

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED:
PAYCHECKS DATED:

3/22/19
3/27/19

PAYROLL WARRANT NUMBER:
PAYROLL NUMBER:

1313
2019-07

DETAIL OF GROSS PAYROLL

REGULAR	238,645.52
REGULAR- P.T.	11,211.50
HOLIDAY	-
VACATION	16,409.22
SICK	6,979.65
OVERTIME	7,121.06
PERSONAL TIME	1,955.84
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	5,873.99
FUNERAL LEAVE	1,544.00
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	372.96
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>291,675.67</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	21,337.84
FEDERAL	28,603.94
STATE	13,067.00
LOCAL	38.90
POLICE PENSION	11,615.36
GARNISHMENT	724.23
VOYA ING	3,150.00
WASHINGTON NAT'L	350.95
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	368.85
SHORT TERM DISABILITY	221.88
FLEX SPENDING	2,518.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE' COST	5,259.95
REC MEMBERSHIP	-
AFLAC	451.21
DENTAL	4,299.56
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	291,675.67
DEDUCTIONS	92,008.38
NET PAY	<u>199,667.29</u>

TOTAL DEDUCTIONS	<u>92,008.38</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 2019-07
DETAIL OF OVERTIME BY DEPARTMENT P/R A21 P/E 03/22/2019

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	942.89	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	4,759.22	Traffic Grants/Manpower Shortage
DISPATCHERS	912.42	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	18.73	Street Duties
PARKS		
RECREATION		
HEALTH	54.21	Health Duties
RABIES	433.59	Pound Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	7,121.06

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

3/22/2019 PAYROLL WARRANT NUMBER :
 3/27/2019 PAYROLL NUMBER:

1313
 2019-07

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	17.25	942.89	Sub-IT
			942.89
D. Bequette	1.00	42.74	
R. Chiodini	7.00	341.04	
J. Clouse	3.00	137.21	
C. Creely	2.00	81.42	
A. Gary	2.50	96.87	
P. Giacomelli	2.00	100.38	
D. Gierer	12.00	664.74	
V. Koenig	4.00	196.92	
T. Leasner	16.00	976.80	
S. Musial	12.00	762.12	
J. Obarr	2.00	100.38	
J. Palme	0.75	37.64	
O Ruiz	4.75	243.11	
M. Stivers	8.00	425.76	
B. Wilson	9.00	451.71	
B. Zoellner	2.00	100.38	Sub-Police
			4,759.22
G. Brown	8.00	299.28	
J. Howell	12.00	353.34	
J. Williams	8.00	259.80	Sub-Dispatch
			912.42
D. Kuenzle	0.50	18.73	Sub-Street
			18.73
J. Greffet	2.00	54.21	Sub-Health
			54.21
G. Pickrell	7.00	227.43	
J. Preis	6.25	206.16	Sub-Rabies
			433.59
	Total		7,121.06

NAME	HOURS	COSTS
D. Kuenzle	4.00	99.88
J. Pogorzelski	4.00	98.48
G. Pickrell	4.00	86.64
J.Preis	4.00	87.96

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5735

WARRANT DATE: April 4, 2019

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	109,427.67	(175.00)	-	1,266.98	1,154.34	30.00	111,703.99
System checks	91,276.55	780.00	414.00	64,338.86	9,615.80	4,944.32	171,369.53
	<u>200,704.22</u>	<u>605.00</u>	<u>414.00</u>	<u>65,605.84</u>	<u>10,770.14</u>	<u>4,974.32</u>	<u>283,073.52</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: 03/29/2019
 TIME: 11:47:14

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACTPA21

SELECTION CRITERIA: transact.trans_date>'20190321 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	92184	03/29/19	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 3/22	0.00	225.00
10111	92184	03/29/19	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 3/22	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	92185	03/29/19	M0017	MCI TELECOMMUNICATI	105	46130	LONG DISTANCE	0.00	45.30
10111	92186	03/29/19	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 3/22	0.00	249.23
10111	190247	03/19/19	A0178	A T & T MISSOURI	115	46110	VERSE MNTNC SHED A	0.00	47.14
10111	190247	03/19/19	A0178	A T & T MISSOURI	115	46110	VERSE AGC	0.00	47.14
TOTAL	CHECK							0.00	94.28
10111	190248	03/21/19	A0178	A T & T MISSOURI	115	46110	VERSE CWS	0.00	47.14
10111	190249	03/26/19	A0178	A T & T MISSOURI	115	46110	VERSE PBL 3/4-4/3	0.00	47.14
10111	190250	03/14/19	A0019	AMERENUE	105	46210	2101 JEFFCO 1/21-2/	0.00	1,741.42
10111	190250	03/14/19	A0019	AMERENUE	320	46210	2210 MICHIGAN 1/21-	0.00	118.38
TOTAL	CHECK							0.00	1,859.80
10111	190251	03/18/19	A0019	AMERENUE	330	46210	1136 TELEGRAPH 1/23	0.00	13.63
10111	190252	03/27/19	A0019	AMERENUE	320	46210	STREET LIGHTS 2/19	0.00	5,018.62
10111	190252	03/27/19	A0019	AMERENUE	320	46210	TNBRK BRDG 2/3-3/4	0.00	96.90
10111	190252	03/27/19	A0019	AMERENUE	330	46210	BRDLY BCH 2/3-3/4	0.00	65.26
10111	190252	03/27/19	A0019	AMERENUE	320	46210	DFNS MPPNG 2/3-3/4	0.00	18.34
TOTAL	CHECK							0.00	5,199.12
10111	190253	03/28/19	A0019	AMERENUE	320	46210	RCHRD SN SGNL 2/4-3/	0.00	44.21
10111	190253	03/28/19	A0019	AMERENUE	105	46210	CWS 2/4-3/5	0.00	429.00
TOTAL	CHECK							0.00	473.21
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	110	44170	MAYOR SUMMIT SUPPLI	0.00	226.93
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	240	44140	MABOI SEMINAR	0.00	54.67
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	160	44250	KEYBOARD,MOUSE-S RA	0.00	17.99
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	210	44140	CIT CONF FEE-SIKES	0.00	50.00
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	210	45290	DESK ORGANIZER	0.00	33.97
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	115	43240	DOMAIN TRANSFER	0.00	62.68
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	115	46140	DATA PLAN	0.00	33.24
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	115	45250	WALL MOUNT	0.00	21.99
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	330	45110	TOGGLE SWITCH	0.00	59.05
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	330	43160	BALLOONS - ADLT EGG	0.00	12.99
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	330	44150	FRMR MKT ASSOC MEMB	0.00	40.00
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	330	43160	FRMR MKT FACEBOOK A	0.00	10.00
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	330	44110	MPRA CONF LODGING	0.00	590.55
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	330	43160	MPRA CONF LODGING	0.00	74.50
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	320	45320	CLOCK-TRUCK 304	0.00	4.96
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	105	46410	FITTINGS, PIPE	0.00	363.52
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	310	45110	KEYS, GLOVES	0.00	75.00
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	115	45290	BULLETTIN BOARD - BO	0.00	45.27
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	115	45150	BOOTS-S MONTGOMERY	0.00	129.99
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	320	45110	PIZZA-SNOW REMOVAL	0.00	79.95

SUPERIOR
DATE: 03/29/2019
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CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20190321 00:00:00.000'
ACCOUNTING PERIOD: 7/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT									
10131	190257	03/12/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	103,206.35
10131	190258	03/19/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	2,668.51
10131	190259	03/26/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	874.59
TOTAL CASH ACCOUNT									
TOTAL FUND									

0.00 109,427.67

SUPERION
 DATE: 03/29/2019
 TIME: 11:42:38
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/04/2019
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 7/19

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 ACCTPA51
 ACCOUNTING PERIOD: 7/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0008	210	49150	190209	43249	570.00	COMPLETE ARNOLD POLICE GR
ADGRAPHIX					570.00	
TOTAL CHECK						
A0349	330	43160	190314	251398	1,040.00	8,000 EGGS W/1 STICKER IN
AMERICAN CARNIVAL MART/PARTY					1,040.00	
TOTAL CHECK						
A0028	330	46220		3090329232	522.39	167.4 GAL PROPANE
AMERIGAS					522.39	
TOTAL CHECK						
A0101	330	45150		314761812	14.79	UNIFORMS
AUS ST LOUIS MC LOCKBOX					47.12	UNIFORMS
	320	45150		314761813	6.60	UNIFORMS
	420	45150		314761814	15.66	SHOP TOWELS
	315	45110		314761815	14.85	UNIFORMS
	315	45150		314761815	3.06	UNIFORMS
	115	45150		314761816	5.94	UNIFORMS
	310	45150		314761816	14.79	UNIFORMS
	330	45150		314786140	47.12	UNIFORMS
	320	45150		314786141	6.60	UNIFORMS
	420	45150		314786142	15.66	SHOP TOWELS
	315	45110		314786143	14.85	UNIFORMS
	315	45150		314786143	3.06	UNIFORMS
	115	45150		314786144	5.94	UNIFORMS
TOTAL CHECK					216.04	
A0035	210	45170		665753	4.62	MEDS - YODA
ARNOLD ANIMAL HOSPITAL					74.34	FOOD - KHAN
	210	45170		667281	10.00	CANINE RABIES
	420	45110		667281	14.72	MEDS - YODA
TOTAL CHECK					103.68	
A0092	110	45210		19150	85.00	CARDS-SEIDENSTICKER
A PRINTING INC					174.08	PROMISSORY NOTES
	120	45210		19150	225.00	FY18 FINANCIAL COVERS
	150	45210		19150	42.50	S TURNER CARDS
	191	45210		19150	78.00	INCIDENT/ACCDNT REPORT
	210	45210		19150	346.28	OCC CRDS, DR HNGR, FORM
	240	45210		19150	24.00	DOOR GRAPHICS
	330	45210		19150	145.14	RABIES VACC RNWL
TOTAL CHECK					1,120.00	
B0101	320	45320		P05810	206.22	HOSES
BOBCAT OF ST LOUIS					206.22	
TOTAL CHECK						
B0213	210	45180		407725144	108.00	
RONALD G BOYSTER DISTRIBUTIN					108.00	
TOTAL CHECK						
C0132	191	43120	190341	2019171	3,510.00	TRAFFIC ASSESSMENT OF PRO
CRAWFORD, BUNTE, BRAMMEIER					3,510.00	
TOTAL CHECK						

SUPERIOR
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 PAYMENT TYPE: ALL
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0364		45110		2488062	113.59	SILICONE, PB BLASTER
CREST INDUSTRIES INC					113.59	
TOTAL CHECK	315					
D0261		45110		58287	57.10	STOCK 1ST AID KIT
DISCOVERY FIRST AID &	315			58288	235.84	STOCK 1ST AID KIT
TOTAL CHECK	310				292.94	
D0036		45320		13-321452	286.18	TIRES - 301
DOBBS TIRE & AUTO CENTER	320			320883	267.00	TIRES - 304
TOTAL CHECK	320				553.18	
E0159		43190		032719	2,000.00	SERVICES 3/19
WILLIAM J EKISS	180				2,000.00	
TOTAL CHECK						
E0149		45170		189438	65.55	ID PATROL HARNESS
ELITE K-9	210				65.55	
TOTAL CHECK						
F0068		45320		3363	59.99	REPAIR ROCKCHIP-17
FIRST CHOICE GLASS	210				59.99	
TOTAL CHECK						
F0103		45150		190335	366.00	T-SHIRTS
THE FIRST IMPRESSION	105			19040	152.00	T-SHIRTS
	315			19040	941.30	T-SHIRTS
	320			190335	325.00	T-SHIRTS
TOTAL CHECK	330			190335	1,784.30	
F0219		39140		031519	125.00	RFND OVRPD COURT FINE
JODIE PRANCIS	00				125.00	
TOTAL CHECK						
G0226		43290		17946	789.79	ESTIMATED SHIPPING/HANDLI
GENERAL CODE	180				789.79	
TOTAL CHECK						
G0006		45110		032619	2,800.00	STREET LIGHT AND TRAFFIC
GERSTNER ELECTRIC INC	320			032619.1	240.00	STREET LIGHT AND TRAFFIC
TOTAL CHECK	320				3,040.00	
H0007		43130		70925	1,275.00	FY18 AUDIT
HOCHSCHILD, BLOOM & COMPANY	140				1,275.00	
TOTAL CHECK						
H0294		45110		BOX0006764	250.00	BOX RENTAL
THE HOME CITY ICE COMPANY	320				250.00	
TOTAL CHECK						
H0009		45310		1907700014	1,490.11	FUEL FY19
HOME SERVICE OIL CO	320				1,490.11	
TOTAL CHECK						

SUPERIOR
 DATE: 03/29/2019
 TIME: 11:42:38
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARVOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/04/2019

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 7/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	320	45110		84005	11.58	CARABINER, PADLOCK
	330	45110		84006	2.88	FASTENERS
HOUSSKA'S ACE HARDWARE	330	45320		84035	9.95	J BOLT
	330	45110		84045	18.90	SPRYPAINT, FASTENERS
	320	45110		84092	13.99	WIPING CLOTHS
	315	45110		84100	16.57	FLEX SEAL
	240	45110		84112	13.96	KEY
	240	45110		84136	23.97	MASKING TAPE
	330	45110		84145	2.76	FASTENERS
	330	45110		84150	2.60	FASTENERS
	330	45110		84167	17.97	FASTENERS
	210	45190		84223	5.99	STRAW
	105	46410		84278	4.99	BATTERY
TOTAL CHECK					146.11	COAX CABLE

H0095	210	46420	190365	97260	805.88	REPAIR AUDIO BOXES FOR DI
HUFFMAN SECURITY					805.88	
TOTAL CHECK						

J0003	320	45320		790888	106.14	ELEMENT ASSY
	330	45320		790933	12.07	ELMNT ASY
JEFFERSON COUNTY AUTO PARTS	310	45320		791547	91.33	BATTERY
	320	45320		791610	41.52	AIR FILTER
	315	45110		791651	86.45	WIPER BLADES
	315	45110		791659	37.05	WIPER BLADES
	210	45320		791783	117.10	COIL ASSY, SPRK PLUG
	240	45320		791852	190.00	REPAIR SPEEDOMETER705
	315	45110		791941	40.14	/T/T
	315	45110		791942	-20.07	RETURN S/T/T
	315	45110		791943	20.07	S/T/T
	315	45110		792221	15.30	HEAT SHRINK
	240	45320		792252	24.70	WIPER BLADES-704
	315	45110		792337	8.22	OIL FILTER
	210	45320		792957	98.35	BATTERY
	210	45320		793099	-98.35	BATTERY WARRANTY
	210	45320		793188	215.48	BATTERY
	210	45320		793194	121.91	BATTERY
	210	45320		793195	107.74	BATTERY
	210	45320		793196	-215.48	BATTERY WARRANTY
	210	45320		793367	77.10	LINKS
						VOID CHECK - CONTINUED

J0003	330	45320		793388	40.28	T JOINT
JEFFERSON COUNTY AUTO PARTS	210	45320		793448	12.60	LOCKNUTS
	210	45320		793923	185.62	COIL ASSY
	210	45320		793925	36.88	SPARK PLUG
	310	45320		793996	27.27	DOOR LATCH
	330	45320		794410	113.04	SPARK PLUG, DEXRON IV
	330	45320	190379	794673	409.09	REPLACE A/C PARTS - 520
	420	45320		794690	24.70	WIPER BLADE - 201
	315	45110		794905	4.99	VACUUM PUMP OIL
	315	45110		794936	12.59	GREASE NLGI
TOTAL CHECK					1,943.83	

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 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0029	210	44140		032119	175.00	MNOA CONF FEE
JEFFERSON COUNTY SHERIFF'S D						
TOTAL CHECK						
J0143	420	45150		24705679	92.99	BOOTS - G PICKRELL
JOHN DEERE FINANCIAL						
TOTAL CHECK						
I0218	105	43170	190109	773301AR	632.50	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP						
TOTAL CHECK						
L0011	210	45150		465938-01	79.99	SHIRT-DOUGHERTY
LEON UNIFORMS						
TOTAL CHECK						
L0227	210	45170		019063010002	4,975.00	K9 OFFICER
LITTLE ROCK K9 ACADEMY						
TOTAL CHECK						
M0107	210	45320	190390	3977	1,220.00	ANNUAL RADAR CERTIFICATIO
MCCLAIR RADAR SERVICE						
TOTAL CHECK						
M0082	320	45320	190362	74640	1,128.30	SALT SPREADER GEARBOX - T
MIDWEST SYSTEMS TRUCK EQUIPM						
TOTAL CHECK						
M0109	105	46410		S1575830001	5.04	SLOAN HANDLE PACKING
MILFORD SUPPLY CO., INC.						
TOTAL CHECK						
M0305	190	45010		744184475	40.00	4/19 ELECTION AD
MISSOURI LAWYERS MEDIA						
TOTAL CHECK						
N0051	110	45250	190316	ZK039379-HIG	5,407.25	DESK CHAIR - MAYOR COUNTS
NATIONAL BUSINESS FURNITURE						
TOTAL CHECK						
O0053	105	45290		473752	15.30	INK PADS
OFFICE SOURCE						
TOTAL CHECK						
O0053	105	45290		475143-0	76.54	STMPs-FNL & 2ND NOTIC
OFFICE SOURCE						
TOTAL CHECK						
O0053	105	45290		475496-0	96.37	RCPT BK, IMNT PCH, ENV
OFFICE SOURCE						
TOTAL CHECK						
O0053	105	45290		475781-0	39.37	FAX CRTDRG, STAPLES
OFFICE SOURCE						
TOTAL CHECK						
O0053	105	45290		476890	25.95	COMPRESSED AIR
OFFICE SOURCE						
TOTAL CHECK						
O0053	105	45290		190403	644.51	PENS, PAPER, DVD, CD, TON
OFFICE SOURCE						
TOTAL CHECK						
O0053	105	45290		190403	898.04	PENS, PAPER, DVD, CD, TON
OFFICE SOURCE						
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00039	320	45320		1689-199184	85.87	GREASE, BRUSHES
O'REILLY AUTO PARTS	315	45110		1689-202676	110.37	FILTERS
	315	45110		1689-202919	119.76	FREON
TOTAL CHECK	330	45320		1689-202964	80.98	IDLER ARM
					396.98	
00005	310	45110		AC250958	264.03	G250/510/540 MEDALIST
OZ-ARC EQUIPMENT					264.03	
TOTAL CHECK						
P0324	210	44140	190387	53833	495.00	TASER CEW INSTRUCTOR CERT
POLICEONE.COM					495.00	
TOTAL CHECK						
R0285	105	46410	190289	1246	2,417.87	CARPET & VINYL BASE FOR M
R & F TILE & MARBLE CO., INC					2,417.87	
TOTAL CHECK						
R0296	210	45320	190356	44068243	1,070.97	REPAIR CAR 18 (HIT A DEER
REAL MCCOY BODY WORK LLC					1,070.97	
TOTAL CHECK						
R0007	160	43110		032019	120.00	LIEN FEES
RECORDER OF DEEDS					120.00	
TOTAL CHECK						
R0008	115	45250	190265	412228	279.50	FIREWALL MAINTENANCE
REJIS COMMISSION	115	45250	190265	412340	736.00	FIREWALL MAINTENANCE
	210	43240		412396	4,146.70	SUBSCRIPTION FEE
TOTAL CHECK	320	43240		412404	967.88	SUBSCRIPTION 3/19
					6,130.08	
R0246	320	45110		020573127	50.00	20CY DUMPSTER
REPUBLIC SERVICES #346					50.00	
TOTAL CHECK						
R0009	115	43240		412227	79.50	AD IP SUBNET - EW
REUTHER FORD	330	45320		5128782	19.53	MICRO SWITCH
TOTAL CHECK					99.03	
R0014	105	45160	190384	903224	593.35	PAPER TOWELS
ROYAL PAPERS INC					593.35	
TOTAL CHECK						
S0023	105	45160		0342-3/19	108.54	FEBREZE, OIL, PLEDGE
SAM'S CLUB DIRECT	310	45160		0342-3/19	130.94	FEBREZE, OIL, PLEDGE
	110	44170		9319	150.82	SUMMIT SUPPLIES
TOTAL CHECK					390.30	
S0649	115	45250	190385	B09700788	300.74	DELL 234" LED MONITORS
SHI INTERNATIONAL CORP	240	45250	190385	B09700788	150.37	DELL 234" LED MONITORS
	420	45250	190385	B09700788	150.37	DELL 234" LED MONITORS
TOTAL CHECK					601.48	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0668	00	32280		031919	50.00	RFND DRVWY PERMIT
DENIS SISTER						
TOTAL CHECK					50.00	

S0191	00	13003		031819	186.39	LONG TERM INS 4/19
STANDARD INSURANCE CO	00	13005		031819	155.18	LONG TERM INS 4/19
	00	13006		031819	77.87	LONG TERM INS 4/19
	00	20375		031819	527.99	SHORT TERM INS 4/19
	00	20380		031819	1,504.20	LIFE INS 4/19
	00	20385		031819	832.50	ADDL LIFE INS 4/19
	115	42225		031819	74.67	LONG TERM INS 4/19
	120	42225		031819	27.80	LONG TERM INS 4/19
	130	42225		031819	101.05	LONG TERM INS 4/19
	150	42225		031819	154.35	LONG TERM INS 4/19
	160	42225		031819	65.69	LONG TERM INS 4/19
	191	42225		031819	133.73	LONG TERM INS 4/19
	210	42225		031819	2,075.45	LONG TERM INS 4/19
	230	42225		031819	180.60	LONG TERM INS 4/19
	240	42220		031819	-4.83	I MONTGOMERY 4/19
	240	42225		031819	132.17	LONG TERM INS 4/19
	310	42225		031819	108.66	LONG TERM INS 4/19
	315	42225		031819	67.25	LONG TERM INS 4/19
	320	42220		031819	13.80	G COX 3/19
	320	42225		031819	248.24	LONG TERM INS 4/19
	330	42225		031819	161.04	LONG TERM INS 4/19
						VOID CHECK - CONTINUED

S0191	410	42225		031819	23.49	LONG TERM INS 4/19
STANDARD INSURANCE CO	420	42225		031819	56.75	LONG TERM INS 4/19
TOTAL CHECK					6,904.04	

S0644	110	43290	190024	1726	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING						
TOTAL CHECK					2,000.00	

S0248	330	49150	190352	381591	437.20	STEP ASY
SUNSET AUTO COMPANY INC	330	45320	190353	381675	637.52	HUB BEARING ASSEMBLY-R FR
	210	45320		345.26	345.26	BRAKE KITS, ROTOR ASSY
	210	45320		382220	159.10	COIL ASSY
	210	45320		FOCS658547	140.00	DIAGNOSE CK ENG LITE
TOTAL CHECK					1,719.08	

S0625	115	43240	190021	229329	7,087.45	APP HOSTING FY19
SUPERION LLC						
TOTAL CHECK					7,087.45	

T0200	00	14005		490674	12,000.00	ANNUAL LICENSE 20/21
TIMECLOCK PLUS	115	43240		490674	6,000.00	ANNUAL LICENSE 19/20
TOTAL CHECK					18,000.00	

T0008	310	45110		4636	48.00	COMBAT WNDDED SIGN
TRAFFIC CONTROL CO						
TOTAL CHECK					48.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
V0025	320	46420		P99788	50.62	SWITCH - 347
VERMEER OF MISSOURI & ILLINO	330	45090	190280	R08450	1,800.00	RENT 18" CHIPPER FOR BRUS
TOTAL CHECK					1,850.62	
W0010	330	45110		12251556	124.63	2" CLEAN STONE
WALMART COMMUNITY BRC	110	44170		2676	47.42	A & D SUMMITT SUPPLIES
	210	45180		7184	124.80	FOOD FOR PRISONERS
	210	45180		8271	116.64	FOOD FOR PRISONERS
TOTAL CHECK					413.49	
W0303	00	20350		P1890546	763.26	SPLMNTL INS 3/19
WASHINGTON NATIONAL INSURANC					763.26	
TOTAL CHECK						
W0006	330	45110		12251912	47.19	1" MINUS STONE
FRED WEBER INC	320	45110	190031	12251913	116.07	ASPHALT FY19
	320	45110	190031	12252313	299.03	ASPHALT FY19
TOTAL CHECK					462.29	
W0004	210	46420	190023	266627	368.00	MONTHLY LIGHTBAR AND SIRE
WIRELESSUSA					368.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					91,276.55	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					91,276.55	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 62						
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	92082 V	03/07/19	M0482	MISSOURI NARCOTIC	O 30	44140	CONF FEE-B WILSON	0.00	-175.00	
TOTAL CASH ACCOUNT									0.00	-175.00
TOTAL FUND									0.00	-175.00

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 SELECTION CRITERIA: transact_disb_fund='30'
 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0073	30	44140	032119	780.00	NAPWDA WORKSHOP
EUREKA POLICE DEPARTMENT					
TOTAL CHECK				780.00	
TOTAL CASHABLE CHECKS				780.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				780.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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 SELECTION CRITERIA: transact_disp_fund='35'
 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	035	47562		19150	108.00	RESTAURANT COUPONS
A PRINTING INC	035	47562	190380	19150A	306.00	RESTAURANT COUPONS FOR LI
TOTAL CHECK					414.00	
TOTAL CASHABLE CHECKS					414.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					414.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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 ACCOUNTING PERIOD: 7/19

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S 340		45105	WRISTBANDS	0.00	188.41
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S 340		43165	IMAGE LICENSE	0.00	74.50
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S 340		45105	AQUATIC WEIGHTS	0.00	49.94
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S 340		45112	PRENL CHGS ERROR-RE	0.00	36.99
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S 340		45120	LIFEGUARD STAND STE	0.00	119.78
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S 340		45105	MBR APPRCN SPLYS	0.00	11.99
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S 340		45290	PLATES	0.00	12.99
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S 340		43290	SATELLITE 2/10-3/09	0.00	214.88
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S 340		43165	TABLECOVERS FOR EYE	0.00	72.50
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S 340		44140	D BROWN GRNTWRING S	0.00	455.00
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S 340		46140	BROWN DATA PLAN	0.00	30.00
TOTAL	CHECK							0.00	1,266.98
TOTAL	CASH ACCOUNT							0.00	1,266.98
TOTAL	FUND							0.00	1,266.98

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 SELECTION CRITERIA: transact_disb_fund='43'
 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	340	45210		19150	77.00	BSNS CARDS-AJSA, ABBY
A PRINTING INC					77.00	
TOTAL CHECK						
E0009	340	45112		490848	19.95	6V/12V SLA CHARGER
ELLIS BATTERY SPECIALISTS					19.95	
TOTAL CHECK						
F0133	340	46440		ARNREC-1012	185.00	REPAIR WORN PADS
FITNESS UPHOLSTERY SPECIALIS					185.00	
TOTAL CHECK						
H0195	340	43165		032419	200.00	PERS TRNR 2/22-3/23
HEALTH IS INSIDE					480.00	SIVRSNKR/YGA2/25-3/22
TOTAL CHECK					680.00	
H0362	340	43165		032419	240.00	REF VB 2/12-3/19
ROBERT HERCULES					240.00	
TOTAL CHECK						
H0350	340	49130		S1251258001	5,152.90	10 PHILLIPS ECF-S-48L-1.2A
HOLT ELECTRICAL SUPPLIES					1,344.00	LIGHT FIXTURES FOR INDOOR
TOTAL CHECK					6,496.90	
H0114	340	43165		032619	2,378.60	CLASSES 2/25-3/22
KYMBERLY B HUIE					2,378.60	
TOTAL CHECK						
K0264	43	20108		032619	150.00	RFND PRTY RM DEPOSIT
LIZ KRAATZ					150.00	
TOTAL CHECK						
M0622	340	43165		65532	35.00	5 PIZZAS
MER MANAGEMENT CORPORATION					35.00	
TOTAL CHECK						
M0022	340	43280		21696	8,282.68	FY19 LIFE GUARDS - NTE
MIDWEST POOL MANAGEMENT					8,139.05	FY19 LIFE GUARDS - NTE
					8,543.56	FY19 LIFE GUARDS - NTE
					8,046.35	FY19 LIFE GUARDS - NTE
					7,078.98	FY19 LIFE GUARDS - NTE
					9,230.90	FY19 LIFE GUARDS - NTE
					25.16	INJECTION CHECK VALVE
TOTAL CHECK					49,346.68	
O0053	340	45290		475781-0	53.28	PAPER, PENS, STAPLES
OFFICE SOURCE					53.28	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106		S0758188637	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758188638	48.00	8 PIZZAS
	340	45106		S0758198707	48.00	8 PIZZAS
	340	45106		S0758198718	30.00	5 PIZZAS
	340	45106		S0758198719	48.00	8 PIZZAS
TOTAL CHECK	340	45106		S0758198720	30.00	5 PIZZAS
					234.00	
R0014	340	45160	190378	903068	420.96	HAIR AND BODY SOAP
ROYAL PAPERS INC	340	45160		9042289	202.08	TOWELS, BLEACH, DEGRE
TOTAL CHECK					623.04	
S0023	340	43165		2818	149.32	NERF WAR SUPPLYS
SAM'S CLUB DIRECT	340	45106		2818	90.74	CAPRI SUN
	340	45160		2818	66.40	WASHCLOTHS
	340	43165		4012	26.66	NERF WAR SPPLYS
	340	45106		4012	15.92	CAPRI SUN
	340	45112		4137	18.98	BATTERIES
TOTAL CHECK	340	43165		8807-3/19	-68.92	RTRN NERF WAR SPPLY
					299.10	
T0003	340	46410		I190313226	45.00	ELEVATOR 4/12-7/11
TECH ELECTRONICS					45.00	
TOTAL CHECK						
T0233	340	43165		032419	240.00	REF VB 2/12-3/19
CAROL TINNEA					240.00	
TOTAL CHECK						
W0345	340	43165		032419	800.00	INFLTBLS-3/15 NERF WR
WACKY WARRIORS					800.00	
TOTAL CHECK						
W0010	340	45106		0071	142.08	CUPCAKES
WALMART COMMUNITY BRC	340	45290		0071	12.47	DISHWASHER PACS
	340	45106		0268	5.96	NAPKINS
	340	45290		0268	8.43	WATER, FACE TISSUE
	340	45106		1884	106.56	CUPCAKES
	340	45290		1884	6.24	BATTERIES
	340	45290		2303	9.94	KLEENEX
	340	45106		3935-3/19	121.20	CUPCAKES
	340	43165		5656-3/19	25.05	MR APPRCN SPPLYS
	340	43165		8215	15.92	FOAM BOARDS
	340	45106		8499	141.40	CUPCAKES
TOTAL CHECK	340	43165		9314-3/19	-14.94	RTRN WFFLBL SPPLYS
					580.31	
W0014	340	46410	190137	82919	1,855.00	ULTRA VIOLET SERVICE AGRE
WESTPORT POOLS INC					1,855.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					64,338.86	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					64,338.86	

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PAYMENT TYPE: ALL

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TOTAL NUMBER OF CHECKS TO BE ISSUED - 19
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

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DEPARTMENT ACCOUNT PURCHASE OR INVOICE AMOUNT DESCRIPTION

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SELECTION CRITERIA: transact_trans_date>'20190321 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 1/28-2/27	0.00	121.20
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	440	46110	AGC PHONE SUBSCRIPT	0.00	52.92
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	440	45250	PRINTER, KEYBOARD, MO	0.00	215.98
TOTAL CHECK									390.10
10111	190264	03/14/19	A0019	AMERENDE	440	46210	SHED 1/21-2/19	0.00	552.04
10111	190264	03/14/19	A0019	AMERENDE	440	46210	CLUBHOUSE 1/21-2/19	0.00	171.35
10111	190264	03/14/19	A0019	AMERENDE	440	46210	HAZEL 1/21-2/19	0.00	40.85
TOTAL CHECK									764.24
TOTAL CASH ACCOUNT									1,154.34
TOTAL FUND									0.00
									1,154.34

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 SELECTION CRITERIA: transact_disp_fund='44'

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0385 ADVANCED TURF SOLUTIONS TOTAL CHECK	440	45111	S0736174	295.00	TURFSAVER, BIOFLORA
A0101 AUS ST LOUIS MC LOCKBOX TOTAL CHECK	440	45150	314761817 314761817 314786145 314786145	6.59 38.27 6.59 38.27	UNIFORMS TOWELS UNIFORMS TOWELS
B0101 BOBCAT OF ST LOUIS TOTAL CHECK	440	46420	P05162	196.81	EDGE, NUT, BOLT
B0356 BURNES-CITADEL SECURITY CO TOTAL CHECK	440	43290	122653	90.00	MONITORING 4/1-6/30
C0144 CHUCK'S ACQUISITION COMPANY TOTAL CHECK	440	45150	19-1417	224.99	BOOTS-ANDERSON, LEHMO
C0503 CIGAR FRESH COMPANY TOTAL CHECK	440	45130	673	43.50	CIGARS
H0388 HEARTLAND COCA COLA BOTTLING TOTAL CHECK	440	45130	16425200540 16425200541	264.28 -180.00	COKE, CO2 RTRN EMPLTY CO2
H0259 HELENA CHEMICAL CO TOTAL CHECK	440	45111	190350 235267569	810.00	PESTICIDE
H0156 HERRELL DIST CO TOTAL CHECK	440	45131	422519	210.15	10 CASES BEER
H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK	440	45111	84158 84327	40.44 41.58	KEYS, STRAW RESPIRATOR, ZIPLOCKS
M0357 MISSOURI DIRECTOR OF REVENUE TOTAL CHECK	440	45110	164491-2019	500.00	LIQUOR LICENSE
M0442 MTI DISTRIBUTING INC TOTAL CHECK	440	46420	1202891	76.42	PRESSURE GUAGE
N0078 NAPA AUTO PARTS TOTAL CHECK	440	46420	4388-464583	205.98	BATTERIES

SUPERIOR
 DATE: 03/29/2019
 TIME: 11:41:49
 SELECTION CRITERIA: transact_disb_fund='44'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/04/2019
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 7/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
P0287	440	45432	391692	5,901.97	GOLF CART LEASE
PNC EQUIPMENT FINANCE, LLC					
TOTAL CHECK					
R0122	440	45111	CD2312558	193.78	LAPPING COMPOUND
R & R PRODUCTS INC	440	46420	CD2312582	19.20	BACKLAPPING BRUSH
TOTAL CHECK	440	46420	CD2314036	265.45	DIVOT MASTER
S0023	440	45130	4137	96.86	DONUTS, CANDY, CHIPS
SAM'S CLUB DIRECT					
TOTAL CHECK					
U0033	440	45130	3053890	229.67	COFFEE, HOTDOGS, BURGER
US FOODS					
TOTAL CHECK					
TOTAL CASHABLE CHECKS					
TOTAL EFT VOUCHERS					
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 17					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					
9,615.80					

SUPERION
DATE: 03/29/2019
TIME: 11:47:14

CITY OF ARNOID
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact: trans_date>'20190321 00:00:00.000'
ACCOUNTING PERIOD: 7/19

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	190254	03/21/19	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00	
TOTAL CASH ACCOUNT									0.00	30.00
TOTAL FUND									0.00	30.00
TOTAL REPORT									0.00	111,703.99

SUPERION
 DATE: 03/29/2019
 TIME: 11:42:01
 SELECTION CRITERIA: transact.disb_fund='48'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/04/2019
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 7/19
 PAGE NUMBER: 1
 ACCTPA51
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150	314761818	19.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150	314786146	19.70	UNIFORMS
TOTAL CHECK				39.40	
B0009	480	45110	3700300	134.72	STRAW
BAYER'S GARDEN SHOP INC	480	45250	3700302	4.99	HOUSEHOLD SHEAR
TOTAL CHECK				139.71	
D0261	480	45110	58286	34.55	STOCK 1ST AID KIT
DISCOVERY FIRST AID & TOTAL CHECK				34.55	
F0103	480	45150	190335	451.00	T-SHIRTS
THE FIRST IMPRESSION				451.00	
TOTAL CHECK					
J0003	480	45320	791294	79.07	BATTERY
JEFFERSON COUNTY AUTO PARTS				79.07	
TOTAL CHECK					
K0047	480	45110	157634	270.76	SFTY GLASS, MRKG FLG,
K & K SUPPLY				270.76	
TOTAL CHECK					
M0557	480	45110	190347	840.00	15"X30" GRATED INLETS W/G
MIDWEST MUNICIPAL SUPPLY	480	45110	190374	840.00	15*30 INLET WITH STEEL GR
TOTAL CHECK				1,680.00	
M0071	480	45110	34601906828	250.00	MS4 PERMIT
MISSOURI DEPT OF NATURAL RES				250.00	
TOTAL CHECK					
S0248	480	45320	190332	1,999.83	REPAIRS NEEDED AFTER DASH
SUNSET AUTO COMPANY INC				1,999.83	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				4,944.32	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				4,944.32	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					