEVROLET	210	49150	2020 TAHOE 114128	0.00	36,126.50
TOTAL CHECK				DON BROWN CHEVROLET	210	49150	2020 TAHOE 109499	0.00	36,126.50
10111	93542	10/04/19	K0197	RICHARD KNUTH	210	44110	PERDIEM-K9 TRAINING	0.00	215.00
10111	93547	10/11/19	C0265	COMMERCE TRUST COMP	150	43133	ESCROW FEE 5000107-	0.00	250.00
10111	93548	10/11/19	F0001	FAMILY SUPPRT PAYM	00	20310	CV3034593DR PE 10/4	0.00	225.00
TOTAL CHECK				FAMILY SUPPRT PAYM	00	20310	10SLDR00139 PE 10/4	0.00	250.00
10111	93549	10/11/19	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 10/4	0.00	475.00
10111	200017	09/26/19	A0178	A T & T MISSOURI	115	46110	FBL VERSE 9/4-10/3	0.00	207.69
10111	200018	10/03/19	A0178	A T & T MISSOURI	115	46110	A070699 9/3-10/2	0.00	57.61
10111	200018	10/03/19	A0178	A T & T MISSOURI	115	46110	A070700 9/3-10/2	0.00	1,602.75
TOTAL CHECK				A T & T MISSOURI	115	46110	A070701 9/3-10/2	0.00	673.39
10111	200019	09/26/19	A0019	AMERENUE	105	46210	CMS 8/4-9/3	0.00	544.32
TOTAL CHECK				AMERENUE	320	46210	RCHRDSN SGNL 8/4-9/	0.00	2,820.46
10111	200020	09/27/19	A0019	AMERENUE	320	46210	TNBRK BRDGE 8/5-9/4	0.00	342.11
10111	200021	10/03/19	A0019	AMERENUE	330	46210	LKSD 8/11-9/10	0.00	99.74
10111	200021	10/03/19	A0019	AMERENUE	320	46210	BGBILL/OLMYPFRY 8/1	0.00	12.07
10111	200021	10/03/19	A0019	AMERENUE	320	46210	BGBILL/OLMYPFRY 8/1	0.00	91.90
10111	200021	10/03/19	A0019	AMERENUE	330	46210	LKSD RSTRMS 8/11-9/	0.00	26.37
10111	200021	10/03/19	A0019	AMERENUE	330	46210	BRDLY BCH 8/11-9/10	0.00	19.65
TOTAL CHECK				AMERENUE	330	46210		0.00	14.80
10111	200022	10/04/19	A0019	AMERENUE	310	46210	2912ARNTBRK 8/12-9	0.00	164.79
10111	200022	10/04/19	A0019	AMERENUE	310	46210	2912ARNTBRK 8/12-9	0.00	74.90
10111	200022	10/04/19	A0019	AMERENUE	310	46210	2912ARNTBRK 8/12-9	0.00	67.58
10111	200022	10/04/19	A0019	AMERENUE	310	46210	2691ARNTBRK 8/12-9	0.00	35.51
10111	200022	10/04/19	A0019	AMERENUE	330	46210	FRMR MKT 8/11-9/11	0.00	14.20
10111	200022	10/04/19	A0019	AMERENUE	310	46210	2912ARNTBRK 8/12-9	0.00	568.75



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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans\_dates' 20191003 00:00:00.000'  
 ACCOUNTING PERIOD: 2/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200022	10/04/19	A0019	AMERENDE	310	46210	2912ARNTRBRK 8/12-9	0.00	490.26
10111	200022	10/04/19	A0019	AMERENDE	310	46210	2900ARNTRBRK 8/12-9	0.00	452.31
TOTAL	CHECK							0.00	1,703.51
10111	200023	10/09/19	A0019	AMERENDE	330	46210	1820 OLMYFRY 8/15-	0.00	206.56
10111	200023	10/09/19	A0019	AMERENDE	330	46210	1838 OLMYFRY 8/15-	0.00	181.02
10111	200023	10/09/19	A0019	AMERENDE	320	46210	CHRGH/STDDST 8/15-9	0.00	31.57
10111	200023	10/09/19	A0019	AMERENDE	320	46210	CHRGH/OLMYFRY 8/15	0.00	28.50
10111	200023	10/09/19	A0019	AMERENDE	320	46210	CHRGH/STDDST 8/15-9	0.00	27.88
10111	200023	10/09/19	A0019	AMERENDE	320	46210	CHRGH/OLMYFRY 8/15	0.00	25.61
10111	200023	10/09/19	A0019	AMERENDE	330	46210	1820 OLMYFRY 8/15-	0.00	18.81
10111	200023	10/09/19	A0019	AMERENDE	320	46210	LNDL/141 8/15-9/16	0.00	13.73
10111	200023	10/09/19	A0019	AMERENDE	330	46210	1840 OLMYFRY 8/15-	0.00	11.84
TOTAL	CHECK							0.00	545.52
10111	200024	10/02/19	B0541	BAS	00	20370	HEALTH INS 10/19	0.00	106,675.62
10111	200024	10/02/19	B0541	BAS	00	20190	COBRA INS 10/19	0.00	1,498.09
10111	200024	10/02/19	B0541	BAS	105	43133	BANKING FEE 10/19	0.00	100.00
TOTAL	CHECK							0.00	108,273.71
10111	200025	09/27/19	E0007	EFTPS	00	20210	FED WITHHLDNG PE 9/2	0.00	29,381.40
10111	200025	09/27/19	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 9/	0.00	44,086.10
TOTAL	CHECK							0.00	73,467.50
10111	200026	10/01/19	E0007	EFTPS	00	20210	FED WITHHLDNG PE 9/3	0.00	543.70
10111	200026	10/01/19	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 9/	0.00	1,185.66
TOTAL	CHECK							0.00	1,729.36
10111	200027	10/01/19	L0008	LAGERS	00	20360	EMPLOYEE CNTRBTN 9/1	0.00	48,185.03
10111	200027	10/01/19	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	-0.07
TOTAL	CHECK							0.00	48,184.96
10111	200028	10/01/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 9/	0.00	12,961.00
10111	200028	10/01/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	12,961.50
10111	200029	10/03/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 9/	0.00	210.00
10111	200029	10/03/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	210.50
10111	200030	10/01/19	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 9/19	0.00	34,726.04
10111	200033	10/09/19	V0092	VOYA	00	22030	EMPLOYEE CNTRBTNS PE	0.00	3,450.00
10111	200034	09/27/19	V0092	VOYA	00	22030	EMPLOYEE CNTRBTNS PE	0.00	3,450.00
10111	200035	10/10/19	M0222	MISSOURI AMERICAN W	105	46240	2101 JEPFCO 8/19	0.00	168.54
10111	200035	10/10/19	M0222	MISSOURI AMERICAN W	310	46240	24ARNTRBRK 8/19	0.00	60.56
10111	200035	10/10/19	M0222	MISSOURI AMERICAN W	330	46240	1136 TELEGRAPH 8/19	0.00	34.27
10111	200035	10/10/19	M0222	MISSOURI AMERICAN W	330	46240	1840 OLMYFRY 8/19	0.00	34.27
10111	200035	10/10/19	M0222	MISSOURI AMERICAN W	330	46240	1838 OLMYFRY 8/19	0.00	34.27
10111	200035	10/10/19	M0222	MISSOURI AMERICAN W	330	46240	1824 OLMYFRY 8/19	0.00	34.27

SUPERION  
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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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 ACTPA21

SELECTION CRITERIA: transact.trans\_dates'20191003 00:00:00.000'  
 ACCOUNTING PERIOD: 2/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200035	10/10/19	M0222	MISSOURI AMERICAN W	310	46240	2900 ARNTMBRK 8/19	0.00	34.27
10111	200035	10/10/19	M0222	MISSOURI AMERICAN W	310	46240	2912 ARNTMBRK 8/19	0.00	34.27
TOTAL CHECK								0.00	434.72
10111	200036	09/30/19	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 8/19-9/	0.00	191.76
10111	200036	09/30/19	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 8/19-	0.00	39.60
10111	200036	09/30/19	M0021	MISSOURI NATURAL GA	310	46220	2900 ARN TMBK #C8/2	0.00	39.58
TOTAL CHECK								0.00	270.94
10111	200037	10/02/19	P0014	PUBLIC WATER DISTRI	330	46230	1824 OLMYFRY 8/7-9	0.00	19.42
10111	200037	10/02/19	P0014	PUBLIC WATER DISTRI	330	46230	1828 OLMYFRY 8/7-9	0.00	28.53
10111	200037	10/02/19	P0014	PUBLIC WATER DISTRI	330	46230	1840 OLMYFRY 8/7-9	0.00	52.90
TOTAL CHECK								0.00	100.85
TOTAL CASH ACCOUNT								0.00	688,499.77
10131	200031	10/01/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	236.83
10131	200032	10/08/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	383.86
TOTAL CASH ACCOUNT								0.00	620.69
TOTAL FUND								0.00	689,120.46

SUPERION  
 DATE: 10/11/2019  
 TIME: 14:09:03  
 SELECTION CRITERIA: transact\_disb\_fund='00'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/17/2019  
 PAGE NUMBER: 1  
 ACCTPASI  
 ACCOUNTING PERIOD: 2/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0116	240	43265	200065	9181	456.00	GRASS CUT - 2250 CONVAIR
TOTAL CHECK					456.00	
A0008	210	45320		45413	160.00	RMV DECALS K9 UNITT
ADGRAPHIX					160.00	
TOTAL CHECK					160.00	
A0121	320	44110		101019	40.00	APWA CONF PER DIEM
CHARLIE ALLEN					40.00	
TOTAL CHECK					40.00	
A0101	330	45150		315433915	15.40	UNIFORMS
AUS ST LOUIS MC LOCKBOX	330	45150		315433916	50.81	UNIFORMS
	420	45150		315433917	6.88	UNIFORMS
	315	45110		315433918	17.52	SHOP TOWELS
	315	45150		315433918	15.46	UNIFORMS
	115	45150		315433919	3.10	UNIFORMS
	310	45150		315433919	6.31	UNIFORMS
	330	45150		315433920	7.24	UNIFORMS
	320	45150		315457607	50.81	UNIFORMS
	420	45150		315457608	6.88	UNIFORMS
	315	45110		315457609	17.52	SHOP TOWELS
	315	45150		315457609	15.46	UNIFORMS
	115	45150		315457610	3.10	UNIFORMS
	310	45150		315457610	6.31	UNIFORMS
	330	45150		315457611	7.24	UNIFORMS
TOTAL CHECK					230.04	
A0035	210	45170		684603	52.91	EXAM, MEDS-YANO
ARNOLD ANIMAL HOSPITAL	210	45170		684679	14.72	MEDS-YODA
	210	45170		685583	74.34	FOOD-KHAN
	420	45110		685584	15.00	FELINE RABIES
	420	45110		685585	30.00	FELINE RABIES
TOTAL CHECK					186.97	
A0053	310	46240		31328-12/19	255.33	2900ARRNTNRK10-12/19
CITY OF ARNOLD	330	46240		34447-12/19	38.25	1838OLMYERY 10-12/19
	105	46240		38109-12/19	106.92	2101 JEPFCO 10-12/19
	330	46240		55057-12/19	53.64	ACP 10-12/19
	330	46240		55058-12/19	444.87	FBL 10-12/19
TOTAL CHECK					899.01	
A0082	320	45110		387606	1,197.00	CONCRETE FY 20
ARNOLD READY MIX	320	45110		387609	1,870.00	CONCRETE FY 20
	320	45110		387610	550.00	CONCRETE FY 20
	320	45110		387614	612.50	CONCRETE FY 20
	310	45110		387616	110.00	1YD CONCRETE
TOTAL CHECK					4,339.50	
A0050	105	46410		24810	852.50	REPAIRS AT CITY HALL
AUTHORIZED ELEVATOR INC	105	46410		24893	280.00	MONTHLY ELEVATOR MAINTENA
TOTAL CHECK					1,132.50	

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0101	320	45320		P14402	191.14	SEAL KIT - 345
TOTAL CHECK					191.14	
B0516	105	46410		41480	134.00	PEST CONTROL 9/19
BRUNETTI/PESC-CO INC	310	46410		41480	70.00	PEST CONTROL 9/19
TOTAL CHECK	420	45110		41480	65.00	PEST CONTROL 9/19
					269.00	
C0507	210	45170		11557	100.00	ANNUAL SUBSCRIPTION
CANINE DEVELOPMENT GROUP INC					100.00	
TOTAL CHECK					100.00	
C0016	00	20240		100319	287.89	3RD QTR 2019
COLLECTOR OF REVENUE, GREGORY					287.89	
TOTAL CHECK					287.89	
C0132	310	45115	200083	201512902-5	354.80	FOX CAMPUS RIGHT TURN LAN
CRAWFORD, BUNTE, BRAMMEIER	310	45115	200082	201512903-6	10,023.58	DESIGN AND CONSTRUCTION E
TOTAL CHECK					10,378.38	
D0114	105	43290		4100319	72.95	D FOGELBACH PLANT
DIERBERGS MARKETS					72.95	
TOTAL CHECK					72.95	
D0261	315	45110		60395	16.85	STOCK 1ST AID KIT
DISCOVERY FIRST AID &	310	45110		60396	101.00	STOCK 1ST AID KIT
TOTAL CHECK					117.85	
E0065	00	32280		092419	50.00	RFND DRVWY PERMIT
ROBERT EDWARDS					50.00	
TOTAL CHECK					50.00	
E0010	105	46410	200047	M10809X	361.80	ANNUAL TEST BACKFLOW AND
ENGINEERED FIRE PROTECTION I					361.80	
TOTAL CHECK					361.80	
E0172	330	43160		100819	100.00	ARN DAYS FLOAT-1ST PL
EXIT ELITE REALTY					100.00	
TOTAL CHECK					100.00	
F0029	330	45320		PIPE1769639	272.04	TOOTH, SCREW-590
JOHN FABICK TRACTOR CO					272.04	
TOTAL CHECK					272.04	
F0056	330	45110		MOS162220	15.77	SPIRAL PLUG TAP
FASTENAL					15.77	
TOTAL CHECK					15.77	
F0005	210	45320		238398	24.00	EMISSION INSPECTION
FIRESTONE TIRE & SERVICE CMN					24.00	
TOTAL CHECK					24.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0058	330	43160	200055	7179	4,050.00	VENDOR TENTS FOR ARNOLD D
TOTAL CHECK					4,050.00	
G0226	180	43290	200077	PG000019776	1,461.76	ESTIMATED SHIPPING/HANDLI
GENERAL CODE					1,461.76	
TOTAL CHECK					2,420.00	
G0238	115	43240		151486	2,420.00	CRISIS TRACK ANNU MNT
GEPLIANT LLC					2,420.00	
TOTAL CHECK					1,280.00	
G0006	320	45110		M1000-1	1,280.00	GENL REPAIRS 6/6-9/19
GERSTNER ELECTRIC INC					1,280.00	
TOTAL CHECK					1,280.00	
H0009	320	45310	200051	1928000206	670.82	FY20 FUEL
HOME SERVICE OIL CO	105	46410		1928000207	-900.36	PUMP OUT CH GNRTR
	105	46410		1928000208	1,846.91	REFILL CH GNRTR TANK
	320	45310	200051	1928000209	984.04	FY20 FUEL
TOTAL CHECK					2,601.41	
I0026	210	45140		106720	495.00	BASH LICENSES
IDENTI-KIT SOLUTIONS					495.00	
TOTAL CHECK					495.00	
J0003	320	45320		826527	199.86	ALT SSY
JEFFERSON COUNTY AUTO PARTS	320	45320	200043	827000	337.02	REPLACE ALTERNATOR-302
	320	45320		827120	-199.86	RTRN ALT ASSY
	315	45110		827369	4.35	MINIATURE BULB
	315	45110		827453	39.95	CHARGE KIT
	210	45320		828202	165.22	BRAKE PAD, RTR ASSY
	315	45110		828257	28.58	CAN TAP
	320	45320		828312	229.65	BATTERIES
	315	45110		828468	139.20	PARTS PLUS
	315	45110		828999	189.60	P/PLUS SYNT
	315	45110		829052	-139.20	RETURN PARTS PLUS
	315	45110		829184	74.10	COUNTUR BLADES
TOTAL CHECK					1,068.47	
K0257	105	45230		65291069	527.63	COPIER 10/19
KONICA MINOLTA PREMIER FINAN	160	45230		65291069	231.74	310
	210	45230		65291069	370.62	COPIER 10/19
	240	45230		65291069	326.55	310
	310	45230		65291069	209.93	310
	410	45230		65291069	114.56	COPIER 10/19
TOTAL CHECK					1,781.03	
L0246	210	44110		100119	185.00	PER DIEM 10/20-24 CON
JOSHUA LAMBRICH					185.00	
TOTAL CHECK					185.00	
L0044	105	45210		188447	1,114.00	ARNOLD UPDATE 9/12
LEADER PUBLICATIONS					1,114.00	
TOTAL CHECK					1,114.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0068	315	46420		SMO009076-1	190.00	ANNUL GNRTR MNTNC
LUBY EQUIPMENT SERVICES		46410		SMO009077-1	195.00	ROUTINE GNRTR MNTNC
TOTAL CHECK	105				385.00	
M0307	330	43160		233692	200.00	CARTS-ARNOLD DAYS
M & M GOLF CARS LLC					200.00	
TOTAL CHECK						
M0606	330	43260		2077	13,618.00	GRASS CUTS 9/10-10/7
M & R LANDSCAPING LLC		43260		2078	990.00	GRASS CUTS 9/10-10/7
TOTAL CHECK	320				14,608.00	
M0227	105	46520		18-24261	10,000.00	EPL DEDUCTIBLE
MIRMA					10,000.00	
TOTAL CHECK						
M0305	191	45010		744457033	18.75	BOA HEARING 10/16
MISSOURI LAWYERS MEDIA					18.75	
TOTAL CHECK						
M0132	320	45110		9090778	31.20	SGNL LOCATES 7-9/19
MISSOURI ONE CALL SYSTEM INC					31.20	
TOTAL CHECK						
N0110	320	45320		1071901	486.25	4 SKID SHOES FOR BRUSH HO
WM NOBBE & CO					486.25	
TOTAL CHECK						
O0053	105	45290		200079	127.78	OFFICE SUPPLIES
OFFICE SOURCE		45290		495089-1	21.00	VIEW BINDERS
	105	45290		496088-0	305.30	TAPE DISPENSER, MONTHLY D
	210	45290		496353	195.59	CLIPS, PAPER, DVD, LABEL
TOTAL CHECK					649.67	
O0090	210	43290		3880W	550.00	PRE EMPIMNT EVALS
O'LEARY, BROKAW & ASSOCS INC					550.00	
TOTAL CHECK						
O0039	315	45110		1689-222645	37.16	FILTERS
O'REILLY AUTO PARTS		45110		1689-222734	22.99	FILTERS
	315	45110		1689-222738	14.81	FILTERS
	315	45110		1689-223245	162.41	FILTERS
TOTAL CHECK					237.37	
O0005	320	45110		R00696337	204.00	OXYGEN/ACETYLENE
OZ-ARC EQUIPMENT					204.00	
TOTAL CHECK						
P0019	310	44110		101019	40.00	APWA CONF PERDIEM
THOMAS PALASKY					40.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0053 PERKINS CONTRACTING COMPANY TOTAL CHECK	310	45110	200105	74851	1,725.00	BORR UNDER CONCRETE TO IN
P0316 PORTABLE WATER CLOSET LLC TOTAL CHECK	330	43160	200056	27205	2,255.00	PORTABLE TOILETS FOR ARNO
P0014 PUBLIC WATER DISTRICT #1 TOTAL CHECK	330	46230		6159-8/19	81.60	HYDRANT 8/6-8/13
P0305 PUBLIC WATER SUPPLY DISTRICT TOTAL CHECK	330	46230		503650-9/19	20.53	1136 TLGRPH 9/4-10/2
R0007 RECORDER OF DEEDS TOTAL CHECK	160	43110		093019	2.00	COPY-2019SOP04144
R0008 REJIS COMMISSION TOTAL CHECK	210	45110		093019	2.50	COPY-2019SOP-04517
S0557 SENTINEL EMERGENCY SOLUTIONS TOTAL CHECK	320	43240		423549	4,146.70	SUBSCRIPTION 9/19
S0025 SHERWIN WILLIAMS TOTAL CHECK	330	45320		65015	209.00	LEFT RRD CHAINWHEEL
S0609 SHRED IT TOTAL CHECK	330	45110		6098-9	148.80	PAINT
S0613 SNOW PRO PARTS, SALES & SERV TOTAL CHECK	330	45110		6371-4	74.40	STAIN
S0594 SPENCER CONTRACTING COMPANY TOTAL CHECK	310	43290		8128261694	223.20	
S0567 SPOK INC TOTAL CHECK	420	45320		9679	145.44	SHREDDING 9/19
					170.00	FEED GATE JACK
					170.00	
					200094	JEFFCO/TENBROOK
					200094	JEFFCO/TENBROOK
					45110	PAGER 10/19
					4.59	
					4.59	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0629	105	43140		119668	73.00	DRUG SCREEN/ALCOHOL
ST LUKE'S WORKPLACE HEALTH	105	43140		119673	93.00	DRUG SCREEN/PHYSICAL
	105	43140		119675	73.00	ALCOHOL/DRUG SCREENS
	105	43140		119693	73.00	ALCOHOL/DRUG SCREEN
	105	43140		119842	73.00	ALCOHOL/DRUG SCREEN
	105	43140		119863	30.00	ALCOHOL TEST
	105	43140		120305	73.00	ALCOHOL/DRUG SCREEN
	105	43140		120431	93.00	DRUG SCREEN/PHYSICAL
	105	43140		122711	93.00	DRUG SCREEN/PHYSICAL
TOTAL CHECK					674.00	
S0191	00	20340		100119	4,891.36	DENTAL INS 10/19
STANDARD INSURANCE COMPANY	00	20343		100119	855.60	VISION INS 10/19
TOTAL CHECK					5,746.96	
S0685	00	32280		100719	50.00	REND DRVMY PERMIT
JASON STEVENSON					50.00	
TOTAL CHECK					50.00	
S0644	110	43290	200060	2126	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK					2,000.00	
S0248	210	45320		398409	77.35	BRACKET
SUNSET AUTO COMPANY INC					77.35	
TOTAL CHECK					77.35	
S0017	180	43110		100319	8,798.80	SERVICES 9/19
ROBERT K SWEENEY, LLC					8,798.80	
TOTAL CHECK					8,798.80	
T0234	330	45110	200121	100719	500.00	GRIND 5 STUMPS
TJS LAWN CARE & LANDSCAPING	330	45110	200120	101019	850.00	TRIM TREE - 1278 BALLAST
TOTAL CHECK					1,350.00	
T0008	320	45250	200087	6964	4,788.50	8 X 12 TRAFFIC PLATES
TRAFFIC CONTROL CO	320	45110	200042	6965	295.50	RESHET SIGNS FY 20
TOTAL CHECK					5,084.00	
T0053	310	45320		6587	149.95	DETAIL - 601
TURK'S AUTO BODY INC					149.95	
TOTAL CHECK					149.95	
U0034	105	43290		46312318	185.32	FSA 8/19
UNITED HEALTHCARE	105	43290		46364817	185.32	FSA 9/19
TOTAL CHECK					370.64	
W0353	310	44110		101019	40.00	APWA CONF PER DIEM
JUDY WAGNER					40.00	
TOTAL CHECK					40.00	
W0006	320	45110	200026	12302192	338.18	ASPHALT FY 20
FRED WEBBER INC	320	45110	200026	12305114	560.25	ASPHALT FY 20
TOTAL CHECK					898.43	



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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0272	00	39500		61550246	-478.77	REBATE
WEX BANK	210	45310		61550246	9,196.60	GAS 9/19
	240	45310		61550246	263.94	GAS 9/19
	310	45310		61550246	235.93	GAS 9/19
	320	45310		61550246	186.87	GAS 9/19
	330	45310		61550246	1,582.68	GAS 9/19
	410	45310		61550246	192.57	GAS 9/19
	420	45310		61550246	136.78	GAS 9/19
TOTAL CHECK					11,316.60	
W0004	210	45320		271090	240.00	REMOVE/REPLACE CABLES
WIRELESSUSA	210	45320		271248	270.00	RMV BMRP, MOYE STREN
TOTAL CHECK					510.00	
TOTAL CASHABLE CHECKS					206,913.57	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					206,913.57	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 69						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10111	93543	10/04/19	A0183	ARNOLD CHAMBER OF C	035	47562	FLIGHT SQUAD	0.00	5,000.00	
TOTAL CASH ACCOUNT									0.00	5,000.00
TOTAL FUND									0.00	5,000.00

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562	100119	2,500.00	SPNSR 7/6 SK
ARNOLD FOOD PANTRY				2,500.00	
TOTAL CHECK				2,500.00	
TOTAL CASHABLE CHECKS				2,500.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				2,500.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

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 ACCOUNTING PERIOD: 2/20

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	9484	10/04/19	A T & T MOBILITY	340	46140	SERVICE 8/24-9/23	0.00	95.85
10111	200038	10/09/19	AMERENUE	340	46210	1695 MO ST 8/15-9/1	0.00	17,877.87
10111	200039	10/10/19	MISSOURI AMERICAN W	340	46240	OUTDR POOL 8/19	0.00	4,227.25
10111	200039	10/10/19	MISSOURI AMERICAN W	340	46240	INDR POOL 8/19	0.00	2,465.94
TOTAL CHECK							0.00	6,693.19
10111	200040	09/30/19	MISSOURI NATURAL GA	340	46220	1695 MO ST 8/21-9/1	0.00	1,650.49
10111	200041	10/09/19	PUBLIC WATER DISTRI	340	46230	1695 MO ST 8/9-9/10	0.00	3,024.67
10111	200041	10/09/19	PUBLIC WATER DISTRI	340	46230	1695 MO ST 8/9-9/10	0.00	1,986.71
TOTAL CHECK							0.00	5,011.38
TOTAL CASH ACCOUNT							0.00	31,328.78
TOTAL FUND							0.00	31,328.78

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0053 CITY OF ARNOLD TOTAL CHECK	340	46240	54584-12/19	417.42	INDR REC CTR 10-12/19
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	340	46410	200068 24893	417.42	MONTHLY ELEVATOR MAINTENA
B0516 BRUNETTI/PESC-CO INC TOTAL CHECK	340	46410	41480	140.00	PEST CONTROL 9/19
D0302 JENNIFER DAVIS TOTAL CHECK	340	43165	100819	40.00	REF VBALL 10/1
D0166 DOOR SERVICE INC TOTAL CHECK	340	46410	104628	189.00	REPAIR DOOR
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165	100819	189.00	SIVR SNKRS 9/16-10/4 PRSL TRNR 9/25-10/5
H0362 ROBERT HERCULES TOTAL CHECK	340	43165	092419	80.00	REF V BALL 9/10, 9/17
H0412 BRENDA HOPKINS TOTAL CHECK	43	20108	100819	40.00	REF VBALL 9/24
H0095 HUFWMAN SECURITY TOTAL CHECK	340	46410	100136	120.00	REFUND DEPOSIT
H0114 KYMBERLY B HUTE TOTAL CHECK	340	43165	100219	150.00	REPAIR LOCK
K0257 KONICA MINOLTA PREMIER FINAN TOTAL CHECK	340	45230	65291069	131.00	CLASSES 9/15-10/4
M0622 MFR MANAGEMENT CORPORATION TOTAL CHECK	340	45106	69861	1,966.37	COPIER 10/19
				303.99	
				35.00	5 PIZZAS
				35.00	5 PIZZAS
				35.00	5 PIZZAS
				35.00	5 PIZZAS
				140.00	5 PIZZAS

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0022	340	43280	22698	26,239.92	LIFEGUARDS 7/18-7/31
MIDWEST POOL MANAGEMENT	340	43280	22699	22,992.30	LIFEGUARDS 8/1-8/14
	340	43280	22700	12,826.69	LIFEGUARDS 8/15-8/29
TOTAL CHECK	340	43280	22701	2,808.55	LIFEGUARDS 8/29-8/31
				64,867.46	
00053	340	45290	496090-0	60.67	CALENDARS, PAPER
OFFICE SOURCE				60.67	
TOTAL CHECK					
00086	43	20108	100719	150.00	REFUND DEPOSIT
ADRIENNE OSBURG				150.00	
TOTAL CHECK					
S0642	43	20108	100219	150.00	REFUND DEPOSIT
GREG SPEARS				150.00	
TOTAL CHECK					
S0686	43	20108	100719	150.00	REFUND DEPOSIT
DEBBIE SEITZ				150.00	
TOTAL CHECK					
S0687	43	20108	093019	150.00	REFUND DEPOSIT
CAROL SMITH				150.00	
TOTAL CHECK					
T0250	43	20108	093019	150.00	REFUND DEPOSIT
SANDRA TARKINGTON				150.00	
TOTAL CHECK					
T0233	340	43165	092419	80.00	REF VBALL 9/10-9/17
CAROL TINNEA	340	43165	100819	80.00	REF VBALL 9/24-10/1
TOTAL CHECK				160.00	
V0099	340	46420	63832	17,808.00	ANNUAL MAINTENANCE
VERMONT SYSTEMS	340	46420	63833	2,338.50	ANNUAL MAINTENANCE
TOTAL CHECK				20,146.50	
W0171	43	20108	100719	150.00	REFUND DEPOSIT
DONALD WALKER				150.00	
TOTAL CHECK					
X0003	340	45230	98229820	47.98	COPIER 9/19
XEROX CORPORATION				47.98	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				90,355.39	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				90,355.39	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERION  
 DATE: 10/11/2019  
 TIME: 14:11:56

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact\_trans\_dates>'20191003 00:00:00.000'  
 ACCOUNTING PERIOD: 2/20

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	93544	10/04/19	A0272	A T & T MOBILITY	440	46140	SERVICE 8/24-9/23	0.00	137.09
10111	93544	10/04/19	A0272	A T & T MOBILITY	440	46110	SERVICE 8/24-9/23	0.00	1.25
TOTAL CHECK								0.00	138.34
10111	93545	10/04/19	H0156	HERRELL DIST CO	440	45131	6 CASES BEER	0.00	148.05
10111	200042	10/10/19	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFEVIEW 8/19	0.00	106.56
10111	200042	10/10/19	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 8/19	0.00	34.27
TOTAL CHECK								0.00	140.83
10111	200043	10/09/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 8/13-9/1	0.00	80.78
10111	200043	10/09/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 8/13-9/1	0.00	45.93
10111	200043	10/09/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 8/13-9/1	0.00	19.42
TOTAL CHECK								0.00	146.13
TOTAL CASH ACCOUNT									573.35
TOTAL FUND									573.35
TOTAL FUND									0.00

SUPERION  
 DATE: 10/11/2019  
 TIME: 14:10:06  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/17/2019  
 SELECTION CRITERIA: transact\_disb\_fund='44'  
 CITY OF ARNOLD  
 PAYMENT TYPE: ALL  
 PAGE NUMBER: 1  
 ACCPA51  
 ACCOUNTING PERIOD: 2/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150	315433920	2.28	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160	315433920	41.52	TOWELS
TOTAL CHECK	440	45160	315457611	2.28	UNIFORMS
			315457611	41.52	TOWELS
				87.60	
A0053	440	46240	54783-12/19	64.53	AGC 10-12/19
CITY OF ARNOLD				64.53	
TOTAL CHECK					
B0516	440	46410	41480	55.00	PEST CONTROL 9/19
BRUNETTI/PESC-CO INC				55.00	
TOTAL CHECK					
C0503	440	45130	846	22.50	CTGARS
CTGAR FRESH COMPANY				22.50	
TOTAL CHECK					
D0261	440	45110	60390	80.84	STOCK 1ST AID KIT
DISCOVERY FIRST AID &				80.84	
TOTAL CHECK					
H0259	440	45111	235270149	810.00	FUNGICIDE
HELENA CHEMICAL CO				810.00	
TOTAL CHECK					
N0078	440	46420	4388-479782	56.03	HYD OIL
NAPA AUTO PARTS	440	46420	4388-481498	14.34	CHLOR BRAKELREN
TOTAL CHECK	440	46420	4388-482624	35.40	TIRE REP STRIPS
			4388-483190	4.86	WELDING ROD
				110.63	
R0122	440	45111	CD2384444	185.52	LAPPING COMPOUND
R & R PRODUCTS INC				185.52	
TOTAL CHECK					
S0198	440	46420	186025	381.85	CLUTCH WARNER
SCOTT'S POWER EQUIPMENT SOUT	440	46420	188674	475.10	SPINDLE ASSM, BELT, P
TOTAL CHECK	440	46420	188850	13.95	SWITCH PLUNGER
				870.90	
V0099	440	46420	63832	588.00	ANNUAL MAINTENANCE
VERMONT SYSTEMS	440	46420	63833	217.50	ANNUAL MAINTENANCE
TOTAL CHECK				805.50	
TOTAL CASHABLE CHECKS				3,093.02	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				3,093.02	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 10					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					



SUPERIOR  
 DATE: 10/11/2019  
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 SELECTION CRITERIA: transact.dlsb\_fund='48'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/17/2019  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		315433921	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		315457612	20.59	UNIFORMS
TOTAL CHECK					41.18	
A0082	480	45110	200029	387615	110.00	CONCRETE FY 20
ARNOLD READY MIX	480	45110	200029	387617	208.00	CONCRETE FY 20
TOTAL CHECK					318.00	
C0249	480	49150	200059	1463691	5,072.24	NITROGEN BREAKER WITH NAI
CLARK EQUIPMENT CO DBA BOBCA	480	49150	200059	1463691	5,072.24	NITROGEN BREAKER WITH NAI
TOTAL CHECK					5,072.24	
C0397	480	45250	200110	CT10847	1,819.87	2 YEAR CALIBRATION PLAN
CORRO TECH INDUSTRIAL PRODU	480	45250	200110	CT10847	1,819.87	2 YEAR CALIBRATION PLAN
TOTAL CHECK					1,819.87	
D0036	480	45320		13-329359	266.20	TIRES
DOBBS TIRE & AUTO CENTER	480	45320		13-329359	266.20	TIRES
TOTAL CHECK					266.20	
F0056	480	45110		MOSL662256	32.74	FLAT BAR
PASTENAL	480	45110		MOSL662256	32.74	FLAT BAR
TOTAL CHECK					32.74	
J0003	480	45320		828346	196.70	BATTERY
JEFFERSON COUNTY AUTO PARTS	480	45320		828489	39.29	B/LIN KIT 905
TOTAL CHECK	480	45320		828520	126.22	D/BRK CLPRS
					362.21	
P0084	480	44110		101019	40.00	APWA CONF PER DIEM
TOM PASSIG	480	44110		101019	40.00	APWA CONF PER DIEM
TOTAL CHECK					40.00	
T0008	480	45250	200087	6964	4,788.50	8 X 12 TRAFFIC PLATES
TRAFFIC CONTROL CO	480	45250	200087	6964	4,788.50	8 X 12 TRAFFIC PLATES
TOTAL CHECK					4,788.50	
TOTAL CASHABLE CHECKS					12,740.94	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					12,740.94	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR  
 DATE: 10/11/2019  
 TIME: 14:11:56  
 CITY OF ARNOLD  
 CHECK REGISTER - BY FUND  
 ACCTPA21  
 PAGE NUMBER: 7  
 SELECTION CRITERIA: transact.trans\_date>20191003 00:00:00.000'  
 ACCOUNTING PERIOD: 2/20

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	93546	10/04/19	C0255	CLAYTON HOLDINGS LL	480	49150	1ST PMNT 5000107-00	0.00	85,229.62
10111	93546	10/04/19	C0255	CLAYTON HOLDINGS LL	480	49150	1ST PMNT 5000107-00	0.00	13,729.57
TOTAL	CHECK							0.00	98,959.19
TOTAL	CASH ACCOUNT							0.00	98,959.19
TOTAL	FUND							0.00	98,959.19
TOTAL	REPORT							0.00	824,981.78