

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 7/13/18  
 PAYCHECKS DATED: 7/18/18

PAYROLL WARRANT NUMBER: 1295  
 PAYROLL NUMBER: 2018-15

**DETAIL OF GROSS PAYROLL**

REGULAR	182,369.98
REGULAR- P.T.	24,209.97
HOLIDAY	11,748.51
VACATION	32,989.91
SICK	10,432.75
OVERTIME	10,104.72
PERSONAL TIME	3,758.08
HOLIDAY PAY	12,058.48
LONGEVITY	-
COMP TIME	2,185.80
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	752.48
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	364.36
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,170.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>292,421.97</u>

PAYROLL SUMMARY	
GROSS PAY	292,421.97
DEDUCTIONS	90,563.13

NET PAY 201,858.84

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	21,343.90
FEDERAL	27,829.96
STATE	12,774.00
LOCAL	39.88
POLICE PENSION	10,853.78
GARNISHMENT	876.54
VOYA ING	3,000.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	327.65
SHORT TERM DISABILITY	210.93
FLEX SPENDING	2,157.21
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	6,313.09
REC MEMBERSHIP	-
AFLAC	503.23
DENTAL	4,231.76
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	

TOTAL DEDUCTIONS 90,563.13

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 2018-15**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R 993 P/E 07/13/2018**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	839.87	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	5,845.53	Traffic Grants/Manpower Shortage
DISPATCHERS	564.51	Manpower Shortage
BUILDING		
PUBLIC WORKS	311.76	Building Maintenance
FLEET		
STREET	591.74	Paving
PARKS	400.48	Park Duties
RECREATION	615.44	Rec Duties
HEALTH	99.17	Health Duties
RABIES	361.97	Pound Duties
GOLF	474.25	Course Duties
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	10,104.72

PAYROLL PERIOD ENDED:  
 PAY CHECKS DATED:

7/13/2018 PAYROLL WARRANT NUMBER :  
 7/18/2018 PAYROLL NUMBER:

1295  
 2018-15

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS		NAME	HOURS	COSTS
D. Christopher	15.75	839.87	Sub-IT	D. Blake	4.00	90.56
				M. Bonnot	4.00	90.56
				D. Kuenzle	4.00	97.44
				J. Preis	4.00	85.80
R. Chiodini	10.50	452.97				
J. Clouse	5.00	215.70				
A. Gary	5.50	191.48				
D. Gierer	4.00	209.04				
J. Gorenstein	6.75	338.88				
M. Herold	2.00	79.74				
J. Lambrich	6.75	310.23				
T. Leassner	23.25	1,339.20				
S. Musial	8.00	479.28				
J. Palme	2.00	94.71				
M. Phillips	6.75	256.47				
O. Ruiz	2.00	96.57				
J. Sikes	6.25	346.13				
M. Stivers	6.75	338.88				
T. Watson	6.75	291.20				
B. Wilson	17.00	805.05	Sub-Police			
						5,845.53
G. Brown	10.00	352.95				
J. Howell	8.00	211.56	Sub-Dispatch			
						564.51
B. Mitchell	8.00	311.76	Sub-Public Works			
						311.76
D. Kuenzle	12.25	447.62				
J. Pogorzelski	4.00	144.12	Sub-Street			
						591.74
R. Ferguson	3.25	93.54				
K. Fay	5.48	131.02				
A. Hukic	4.25	130.88				
T. Kohut	8.25	260.00	Sub-Rec			
						615.44
R. Kinworthy	12.75	400.48	Sub-Parks			
						400.48
J. Greffet	3.75	99.17	Sub-Health			
						99.17
J. Preis	11.25	361.97	Sub-Rabies			
						361.97
B. Boyer	2.52	77.35				
C. Lehnhoff	8.50	203.62				
T. McQuade	7.50	193.28	Sub-Golf			
						474.25

Total

10,104.72



# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5719**

**WARRANT DATE: August 2, 2018**

	General Fund	Grant Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	6,969.74	-	-	(2,430.00)	967.48	-	5,507.22
System checks	54,401.18	358.45	3,500.00	863,349.30	5,927.66	956.04	928,492.63
	<u>61,370.92</u>	<u>358.45</u>	<u>3,500.00</u>	<u>860,919.30</u>	<u>6,895.14</u>	<u>956.04</u>	<u>933,999.85</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 Couse Fund  
48 - Stormwater Fund

SUPERIOR  
 DATE: 07/24/2018  
 TIME: 10:10:42

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20180719 00:00:00.000'  
 ACCOUNTING PERIOD: 11/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	90506	07/20/18	F0001	FAMILY SUPPORT PAYM 00		20310	CV30344593DR PE 7/13	0.00	225.00
10111	90506	07/20/18	F0001	FAMILY SUPPORT PAYM 00		20310	10SLDR00139 PE 7/13	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	90507	07/20/18	J0187	JEFFERSON COUNTY MU 00		20163	S DECKARD BOND PMNT	0.00	391.50
10111	90508	07/20/18	M0222	MISSOURI AMERICAN W 330		46240	1136 TLGRPH 6/18	0.00	27.04
10111	90509	07/20/18	S0490	STATE DISBURSEMENT 00		20310	C02666969 PE 7/13	0.00	207.69
10111	90509	07/20/18	S0490	STATE DISBURSEMENT 00		20310	C02474814 PE 7/13	0.00	193.85
TOTAL	CHECK							0.00	401.54
10111	180419	07/16/18	A0178	A T & T MISSOURI 115		46110	CLUBHOUSE UVERS 6/2	0.00	45.68
10111	180419	07/16/18	A0178	A T & T MISSOURI 115		46110	MNTNC SHD UVERS 6/2	0.00	45.68
TOTAL	CHECK							0.00	91.36
10111	180420	07/18/18	A0178	A T & T MISSOURI 115		46110	CMS UVERSE 6/28-7/2	0.00	45.68
10111	180421	07/13/18	A0019	AMERENUE 105		46210	2101 JEFFCO 5/20-6/	0.00	4,417.79
10111	180421	07/13/18	A0019	AMERENUE 320		46210	2210 MICHIGAN 5/20-	0.00	102.62
TOTAL	CHECK							0.00	4,520.41
10111	180423	07/18/18	P0014	PUBLIC WATER DISTRI 105		46230	2101 JEFFCO 5/16-6/	0.00	89.74
10111	180423	07/18/18	P0014	PUBLIC WATER DISTRI 310		46230	2912 ARN TNBRK 5/17	0.00	29.44
10111	180423	07/18/18	P0014	PUBLIC WATER DISTRI 310		46230	2924 ARN TNBRK 5/17	0.00	28.42
10111	180423	07/18/18	P0014	PUBLIC WATER DISTRI 310		46230	2900 ARN TNBRK 5/17	0.00	14.61
10111	180423	07/18/18	P0014	PUBLIC WATER DISTRI 330		46230	1839 OZARK 5/17-6/1	0.00	14.61
10111	180423	07/18/18	P0014	PUBLIC WATER DISTRI 330		46230	STRWBERRY CRK 5/18-	0.00	14.61
TOTAL	CHECK							0.00	191.43
TOTAL	CASH ACCOUNT							0.00	6,143.96
10131	180422	07/17/18	U0034	UNITED HEALTHCARE 00		20355	EMPLOYEE MED REIMBRS	0.00	825.78
TOTAL	CASH ACCOUNT							0.00	825.78
TOTAL	FUND							0.00	6,969.74



SUPERIOR  
 DATE: 07/24/2018  
 TIME: 10:04:53  
 TRANSACTION CRITERIA: transact.dlsb\_fund='00'

CITY OF ARNOLD  
 CHECK REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/02/2018

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0116	240	43265	180692	8647	100.00	GRASS CUT AT 421 ELECTRA
ACTION LANDSCAPING INC	240	43265	180702	8647A	125.00	GRASS CUT 1275 ARNOLD TEN
TOTAL CHECK					225.00	
A0383	320	45320		56617	85.00	RPR/TEST A/C HOSE
AL'S SOUTH COUNTY RADIATOR S					85.00	
TOTAL CHECK					85.00	
A0020	210	45150		070618	228.00	CLEAN CLOTHES 5/18
AMERICAN CLEANERS					228.00	
TOTAL CHECK					228.00	
A0029	420	45250	180675	63593	159.90	CAT GRASPERS
ANIMAL CARE EQUIPMENT & SERV					159.90	
TOTAL CHECK					159.90	
A0101	330	45150		313911335	28.33	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		313911336	63.08	UNIFORMS
	420	45150		313911337	13.39	UNIFORMS
	315	45110		313911338	13.05	SHOP TOWELS
	315	45150		313911338	14.85	UNIFORMS
	310	45150		313911339	13.16	UNIFORMS
TOTAL CHECK					145.86	
A0035	420	45110		645054	10.00	CANINE RABIES
ARNOLD ANIMAL HOSPITAL	420	45110		645056	15.00	EUTHANASTIA
TOTAL CHECK					30.00	FELINE RABIES
					55.00	
A0183	210	44150		2114824	135.00	R SHOCKEY 1ST QRT DUE
ARNOLD CHAMBER OF COMMERCE					135.00	
TOTAL CHECK					135.00	
B0008	315	45110	180721	151282	653.90	110 GAL 5W20 OIL, 30 GAL
BAUDMAN OIL					653.90	
TOTAL CHECK					653.90	
B0009	105	43350		3600204	147.96	MULCH-ROUNDABOUT
BAYER'S GARDEN SHOP INC					147.96	
TOTAL CHECK					147.96	
B0101	320	49160	180312	E05043	7,650.00	REPLACE BREAKER ATTACHMENT
BOBCAT OF ST LOUIS					7,650.00	
TOTAL CHECK					7,650.00	
B0442	310	45115	180141	53409	948.75	FEASIBILITY STUDY OF STAR
GEORGE BUTLER ASSOCIATES					948.75	
TOTAL CHECK					948.75	
G0507	210	45170	180712	071418	500.00	K-9 HANDLER SOFTWARE
CANINE DEVELOPMENT GROUP INC					500.00	
TOTAL CHECK					500.00	

SUPERIOR  
 DATE: 07/24/2018  
 TIME: 10:04:53  
 SELECTION CRITERIA: transact.disb\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/02/2018

PAGE NUMBER: 2  
 ACCTPAST  
 ACCOUNTING PERIOD: 11/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0038	120	43180		101137	2,000.00	SERVICES 6/18
CARMODY MACDONALD					2,000.00	
TOTAL CHECK						
D0160	210	45250		AAF018898	47.96	.38-45 PATCH, MOISTUR
DENNIS SPORTING GOODS					47.96	
TOTAL CHECK						
E0149	210	45170	180725	174473A	447.88	DOGTRA 1900S HANDSFREE
BLITE K-9					447.88	
TOTAL CHECK						
G0226	180	43290		15621	265.74	SUPPLEMENT 9
GENERAL CODE					265.74	
TOTAL CHECK						
G0013	320	45110	180711	9846830686	315.51	EXTERIOR DIRECTION MIRROR
WM GRAINGER					315.51	
TOTAL CHECK						
H0350	315	45250	180703	S1212281001	368.60	2 LED LIGHT FIXTURES
HOLT ELECTRICAL SUPPLIES					368.60	
TOTAL CHECK						
H0274	320	45110		80389	24.99	PADLOCK
HOUSKA'S ACE HARDWARE					214.94	TANK SPRYSRS, BKPK SPR
	320	45110		80404	19.96	GLASS CLEANERS
	320	45250		80519	9.99	DRILL BIT
	310	45110		80513	21.97	WNTNG TAP, TIRE CLR
	320	45110		80525	28.14	STPL GUN, STAPLES, INS
	160	45290		80758	11.94	KEY FOR FRNT DR LOCK
	330	45110		80812	6.99	LTR/NUMB STENCILS
TOTAL CHECK					338.92	
J0003	210	45320		749740	2.28	OIL DRAIN PLUG
JEFFERSON COUNTY AUTO PARTS					107.40	FREON
	315	45110		751274	94.64	MOTOR ASSY - 31
	210	45320		751613	94.64	MOTOR ASSY 31
	210	45320		751643	94.64	RETURN MOTOR ASSY
	210	45320		751652	-94.64	ALTERNATOR
	210	45320		751806	128.52	UTILITY LIGHTS
	315	45250		752668	43.44	FRONT BRAKE PADS, ROTORS,
	320	45320	180722	752788	406.33	
TOTAL CHECK					782.61	
L0218	105	43170		755101AR	1,155.55	E MARKETING
LEINICKE GROUP					1,155.55	
TOTAL CHECK						
L0011	210	45150		445359-01	118.14	RMV/INSTL EMBLEMS
LEON UNIFORMS					144.98	PANTS - KAMINSKI
TOTAL CHECK					263.12	
M0307	330	43160		218440	190.00	UTIL TRK JULY 4TH
M & M GOLF CARS LLC					190.00	
TOTAL CHECK						

SUPERIOR  
 DATE: 07/24/2018  
 TIME: 10:04:53  
 TRANSACTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/02/2018

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0454 MAILFINANCE TOTAL CHECK	105	45220	180184	N7243441	1,393.68	POSTAGE METER FOLDING MAC
M0017 MCI TELECOMMUNICATIONS TOTAL CHECK	105	46130		071318	44.22	LONG DISTANCE
M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK	191	45010		743868417	18.00	8/14 PLANNING HEARING
	190	45010		743868421	43.00	PROP F AD
					61.00	
O0104 ONSITE SANITATION TOTAL CHECK	330	45090	180144	618896	95.00	PORTA POTTIE AT STRAMBERR
	330	45090	180464	618898	95.00	ADA PORTABLE TOILET - FAR
					190.00	
O0039 O'REILLY AUTO PARTS TOTAL CHECK	315	45110		178910	198.70	FILTERS
P0011 PLAZA TIRE SERVICE TOTAL CHECK	330	45320		4881370	108.98	2 TRAILER TIRES
P0047 PURCELL TIRE CO TOTAL CHECK	320	45320	180723	71145290	772.41	REPLACE TIRE - 346
R0274 SHARON RATLIFF TOTAL CHECK	160	44130		071718	118.14	MILEAGE 1/6-7/17
R0008 REJTS COMMISSION TOTAL CHECK	115	46420		61511	86.00	ASSIST W/NEW PHONES
	115	46420		61512	86.00	CONFIGURE VPN
					172.00	
R0002 ED ROEHR RADIO COMPANY TOTAL CHECK	210	45320		481879	179.00	TACTICAL ASSLT CARRIE
R0272 JULIE ROSE TOTAL CHECK	00	20123		070918	17.76	MAILING LABELS
R0014 ROYAL PAPERS INC TOTAL CHECK	330	45160	180708	868200	362.25	55GL LINER
S0649 SHI INTERNATIONAL CORP TOTAL CHECK	130	45250	180706	B08536542	563.50	OPTIPLEX 3050 SFF
	210	45250		B08538798	292.50	24" MONITOR
					856.00	

SUPERIOR  
 DATE: 07/24/2018  
 TIME: 10:04:53  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/02/2018  
 CITY OF ANNOLD  
 SELECTION CRITERIA: transact.dlsb\_fund='00'  
 PAYMENT TYPE: ALL

PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0593	105	45220		1020	9,928.31	SOFT/MAIL USE TAX BRC
SHOW ME VICTORIES LLC					9,928.31	
TOTAL CHECK						
S0245	310	46410		43673	768.05	ANNUAL FIRE EXTINGUISHER
ST LOUIS RECHARGE & FIRE CON	105	46410		43674	514.05	ANNUAL FIRE EXTINGUISHER
TOTAL CHECK					1,282.10	
S0277	310	46140		071918	22.50	PHONE ALLOWANCE
ST LOUIS S SERIES					22.50	
TOTAL CHECK						
S0629	105	43140		67929	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140		68264	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK					279.00	DRUG SCREEN/PHYSICAL
S0191	00	13003		071718	142.15	LONG TERM INS 8/18
STANDARD INSURANCE CO	00	13005		071718	148.36	LONG TERM INS 8/18
	00	13006		071718	74.89	LONG TERM INS 8/18
	00	20375		071718	478.24	SHORT TERM INS 8/18
	00	20380		071718	1,522.83	LIFE INS 8/18
	00	20385		071718	749.30	ADDL LIFE INS 8/18
	115	42225		071718	46.22	LONG TERM INS 8/18
	120	42225		071718	26.69	LONG TERM INS 8/18
	130	42225		071718	87.06	LONG TERM INS 8/18
	150	42225		071718	150.02	LONG TERM INS 8/18
	160	42225		071718	61.58	LONG TERM INS 8/18
	191	42225		071718	46.22	LONG TERM INS 8/18
	210	42225		071718	2,126.44	LONG TERM INS 8/18
	230	42225		071718	136.04	LONG TERM INS 8/18
	240	42225		071718	127.87	LONG TERM INS 8/18
	310	42225		071718	99.75	LONG TERM INS 8/18
	315	42225		071718	65.61	LONG TERM INS 8/18
	320	42225		071718	211.65	LONG TERM INS 8/18
	330	42225		071718	152.03	LONG TERM INS 8/18
	410	42225		071718	22.92	LONG TERM INS 8/18
	420	42225		071718	54.46	LONG TERM INS 8/18
TOTAL CHECK					6,530.33	
S0191	00	20340		072418	4,415.28	DENTAL INS 8/18
STANDARD INSURANCE COMPANY	00	20343		072418	832.16	VISION INS 8/18
TOTAL CHECK					5,247.44	
S0248	210	45320		FOCS643842	287.99	DIAGNSE/RPLC CRCT BRK
SUNSET AUTO COMPANY INC					287.99	
TOTAL CHECK						
S0625	115	43240		180104	7,109.38	APP HOSTING 9/1 - 8/31
SUPERIOR LLC					7,109.38	
TOTAL CHECK						
T0207	210	45240		838504972	173.46	INVTGTV SUITE 6/18
THOMSON REUTERS - WEST					173.46	
TOTAL CHECK						

SUPERIOR  
 DATE: 07/24/2018  
 TIME: 10:04:53  
 SELECTION CRITERIA: transact\_disb\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 08/02/2018

PAGE NUMBER: 5  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0234						
TJS LAWN CARE & LANDSCAPING	330	45110	180697	391793	900.00	DROP DEAD TREE ON GROUND
TOTAL CHECK					900.00	
W0010						
WALMART COMMUNITY BRC	330	43160		264	3.18	PLATES
	330	43160		4613	10.32	CUPS - TBALL
	330	45110		5886-6/18	38.25	CLIPBOARDS, RMVABLE 1
	330	45110		5893	2.67	PAPER PLATES
	330	43160		7999	26.21	FARMERS MKT SUPPLIES
TOTAL CHECK	330	43160		924	53.38	GATORADE-T BALL
					134.01	
W0006						
FRD WEBER INC	320	45110	180021	12199066	447.20	ASPHALT FY18
	330	45110		12199401	171.12	31 TONS 1" MINUS-FBL
TOTAL CHECK	330	45110	180710	12200553	294.94	1 LOAD 1" CLEAN, 1 LOAD 2
					913.26	
W0004						
WIRELESSUSA	240	45110	180105	261396	4.00	MONTHLY SERVICE-PORTABLE
TOTAL CHECK	420	45110	180105	261397	5.00	MONTHLY SERVICE - MOBILE
					9.00	
TOTAL CASHABLE CHECKS					54,401.18	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					54,401.18	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 49						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERION  
 DATE: 07/24/2018  
 TIME: 10:05:11  
 SELECTION CRITERIA: transact\_disp\_fund='30'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/02/2018

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0186	30	44110	071618	358.45	CMMD CLG IDGING 2016
JAMES SIKES				358.45	
TOTAL CHECK				358.45	
TOTAL CASHABLE CHECKS				358.45	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				358.45	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR  
 DATE: 07/24/2018  
 TIME: 10:05:22  
 SELECTION CRITERIA: transact\_disp\_fund='35'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/02/2018

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
B0563	035	47562	071718	2,000.00	SPONSOR TRIVIA EVENT
BRENDEN'S FRIDAY BACKPACKS				2,000.00	
TOTAL CHECK					
N0146	035	47562	1	1,500.00	SPONSOR 8/25 EVENT
NEMESIS FIGHTING ALLIANCE				1,500.00	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				3,500.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				3,500.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR  
 DATE: 07/24/2018  
 TIME: 10:10:42

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_dates='20180719 00:00:00.000'  
 ACCOUNTING PERIOD: 11/18

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	8870 V	07/19/18	A0401	ACC BUSINESS	340	46410	INSTLL 1 BANK 1" GL	0.00	-3,036.00
10111	8870 V	07/19/18	A0401	ACC BUSINESS	340	46410	INSTLL GLASS CURTAIN	0.00	-370.00
	TOTAL CHECK							0.00	-3,406.00
10111	8876 V	07/19/18	H0195	HEALTH IS INSIDE	340	43165	PRSNL TRNR 6/27-7/0	0.00	-2,750.00
10111	8893	07/20/18	A0407	AA GLASS LLC	340	46410	INSTALL 1 BANK 1" G	0.00	3,406.00
10111	8894	07/20/18	H0195	HEALTH IS INSIDE	340	43165	PRSNL TRNR 6/27-7/0	0.00	320.00
	TOTAL CASH ACCOUNT							0.00	-2,430.00
	TOTAL FUND							0.00	-2,430.00



SUPERIOR  
 DATE: 07/24/2018  
 TIME: 10:05:33  
 TRANSACTION CRITERIA: transact\_disp\_fund='43'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/02/2018

PAGE NUMBER: 1  
 ACCTPAST  
 ACCOUNTING PERIOD: 11/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0291	340	45112	180682	S1494703001	400.96	TUBSALUM 5' ALUM SHOWER R
ATLAS SUPPLY CO INC	340	45112	180682	S1494703002	396.48	SYNCS SAFETYVX FLOW CONTR
TOTAL CHECK					797.44	
H0195	340	43165		0723218	300.00	SVR SNKRS 6/25-7/11
HEALTH IS INSIDE	340	43165		07232018	180.00	PRSNL TRNR 7/11-7/23
TOTAL CHECK					480.00	
H0388	340	45130	180551	606203844	388.96	CONCESSION STAND SUPPLIES
HEARTLAND COCA COLA BOTTLING					388.96	
TOTAL CHECK						
H0114	340	43165		0723218	1,647.51	CLASSES 6/25-7/13
KIMBERLY B HUIE					1,647.51	
TOTAL CHECK						
M0622	340	45106		68762	35.00	5 PIZZAS
MBR MANAGEMENT CORPORATION	340	45106		68763	35.00	5 PIZZAS
	340	45106		68764	56.00	8 PIZZAS
	340	45106		68765	56.00	8 PIZZAS
	340	45106		68766	35.00	5 PIZZAS
TOTAL CHECK					217.00	
M0022	340	46410		20753	206.84	SKIMMER, FERRULE, DUC
MIDWEST POOL MANAGEMENT	340	43280	180070	20911	8,453.75	LIFEGUARDS FY18 NTE
	340	43280	180070	20912	7,991.05	LIFEGUARDS FY18 NTE
	340	43280	180070	20913	8,045.73	LIFEGUARDS FY18 NTE
	340	43280	180070	20914	9,257.00	LIFEGUARDS FY18 NTE
	340	43280	180070	20915	10,406.23	LIFEGUARDS FY18 NTE
	340	43280	180070	20916	22,789.33	LIFEGUARDS FY18 NTE
	340	43280	180070	20917	25,280.83	LIFEGUARDS FY18 NTE
TOTAL CHECK					92,430.76	
M0109	340	45112		S1552069001	59.88	EXHANGE URINAL
MILFORD SUPPLY CO., INC.					59.88	
TOTAL CHECK						
N0007	340	45112		1361708	221.71	SEALANT, CAULK GUN
NU WAY CONCRETE FORMS INC	340	45090	180719	1363045	480.00	RENT LIFT TRUCK TO REMOVE
TOTAL CHECK					701.71	
P0113	340	45106		S0758188383	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758188384	48.00	8 PIZZAS
	340	45106		S0758188520	30.00	5 PIZZAS
	340	45106		S0758188521	48.00	8 PIZZAS
	340	45106		S0758188522	48.00	8 PIZZAS
	340	45106		S0758188523	30.00	5 PIZZAS
	340	45106		S0758188525	30.00	5 PIZZAS
	340	45106		S0758188527	30.00	5 PIZZAS
	340	45106		S0758188529	18.00	3 PIZZAS
	340	45106		S0758188540	30.00	5 PIZZAS
	340	45106		S0758188541	48.00	8 PIZZAS
	340	45106		S0758488522	48.00	8 PIZZAS
TOTAL CHECK					390.00	

SUPERIOR  
 DATE: 07/24/2018  
 TIME: 10:05:33  
 SELECTION CRITERIA: transact\_disp\_fund='43'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/02/2018

PAGE NUMBER: 2  
 ACCTPAST  
 ACCOUNTING PERIOD: 11/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0014	340	45160	180696	867387	495.93	CORELESS TISSUE
ROYAL PAPERS INC	340	45105	180708	868971	256.75	FABRIC SFTNR, HAIR/BOD
TOTAL CHECK	340	45160		B86200-1	373.66	2 PLY TISSUE
					1,126.34	
S0245	340	46410	180695	43650	40.00	ANNUAL FIRE EXTINGUISHER
ST LOUIS RECHARGE & FIRE CON					40.00	
TOTAL CHECK						
U0004	340	45475		072018	161,143.75	COPS 2012 INTEREST
UMB BANK, N.A.	340	45476		072018	600,000.00	COPS 2012 PRINCIPAL
	43	10329		072018	-31.10	COPS 2012 CREDIT
TOTAL CHECK	340	45470		576878	2,279.00	COPS 2012 ADMIN FEE
					763,391.65	
U0033	340	45130	180550	4264483	330.30	CONCESSION STAND SUMMER S
US FOODS	340	45130	180550	4320241	527.62	CONCESSION STAND SUMMER S
TOTAL CHECK					857.92	
W0010	340	45106		1411-7/18	88.80	CUPCAKES
WALMART COMMUNITY BRC	340	45290		1411-7/18	17.86	PENS, KEY RING, STAPLES
	340	45106		2393	177.60	CUPCAKES
	340	45130		2393	1.13	BANANAS
	340	45106		3167	213.12	CUPCAKES
	340	45290		3303	-5.48	RETURN STAPLES
	340	45130		6646	19.80	CELERY, JIF, CARROTS
	340	43165		7646	2.94	KIDS CLUB SUPPLIES
	340	45290		7918	2.44	STAPLES
	340	45106		8190	159.84	CUPCAKES
	340	45106		9965	142.08	CUPCAKES
TOTAL CHECK					820.13	

TOTAL CASHABLE CHECKS  
 TOTAL EFT VOUCHERS

853,349.30  
 .00  
 853,349.30

TOTAL REPORT  
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 14  
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SUPERION  
 DATE: 07/24/2018  
 TIME: 10:10:42

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_dates>'20180719 00:00:00.000'  
 ACCOUNTING PERIOD: 11/18

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	90510	07/20/18	H0156	HERRILL DIST CO	440	45131	1/2 BUD LT, 1/6 ULT	0.00	154.00
10111	180424	07/13/18	A0019	AMERENDE	440	46210	CLUBHOUSE 5/20-6/19	0.00	511.46
10111	180424	07/13/18	A0019	AMERENDE	440	46210	HAZEL 5/20-6/19	0.00	245.89
10111	180424	07/13/18	A0019	AMERENDE	440	46210	SHED 5/20-6/19	0.00	56.13
TOTAL CHECK								0.00	813.48
TOTAL CASH ACCOUNT								0.00	967.48
TOTAL FUND								0.00	967.48
TOTAL REPORT								0.00	5,507.22

SUPERIOR  
 DATE: 07/24/2018  
 TIME: 10:05:45  
 SELECTION CRITERIA: transact.dish\_fund='44'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/02/2018

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		313911340	13.60	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		313911340	39.87	MATS, TOWELS
TOTAL CHECK					53.47	
C0503	440	45130		580	87.75	CIGARS
CIGAR FRESH COMPANY						
TOTAL CHECK					87.75	
G0249	440	43155		071718	250.00	8/3 ENTERTAINMENT
JOHNNY D GEORGE						
TOTAL CHECK					250.00	
H0388	440	45130		6064203560	409.61	COKE, DR PPR, CO2, PWRA
HEARTLAND COCA COLA BOTTLING	440	45130		6064203561	-60.00	RFRND CO2 DEPOSIT
TOTAL CHECK					349.61	
H0009	440	45310	180153	1819700207	997.27	FUEL FY18
HOME SERVICE OIL CO						
TOTAL CHECK					997.27	
H0274	440	45111		80490	49.52	SOLDER, TORCH, CLAMP,
HOUSKA'S ACE HARDWARE	440	45111		80527	41.68	EXPND SHEET, CBLE TIE
	440	45250		80590	58.56	WEBER, GRILL GRATE, N
	440	45111		80673	36.99	RESPIRATOR
	440	45160		80880	12.99	BULB LFL F40 T12
TOTAL CHECK					199.74	
M0128	440	46420		070918	79.50	REPAIR BEER COOLER
MARCIANTE DIVERSIFIED INC						
TOTAL CHECK					79.50	
N0078	440	45250		441083	56.99	BATTERY TESTER
NAPA AUTO PARTS	440	46420		441083	91.25	BATTERY
TOTAL CHECK					148.24	
O0104	440	45090	180144	618897	120.00	2 PORTA POTTIES AT POMME
ONSITE SANITATION						
TOTAL CHECK					120.00	
P0155	440	45010		20180701	750.00	SIGN RNTL 7/18-9/18
PENTECOSTAL LIGHTHOUSE TABER						
TOTAL CHECK					750.00	
S0245	440	46410	180695	43649	40.00	ANNUAL FIRE EXTINGUISHER
ST LOUIS RECHARGE & FIRE CON						
TOTAL CHECK					40.00	
S0279	440	45111	180713	151066	748.00	1.3OZ (1 ACRE) PROSEEDGE (
SUPREME TURF PRODUCTS INC						
TOTAL CHECK					748.00	
D0224	440	46420		WI12278A	160.35	PRS SEL CRT U10A
TURFWERKS	440	45111	180663	WI12325	1,656.22	RAIN BIRD IRRIGATION SPRI
TOTAL CHECK					1,816.57	

SUPERION  
 DATE: 07/24/2018  
 TIME: 10:05:45  
 SELECTION CRITERIA: transact\_disp\_fund='44'  
 CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/02/2018  
 PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
U0033	440	45130	4254255	287.51	HOT DOG, BRATS, TOWELS
US FOODS					
TOTAL CHECK				287.51	
TOTAL CASHABLE CHECKS				5,927.66	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				5,927.66	
TOTAL NUMBER OF CHECKS TO BE ISSUED				14	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				0	

SUPERION  
 DATE: 07/24/2018  
 TIME: 10:05:57  
 SELECTION CRITERIA: transact\_disp\_fund='48'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/02/2018

PAGE NUMBER: 1  
 ACCTPASS1  
 ACCOUNTING PERIOD: 11/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150	313911341	36.92	UNIFORMS
AUS ST LOUIS MC LOCKBOX				36.92	
TOTAL CHECK					
B0009	480	45110	500233	111.96	TOPSOIL
BAYER'S GARDEN SHOP INC				111.96	
TOTAL CHECK					
D0036	480	45320	180684	534.00	4 TIRES FOR STORMWATER
DOBS TIRE & AUTO CENTER			311384	534.00	
TOTAL CHECK					
H0274	480	45110	80405	5.99	DUCT TAPE
HOUSKA'S AGE HARDWARE			80769	18.97	3V BATTERY, 4PK BULBS
			80841	25.15	PADLOCK, QUICK LINK, B
			80871	16.94	GARDEN SPRAYER
TOTAL CHECK				67.05	
J0003	480	45320	750577	36.12	B/LIN KIT
JEFFERSON COUNTY AUTO PARTS			750793	100.00	FRICTION C
TOTAL CHECK				136.12	
J0143	480	45110	85587332	69.99	CHEST WADERS
JOHN DEERE FINANCIAL				69.99	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				956.04	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				956.04	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					