

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **9/20/19**  
 PAYCHECKS DATED: **9/25/19**

PAYROLL WARRANT NUMBER: **1326**  
 PAYROLL NUMBER: **2019-20**

**DETAIL OF GROSS PAYROLL**

REGULAR	251,101.51
REGULAR- P.T.	17,722.24
HOLIDAY	
VACATION	15,378.47
SICK	6,430.20
OVERTIME	11,674.02
PERSONAL TIME	1,110.88
HOLIDAY PAY	
LONGEVITY	
COMP TIME	3,337.10
FUNERAL LEAVE	502.88
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	439.00
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>309,258.23</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	22,635.88
FEDERAL	29,925.10
STATE	13,171.00
LOCAL	39.53
POLICE PENSION	11,806.89
GARNISHMENT	682.69
VOYA ING	3,450.00
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	4,654.20
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	309,258.23
DEDUCTIONS	95,778.35
NET PAY	<u>213,479.88</u>

TOTAL DEDUCTIONS 95,778.35

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 \_\_\_\_\_

PAYROLL PERIOD ENDED:  
 PAY CHECKS DATED:

9/20/2019 PAYROLL WARRANT NUMBER :  
 9/25/2019 PAYROLL NUMBER:

1326  
 2019-20

**DETAIL OF OVERTIME COSTS**

**DETAIL OF ON CALL COSTS**

NAME	HOURS	COSTS	
D. Christopher	10.00	588.30	Sub-IT
			588.30
B. Ackermann	7.00	283.50	
C. Bequette	4.00	154.20	
R. Chiodini	8.50	424.45	
J. Clouse	4.25	212.22	
O. Conarow	24.00	1,211.04	
C. Creely	2.00	87.60	
C. Curtis	4.00	151.32	
D. Dougherty	2.00	100.92	
A. Gary	8.00	317.76	
D. Gierer	13.00	738.08	
V. Koenig	2.00	109.11	
T. Leassner	16.00	1,001.28	
S. Musial	8.00	520.80	
J. Sarber	5.50	212.03	
J. Sikes	12.00	722.16	
B. Vinyard	18.00	661.23	
B. Wilson	21.00	1,080.45	
J. Wineinger	5.00	208.65	
B. Zoellner	3.00	154.35	Sub-Police
			8,351.15
G. Brown	8.00	306.72	
T. Doutre	8.00	306.72	
J. Howell	8.00	253.56	Sub-Dispatch
			867.00
M. Bonnot	2.00	71.37	Sub-Street
			71.37
P Allen	0.88	23.64	
J. Anderson	0.50	12.24	
R. Kinworthy	7.25	239.25	
C. Lehnhoff	2.00	54.00	Sub-Parks
			329.13
P. Allen	0.88	23.64	
K. Fay	15.75	395.49	
R. Ferguson	7.25	190.10	
A. Hukic	3.75	121.33	
T. Kohut	1.66	55.20	Sub-Rec
			785.76
J. Greffet	0.50	13.89	Sub-Health
			13.89
G. Pickrell	8.00	266.40	Sub-Rabies
J. Preis	9.75	329.65	596.05
G. Irwin	2.00	71.37	Sub-Stormwater
			71.37
<b>Total</b>			<b>11,674.02</b>

NAME	HOURS	COSTS
D Lorella	4.00	95.16
G. Pickrell	4.00	88.80
J. Preis	4.00	90.16
D. Van Huss	4.00	69.72

**CITY OF ARNOLD PAYROLL 2019-20**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A39 P/E 09/20/2019**

<b><u>DEPARTMENT</u></b>	<b><u>TOTAL OVERTIME</u></b>
IT DEPT	588.30 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	8,351.15 Traffic Grants/Arnold Days
DISPATCHERS	867.00 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	71.37 Street Duties
PARKS	329.13 Parks Duties/Arnold Days
RECREATION	785.76 Arnold Days
HEALTH	13.89 Health Duties
RABIES	596.05 Pound Duties
GOLF	
STORMWATER	71.37 Stormwater Duties
PARKS/REC PT EMPLOYE	
TOTAL	11,674.02

# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5747**

**WARRANT DATE: October 3, 2019**

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	39,864.93	275.00	5,000.00	21,654.87	864.92	35.00	67,694.72
System checks	87,308.40	-	-	5,050.70	4,416.16	5,360.02	102,135.28
	<u>127,173.33</u>	<u>275.00</u>	<u>5,000.00</u>	<u>26,705.57</u>	<u>5,281.08</u>	<u>5,395.02</u>	<u>169,830.00</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: 09/27/2019  
 TIME: 14:04:55

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20190919 00:00:00.000'  
 ACCOUNTING PERIOD: 1/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	93455	09/20/19	H0008	HOME DEPOT CREDIT S 310		45250	MITER CUT SAW	0.00	23.31
10111	93456	09/20/19	W0303	WASHINGTON NATIONAL		20350	SPLMNTL INS 7/19	0.00	1,052.69
10111	93459	09/20/19	G0256	GATEWAY SUPERFRIEND		43160	CHARACTERS FOR ARNO	0.00	400.00
10111	93460	09/20/19	O0092	ONCE UPON AN OCCAST		43160	PRINCESS CHARACTERS	0.00	550.00
10111	93461	09/27/19	F0001	FAMILY SUPPORT PAYM 00		20310	10SHDR00139 PE 9/20	0.00	250.00
TOTAL	CHECK			FAMILY SUPPORT PAYM 00		20310	CV3034593DR PE 9/20	0.00	225.00
10111	93462	09/27/19	S0490	STATE DISBURSEMENT		20310	C0266969 PE 9/20	0.00	475.00
10111	200004	09/16/19	A0178	A T & T MISSOURI		46110	AGC U VERSE 8/24-9/	0.00	207.69
10111	200004	09/16/19	A0178	A T & T MISSOURI		46110	MTNG SHRD UVERS 8/2	0.00	47.14
TOTAL	CHECK			A T & T MISSOURI		46110	CWS U VERSE 8/28-9/	0.00	47.14
10111	200005	09/16/19	A0019	AMERENUE		46210	1136 TLGRPH 7/23-8/	0.00	47.14
10111	200007	09/25/19	A0019	AMERENUE		46210	STREET LITES 8/19	0.00	14.65
TOTAL	CHECK			AMERENUE		46210	BRDLY BCH 8/1-9/2	0.00	5,033.03
10111	200007	09/25/19	A0019	AMERENUE		46210	DPNS MPNG 8/1-9/2	0.00	54.55
TOTAL	CHECK			AMERENUE		46210		0.00	23.89
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 310		45110	SWTICH-FLASHLIGHT	0.00	5,111.47
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 105		45160	CWS TOILET PAPER	0.00	100.00
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 105		45160	DUSTER, TOILET PAPE	0.00	298.93
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 420		45110	POUND SUPPLIES	0.00	142.18
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 105		45290	EMAIL NEWSLETTER	0.00	95.00
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 105		45290	CMNTY FNDTN SURVEY	0.00	29.00
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 330		45250	HAND DRYER-ACP	0.00	189.00
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 330		45110	DOG WASTE BAGS,ELEC	0.00	427.89
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 105		43160	DOG PARK GRAND OPEN	0.00	23.00
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 105		43290	LUNCH MEETING	0.00	54.45
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 105		46110	CWS WEBSITE MGMT	0.00	129.00
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 105		45190	LUNCH MEETING	0.00	69.40
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 210		45170	PER TRACKER	0.00	190.80
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 210		45250	OFFICE CHAIR	0.00	99.99
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 210		45190	CAMERA FOR BODY CAM	0.00	205.00
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 110		46140	KEYBLANKS	0.00	105.00
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 110		43290	COUNCIL DATA PLANS	0.00	175.00
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 105		45250	BACKGROUND CHECKS	0.00	101.40
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 105		43160	2ND FLOOR LAMPS	0.00	79.90
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 330		43160	BANNER ART, PARKING	0.00	119.64
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 330		46140	PHOTO LICENSE AD	0.00	74.50
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 110		44110	PLANNING DATA PLAN	0.00	35.00
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 110		45240	MS RIVER CITTERS COM	0.00	385.04
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 130		44140	M COX DROBOX SUBSC	0.00	125.00
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 120		44140	K THIELE MACA CONF	0.00	125.00

SUPERION  
 DATE: 09/27/2019  
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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20190919 00:00:00.000'  
 ACCOUNTING PERIOD: 1/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 115		46110	WIPI/INTREN RECCTR/	0.00	734.27
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 115		46110	WIPI/INTERMT CWS	0.00	238.99
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 115		46110	MONTHLY PHONE SERVI	0.00	4,076.23
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	5,894.41
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 310		45250	WRNCH SET	0.00	14.99
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 310		45110	DOOR LOCK SET	0.00	192.00
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 320		45110	PENS, CALENDARS	0.00	118.41
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 320		45110	SWTCH	0.00	11.32
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 330		43160	ARN DAY FSHNG TRNY	0.00	145.75
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 240		45110	CLEAR ACRYLIC SHEET	0.00	19.44
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 240		44140	SEMINAR FEES	0.00	150.00
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 191		44150	ICSC DUES	0.00	100.00
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 115		45250	PRINTER, CABLES, LA	0.00	260.86
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 210		45170	K9 SOFTWARE	0.00	100.00
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 210		45250	DESK CHAIR	0.00	99.99
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 115		45240	REMOTE ACCESS TO MA	0.00	84.98
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 115		45250	BATTERIES-SURFACE P	0.00	16.95
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 105		46410	2ND FLOOR ARTWORK	0.00	539.98
TOTAL CHECK								0.00	16,257.22
10111	200009	09/16/19	E0007	EFTPS		20230	1ST QTR TAX ADJUSTM	0.00	214.13
10111	200010	09/17/19	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 9/	0.00	13,680.00
10111	200010	09/17/19	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	13,680.50
10111	200013	09/18/19	P0014	PUBLIC WATER DISTRI 330		46230	STWBRRY CRK 7/22-8	0.00	19.00
10111	200013	09/18/19	P0014	PUBLIC WATER DISTRI 105		46230	2101 JEFFCO 7/18-8/	0.00	157.70
10111	200013	09/18/19	P0014	PUBLIC WATER DISTRI 310		46230	2924 ARN TMBRK 7/19	0.00	73.81
10111	200013	09/18/19	P0014	PUBLIC WATER DISTRI 310		46230	2912 ARN TMBRK 7/19	0.00	37.44
10111	200013	09/18/19	P0014	PUBLIC WATER DISTRI 310		46230	2900 ARN TMBRK 7/19	0.00	19.00
10111	200013	09/18/19	P0014	PUBLIC WATER DISTRI 330		46230	1839 OZARK 7/18-8/1	0.00	19.00
TOTAL CHECK								0.00	325.95
10111	200014	09/25/19	P0014	PUBLIC WATER DISTRI 330		46230	BRDLY BGH 8/6-9/3	0.00	86.30
10111	200014	09/25/19	P0014	PUBLIC WATER DISTRI 330		46230	FRMR MKT 8/6-9/3	0.00	19.00
TOTAL CHECK								0.00	105.30
TOTAL CASH ACCOUNT								0.00	38,559.33
10131	200011	09/17/19	U0034	UNITED HEALTHCARE 00		20355	EMPLOYEE MED REIMBRS	0.00	731.09
10131	200012	09/24/19	U0034	UNITED HEALTHCARE 00		20355	EMPLOYEE MED REIMBRS	0.00	574.51
TOTAL CASH ACCOUNT								0.00	1,305.60
TOTAL FUND								0.00	39,864.93



PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110	2805-627021	141.54	1X6X16, PLYWOOD
84 LUMBER				141.54	
TOTAL CHECK					
A0401	115	46110	192536605	1,035.69	CH INTRNT 8/11-9/10
ACC BUSINESS				1,035.69	
TOTAL CHECK					
A0401	115	46110	192536716	792.22	P/ VPB 8/11-9/10
ACC BUSINESS				792.22	
TOTAL CHECK					
A0401	115	46110	192582640	792.22	REC CNTR VPB8/11-9/10
ACC BUSINESS				792.22	
TOTAL CHECK					
A0116	410	43260	200054	145.00	GRASS CUT 436 JUNE DRIVE
ACTON LANDSCAPING INC				145.00	
TOTAL CHECK					
A0012	00	20356	632503	461.30	ACCIDENT INS 9/19
AFLAC				77.40	CANCER INS 9/19
				65.04	HOSP INDMTY 9/19
TOTAL CHECK				603.74	
A0101	330	45150	315386715	15.40	UNIFORMS
AUS ST LOUIS MC LOCKBOX				52.37	UNIFORMS
				6.88	UNIFORMS
				17.52	SHOP TOWELS
				15.46	UNIFORMS
				3.10	UNIFORMS
				6.31	UNIFORMS
				15.40	UNIFORMS
				50.81	UNIFORMS
				6.88	UNIFORMS
				17.52	SHOP TOWELS
				15.46	UNIFORMS
				3.10	UNIFORMS
				6.31	UNIFORMS
TOTAL CHECK				232.52	
A0416	00	37250	091619	2,414.85	RFND IMPRVMT PLAN AP
ARCO CONSTRUCTION				2,414.85	
TOTAL CHECK					
A0035	420	45110	683474	18.76	EXAM
ARNOLD ANIMAL HOSPITAL				95.00	FELINE MALE ADOPTION
				43.44	MEDS-PADO
				10.00	CANINE RABIES
TOTAL CHECK				167.20	

SUPERIOR  
 DATE: 09/27/2019  
 TIME: 13:58:51  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/03/2019

CITY OF ARNOLD  
 PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	320	45110	200024	386772	1,100.00	CONCRETE FY 20
ARNOLD READY MIX	330	45110	200090	386773	1,045.00	CONCRETE FOR RESTROOM FLO
	320	45110	200024	386774	1,785.00	CONCRETE FY 20
	320	45110	200024	386775	958.00	CONCRETE FY 20
	320	45110	200024	386777	935.00	CONCRETE FY 20
TOTAL CHECK	320	45110	200024	386789	660.00	CONCRETE FY 20
					6,483.00	
C0254	310	43120	200086	18653	2,500.00	PROFESSIONAL DESIGN SERV
CB ENGINEERING INC					2,500.00	
TOTAL CHECK						
C0523	191	43170	200005	110065433-1	395.00	WEBSITE FOR RETAIL SPACE
COSTAR REALTY INFORMATION IN					395.00	
TOTAL CHECK						
D0097	210	49150		12000	275.00	WINDOW TINTING 25
DALO AUTO GLASS TINTING					275.00	
TOTAL CHECK						
D0114	105	43290		4091919	72.94	T KOHUT FLOWERS
DIERBERGS MARKETS					72.94	
TOTAL CHECK						
F0184	105	45190		75673	294.00	ALUM SPINNING FLAGPOL
FLAGUSA					294.00	
TOTAL CHECK						
G0013	330	43160		9294927414	183.40	PENNANT ROPE
MM GRAINGER					183.40	
TOTAL CHECK						
H0294	320	45110		5599190381	238.70	136 BAGS ICE
THE HOME CITY ICE COMPANY					238.70	
TOTAL CHECK						
H0009	320	45310	200051	705172	810.18	FY20 FUEL
HOME SERVICE OIL CO					810.18	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	330	45110		86654	24.73	FASTENERS
	320	45110		86756	9.56	KEYBLANKS
H0274	320	45110		86799	44.92	ODOR ELIMNTR,MIX CNTNR
	320	45250		86799	120.93	RAKE,PUTTY KNIFE,SPRY
	330	45110		86882	15.75	FASTENERS
	320	45110		86883	9.58	CONCRETE
	240	45110		86896	9.18	MASKING TAPE
	320	45250		86921	27.99	5 GAL COOLER
	105	45190		86923	2.59	KEYRAFTER
	330	45110		86938	7.99	FLAPPER
	330	45110		86939	21.96	INSECT REPEL, ELEC TA
	240	45250		86958	22.99	FLASHLIGHT
	330	45110		86960	4.99	COUPLING FLEX
	330	45110		86963	5.08	EXCHG CPLNG, WASHERS
	105	45190		86968	4.78	KEYBLANK
	320	45110		86998	15.98	GORILLA TAPE, STAPLE
TOTAL CHECK					349.00	
J0143	330	45110		85933250	182.97	BLUE DYE PACKS
JOHN DEERE FINANCIAL	330	45250		85935921	259.99	IMPACT DRILL
TOTAL CHECK					442.96	
K0047	320	45110		187233	61.07	CAULK, CEMENT
K & K SUPPLY					61.07	
TOTAL CHECK						
L0072	210	45140		251562	1,471.00	ANNUAL MAINTENANCE
LEADS ONLINE LLC					1,471.00	
TOTAL CHECK						
L0218	105	43170	200106	789001AR	1,045.00	SOCIAL MEDIA, WEBSITE UPD
	105	43170	200106	789101AR	420.00	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP	105	43170	200106	791901AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					2,620.55	
L0137	330	45110	200018	101170	475.00	10 CONCRETE BLOCKS
LEMAY CONCRETE BLOCK CO					475.00	
TOTAL CHECK						
L0255	105	43335		091619	50.00	TOILET REBATE PROGRAM
KAREN LEONARD					50.00	
TOTAL CHECK						
M0010	120	44150		091819	60.00	1 GUESE ANNUAL DUES
MACA					60.00	
TOTAL CHECK						
M0474	320	49150	200085	309086	26,366.00	2019 FORD F150 4X4 PICK U
JOE MACHENS					26,366.00	
TOTAL CHECK						
M0017	105	46130		091319	46.96	LONG DISTANCE
MCI TELECOMMUNICATIONS					46.96	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0077	310	44110		091819	90.00	LAGERS CONF PERDIEM
PAM MIGNECO					90.00	
TOTAL CHECK						
M0109	330	45110	200057	S1594220001	2,800.00	WATER FOUNTAIN FOR ACP
MILFORD SUPPLY CO., INC.					2,800.00	
TOTAL CHECK						
M0027	210	44140		091319	390.00	FALL SEMINAR FEES
MIRMA					390.00	
TOTAL CHECK						
M0305	191	45010		744435756	34.50	10/8 HEARING AD
MISSOURI LAWYERS MEDIA					34.50	
TOTAL CHECK						
M0625	240	44110		091819	90.00	LAGERS CONF PERDIEM
LLOYD MONTGOMERY					90.00	
TOTAL CHECK						
M0134	105	45190		27495	234.00	AGNG/DSBLTY BANNER
MURPHY THE PRINTER					234.00	
TOTAL CHECK						
N0007	330	43160	200017	1585853	3,850.00	ARNOLD DAYS RENTAL AGREEM
NU WAY CONCRETE FORMS INC					3,850.00	
TOTAL CHECK						
O0053	210	45290		491750-1	19.82	WALL POCKETS
OFFICE SOURCE					228.68	OFFICE SUPPLIES
	105	45290	200079	494463-0	970.54	TONER
	210	45290	200080	494464-1	677.81	TONER
	210	45290		494465-0	90.08	FOLDERS,PAPER,INTROPP
	105	45290		494935-0	7.79	SCISSORS
TOTAL CHECK					1,994.72	
O0002	210	43290		091819	82.50	CHIPS FOR HALLOWEEN
OLD VIENNA SNACKS					82.50	
TOTAL CHECK						
O0090	210	43290		4798	550.00	PRE EMPLOYMNT EVALUATI
O'LEARY, BROKAW & ASSOCS INC					550.00	
TOTAL CHECK						
O0005	330	45110		AC256339	12.83	E6013X3/32X14 5# PLAS
OZ-ARC EQUIPMENT					12.83	
TOTAL CHECK						
P0316	330	45090		27046	100.00	FRMR MKT 10/19
PORTABLE WATER CLOSET LLC					100.00	STRWBERRY CRK 10/19
	330	45090		27047	100.00	DOG PARK 10/19
TOTAL CHECK					300.00	

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R0008	120	43240		423558	967.88	SUBSCRIPTION 9/19
REJTS COMMISSION	115	43240		423849	24.00	SOLAR WINDS 9/19
TOTAL CHECK					991.88	
R0002	210	45190		497431	354.00	FLASHER HEADLIGHTS
ED ROEHR RADIO COMPANY	210	49150	200009	497432	3,157.00	EQUIPMENT FOR 6 CHEVY TAH
TOTAL CHECK					3,511.00	
R0014	105	45160		929381	247.90	FOAMING HAND SOAP
ROYAL PAPERS INC						
TOTAL CHECK					247.90	
S0023	330	43160		5955-9/19	96.09	GATORADE, WATER-ARMYDAY
SAM'S CLUB DIRECT						
TOTAL CHECK					96.09	
S0557	320	45320	200050	64671	627.44	SNOW CHAINS FOR TRUCKS
SENTINEL EMERGENCY SOLUTIONS						
TOTAL CHECK					627.44	
S0649	115	45250	200067	B10576862	150.25	DELL MONITOR
SHI INTERNATIONAL CORP	115	45250	200100	B10584889	1,340.95	MICROSOFTE OFFICE STANDARD
TOTAL CHECK					1,952.20	MICROSOFTE OFFICE STANDARD
					3,443.40	
S0005	191	45110		082919	95.00	E/20 BOA HEARING
CHARMAINE S SPRADLING						
TOTAL CHECK					95.00	
S0191	00	13003		091619	185.76	LONG TERM INS 10/19
STANDARD INSURANCE CO	00	13005		091619	155.18	LONG TERM INS 10/19
	00	13006		091619	34.28	LONG TERM INS 10/19
	00	20375		091619	524.17	SHORT TERM INS 10/19
	00	20380		091619	1,593.90	LIFE INS 10/19
	00	20385		091619	802.10	ADDL LIFE INS 10/19
	115	42225		091619	74.67	LONG TERM INS 10/19
	120	42225		091619	27.80	LONG TERM INS 10/19
	130	42225		091619	101.05	LONG TERM INS 10/19
	150	42225		091619	154.35	LONG TERM INS 10/19
	160	42225		091619	65.69	LONG TERM INS 10/19
	191	42225		091619	133.73	LONG TERM INS 10/19
	210	42225		091619	2,180.38	LONG TERM INS 10/19
	230	42225		091619	180.60	LONG TERM INS 10/19
	240	42225		091619	164.05	LONG TERM INS 10/19
	310	42225		091619	108.66	LONG TERM INS 10/19
	315	42225		091619	67.25	LONG TERM INS 10/19
	320	42225		091619	269.64	LONG TERM INS 10/19
	330	42225		091619	204.63	LONG TERM INS 10/19
	410	42225		091619	23.49	LONG TERM INS 10/19
	420	42225		091619	56.75	LONG TERM INS 10/19
TOTAL CHECK					7,108.13	
S0625	115	43240	200069	250838	7,441.76	APP HOSTING SERVICES
SUPERION LLC						
TOTAL CHECK					7,441.76	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0053	210	45320		6572	138.80	RPR FRONT DOOR-22
TURK'S AUTO BODY INC					138.80	
TOTAL CHECK						
T0232	210	45250		32017	11.35	HEX HEAD BOLTS
TURN-KEY MOBILE INC					11.35	
TOTAL CHECK						
W0010	210	45190		3536-9/19	60.86	BUG SPRY WATER GATORA
WALMART COMMUNITY BRC	330	45160		4004-9/19	46.54	APPLE FESTIVAL-FRM MK
	330	45250		5467-9/19	258.00	GO PRO-VIDEO PRK PRGR
	330	43160		5897-9/19	118.96	APPLE FESTIVAL-FRM MK
	210	45180		7365-9/19	82.56	TAIL FOOD
TOTAL CHECK					566.92	
W0303	00	20350		P1944249	701.78	SPLMNT INS 9/19
WASHINGTON NATIONAL INSURANC					701.78	
TOTAL CHECK						
W0006	320	45110	200026	12297799	201.83	ASPHALT FY 20
FRED WEBER INC	320	45110	200026	12298219	848.48	ASPHALT FY 20
	330	45110		12299557	84.32	ROCK-FARMERS MKT
	330	45110		12300470	116.32	ROCK-ARN DAYS
	320	45110	200026	12301747	425.25	ASPHALT FY 20
TOTAL CHECK					1,676.20	
W0004	210	46420	200099	270927	368.00	MONTHLY MAINTENANCE LIGHT
WIRELESSUSA					368.00	
TOTAL CHECK						
Z0001	310	45110	200045	9004579346	334.46	WEED KILLER
ZEP MANUFACTURING CO					334.46	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					87,308.40	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					87,308.40	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 56						
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	93457	09/20/19	M0364	MISSOURI STATE TROO 30		44140	R SHULAR CJIS CONF	0.00	275.00
TOTAL CASH ACCOUNT								0.00	275.00
TOTAL FUND								0.00	275.00

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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	93463	09/27/19	K0252	KIMANIS CLUB OF ARN	035	47562	10/6 CAR SHOW	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	5,000.00
TOTAL FUND								0.00	5,000.00



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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 340		43165	WRISTBANDS	0.00	149.42
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 340		46140	BROWN DATA PLAN	0.00	35.00
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 340		43165	PHOTO LICENSE AD	0.00	74.50
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 340		43290	SATELLITE 8/10-9/9	0.00	223.98
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 340		45112	9/11 FLOWERS	0.00	45.00
TOTAL CHECK								0.00	527.90
10111	200015	09/10/19	A0019	AMERENUE		46210	1695 MO ST 7/17-8/1	0.00	18,389.59
10111	200016	09/11/19	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
TOTAL CASH ACCOUNT								0.00	21,654.87
TOTAL FUND								0.00	21,654.87

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0284 THE ANTIGUA GROUP INC TOTAL CHECK	340	45150		0939783	714.67	STAFF POLO SHIRTS
A0292 ARNOLD HISTORICAL SOCIETY TOTAL CHECK	43	20108		092319	714.67	REFUND DEPOSIT
D0114 DIERBERGS MARKETS TOTAL CHECK	340	43165		4091119	150.00	9/11 ROSES
G0257 GMRRA TOTAL CHECK	43	20108		092319	15.00	PAVILLION REFUND
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165		092419	25.00	PRSNL TRNR 8/27-9/20
H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK	340	45112		86652	340.00	LINT TRAP
H0114 KIMBERLY B HUIE TOTAL CHECK	340	43165		092419	10.04	CLASSES 8/26-9/6
M0622 MBR MANAGEMENT CORPORATION TOTAL CHECK	340	45106		69854	1,064.51	8 PIZZAS
				69855	56.00	5 PIZZAS
				69856	35.00	5 PIZZAS
				69858	35.00	5 PIZZAS
				69859	35.00	5 PIZZAS
					196.00	
M0248 FRANK MEYER TOTAL CHECK	43	20108		091819	150.00	REFUND DEPOSIT
O0053 OFFICE SOURCE TOTAL CHECK	340	45290		494967-0	150.00	PENS, TAPE, PAPER
R0304 MELISSA RAMEY TOTAL CHECK	43	20108		091519	53.13	REFUND DEPOSIT
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45160	200104	931078	150.00	1.5MILL LINER
R0305 KIMBERLY RUIO TOTAL CHECK	43	20108		091819	598.46	REFUND DEPOSIT
					150.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0023	340	43165	5955-9/19	116.19	MERSHP APPRCN
SAM'S CLUB DIRECT					
TOTAL CHECK				116.19	
T0003	340	46410	1190923234	360.00	FIRE ALARM MNTN
TECH ELECTRONICS					
TOTAL CHECK				360.00	
W0010	340	45106	1246-9/19	53.28	CUPCAKES
WALMART COMMUNITY BRC					
340	43165	1490-9/19	5.82	LAUNDRY BAGS-KIDS CLU	
340	45106	3052-9/19	142.08	CUPCAKES	
340	43165	3229-9/19	75.34	MEMBR APPRCN SPLYYS	
340	45112	3229-9/19	22.67	DOOR STOPS	
340	45160	3229-9/19	39.82	BROOM, SQUEEGEE	
340	45130	3660-9/19	46.78	WATER	
340	45250	3660-9/19	30.00	HOSE-9/11 MEMORIAL	
340	45290	6478-9/19	28.87	CHALK, INDEX CARDS, PEN	
340	45112	8064-9/19	72.60	NAPKINS-9/11 CRMNTY	
340	45106	9276-9/19	53.28	MUMS-9/11 MEMORIAL	
340	45250	9276-9/19	19.96	CUPCAKES	
340	45290	9276-9/19	11.94	RADIO-OUTDOOR POOL	
340	45290	9351-9/19	53.28	PENS	
TOTAL CHECK				657.70	CUPCAKES
W0351	43	20108	092319	150.00	REFUND DEPOSIT
GREG WIESE					
TOTAL CHECK				150.00	
W0352	43	20108	092419	150.00	REFUND DEPOSIT
JANICE WILSON					
TOTAL CHECK				150.00	
TOTAL CASHABLE CHECKS				5,050.70	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT OF CHECKS TO BE ISSUED - 18				5,050.70	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 18					
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	93458	09/20/19	H0156	HERRBELL DIST CO	440	45131	14 CASES BEER	0.00	418.55
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S	440	45110	APP SCORING SYSTEM	0.00	262.50
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S	440	45130	HOT DOGS	0.00	8.47
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S	440	43290	STELLITE 7/28-8/27	0.00	121.20
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S	440	46110	AGC PHONE SUBSCRIP	0.00	54.20
TOTAL CHECK								0.00	446.37
TOTAL CASH ACCOUNT								0.00	864.92
TOTAL FUND								0.00	864.92

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111	200093	929.11	GRANDIAR FERTILIZE 12 ACR
ADVANCED TURF SOLUTIONS		45111	200076	600.00	QUICKSILVER 80Z BOTTLE
TOTAL CHECK	440			1,529.11	
A0101	440	45150	315386720	9.52	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160	315386720	41.52	TOWELS
	440	45150	315410278	9.52	UNIFORMS
	440	45160	315410278	41.52	TOWELS
TOTAL CHECK				102.08	
B0356	440	43290	129099	90.00	MONITORING 10/1-12/31
BURNES-CITADEL SECURITY CO				90.00	
TOTAL CHECK				90.00	
C0503	440	45130	836	48.00	CIGARS
CIGAR FRESH COMPANY				48.00	
TOTAL CHECK				48.00	
C0493	440	45111	1160321	7.00	BUSHING
CORE & MAIN LP				7.00	
TOTAL CHECK				7.00	
E0009	440	46420	310708211911	255.80	BATTERIES
ELLIS BATTERY SPECIALISTS				255.80	
TOTAL CHECK				255.80	
F0008	44	37081	091619	300.00	REFUND TRNY DEPOSIT
FOX C-6 SCHOOL DISTRICT				300.00	
TOTAL CHECK				300.00	
H0009	440	45310	705199	1,029.61	GAS, DIESEL
HOME SERVICE OIL CO				1,029.61	
TOTAL CHECK				1,029.61	
I0079	44	37081	091619	300.00	REFUND TRNY DEPOSIT
BRETT LIKO				300.00	
TOTAL CHECK				300.00	
M0316	44	20101	091619	251.00	REFUND GIFT CARD BLNC
MIKE MAHONEY				251.00	
TOTAL CHECK				251.00	
O0004	44	37081	091619	300.00	REFUND TRNY DEPOSIT
OVERHEAD DOOR				300.00	
TOTAL CHECK				300.00	
P0316	440	45090	27048	150.00	SRRVICE 10/19
PORTABLE WATER CLOSET LLC				150.00	
TOTAL CHECK				150.00	
R0122	440	45111	CD2379350	53.56	SHIELD-GRASS
R & R PRODUCTS INC				53.56	
TOTAL CHECK				53.56	
TOTAL CASHABLE CHECKS				4,416.16	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				4,416.16	
TOTAL NUMBER OF CHECKS TO BE ISSUED					13
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					0

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	200008	09/20/19	C0049	CORPORATE PAYMENT S 480		46140	STORMWATER DATA PLA	0.00	35.00
TOTAL CASH ACCOUNT								0.00	35.00
TOTAL FUND								0.00	35.00
TOTAL REPORT								0.00	67,694.72

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 DATE: 09/27/2019  
 TIME: 14:00:17  
 TRANSACTION CRITERIA: transact disb\_fund=48'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/03/2019

PAGE NUMBER: 1  
 ACCPASP1  
 ACCOUNTING PERIOD: 1/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		315386721	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		315410279	20.59	UNIFORMS
TOTAL CHECK					41.18	
A0082	480	45110	200029	386776	110.00	CONCRETE FY 20
ARNOLD READY MIX					110.00	
TOTAL CHECK					110.00	
C0075	480	45090		23930	2,835.00	STREET SWEEPING 9/19
CONTRACTORS & MUNICIPAL SWEE					2,835.00	
TOTAL CHECK					2,835.00	
H0274	480	45110		86991	16.17	AIR PLEAT FILTER
HOUSKA'S ACE HARDWARE	480	45110		87012	19.99	DRVMY SEALER
TOTAL CHECK					36.16	
K0047	480	45250		187869	107.68	SHOVELS, POST HOLD DG
K & K SUPPLY					107.68	
TOTAL CHECK					107.68	
M0557	480	45110	200098	2009263	630.00	2 GRATED INLET STONE
MIDWEST MUNICIPAL SUPPLY					630.00	
TOTAL CHECK					630.00	
T0008	480	45110	200034	14332	1,600.00	TRAFFIC CONTROL FOR SINGL
TRAFFIC CONTROL CO					1,600.00	
TOTAL CHECK					1,600.00	
TOTAL CASHABLE CHECKS						5,360.02
TOTAL EFT VOUCHERS						.00
TOTAL REPORT						5,360.02
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						



