

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 7/27/18
 PAYCHECKS DATED: 8/1/18

PAYROLL WARRANT NUMBER: 1296
 PAYROLL NUMBER: 2018-16

DETAIL OF GROSS PAYROLL

REGULAR	219,703.02
REGULAR- P.T.	23,894.09
HOLIDAY	
VACATION	15,329.53
SICK	9,915.15
OVERTIME	6,637.00
PERSONAL TIME	1,617.13
HOLIDAY PAY	
LONGEVITY	1,883.65
COMP TIME	898.10
FUNERAL LEAVE	853.20
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	272.44
VEHICLE	200.00
SECONDARY REGULAR-Swim	630.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>282,435.24</u>
PAYROLL SUMMARY	
GROSS PAY	282,435.24
DEDUCTIONS	84,607.11
NET PAY	<u>197,828.13</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,824.59
FEDERAL	26,247.81
STATE	12,213.00
LOCAL	38.35
POLICE PENSION	10,853.78
GARNISHMENT	682.69
VOYA ING	3,100.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	803.96
SUPPLEMENTAL LIFE	327.65
SHORT TERM DISABILITY	210.93
FLEX SPENDING	2,157.21
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	6,542.71
REC MEMBERSHIP	-
AFLAC	503.23
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	
TOTAL DEDUCTIONS	<u>84,607.11</u>

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 2018-16
DETAIL OF OVERTIME BY DEPARTMENT P/R 995 P/E 07/27/2018

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	333.28 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	3,766.91 Traffic Grants/Manpower Shortage
DISPATCHERS	737.88 Manpower Shortage
BUILDING	
PUBLIC WORKS	253.31 Building Maintenance
FLEET	
STREET	622.79 Paving
PARKS	157.05 Park Duties
RECREATION	276.70 Rec Duties
HEALTH	130.02 Health Duties
RABIES	64.35 Pound Duties
GOLF	158.87 Course Duties
SEWER	
STORMWATER	135.84 Stormwater Duties
PARKS PT EMPLOYEE	
TOTAL	6,637.00

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

7/27/2018 PAYROLL WARRANT NUMBER :
 8/1/2018 PAYROLL NUMBER:

1296
 2018-16

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	6.25	333.28	Sub-IT
			333.28
J. Battson	2.00	74.55	
R. Chiodini	11.25	485.33	
J. Clouse	3.50	150.99	
A. Gary	2.00	69.63	
D. Gierer	9.00	470.34	
J. Lambrich	1.50	68.94	
T. Leassner	16.00	921.60	
S. Musial	4.00	239.64	
B. Wilson	24.00	1,136.52	
B. Zoellner	3.25	149.37	Sub-Police
			3,766.91
G. Brown	8.00	282.36	
J. Howell	8.00	222.24	
J. Williams	8.00	233.28	Sub-Dispatch
			737.88
B. Mitchell	6.50	253.31	Sub-Public Works
			253.31
M. Bonnot	10.00	339.60	
D. Kuenzle	7.75	283.19	Sub-Street
			622.79
R. Ferguson	7.50	187.09	
K. Fay	3.75	89.61	Sub-Rec
			276.70
R. Kinworthy	5.00	157.05	Sub-Parks
			157.05
J. Greffet	4.92	130.02	Sub-Health
			130.02
J. Preis	2.00	64.35	Sub-Rabies
			64.35
B. Boyer	4.00	122.94	
C. Lehnhoff	1.50	35.93	Sub-Golf
			158.87
D. Blake	4.00	135.84	Sub-Stormwater
			135.84

Total
 6,637.00

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5720

WARRANT DATE: August 16, 2018

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	376,529.28	-	7,810.46	2,962.95	1,321.70	388,624.39
System checks	594,352.51	5,697.52	61,008.47	15,865.80	2,715.19	679,639.49
	<u>970,881.79</u>	<u>5,697.52</u>	<u>68,818.93</u>	<u>18,828.75</u>	<u>4,036.89</u>	<u>1,068,263.88</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

SUPERION
 DATE: 08/10/2018
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20180802 00:00:00.000'
 ACCOUNTING PERIOD: 12/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	90517	V 08/02/18	ARNOLD CHAMBER OF C 210		44150	R SHOCKEY 1ST QRT D	0.00	-135.00
10111	90549	V 08/02/18	ST LOUIS S SERIES		46140	PHONE ALLOWANCE	0.00	-22.50
10111	90583	08/03/18	AMERENUE		46210	1136 TLGRPH 6/21-7/	0.00	13.74
10111	90584	08/03/18	FAMILY SUPPORT PAYM 00		20310	CV3034593DR PE 7/27	0.00	225.00
TOTAL	CHECK		FAMILY SUPPORT PAYM 00		20310	10SLDR00139 PE 7/27	0.00	250.00
10111	90585	08/03/18	SAM'S CLUB DIRECT		45250	CAMCORDER, VIDEO CA	0.00	266.56
10111	90585	08/03/18	SAM'S CLUB DIRECT		43160	JULY 4TH SUPPLIES	0.00	70.38
10111	90585	08/03/18	SAM'S CLUB DIRECT		45160	AW OIL, LYSOL, BATT	0.00	142.42
10111	90585	08/03/18	SAM'S CLUB DIRECT		45290	COFFEE - CWS	0.00	9.98
10111	90585	08/03/18	SAM'S CLUB DIRECT		45160	AW OIL, FEBREZE, BA	0.00	137.76
TOTAL	CHECK		SAM'S CLUB DIRECT		45110	COFFEE	0.00	39.70
10111	90586	08/03/18	STATE DISBURSEMENT		20310	C02666969 PE 7/27	0.00	207.69
10111	90589	08/10/18	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	140.10
10111	90589	08/10/18	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	118.64
TOTAL	CHECK		A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	421.48
10111	90590	08/10/18	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	680.22
TOTAL	CHECK		A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	30.20
10111	90591	08/10/18	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	71.45
10111	90591	08/10/18	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	142.90
TOTAL	CHECK		A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	244.55
10111	90592	08/10/18	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	82.95
10111	90592	08/10/18	A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	108.94
TOTAL	CHECK		A T & T MOBILITY		46140	SERVICE 6/24-7/23	0.00	1,765.06
10111	90593	08/10/18	SPOK INC		46150	PAGER 8/18	0.00	1,956.95
10111	180425	07/25/18	A T & T MISSOURI		46110	FBL U VERSE 7/4-8/3	0.00	4.56
10111	180426	08/02/18	A T & T MISSOURI		46110	A070700 7/3-8/2	0.00	45.68
10111	180426	08/02/18	A T & T MISSOURI		46110	A070699 7/3-8/2	0.00	3,998.72
TOTAL	CHECK		A T & T MISSOURI		46110	A070701 7/3-8/2	0.00	1,375.85
10111	180427	07/26/18	AMERENUE		46210	STREET LITES 6/1-7/	0.00	414.75
10111	180427	07/26/18	AMERENUE		46210	MGC 61/BRDLY BCH 6/	0.00	5,789.32
TOTAL	CHECK		AMERENUE		46210	TENBROOK BRIDGE 6/4	0.00	5,511.18
10111	180427	07/26/18	AMERENUE		46210	DFNS MPNG 6/3-7/2	0.00	53.66
10111	180427	07/26/18	AMERENUE		46210		0.00	45.61
TOTAL	CHECK		AMERENUE		46210		0.00	23.37

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CITY OF ARNOID
 CHECK REGISTER - BY FUND

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,633.82
10111	180428	07/27/18	A0019	AMERENUE	105	46210	CWS 6/4-7/4	0.00	407.33
10111	180428	07/27/18	A0019	AMERENUE	320	46210	RCHRDSN SGNL 6/4-7/	0.00	53.58
TOTAL CHECK								0.00	460.91
10111	180429	08/03/18	A0019	AMERENUE	330	46210	BRDLY BCH 6/11-7/11	0.00	13.34
10111	180429	08/03/18	A0019	AMERENUE	320	46210	BG BILL/OL LMY 6/11	0.00	86.79
10111	180429	08/03/18	A0019	AMERENUE	330	46210	LAKE SIDE 6/11-7/11	0.00	34.81
10111	180429	08/03/18	A0019	AMERENUE	320	46210	BG BILL/OL LMY 6/11	0.00	27.78
10111	180429	08/03/18	A0019	AMERENUE	330	46210	LKSD RSTRM 6/11-7/1	0.00	22.04
10111	180429	08/03/18	A0019	AMERENUE	330	46210	FRMR MKT 6/11-7/11	0.00	15.14
TOTAL CHECK								0.00	199.90
10111	180430	08/06/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 6/12	0.00	745.28
10111	180430	08/06/18	A0019	AMERENUE	310	46210	2900 ARN TNBRK 6/12	0.00	573.50
10111	180430	08/06/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 6/12	0.00	567.54
10111	180430	08/06/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 6/12	0.00	74.18
10111	180430	08/06/18	A0019	AMERENUE	310	46210	2691 ARN TNBRK 6/12	0.00	36.57
10111	180430	08/06/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 6/12	0.00	23.06
TOTAL CHECK								0.00	2,020.13
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 330	45110	45110	ARCH PK GRND OPNG S	0.00	88.94
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 210	45250	45250	DETECTIVE CHAIR	0.00	174.99
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 210	45250	45250	TAX CREDIT	0.00	-5.93
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 210	45290	45290	BINDER, PAPER	0.00	279.68
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 210	44140	44140	TASER COURSE	0.00	325.00
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 115	46140	46140	IPAD DATA PLAN	0.00	33.24
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 115	45250	45250	KEYBOARD, MOUSE	0.00	9.30
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 115	45240	45240	BOOKS	0.00	98.00
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 320	46140	46140	CELL PHONE CHARGER	0.00	42.49
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 410	45250	45250	CHAIR BACK	0.00	34.99
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 105	46410	46410	WEIGHTS FOR FOUNTAIN	0.00	19.34
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 310	45250	45250	DOLLY, HOLE PUNCH,	0.00	144.41
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 320	46140	46140	PHONE CHARGER & CAS	0.00	85.41
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 320	45110	45110	TAX REFUND	0.00	-4.68
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 105	45160	45160	TOILET PAPER, CLEAN	0.00	406.70
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 105	45150	45150	C ALLEN BOOTS	0.00	99.99
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 420	45110	45110	BLEACH, LITTER, FOO	0.00	117.75
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 105	43290	43290	EMAIL NEWSLETTER	0.00	95.00
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 105	43290	43290	COMMNTY FNDTN SURVEY	0.00	29.00
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 105	46110	46110	CMS MERSHP MGMT	0.00	129.00
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 210	45320	45320	CAR WASH	0.00	22.75
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 210	45250	45250	TRUMB DRIVES, MOBIL	0.00	225.76
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 210	45290	45290	BATTERIES	0.00	42.51
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 105	45220	45220	SHIPPING CHARGES	0.00	25.64
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 105	43290	43290	BACKGROUND CHECKS	0.00	189.25
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 330	43160	43160	IG SCISSOR, RIBBON, P	0.00	257.08
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 110	46140	46140	COUNCIL DATA PLANS	0.00	150.00
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 160	44150	44150	S RATLIF NOTARY FE	0.00	26.25
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 191	46140	46140	REDHEAD DATA PLAN	0.00	30.00
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 160	44150	44150	CASEY, RATLIF MOCC	0.00	250.00

SUPERION
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 12/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 320		45150	BOOTS - C TOLLIVER	0.00	159.99
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 330		45110	ARCHRY SPLYS,WASTE	0.00	683.63
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	13,206.61
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 315		45320	BLUE KIT - BUSHING	0.00	508.22
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 210		44110	LODGING FOR CHUDIN	0.00	635.55
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 330		45110	ARCH PRK OPENING PH	0.00	21.48
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 230		45250	HSM CROSS CUT 21-7	0.00	687.96
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 115		43290	TELEVISIONS FOR COM	0.00	899.97
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 115		43290	WALL MOUNTS	0.00	59.97
TOTAL CHECK									20,285.24
10111	180432	08/02/18	B0541	BAS		20190	COBRA INS 8/18	0.00	618.33
10111	180432	08/02/18	B0541	BAS		20370	HEALTH INS 8/18	0.00	113,282.83
TOTAL CHECK									113,901.16
10111	180433	07/23/18	E0007	EFTPS		20210	FED WITHHLDNG PE 7/1	0.00	27,829.96
10111	180433	07/23/18	E0007	EFTPS		20230	FICA WITHHLDNG PE 7/	0.00	42,687.80
TOTAL CHECK									70,517.76
10111	180434	08/03/18	E0007	EFTPS		20210	FED WITHHLDNG PE 7/3	0.00	601.09
10111	180434	08/03/18	E0007	EFTPS		20230	FICA WITHHLDNG PE 7/	0.00	1,168.70
TOTAL CHECK									1,769.79
10111	180435	08/06/18	E0007	EFTPS		20210	FED WITHHLDNG PE 7/2	0.00	25,646.72
10111	180435	08/06/18	E0007	EFTPS		20230	FICA WITHHLDNG PE 7/	0.00	40,480.48
TOTAL CHECK									66,127.20
10111	180436	07/25/18	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 7/	0.00	12,774.00
10111	180436	07/25/18	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL CHECK									12,774.50
10111	180437	08/07/18	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 7/	0.00	200.00
10111	180437	08/07/18	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL CHECK									200.50
10111	180438	08/08/18	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 7/	0.00	12,013.00
10111	180438	08/08/18	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL CHECK									12,013.50
10111	180439	08/03/18	S0636	CHARLES SCHWAB		22010	POLICE PENSION 7/18	0.00	52,345.66
10111	180442	07/19/18	V0092	VOYA		22030	EMPLOYEE CONTRB PE 7/	0.00	3,000.00
10111	180443	08/02/18	V0092	VOYA		22030	EMPLOYEE CONTRIBUT P	0.00	3,100.00
10111	180444	07/30/18	M0021	MISSOURI NATURAL GA 105		46220	2101 JEFFCO 6/18-7/	0.00	171.70
10111	180444	07/30/18	M0021	MISSOURI NATURAL GA 330		46220	1838 BIG BILL 6/18-	0.00	37.84
TOTAL CHECK									209.54
10111	180445	08/02/18	M0021	MISSOURI NATURAL GA 310		46220	2900 ARN TNBRK 6/21	0.00	37.84
10111	180446	07/25/18	P0014	PUBLIC WATER DISTRI 330		46230	BRDLY BCH 6/5-7/6	0.00	51.69

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180802 00:00:00.000'
 ACCOUNTING PERIOD: 12/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	180446	07/25/18	P0014	PUBLIC WATER DISTRI	330	46230	FRMRS MKT 6/5-7/6	0.00	14.61
TOTAL CHECK								0.00	66.30
10111	180447	08/01/18	P0014	PUBLIC WATER DISTRI	330	46230	1828 OILMYFRY 6/7-7	0.00	28.84
10111	180447	08/01/18	P0014	PUBLIC WATER DISTRI	330	46230	1824 OILMYFRY 6/7-7	0.00	15.03
10111	180447	08/01/18	P0014	PUBLIC WATER DISTRI	330	46230	1840 OILMYFRY 6/7-7	0.00	14.61
TOTAL CHECK								0.00	58.48
TOTAL CASH ACCOUNT								0.00	374,792.04
10131	180440	07/24/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	664.20
10131	180441	08/07/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,073.04
TOTAL CASH ACCOUNT								0.00	1,737.24
TOTAL FUND								0.00	376,529.28

SUPERION
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 CITY OF ARNOLD
 ACCOUNTING PERIOD: 12/18
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 ACCTPAS1
 ACCOUNTING PERIOD: 12/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		612943	95.25	PLYWOOD, 3060L GENRL
84 LUMBER						
TOTAL CHECK					95.25	
A0178	115	46110		072518	574.53	CRCT TO PW 7/25-8/24
A T & T						
TOTAL CHECK					574.53	
A0401	115	46110		1212191	1,065.18	CTYHLINTRNT6/11-7/10
ACC BUSINESS						
TOTAL CHECK					755.44	REG CTR VPN 6/11-7/10
					755.44	PW VPN 6/11-7/10
					2,576.06	
A0012	00	20356		678905	611.66	ACCIDENT INS 7/18
AFLAC						
TOTAL CHECK					611.66	CANCER INS 7/18
					167.76	CRITICL CARE INS 7/18
					73.20	HOSP INDMTY INS 7/18
					153.84	
					1,006.46	
A0101	330	45150		313935600	28.33	UNIFORMS
AUS ST LOUIS MC LOCKBOX						
TOTAL CHECK					28.33	UNIFORMS
					63.08	UNIFORMS
					13.39	UNIFORMS
					13.05	SHOP TOWELS
					14.85	UNIFORMS
					13.16	UNIFORMS
					30.03	UNIFORMS
					13.16	UNIFORMS
					30.03	UNIFORMS
					13.16	UNIFORMS
					30.03	UNIFORMS
					59.95	UNIFORMS
					13.39	UNIFORMS
					13.05	SHOP TOWELS
					14.85	UNIFORMS
					13.16	UNIFORMS
					333.48	
A0158	315	45110		111631	175.44	MUDFLAPS
ARMOR EQUIPMENT						
TOTAL CHECK					175.44	
A0035	420	45110		646605	100.00	MALE CANINE ADOPTION
ARNOLD ANIMAL HOSPITAL						
TOTAL CHECK					35.00	2CANINE,1FELINERABIES
					15.00	FELINE RABIES
					150.00	
A0036	240	45320		180718	973.00	PAINT OLD POLICE CAR TO C
ARNOLD AUTO BODY						
TOTAL CHECK					973.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	320	45110	180020	378600	963.00	CONCRETE FY18
ARNOLD READY MIX	320	45110	180020	378601	1,016.50	CONCRETE FY18
	320	45110	180020	378602	642.00	CONCRETE FY18
	320	45110	180020	378603	548.00	CONCRETE FY18
	320	45110	180020	378604	2,951.00	CONCRETE FY18
TOTAL CHECK	320	45110	180020	378605	1,284.00	CONCRETE FY18
					7,404.50	
A0042	210	44150		2114824	135.00	1ST QTR DUE-R SHOCKEY
ARNOLD ROTARY CLUB					135.00	
TOTAL CHECK						
A0291	105	46410		S1491654.001	28.80	HYDRANT KEYS
ATLAS SUPPLY CO INC	330	45250	180705	S1495598.001	672.00	ADA MIRRORS FOR PBL PARK
TOTAL CHECK					700.80	
A0050	105	46410	180072	23186	240.00	CITY HALL MONTHLY SERVICE
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK						
B0551	315	45110		0248360	200.80	FULL SYN ATF KIT
BG SERVICES INC	315	45110		248878	-200.80	RTRN FULL SYN ATF KIT
TOTAL CHECK	315	45110		250622	200.80	FULL SYN ATF KIT
					200.80	
B0101	320	45320		P93885	280.46	WINDOW
BOBCAT OF ST LOUIS					280.46	
TOTAL CHECK						
B0483	210	45320	180691	85708	1,299.53	REPLACE A/C LINE POLICE V
JIM BUTLER CHEVROLET					1,299.53	
TOTAL CHECK						
C0348	210	45320		31268	175.00	RPR LT OUTR DR PANEL
CARSTAR ARNOLD					175.00	
TOTAL CHECK						
C0396	00	14005		080318	135.00	MML CONF PER DIEM
TAMMI CASEY					135.00	
TOTAL CHECK						
C0485	210	44110		072318	250.00	PER DIEM-IHIA CONF
RONALD CHIODINI					250.00	
TOTAL CHECK						
C0508	105	46410		080618	1,680.00	REPAIR CLOCK TOWER
THE CLOCK WORKS					1,680.00	
TOTAL CHECK						
C0497	210	44110		072318	250.00	PER DIEM - IHIA CONF
JEREMY CLOUSE					250.00	
TOTAL CHECK						

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CITY OF ARNOLD

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 ACCTPA51
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0493 CORE & MAIN LP TOTAL CHECK	105	46410	J193112	150.20	15X20 PLASTIC PIPE
C0199 RONALD COUNTS TOTAL CHECK	00	14005	080718	85.00	MIRMA CONF PER DIEM
D0184 DAVIS UTILITY TRAILER SALES TOTAL CHECK	330	45250	072318	35.00	FOLD UP JACK
D0277 ROBERT DEGONIA TOTAL CHECK	310	46140	071918	22.50	PHONE ALLOWANCE
D0005 DEPARTMENT OF PUBLIC SAFETY TOTAL CHECK	00	20181	081018	388.00	POST CMMSN FUND 7/18
D0298 DIAMOND FENCE LLC TOTAL CHECK	105	49130	180716	30,305.00	669 LF 6' STEEL PERIMETER
D0261 DISCOVERY FIRST AID & TOTAL CHECK	310	45110	55934	159.49	STOCK 1ST AID KIT
	315	45110	55935	52.65	STOCK FIRST AID KIT
				212.14	
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	330	45320	13-310993	658.32	TRUCK TIRES
				658.32	
E0162 E & M PLUMBING TOTAL CHECK	00	32181	073118	50.00	RFPND OVRPD BSNS LLC
				50.00	
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	180188	1,663.75	CITY MEMBERSHIP FEE 10/17
				1,663.75	
E0159 WILLIAM J EKISS TOTAL CHECK	180	43190	072718	2,000.00	SERVICERS 7/18
				2,000.00	
F0056 FASTENAL TOTAL CHECK	315	45110	MOSH656177	11.16	COVERALLS
	320	45110	MOSH656371	56.08	SFTY GLSSES, GLOVES
				67.24	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0103	320	45150		18147	81.00	SHIRTS-SEASONAL STAFF
THE FIRST IMPRESSION	105	45150	180612	18168	286.00	GREY STAFF T SHIRTS (WITH
	310	45150	180612	18168	92.00	GREY STAFF T SHIRTS (WITH
	315	45150	180612	18168	184.00	SAFETY ORANGE STAFF T SHI
	320	45150	180612	18168	869.20	SAFETY ORANGE STAFF T SHI
TOTAL CHECK	330	45150	180612	18168	274.00	SAFETY ORANGE STAFF SHIRT
					1,786.20	
F0120	330	43160		2018-104	200.00	TIMING-G MARKWAY RUN
FLEET FBET SPORTS					200.00	
TOTAL CHECK					200.00	
F0008	00	14005		073018	225.00	SVC CNTR-ARN DAY PRDE
FOX C-6 SCHOOL DISTRICT					225.00	
TOTAL CHECK					225.00	
G0237	105	43350	180728	17845	564.04	4 POTS AND PLANTINGS AT O
GREENSCAPE GARDENS & GIFTS	105	43350	180728	17868	8.98	ANNUALS
TOTAL CHECK					573.02	
H0009	320	45310	180152	1820400007	1,333.40	FUEL FY18
HOME SERVICE OIL CO					1,333.40	
TOTAL CHECK					1,333.40	
H0010	191	45115	180108	56305	1,919.00	CONSTRUCTION ENGINEERING
HORNOR & SHIFRIN INC					1,919.00	
TOTAL CHECK					1,919.00	
H0095	330	45110		93878	20.62	KEY CABINET
HUFEMAN SECURITY	310	46410		94021	13.50	3 KEYS
TOTAL CHECK					34.12	
J0003	210	45320		753758	6.10	J CASE - 17
JEFFERSON COUNTY AUTO PARTS	320	45320		753996	39.23	WIPER BLADES
	210	45320		754731	98.35	BATTERY
	210	45320		755358	-84.19	BATTERY WARRANTY
	320	45320		755414	98.35	BATTERY
	320	45320		755427	-36.75	BATTERY WARRANTY
	315	45110		755777	26.62	OIL FILTERS
	410	45320		755783	9.30	ADDITIVE 202
	410	45320		755860	150.00	SPEEDOMETER 202
	315	45110		756003	7.42	OIL FILTER
TOTAL CHECK	315	45110		756046	85.35	WIPER BLADES, MLDNG T
					399.78	
J0008	00	20180		081018	375.00	BTTRD PRSNS FUND 7/18
JEFFERSON COUNTY TREASURER					375.00	
TOTAL CHECK					375.00	
K0003	210	45320		106902	35.00	TOW 18 TO APP
K & K CAR REPAIR	210	45320		106913	138.50	TOW 18 APD TO DEALER
	330	45320		107138	230.00	TOW BURNED UP TRUCK
TOTAL CHECK					403.50	

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 ACCTPA51
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0047	330	45250		128234	906.47	HEDGTRIMM, CHAINSAWS
K & K SUPPLY	330	45110		128251	294.27	TRIMMER HEAD, EAR PLOG
	320	45250		128556	275.00	TRIMMER
	320	45110	180738	128942	100.22	LARGE GLOVES
	320	45250	180738	128942	324.39	20 VOLT CONCRETE VIBRATOR
TOTAL CHECK	315	45110		129174	108.00	ORANGE GLOVES
					2,008.35	
K0107	00	32211		080618	635.00	REFUND PERMIT FEE
KAISER ELECTRIC					635.00	
TOTAL CHECK						
L0044	330	45010	180647	165209	750.00	4TH OF JULY CELEBRATION A
LEADER PUBLICATIONS	191	45010		166987	120.00	COM DEV DIR ADS
	191	45010		167278	120.00	COM DEV CIR AD 7/19
	330	45010		167278	35.00	MULTI PT POSTION 7/19
	105	45210	180147	167504	1,114.00	MONTHLY UPDATE/NEWSLETTER
TOTAL CHECK	330	45010		167635	35.00	MULTI PT POSITON 7/26
					2,174.00	
L0218	105	43170		756601AR	1,155.55	E ART FILES FOR NEWSL
LEINICKE GROUP					1,155.55	
TOTAL CHECK						
L0011	210	45150		442746-02	157.98	PANTS - VALENTINE
LEON UNIFORMS	210	45150		442999-01	82.99	PANTS - BEQUETTE
	210	45150		447737	111.98	PANTS - GARY
TOTAL CHECK	210	45150		47224	102.49	PANTS - BEQUETTE
					455.44	
L0227	210	45190		018063010002	9,950.00	POLICE SERVICE DOG
LITTLE ROCK K9 ACADEMY					9,950.00	
TOTAL CHECK						

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 ACCTPASS1
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118 LOWE'S	330	45110		01177	59.69	KNIKSET, ENTRY KNOB
	330	45110		01709	13.26	PAINT SUPPLIES
	330	01840		-120.11		RTN BRLL SIGNS, STEN
	330	45110		01841	104.06	BRLL SIGNS, STENCILS
	330	45110		02240	65.34	PLYWOOD, 2X4X8
	330	02311		02311	7.74	CONCRETE MIX
	320	45110		02504	69.59	CLEANING SUPPLIES
	105	46410		02532	9.89	PAINT BRUSH
	310	45110		02532	13.46	LED T4 TUBE, STORAGE
	330	45110		02652	49.64	PLYWOOD
	330	45110		02717	8.97	ANCHORS
	330	45110		10962	17.79	ROPE, GLOVES
	330	45250		901441-7/18	8.99	HOSE
	105	46410		901452-7/18	51.60	RACEWAY, ELEC BOX, SC
	105	46410		901511-7/18	32.03	SCREWS, CABLE TIES, W
330	45110		901580	27.45	RUBBERIZED COATING, S	
330	45110		901637-7/18	225.45	DEADBOLTS	
330	45110		901680-7/18	93.32	ACREWS, PLYWOOD, 4X4	
330	45250		902109-7/18	31.49	FLEX SHAFT, TOOL	
310	45250		902153-7/18	171.00	LADDER	
330	45110		902192-7/18	20.80	CAULK, SCREWS,WALL PL VOID CHECK - CONTINUED	
L0118 LOWE'S	310	45110		902218-7/18	10.30	KEYS
	330	45110		902302-7/18	83.61	WEEK KILLER
	330	45110		902372-7/18	34.83	CONCRETE MIX
	330	45110		902406-7/18	21.20	PAINT BRUSH, CHAIN, S
	105	46410		902407-7/18	12.78	DATA PLUG
	330	45110		902419-7/18	73.30	2X4X8, PLYWOOD
	330	45110		902472-7/18	50.88	MOSQ SPRAY, WASP SPRA
	105	46410		902505-7/18	18.80	PAINT BRUSH, CRNR BRA
	330	45110		902579-7/18	30.56	DOOR PULL
	310	45110		902589-7/18	17.99	ELEC BLIST
	330	45110		902613-7/18	5.34	DOOR HANDLE
	310	45250		902626-7/18	15.83	HOLE SAW
	330	45110		902675-7/18	5.82	SPRING LINK, CHAIN
	105	45250		902735-7/18	8.09	INT/OUTDR EXT CRD
	310	45160		902737-7/18	13.46	LAUNDRY BASKET
	310	45110		902757-7/18	24.47	TAPE, SHIMS
	330	45250		902762-7/18	23.70	OIL, CONCRETE BITS
	330	45110		902787-7/18	2.69	ANCHORS
	105	46410		902831	15.64	PAINT BRUSHES
	330	45110		902849-7/18	120.11	PAINT, BRLL SIGNS,STE
	105	46410			63.33	SPING, CLAMPS, RACEWA
	105	46410				VOID CHECK - CONTINUED

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 ACCOUNTS51
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0118	330	45110	902859-7/18	35.00	ROPE
LOWE'S	310	45250	902877-7/18	38.22	LEVELS
	105	46410	902891-7/18	32.37	DOORBELL KIT, TAPE
	330	45250	902950-7/18	92.07	OSCILLATING TOOL KIT
	330	45110	902969-7/18	7.12	PAINT ROLLER
	330	45110	908751	77.31	WEED KILLER
	330	45110	909468	5.50	DRILL BIT
	330	45110	910857	23.53	NAILS, SOAP
	105	43350	919754	40.44	POTTING SOIL
	320	45250	923975	74.05	TAMPER, EDGER, SCRAPE
	105	46410	997100	168.30	BLINDS
TOTAL CHECK				2,208.09	
L0068	320	45320	PS0007033	109.76	WIPER ARM
LUBY EQUIPMENT SERVICES	320	45320	PS0007156	19.04	WIPER BLADE
TOTAL CHECK				128.80	
M0153	315	45110	393903	58.50	WINDSHIELD WASH SLVNT
MANGO DISTRIBUTING CO				58.50	
TOTAL CHECK				58.50	
M0031	00	20150	081018	2,664.75	CRIME VICTIM FND 7/18
MISSOURI DEPT OF REVENUE				2,664.75	
TOTAL CHECK				2,664.75	
M0305	190	45010	743876739	53.00	8/7 ELECTION AD
MISSOURI LAWYERS MEDIA				53.00	
TOTAL CHECK				53.00	
M0032	310	45010	200014519	45.00	PW DIRECTOR AD
MISSOURI MUNICIPAL LEAGUE	191	45010	200014849	45.00	COM DEV DIR AD
TOTAL CHECK				90.00	
O0053	210	45290	447108-1	99.49	BRTH CARTRDG TAPE
OFFICE SOURCE	210	45290	448637-0	179.71	HNGG FLDRS, DIVIDERS
	105	45290	449051-0	21.97	PAPER, CRCT, FLD, CLIP
	105	45290	449051-1	9.59	ATR DUSTERS
	105	45290	450483-0	147.06	TONER, HNG FLDRS, RCPT
	105	45290	450968-0	441.17	TONER, HNG FLDRS, PAP
	210	45290	450973-0	273.42	PAPER, DVD-R, CD-R, P
	210	45290	C447115-0	-530.27	RETURN DIVIDERS
TOTAL CHECK				642.14	
O0039	315	45110	180906	37.16	OLL FILTERS
O'REILLY AUTO PARTS				37.16	
TOTAL CHECK				37.16	
O0005	320	45110	R00664891	221.76	OXYGEN/ACETYLENE TNKS
OZ-ARC EQUIPMENT				221.76	
TOTAL CHECK				221.76	
P0011	330	46420	4882088	79.97	GARDEN TURN TIRES 510
PLAZA TIRE SERVICE				79.97	
TOTAL CHECK				79.97	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
P0271 GARY L PLUNK TOTAL CHECK	00	14005	080718	85.00	MTRMA CONF PER DIEM
P0315 POWER UP ELECTRICAL CONTRACT TOTAL CHECK	00	32181	073118	50.00	REND OVRPD BSNS LIC
P0305 PUBLIC WATER SUPPLY DISTRICT TOTAL CHECK	330	46230	080218	441.28	1136 TLGRPH 6/8-8/2
R0285 R & F TILE & MARBLE CO., INC TOTAL CHECK	105	46410	101339	5,265.00	REMOVE & INSTALL CARPET &
R0289 WILLIAM IKE RAMSEY SR TOTAL CHECK	00	32280	072618	50.00	REND DRVWY PERMIT
R0274 SHARON RATLIFF TOTAL CHECK	00	14005	080318	135.00	MML CONF PER DIEM
R0008 REJIS COMMISSION TOTAL CHECK	120	43240	61566	967.88	SUBSCRIPTION 7/18
R0126 JENNIFER ROTH TOTAL CHECK	150	44130	073018	205.25	MILEAGE MIRMA CONF
R0014 ROYAL PAPERS INC TOTAL CHECK	330	45160	B871450-1	104.58	TOWELS
S0656 JAVIER SALAZAR TOTAL CHECK	00	32280	073118	50.00	REND DRVWY PERMIT
S0198 SCOTT'S POWER EQUIPMENT SOUT TOTAL CHECK	320	46420	159525	17.60	TANK VENT, INSERT, FT
S0025 SHRWIN WILLIAMS TOTAL CHECK	330	45110	161187	73.60	BLADE SET - 560
S0609 SHRED IT TOTAL CHECK	210	43290	1191-1	72.30	PAINT
			8125295037	167.07	SHREDDING 7/18
				167.07	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0594	310	45115	180308	121517-02	294,382.83	ASPHALT STREET REPLACEMENT
SPENCER CONTRACTING COMPANY		45115	180308	121517-3	89,967.22	ASPHALT STREET REPLACEMENT
TOTAL CHECK					384,350.05	
S0221	105	43290		072718	75.00	MEMORIAL-G PORTELL
ST JUDE CHILDREN'S HOSPITAL						
TOTAL CHECK					75.00	
S0093	310	45110	180743	15225	450.00	CUSTOM PAPER WALL MAPS
ST LOUIS AREA MAPS INC						
TOTAL CHECK					450.00	
S0644	110	43290	180302	1417	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING						
TOTAL CHECK					2,000.00	
S0248	210	45320		361523	5.01	DOOR ASSY
SUNSET AUTO COMPANY INC		45320		361579	32.71	CLAMP, BUSHING, PIN
		410		361846	139.59	AXLE KIT 202
		410		362088	3.54	SHIM
		210		45320	-80.00	CORE RETURN
		210		45320	791.98	REPLACE DRIVER SIDE HEADL
		210		45320	23.91	BRACKETS
TOTAL CHECK					916.74	
S0450	105	46410		54304	295.00	CLEAN INT/EXT WINDOWS
SUNSHINE WINDOW CLEANING INC						
TOTAL CHECK					295.00	
S0017	180	43110		080718	8,890.00	SERVICE 7/18
ROBERT K SWEENEY, LLC						
TOTAL CHECK					8,890.00	
T0237	00	32181		073118	25.00	RFND OVRPD BSNS LIC
T & R ELECTRIC						
TOTAL CHECK					25.00	
T0003	115	46110		1180726923	475.26	RECURRING MONTHLY MAINTEN
TECH ELECTRONICS		46410	180028	1180730038	2,927.00	EXTEND DEMAR FROM BASEMEN
TOTAL CHECK					3,402.26	
T0119	210	45170		488076	111.66	EXAM, MEDS-SAMPSON
TESSON FERRY VETERINARY HOSP						
TOTAL CHECK					111.66	
T0234	330	45110	180737	391799	900.00	TAKE DOWN 2 TREES AND CLE
TJS LAWN CARE & LANDSCAPING						
TOTAL CHECK					900.00	
T0232	210	45250	180715	30904	4,800.00	TOUGHBOOK LAPTOPS
TURN-KEY MOBILE INC						
TOTAL CHECK					4,800.00	

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 SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
U0034	105	43290	45514712	158.20	FSA 7/18
U0034	TOTAL CHECK			158.20	
V0084	210	45170	072518	2,928.07	EXAM, MEDS-SAMSON
V0084	TOTAL CHECK			2,928.07	
W0204	320	45115	180237	66,720.40	BRIDGE MAINTENANCE AND RE
W0204	R.V. WAGNER, INC	45115	180237	7,705.89	BRIDGE MAINTENANCE AND RE
W0204	TOTAL CHECK			74,426.29	
W0303	00	20350	P1814124	202.39	SUPPLMNTL INS 7/18
W0303	TOTAL CHECK			202.39	
W0006	330	45110	12202660	400.26	72.77 TONS 1" MINUS
W0006	FRED WEBER INC	45110	12204695	78.65	ASPHALT FY18
W0006	TOTAL CHECK			225.55	ASPHALT FY18
W0272	00	39500	55275055	- .13	REBATE
W0272	WEX BANK	45310	55275055	9,738.43	GAS 7/18
W0272	TOTAL CHECK			278.79	GAS 7/18
W0272		45310	55275055	207.52	GAS 7/18
W0272		45310	55275055	253.97	GAS 7/18
W0272		45310	55275055	1,610.73	GAS 7/18
W0272	TOTAL CHECK			190.40	GAS 7/18
W0274	191	43120	10-2560	12,279.71	UPDATE AGOL
W0274	TOTAL CHECK			65.00	
W0004	210	46420	180105	368.00	MONTHLY SERVICE LIGHTBARS
W0004	WIRELESSUSA	45110	180105	25.00	MONTHLY SERVICE - MOBILE
W0004	TOTAL CHECK			85.00	MONTHLY SERVICE - MOBILE
Y0002	150	44130	073018	225.09	MILEAGE MIRMA CONF
Y0002	JEANETTE YOUNT			225.09	
Z0001	105	45160	180733	492.06	CLEANING PRODUCTS
Z0001	ZEP MANUFACTURING CO	45160	9003571637	198.10	DUST MP, WIRE FRAME,
Z0001	TOTAL CHECK			64.18	DUST WOPS
Z0001		45160	9003571637	754.34	
TOTAL CASHABLE CHECKS				594,352.51	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				594,352.51	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 95					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0370	035	47562	073018	3,000.00	SHAKESPEARE FESTIVAL
ARNOLD COMMUNITY THEATRE TRO				3,000.00	
TOTAL CHECK					
A0105	035	47562	080818	2,697.52	SPONSOR 7/4 5K
ARNOLD FOOD PANTRY				2,697.52	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				5,697.52	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				5,697.52	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0291	340	45112		S1491509.001	73.80	DEPENDABLE HOSE
ATLAS SUPPLY CO INC	340	45112		S1495918.001	76.00	SHOWER CURTAINS
TOTAL CHECK					149.80	
A0050	340	46410	180072	23186	120.00	REC CENTER MONTHLY SERVIC
AUTHORIZED ELEVATOR INC					120.00	
TOTAL CHECK					120.00	
B0530	340	45250	180456	30137-1	4,608.00	64 VIRCO 8926 CHAIRS
BRADFORD SYSTEMS CORPORATION					4,608.00	
TOTAL CHECK					4,608.00	
C0086	340	45112		3224953	229.84	WATER TRTMENT PRGRM
CHEMSEARCH					229.84	
TOTAL CHECK					229.84	
E0155	340	46410	180740	4001	400.00	REPAIR DOOR LOCK AT REC C
ESSENTIAL NETWORK TECHNOLOGI					400.00	
TOTAL CHECK					400.00	
I0053	340	46410	180368	18-39654	158.00	START UP SPRINKLER SYSTEM
IDEAL LANDSCAPE GROUP					158.00	
TOTAL CHECK					158.00	
I0075	340	46410	180298	53006815-+00	772.00	EPOXY COATING ON NEW POOL
INDUSTRIAL PROCESS EQUIPMENT					772.00	
TOTAL CHECK					772.00	
L0044	340	45010		167278	35.00	MULTI PT POSTION 7/19
LEADER PUBLICATIONS				167635	35.00	MULTI PT POSTION 7/26
TOTAL CHECK					70.00	
L0118	340	45112		09019	34.33	ANCHOR, SCREWS, BIT
LOWE'S				7/18-902419	13.02	TAPE, STENCIL
	340	45112		902399-7/18	8.23	SPRAY PAINT, STENCIL
	340	46410		902653-7/18	22.52	CONDUIT
	340	46410		909234	30.82	CAULK GUN, MARINE ADH
	340	45250		909309	98.73	HAMMERDRILL, XTRACTR
	340	45112		909519	18.76	ROLLER, DROP CLOTH
	340	45112		909935	76.14	RPLC BTHRM HRDWR
	340	46410		910215	228.04	RPLC NET/RAIL ON BRDG
TOTAL CHECK					530.59	
M0622	340	45106		68767	35.00	5 PIZZAS
MR MANAGEMENT CORPORATION				68768	56.00	8 PIZZAS
TOTAL CHECK					91.00	
M0032	340	45010		200014847	45.00	REC SPRVRS AD
MISSOURI MUNICIPAL LEAGUE					45.00	
TOTAL CHECK					45.00	
N0071	340	45160	180701	72846	598.50	CHLORINATED DISINFECT TAB
NEW SYSTEM CARPET & BUILDING					598.50	
TOTAL CHECK					598.50	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	340	45290		449051-0	84.99	TONER CARTRIDGE
OFFICE SOURCE						
TOTAL CHECK					84.99	
P0113	340	45106		S0758188325	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL				S0758188528	30.00	5 PIZZAS
TOTAL CHECK					60.00	
P0302	340	46410		18-1080-1	299.00	REPAIR MUA UNIT
PETERS-EICHLER MECHANICAL				18-1102-1	400.00	TROUBLESHOOT HVAC ISSUES
				18-1127-1	15,500.00	REPLACE COMPRESSORS 1 & 2
				18-1128-1	2,465.00	REPAIR RTU3 COIL LEAKING
TOTAL CHECK					18,664.00	
R0014	340	45160		180734	835.39	JANITORIAL SUPPLIES (SEE
ROYAL PAPERS INC						
TOTAL CHECK					835.39	
S0105	340	45130		43601	27.08	POPCORN BAGS
SESSION FIXTURE COMPANY						
TOTAL CHECK					27.08	
S0649	340	45250		180636	144.86	DELL BUSINESS DOCK PER ST
SHI INTERNATIONAL CORP						
TOTAL CHECK					144.86	
S0441	43	20108		080718	75.00	RPNM PRVT SWM ISSNS
NICOLE SHIPP						
TOTAL CHECK					75.00	
T0236	340	46410		180580	7,825.00	EPOXY FLOORING - HALLWAY
TECHNICOTE INC				5015	7,825.00	
TOTAL CHECK					7,825.00	
T0067	340	45112		180601	865.62	12X24X2 FILTERS
TRI DIM FILTER CORP						
TOTAL CHECK					865.62	
T0033	340	45130		180550	692.17	CONCESSION STAND SUMMER S
US FOODS						
TOTAL CHECK					692.17	
V0099	340	43240		59827	1,051.38	HOSTING
VERMONT SYSTEMS				59827	354.00	MAINTENANCE
				49140	586.23	SOFTWARE
				59827	21,907.73	HOSTING
TOTAL CHECK					23,899.34	
X0003	340	45230		93979235	62.29	COPIER 7/18
XEROX CORPORATION						
TOTAL CHECK					62.29	
TOTAL CASHABLE CHECKS					61,008.47	
TOTAL EFT VOUCHERS					.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT				61,008.47	
TOTAL NUMBER OF CHECKS TO BE ISSUED				24	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				0	

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180802 00:00:00.000'
 ACCOUNTING PERIOD: 12/18

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	90587	08/03/18	H0156	HERRELL DIST CO	440	45131	1/6 BBL ULTRA, AMBE	0.00	197.00
10111	90587	08/03/18	H0156	HERRELL DIST CO	440	45131	1/2 BBL SELECT	0.00	105.00
10111	90587	08/03/18	H0156	HERRELL DIST CO	440	45131	28 CASES BEER	0.00	587.00
10111	90587	08/03/18	H0156	HERRELL DIST CO	440	45131	8 CASES BEER	0.00	166.90
TOTAL CHECK								0.00	1,055.90
10111	90588	08/03/18	S0023	SAM'S CLUB DIRECT	440	45130	AIR FRYER, CONC STN	0.00	299.83
10111	90594	08/10/18	A0272	A T & T MOBILITY	440	46110	SERVICE 6/24-7/23	0.00	263.83
10111	90595	08/10/18	H0156	HERRELL DIST CO	440	45131	23 CASES BEER	0.00	496.30
10111	90595	08/10/18	H0156	HERRELL DIST CO	440	45131	1 1/2 BBL BUD LIGHT	0.00	155.00
TOTAL CHECK								0.00	651.30
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S	440	43155	TOURNAMENT SUPPLIES	0.00	42.90
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S	440	46140	PHONE CASE, SCREEN S	0.00	33.73
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S	440	45010	FACEBOOK AD	0.00	19.87
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S	440	45220	SHIPPING CHARGES	0.00	8.80
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S	440	45310	GAS FOR TRUCK	0.00	40.00
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S	440	43155	MUFFINS FOR TOURNY	0.00	79.76
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S	440	46420	PART FOR TRACTOR	0.00	140.65
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S	440	45130	CONCESSION SUPPLIES	0.00	18.86
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 5/28-6/27	0.00	109.20
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S	440	45110	DEADBOLTS	0.00	9.99
TOTAL CHECK								0.00	503.76
10111	180450	08/08/18	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 6/14-7/1	0.00	116.69
10111	180450	08/08/18	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 6/14-7/1	0.00	56.61
10111	180450	08/08/18	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 6/14-7/1	0.00	15.03
TOTAL CHECK								0.00	188.33
TOTAL CASH ACCOUNT								0.00	2,962.95
TOTAL FUND								0.00	2,962.95

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385		440	45111	50698181.01	395.00	CHEMICALS
ADVANCED TURF SOLUTIONS						
TOTAL CHECK					395.00	
A0101		440	45150	313935605	19.53	UNIFORMS
AUS ST LOUIS MC LOCKBOX		440	45160	313935605	39.87	MATS, TOWELS
		440	45150	313986343	16.69	UNIFORMS
		440	45160	313986343	39.87	MATS, TOWELS
TOTAL CHECK					115.96	
A0403		440	46410	1888-1628	295.00	CLEAN/SVC CLUBHOUS A/C
ARRAS AIR						
TOTAL CHECK					295.00	
C0503		440	45130	588	16.50	CIGARS
CIGAR FRESH COMPANY						
TOTAL CHECK					16.50	
E0158		440	45111	180744	1,472.14	HYDROJECTION
E & E CUSTOM SIDING INC						
TOTAL CHECK					1,472.14	
E0076		440	46420	01-4390	34.50	BULK HOSE, ROLLER
ERB TURF EQUIPMENT INC						
TOTAL CHECK					34.50	
G0162		440	45111	180714	666.00	8-3-5 SUPER FINE 50LB
GREENS PRO						
TOTAL CHECK					666.00	
H0388		440	45130	16425200057	288.63	SODA, LEMNADE, PWARDE
HEARTLAND COCA COLA BOTTLING						
TOTAL CHECK					288.63	
H0009		440	45310	1821100207	556.31	FUEL FY18
HOME SERVICE OIL CO		440	45310	1821100208	139.13	FUEL FY18
TOTAL CHECK					695.44	
H0400		440	45160	566776	700.88	MATS FOR CLUBHOUSE
HUGHES CUSTOMAT INC						
TOTAL CHECK					700.88	
J0003		440	45320	754285	29.62	BUSHINGS
JEFFERSON COUNTY AUTO PARTS		440	45320	755328	-13.46	RETURN BUSHING
TOTAL CHECK					16.16	
L0044		440	45010	165209	750.00	4TH OF JULY CELEBRATION A
LEADER PUBLICATIONS		440	45010	167278	170.00	GREENSKEEPER 7/19
		440	45010	167635	170.00	GREENSKEEPER AD 7/26
TOTAL CHECK					1,090.00	
L0243		440	44140	080818	152.00	PESTICIDE TEST, MTRL
CHRIS LEHNHOFF						
TOTAL CHECK					152.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
I0118	440	45250		909522	119.60	OUTDOOR 52" FAN
IOWE'S	440	46410		923286	49.30	LIGHT PANEL, BULBS
TOTAL CHECK					168.90	
M0032	440	45010		200014847	45.00	GRNS KPR AD
MISSOURI MUNICIPAL LEAGUE						
TOTAL CHECK					45.00	
P0311	440	45135		14327300	75.17	TOUR MESH HEADWEAR
PING	440	45135		14327305	1,082.48	VARIOUS GOLF SHOP MERCHAN
TOTAL CHECK	440	45135		14329321	263.14	VARIOUS GOLF SHOP MERCHAN
				14331732	128.57	VARIOUS GOLF SHOP MERCHAN
TOTAL CHECK					1,549.36	
P0287	440	45432		180029	5,901.97	GOLF CART RENTAL SEPTEMBE
ENG EQUIPMENT FINANCE, LLC						
TOTAL CHECK					5,901.97	
R0014	440	45160		871450	61.00	LINERS
ROYAL PAPERS INC						
TOTAL CHECK					61.00	
S0653	440	45132		9020470378	273.40	HRRICANE, COIDADA, MARG
SOUTHERN GLAZER'S WINE & SPI						
TOTAL CHECK					273.40	
S0038	440	45010		180569	498.00	BUSINESS BUIIDER AD IN PO
ST LOUIS POST DISPATCH						
TOTAL CHECK					498.00	
U0033	440	45130		180735	480.30	BEERF PATTY
US FOODS						
TOTAL CHECK					480.30	
V0099	44	14005		59827	870.52	HOSTING
VERMONT SYSTEMS						
TOTAL CHECK					79.14	HOSTING
					949.66	
TOTAL CASHABLE CHECKS					15,865.80	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					15,865.80	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 22						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOID
 CHECK REGISTER - BY FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 12/18

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	90596	08/10/18	A0272	A T & T MOBILITY	480	46140	SERVICE 6/24-7/23	0.00	193.50
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 480		45250	I PAD WI FI + CELLU	0.00	450.00
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 480		45250	2 YEAR APPLKRCARE+	0.00	62.00
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 480		45250	OTTERBOX UNLIMITED	0.00	63.00
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 480		45110	MEMORY CARD-CAMERA	0.00	61.96
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 480		45110	COOLING TOWELS, HEA	0.00	163.24
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 480		45250	CAMCORPER	0.00	298.00
10111	180431	07/20/18	C0049	CORPORATE PAYMENT S 480		46140	STORMWATER DATA PIA	0.00	30.00
TOTAL CHECK									1,128.20
TOTAL CASH ACCOUNT									1,321.70
TOTAL FUND									1,321.70
TOTAL REPORT									388,624.39

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 SELECTION CRITERIA: transact_disp_fund='48'
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		313935606	36.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		313964685	36.70	UNIFORMS
TOTAL CHECK	480	45150		313986344	110.10	UNIFORMS
A0082	480	45110		378606	202.00	2YDS CONCRETE
ARNOLD READY MIX					202.00	
TOTAL CHECK						
B0101	480	45250	180717	E05178	800.00	SET OF FORKS FOR BOBCAT
BOBCAT OF ST LOUIS					800.00	
TOTAL CHECK						
C0165	480	45110	180731	89397	975.00	WEED KILLER
CHEMCO INDUSTRIES INC					975.00	
TOTAL CHECK						
F0103	480	45150		18147	20.25	SHIRTS-SEASONAL STAFF
THE FRST IMPRESSION					451.40	SAFETY ORANGE STAFF T SHI
TOTAL CHECK	480	45150	180612	18168	471.65	
L0118	480	45110		901019	62.98	BULBS, UTILITY HOOKS
LOWE'S	480	45110		901544-7/18	32.58	CAULK, CPLNG, ELBOW
	480	45110		901691	12.44	HINGES, HASP
	480	45110		902247-7/18	17.88	CONCRETE
	480	45110		902395	30.56	CONCRETE
TOTAL CHECK					156.44	
TOTAL CASHABLE CHECKS					2,715.19	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,715.19	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						