

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **12/28/18**  
 PAYCHECKS DATED: **1/2/19**

PAYROLL WARRANT NUMBER: **1307**  
 PAYROLL NUMBER: **2019-01**

**DETAIL OF GROSS PAYROLL**

REGULAR	182,225.23
REGULAR- P.T.	10,106.00
HOLIDAY	27,055.74
VACATION	29,450.64
SICK	14,495.54
OVERTIME	5,997.86
PERSONAL TIME	3,700.81
HOLIDAY PAY	23,389.52
LONGEVITY	-
COMP TIME	4,636.19
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	365.92
VEHICLE	
SECONDARY REGULAR-Swim	810.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>302,335.38</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	22,899.00
FEDERAL	31,640.94
STATE	14,363.00
LOCAL	46.41
POLICE PENSION	11,138.38
GARNISHMENT	-
VOYA ING	3,125.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	
SHORT TERM DISABILITY	
FLEX SPENDING	2,498.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	
REC MEMBERSHIP	-
AFLAC	503.23
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	

**PAYROLL SUMMARY**

GROSS PAY	302,335.38
DEDUCTIONS	86,315.87

NET PAY	<u>216,019.51</u>	TOTAL DEDUCTIONS	<u>86,315.87</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 2019-01**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R A P/E 12/28/2018**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	54.66 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	4,553.67 Traffic Grants/Manpower Shortage
DISPATCHERS	1,031.12 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	
RECREATION	6.39 Rec Duties
HEALTH	27.11 Health Duties
RABIES	246.16 Pound Duties
GOLF	78.75 Golf Duties
SEWER	
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	5,997.86

PAYROLL PERIOD ENDED:  
PAY CHECKS DATED:

12/28/2018 PAYROLL WARRANT NUMBER :  
1/2/2019 PAYROLL NUMBER:

1307  
2019-01

**DETAIL OF OVERTIME COSTS**

**DETAIL OF ON CALL COSTS**

NAME	HOURS	COSTS	
D. Christopher	1.00	54.66	Sub-IT
R. Chiodini	3.50	160.07	
J. Clouse	3.50	160.07	
D. Dougherty	3.00	147.69	
J. Gorenstein	5.75	306.02	
M. Herold	7.00	310.91	
B. Kaminski	7.00	284.97	
W. Knuth	4.50	221.54	
T. Leassner	14.00	854.70	
S. Musial	8.00	508.08	
J. O'Barr	8.00	401.52	
O. Ruiz	2.00	102.36	
J. Sikes	8.00	469.68	
B. Wilson	9.00	451.71	
J. Wineinger	4.50	174.35	Sub-Police
			4,553.67
G. Brown	8.00	299.28	
T. Doutre	8.00	290.52	
J. Howell	8.00	235.56	Sub-Dispatch
L. Vaughn	5.50	205.76	1,031.12
R. Ferguson	0.25	6.39	Sub-Rec
			6.39
J. Greffet	1.00	27.11	Sub-Health
			27.11
G. Pickrell	2.50	81.23	
J. Preis	5.00	164.93	Sub-Rabies
			246.16
B. Boyer	2.50	78.75	Sub-Golf
			78.75
		Total	
			5,997.86

NAME	HOURS	COSTS
D. Lorella	4.00	92.84
S. Montgomery	4.00	98.48
G. Pickrell	4.00	86.64
J.Preis	4.00	87.96



# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5729**

**WARRANT DATE: January 17, 2019**

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	294,294.24	-	-	6,641.23	822.96	194.80	301,953.23
System checks	109,052.09	600.00	7,000.00	17,846.99	6,607.24	1,135.96	142,242.28
	<u>403,346.33</u>	<u>600.00</u>	<u>7,000.00</u>	<u>24,488.22</u>	<u>7,430.20</u>	<u>1,330.76</u>	<u>444,195.51</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: 01/14/2019  
 TIME: 11:24:51

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_dates>'20190103 00:00:00.000'  
 ACCOUNTING PERIOD: 5/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	91654	01/07/19	F0001	FAMILY SUPPORT PAYM 00		20310	CV303459	0.00	225.00
10111	91654	01/07/19	F0001	FAMILY SUPPORT PAYM 00		20310	10SLDR00139 PE 12/2	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	91655	01/07/19	S0490	STATE DISBURSEMENT		20310	C02666969 PE 12/28	0.00	207.69
10111	91730	01/11/19	A0272	A T & T MOBILITY		46140	SERVICE 11/24-12/23	0.00	30.41
10111	91730	01/11/19	A0272	A T & T MOBILITY		46140	SERVICE 11/24-12/23	0.00	79.66
10111	91730	01/11/19	A0272	A T & T MOBILITY		46140	SERVICE 11/24-12/23	0.00	368.41
TOTAL	CHECK							0.00	478.48
10111	91731	01/11/19	A0272	A T & T MOBILITY		46140	SERVICE 11/24-12/23	0.00	83.24
10111	91731	01/11/19	A0272	A T & T MOBILITY		46140	SERVICE 11/24-12/23	0.00	109.23
10111	91731	01/11/19	A0272	A T & T MOBILITY		46140	SERVICE 11/24-12/23	0.00	2,043.91
TOTAL	CHECK							0.00	2,236.38
10111	91732	01/11/19	A0272	A T & T MOBILITY		46140	SERVICE 11/24-12/23	0.00	262.74
10111	91733	01/11/19	A0272	A T & T MOBILITY		46140	SERVICE 11/24-12/23	0.00	192.88
10111	91733	01/11/19	A0272	A T & T MOBILITY		46140	SERVICE 11/24-12/23	0.00	119.16
10111	91733	01/11/19	A0272	A T & T MOBILITY		46140	SERVICE 11/24-12/23	0.00	422.64
TOTAL	CHECK							0.00	734.68
10111	91734	01/11/19	S0567	SPOK INC		46150	PAGERS 1/19	0.00	4.57
10111	190135	01/03/19	A0178	A T & T MISSOURI		46110	A070700 12/3-01/2	0.00	680.72
10111	190135	01/03/19	A0178	A T & T MISSOURI		46110	A070701 12/3-01/2	0.00	426.23
10111	190135	01/03/19	A0178	A T & T MISSOURI		46110	A070699 12/3-01/2	0.00	1,217.83
TOTAL	CHECK							0.00	2,324.78
10111	190136	12/27/18	A0019	AMERENUE		46210	STREET LITES 11/18	0.00	5,019.36
10111	190136	12/27/18	A0019	AMERENUE		46210	BRDLY BCH 10/30-12/	0.00	78.75
10111	190136	12/27/18	A0019	AMERENUE		46210	DPNS MAPPING 10/30-	0.00	19.75
TOTAL	CHECK							0.00	5,117.86
10111	190137	12/28/18	A0019	AMERENUE		46210	CWS 10/31-12/03	0.00	360.21
10111	190137	12/28/18	A0019	AMERENUE		46210	TNBRK BRDG 10/30-12	0.00	112.82
10111	190137	12/28/18	A0019	AMERENUE		46210	RCHRDSN SGNL 10/31-	0.00	51.12
TOTAL	CHECK							0.00	524.15
10111	190138	01/07/19	A0019	AMERENUE		46210	BG BILL/OL LMY 11/7	0.00	102.49
10111	190138	01/07/19	A0019	AMERENUE		46210	BG BILL/OL LMY 11/7	0.00	23.83
10111	190138	01/07/19	A0019	AMERENUE		46210	LKSD RSTRM 11/7-12/	0.00	17.07
10111	190138	01/07/19	A0019	AMERENUE		46210	BRDLY BCH 11/7-12/1	0.00	14.43
10111	190138	01/07/19	A0019	AMERENUE		46210	LKSD 11/7-12/10	0.00	13.52
TOTAL	CHECK							0.00	171.34
10111	190139	01/08/19	A0019	AMERENUE		46210	2912 ARN TNBRK 11/8	0.00	111.61
10111	190139	01/08/19	A0019	AMERENUE		46210	2912 ARN TNBRK 11/8	0.00	82.64
10111	190139	01/08/19	A0019	AMERENUE		46210	2691 ARN TNBRK 11/8	0.00	53.89
10111	190139	01/08/19	A0019	AMERENUE		46210	2912 ARN TNBRK 11/8	0.00	1,993.40
10111	190139	01/08/19	A0019	AMERENUE		46210	2912 ARN TNBRK 11/8	0.00	970.18



SUPERION  
 DATE: 01/14/2019  
 TIME: 11:24:51

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20190103 00:00:00.000'  
 ACCOUNTING PERIOD: 5/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190139	01/08/19	A0019	AMERENUE	310	46210	2900 ARN TNBRK 11/8	0.00	224.28
TOTAL	CHECK							0.00	3,436.00
10111	190140	12/24/18	E0007	EFTPS	00	20210	FED WITHHLDNG PE 12/	0.00	25,978.57
10111	190140	12/24/18	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 12	0.00	39,960.32
TOTAL	CHECK							0.00	65,938.89
10111	190141	01/03/19	E0007	EFTPS	00	20210	FED WITHHLDNG PE 12/	0.00	601.09
10111	190141	01/03/19	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 12	0.00	1,168.70
TOTAL	CHECK							0.00	1,769.79
10111	190142	01/07/19	E0007	EFTPS	00	20210	FED WITHHLDNG PE 12/	0.00	30,825.72
10111	190142	01/07/19	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 12	0.00	44,629.30
TOTAL	CHECK							0.00	75,455.02
10111	190143	01/02/19	L0008	LAGERS	00	20360	EMPLOYEE CONTRB 12/18	0.00	45,058.81
10111	190143	01/02/19	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	0.04
10111	190143	01/02/19	L0008	LAGERS	191	42130	BOOKLESS 11/18	0.00	189.39
TOTAL	CHECK							0.00	45,258.24
10111	190144	12/27/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 12	0.00	12,265.00
10111	190144	12/27/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	12,265.50
10111	190145	01/07/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 12	0.00	200.00
10111	190145	01/07/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	200.50
10111	190146	01/09/19	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 12	0.00	14,163.00
10111	190146	01/09/19	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	14,163.50
10111	190147	01/09/19	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 12/1	0.00	53,652.26
10111	190150	12/28/18	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE 12	0.00	3,125.00
10111	190151	01/09/19	M0222	MISSOURI AMERICAN W 105	105	46240	2101 JEFFCO 11/18	0.00	155.39
10111	190151	01/09/19	M0222	MISSOURI AMERICAN W 310	310	46240	2924 ARN TNBRK 11/1	0.00	40.85
10111	190151	01/09/19	M0222	MISSOURI AMERICAN W 310	310	46240	2900 ARN TNBRK 11/1	0.00	34.27
10111	190151	01/09/19	M0222	MISSOURI AMERICAN W 330	330	46240	2912 ARN TNBRK 11/1	0.00	34.27
10111	190151	01/09/19	M0222	MISSOURI AMERICAN W 330	330	46240	1824 OL LMY FRY 11/	0.00	34.27
10111	190151	01/09/19	M0222	MISSOURI AMERICAN W 330	330	46240	1838 OL LMY FRY 11/	0.00	34.27
10111	190151	01/09/19	M0222	MISSOURI AMERICAN W 330	330	46240	1840 OL LMY FRY 11/	0.00	34.27
TOTAL	CHECK							0.00	401.86
10111	190152	12/28/18	M0021	MISSOURI NATURAL GA 105	105	46220	2101 JEFFCO 11/16-1	0.00	1,153.80
10111	190152	12/28/18	M0021	MISSOURI NATURAL GA 330	330	46220	1838 BG BITL 11/16-	0.00	155.66
TOTAL	CHECK							0.00	1,309.46
10111	190153	12/31/18	M0021	MISSOURI NATURAL GA 310	310	46220	2900 ARNTNBRK 11/20	0.00	496.63

SUPERIOR  
 DATE: 01/14/2019  
 TIME: 11:24:51

CITY OF ARNOUD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20190103 00:00:00.000'  
 ACCOUNTING PERIOD: 5/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190154	01/02/19	N0126	NEOPOST USA INC	105	45220	ANNUAL ACH METER FIE	0.00	50.00
10111	190155	12/27/18	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 11/5-12/4	0.00	19.42
10111	190155	12/27/18	P0014	PUBLIC WATER DISTRI	330	46230	FRMRS MKT 11/5-12/4	0.00	19.00
TOTAL CHECK								0.00	38.42
10111	190156	01/03/19	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY FRY 11/	0.00	19.42
10111	190156	01/03/19	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY FRY 11/	0.00	19.42
10111	190156	01/03/19	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY FRY 11/	0.00	19.00
TOTAL CHECK								0.00	57.84
TOTAL CASH ACCOUNT								0.00	290,156.58
10131	190148	01/02/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	910.55
10131	190149	01/08/19	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	3,227.11
TOTAL CASH ACCOUNT								0.00	4,137.66
TOTAL FUND								0.00	294,294.24

SUPERION  
 DATE: 01/14/2019  
 TIME: 11:21:38  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/17/2019  
 PAGE NUMBER: 1  
 ACCOUNTING PERIOD: 5/19  
 ACCOUNTING PERIOD: 5/19  
 SELECTION CRITERIA: transact\_disp\_fund='00'  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0178	115	46110	122518	564.77	CRCT TO PW 1/25-1/24
A T & T				564.77	
TOTAL CHECK					
A0401	115	46110	183446605	496.03	CTY INTRNT11/11-12/10
ACC BUSINESS				496.03	
TOTAL CHECK					
A0401	115	46110	183446716	20.07	PW VPB 11/11-12/10
ACC BUSINESS				20.07	
TOTAL CHECK					
A0401	115	46110	18348785	28.06	RECCTRVBN 11/11-12/10
ACC BUSINESS				28.06	
TOTAL CHECK					
A0012	00	20356	911007	611.66	ACCIDENT INS 12/18
AFLAC	00	20357	911007	167.76	CANCER INS 12/18
	00	20358	911007	73.20	CRTCL CARE INS 2/18
	00	20359	911007	153.84	HOSP INDMTY INS 12/18
TOTAL CHECK				1,006.46	
A0020	210	45150	010819	148.25	CLEAN CLOTHES 12/18
AMERICAN CLEANERS				148.25	
TOTAL CHECK					
A0028	330	46220	3086426498	651.54	211.7 GAL PROPANE
AMERIGAS				651.54	
TOTAL CHECK					
A0101	330	45150	314495512	14.79	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150	314495513	43.89	UNIFORMS
	420	45150	314495514	6.60	UNIFORMS
	315	45110	314495515	15.66	SHOP TOWELS
	315	45150	314495515	14.85	UNIFORMS
	115	45150	314495516	3.06	UNIFORMS
	310	45150	314495516	5.94	UNIFORMS
	330	45150	314519779	14.79	UNIFORMS
	320	45150	314519780	43.89	UNIFORMS
	420	45150	314519781	6.60	UNIFORMS
	315	45110	314519782	15.66	SHOP TOWELS
	315	45150	314519782	14.85	UNIFORMS
	115	45150	314519783	3.06	UNIFORMS
	310	45150	314519783	5.94	UNIFORMS
TOTAL CHECK				209.58	
A0035	210	45170	658942	74.34	FOOD-KHAN
ARNOLD ANIMAL HOSPITAL	420	45110	658943	10.00	CANTINE RABIES
	420	45110	659447	166.76	EUTHANSIAS
	420	45110	659448	15.00	FELINE RABIES
	420	45110	659661	10.00	CANTINE RABIES
	420	45110	659868	15.00	FELINE RABIES
TOTAL CHECK				409.53	FOOD-YANO

SUPERION  
 DATE: 01/14/2019  
 TIME: 11:21:38  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/17/2019

CITY OF ARNOLD

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	330	45110		381879	253.63	1.5YDS CONCRETE
ARNOLD READY MIX	320	45110	1900030	381880	567.88	CONCRETE FY19
TOTAL CHECK	320	45110	1900030	381881	568.75	CONCRETE FY19
					1,390.26	
A0042	210	44150		2294586	135.00	R SHOCKEY DUES
ARNOLD ROTARY CLUB					135.00	
TOTAL CHECK						
A0050	105	46410	190048	23762	280.00	ANNUAL MAINTENANCE CONTRA
AUTHORIZED ELEVATOR INC					280.00	
TOTAL CHECK					280.00	
B0516	105	46410	190045	40013	99.00	PEST CONTROL SERVICES
BRUNETTI/PESS-CO INC	310	46410	190045	40013	70.00	PEST CONTROL SERVICES
TOTAL CHECK	420	45110	190045	40013	65.00	PEST CONTROL SERVICES
					234.00	
C0505	115	44140	190252	97428	4,425.00	REGISTRATION FOR COURSES
CENTRIQ LLC					4,425.00	
TOTAL CHECK						
C0084	00	32212		010219	92.50	REND DUPLICATE PERMIT
WILLIAM G COCOS CO INC					92.50	
TOTAL CHECK						
C0016	00	20240		122718	243.64	4TH QTR WTHLDNG
COLLECTOR OF REVENUE,GREGORY					243.64	
TOTAL CHECK						
C0515	210	44140	190263	010819	660.00	IM ICP 2 TRAINING - J VIN
COMBINED SYSTEMS INC					660.00	
TOTAL CHECK						
D0082	210	45190		1134922	103.80	NITRILE GLOVES
DASH MEDICAL GLOVES					103.80	
TOTAL CHECK						
D0299	00	20181		011019	258.00	POST CMMSN FND 12/18
DEPARTMENT OF REVENUE					258.00	
TOTAL CHECK						
E0155	240	45250	190239	10466	1,000.00	4 CAT-6 CABLE RUNS AT CIT
ESSENTIAL NETWORK TECHNOLOGI					1,000.00	
TOTAL CHECK						
F0056	330	45110		MOSL658480	24.94	S/S PBD 1/4 X 3
PASTENAL					24.94	
TOTAL CHECK						
H0009	330	45310	190106	1836000204	1,012.69	422.6 GAL DIESEL
HOME SERVICE OIL CO					282.82	FUEL FY19
TOTAL CHECK	320	45310	190106	1900700009	1,295.51	

SUPERIOR  
 DATE: 01/14/2019  
 TIME: 11:21:38  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/17/2019  
 CITY OF ARNOID  
 ACCOUNTING PERIOD: 5/19  
 SELECTION CRITERIA: transact\_disp\_fund='00'  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
I0065	210	44150		010319	50.00	MEMBERSHIP DUES
TOTAL CHECK					50.00	
I0076	210	46240		118392	1,847.00	LIVESCAN ANNUAL MNTNC
TOTAL CHECK					1,847.00	
I0009	210	43290	190238	41962	397.00	ADMIN FEE
IPMA					397.00	
TOTAL CHECK					397.00	
J0008	00	20180		011019	258.00	BTTRD PRSN FUND 12/18
JEFFERSON COUNTY TREASURER					258.00	
TOTAL CHECK					258.00	
K0257	105	45230		62068909	454.79	COPIER 01/19
KONICA MINOLTA PREMIER FINAN	160	45230		62068909	215.41	COPIER 01/19
	210	45230		62068909	358.74	COPIER 01/19
	240	45230		62068909	291.77	COPIER 01/19
	310	45230		62068909	199.67	COPIER 01/19
TOTAL CHECK	410	45230		62068909	113.80	COPIER 01/19
					1,634.18	
L0044	190	45010		174849	123.50	FILING DATES AD
LEADER PUBLICATIONS					123.50	
TOTAL CHECK					123.50	
L0218	105	43170	190109	766901AR	720.00	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP	105	43170	190109	767701AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK	105	43170	190109	768501AR	788.60	SOCIAL MEDIA, WEBSITE UPD
					2,664.15	
M0010	120	44150		010819	60.00	J ROTH ANNUAL DUES
MACA					60.00	
TOTAL CHECK					60.00	
M0571	320	45110		89762	208.50	TACK COAT
MCCONNELL & ASSOCIATES					208.50	
TOTAL CHECK					208.50	
M0430	150	43130		010319	2,500.00	GASB 75 FY 18
MILLIMAN	130	42120		01032019	10,800.00	POLICE PENSON 8-11/18
TOTAL CHECK					13,300.00	
M0621	105	43120		120318	2,500.00	OZARK HILLS APPRAISAL
MISSISSIPPI VALLEY REAL ESTA					2,500.00	
TOTAL CHECK					2,500.00	
M0031	00	20150		011019	1,838.25	CRIME VICTM FND 12/18
MISSOURI DEPT OF REVENUE					1,838.25	
TOTAL CHECK					1,838.25	

SUPERION  
 DATE: 01/14/2019  
 TIME: 11:21:38  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/17/2019  
 CITY OF ARNOID

PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK	191	45010		744084551	25.50	1/16 HEARING AD
M0032 MISSOURI MUNICIPAL LEAGUE TOTAL CHECK	191	44140		200015593	10.00	D BOOKLESS WEBINR FEE
	105	44150		300009803	2,480.80	ANNUAL DUES
					2,490.80	
M0132 MISSOURI ONE CALL SYSTEM INC TOTAL CHECK	320	45110		8120773	15.60	SIGNALLOCATES10-12/18
M0039 MOCJC TOTAL CHECK	210	44150		010219	200.00	ANNUAL MEMBERSHIP
N0007 NU WAY CONCRETE FORMS INC TOTAL CHECK	330	45320		1448004	115.44	BRACKETS FOR TOOLBOX
O0005 OZ-ARC EQUIPMENT TOTAL CHECK	315	45110		R00676082	221.76	OXYGEN/ACETYLENE TANKS
P0305 PUBLIC WATER SUPPLY DISTRICT TOTAL CHECK	330	46230		010219	15.00	1136TELEGRPH 12/3-1/2
					15.00	
R0008 REJIS COMMISSION TOTAL CHECK	210	43240		406877	4,146.70	SUBSCRIPTION 12/18
	120	43240		406888	967.88	SUBSCRIPTION 12/18
					5,114.58	
R0002 ED ROEHR RADIO COMPANY TOTAL CHECK	210	49150		488286	25,535.25	CAGES AND GUN MOUNTS PER
	210	49150		190219	291.75	EQUIPMENT - 16
	210	49150		488343	3,731.00	CAGES AND GUN MOUNTS PER
	210	45150		488362	159.00	ASSAULT CARRIER
					29,717.00	
R0113 RUTH ROBINSON, PETTY CASH TOTAL CHECK	210	45220		010719	79.22	POSTAGE
	210	45290		010719	18.57	CALENDAR, WHITE OUT
					97.79	
S0649 SHI INTERNATIONAL CORP TOTAL CHECK	115	45250		B09295989	1,185.87	COMPUTER, SOFTWARE LICENS
S0027 SIRCHIE FLINGER PRINT LABORAT TOTAL CHECK	210	45140		378635	199.46	EVIDENCE TESTING
	210	45140		379047	61.65	TEST 11-MECKE'S
					261.11	
S0556 SPECIALTIES INC TOTAL CHECK	420	45250		132034	122.58	PET CARRIER
					122.58	

SUPERIOR  
 DATE: 01/14/2019  
 TIME: 11:21:38  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/17/2019

PAGE NUMBER: 5  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		121718	186.39	LONG TERM INS 01/19
STANDARD INSURANCE CO	00	13005		121718	155.18	LONG TERM INS 01/19
	00	13006		121718	106.03	LONG TERM INS 01/19
	00	20375		121718	524.17	SHORT TERM INS 01/19
	00	20380		121718	1,531.80	LIFE INSURANCE 01/19
	00	20385		121718	830.70	ADDL LIFE INS 01/19
	115	42225		121718	47.37	LONG TERM INS 01/19
	120	42225		121718	27.80	LONG TERM INS 01/19
	130	42225		121718	101.05	LONG TERM INS 01/19
	150	42225		121718	154.35	LONG TERM INS 01/19
	160	42225		121718	65.69	LONG TERM INS 01/19
	191	42225		121718	107.67	LONG TERM INS 01/19
	210	42225		121718	2,105.71	LONG TERM INS 01/19
	230	42225		121718	180.60	LONG TERM INS 01/19
	240	42225		121718	132.17	LONG TERM INS 01/19
	310	42225		121718	108.66	LONG TERM INS 01/19
	315	42225		121718	67.25	LONG TERM INS 01/19
	320	42225		121718	270.33	LONG TERM INS 01/19
	330	42225		121718	161.04	LONG TERM INS 01/19
	410	42225		121718	23.49	LONG TERM INS 01/19
	420	42225		121718	56.75	LONG TERM INS 01/19
TOTAL CHECK					6,944.20	
S0191	00	20340		010119	4,532.76	DENTAL INS 01/19
STANDARD INSURANCE COMPANY	00	20341		010119	748.56	VISION INS 01/19
TOTAL CHECK					5,281.32	
S0644	110	43290	190024	1570	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						
S0540	105	46410		37368	295.00	CLEAN WINDOWS
SUNSHINE DRAPERY & INTERIOR					295.00	
TOTAL CHECK						
S0017	105	43120		010419	1,200.00	BLK OAK/BOGEY APPRSL
ROBERT K SWENNEY, LLC	180	43110		010419	7,611.00	SERVICES 12/18
TOTAL CHECK					8,811.00	
S0225	210	45150		321707	154.00	BADGES
SYMBOL ARTS					154.00	
TOTAL CHECK						
T0207	210	45240	190129	839564394	182.13	INVESTIGATIVE SUITE - FY1
THOMSON REUTERS - WEST					182.13	
TOTAL CHECK						
T0239	210	49150	190215	17052	123.50	ANTI THEFT DEVICE FOR THE
TREWCO PRODUCTS INC					123.50	
TOTAL CHECK						
U0034	105	43290		0045839087	158.20	FSA 12/18
UNITED HEALTHCARE					158.20	
TOTAL CHECK						

SUPERIOR  
 DATE: 01/14/2019  
 TIME: 11:21:38  
 CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/17/2019  
 ACCOUNTING PERIOD: 5/19  
 PAGE NUMBER: 6  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: transact\_disp\_fund='00'

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
V0002	210	46140		9821379500	120.03	SERVICE 01/02-02/01
VERIZON WIRELESS						
TOTAL CHECK					120.03	
W0272	210	45310		57229299	5,623.22	GAS 12/18
WEX BANK	240	45310		57229299	154.82	GAS 12/18
	310	45310		57229299	146.02	GAS 12/18
	320	45310		57229299	183.73	GAS 12/18
	330	45310		57229299	463.72	GAS 12/18
	410	45310		57229299	86.09	GAS 12/18
	420	45310		57229299	90.78	GAS 12/18
TOTAL CHECK					6,748.38	
Z0001	310	45160		9003910844	93.78	SPEED BUFFER PADS
ZEP MANUFACTURING CO						
TOTAL CHECK					93.78	
TOTAL CASHABLE CHECKS					109,052.09	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					109,052.09	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 59						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						



SUPERION  
 DATE: 01/14/2019  
 TIME: 11:22:08  
 SELECTION CRITERIA: transact,disb\_fund='30'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/17/2019

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0218	30	44140	190261	011819	600.00	AR-15 RIFLE ARMORER'S COU
CHARLIE TOPP					600.00	
TOTAL CHECK					600.00	
TOTAL CASHABLE CHECKS					600.00	
TOTAL EFT VOUCHERS					0.00	
TOTAL REPORT					600.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED					- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					- 0	

SUPERION  
 DATE: 01/14/2019  
 TIME: 11:22:20  
 SELECTION CRITERIA: transact\_disp\_fund='35'

CITY OF ARNOUD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/17/2019

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0183	035	47562	3888	7,000.00	FINAL BANC FLIGHT SQD
ARNOLD CHAMBER OF COMMERCE				7,000.00	
TOTAL CHECK				7,000.00	
TOTAL CASHABLE CHECKS				7,000.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				7,000.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERION  
 DATE: 01/14/2019  
 TIME: 11:24:51

CITY OF ARNOID  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20190103 00:00:00.000'  
 ACCOUNTING PERIOD: 5/19

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	9099	01/11/19	A0272	A T & T MOBILITY	340	46140	SERVICE 11/24-12/23	0.00	95.24
10111	190157	01/09/19	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 11/	0.00	836.06
10111	190157	01/09/19	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDOOR	0.00	231.43
TOTAL	CHECK							0.00	1,067.49
10111	190158	01/09/19	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 11/9-12/	0.00	22.23
10111	190158	01/09/19	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 11/9-12/	0.00	511.87
TOTAL	CHECK							0.00	534.10
10111	190159	12/31/18	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 11/20-12	0.00	4,944.40
TOTAL	CASH ACCOUNT							0.00	6,641.23
TOTAL	FUND							0.00	6,641.23

SUPERIOR  
 DATE: 01/14/2019  
 TIME: 11:22:35  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/17/2019  
 CITY OF ARNOLD  
 ACCOUNTING PERIOD: 5/19  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0061	340	46410	190157	2720	6,072.00	REPLACE 1" ATLANTICA GREE
ALL ABOUT GLASS					6,072.00	
TOTAL CHECK						
A0050	340	46410	190048	23762	140.00	ANNUAL MAINTENANCE CONTRA
AUTHORIZED ELEVATOR INC					140.00	
TOTAL CHECK						
B0516	340	46410	190045	40013	125.00	PEST CONTROL SERVICES
BRUNETTI/PESC-CO INC					125.00	
TOTAL CHECK						
H0195	340	43165		010819	410.00	PRSNLTRNR 11/26-12/19
HEALTH IS INSIDE					410.00	
TOTAL CHECK						
K0257	340	45230		62068909	332.65	COPIER 01/19
KONICA MINOLTA PREMIER FINAN					332.65	
TOTAL CHECK						
M0622	340	45106		65518	35.00	5 PIZZAS
MBR MANAGEMENT CORPORATION				65519	42.00	6 PIZZAS
				65520	35.00	5 PIZZAS
TOTAL CHECK				65522	35.00	5 PIZZAS
					147.00	
P0113	340	45106		S0578188694	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL				S0578188695	30.00	5 PIZZAS
				S057818896	30.00	5 PIZZAS
				S0578198697	30.00	5 PIZZAS
				S0578198698	30.00	5 PIZZAS
				S0578198699	30.00	5 PIZZAS
TOTAL CHECK					198.00	
R0014	340	45160	190227	888544-1	229.40	LEMON SCENT DISINFECT
ROYAL PAPERS INC				892932	586.45	BLEACH
TOTAL CHECK					815.85	
S0649	340	45250	190249	B09295391	543.05	REPLACEMENT PC AND UPDATE
SHI INTERNATIONAL CORP				B09299032	268.15	REPLACEMENT PC AND UPDATE
TOTAL CHECK					811.20	
V0099	340	46420		61395	2,518.00	MAINTENANCE
VERMONT SYSTEMS				61395	6,211.15	SOFTWARE
TOTAL CHECK					8,729.15	
X0003	340	45230		95580871	66.14	COPIER 12/18
XEROX CORPORATION					66.14	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					17,846.99	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					17,846.99	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					11	

SUPERION  
 DATE: 01/14/2019  
 TIME: 11:24:51

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20190103 00:00:00.000'  
 ACCOUNTING PERIOD: 5/19

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	91735	01/11/19	A0272	A T & T MOBILITY	440	46140	SERVICE 11/24-12/23	0.00	189.14
10111	91735	01/11/19	A0272	A T & T MOBILITY	440	46110	SERVICE 11/24-12/23	0.00	42.49
TOTAL	CHECK							0.00	231.63
10111	91736	01/11/19	H0156	HERRELL DIST CO	440	45131	1/2 BBL, 1/6 BBL	0.00	208.00
10111	190160	01/09/19	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFWIEM 11/18	0.00	159.14
10111	190160	01/09/19	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 11/18	0.00	53.99
TOTAL	CHECK							0.00	213.13
10111	190161	01/09/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 11/16-12	0.00	131.78
10111	190161	01/09/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 11/16-12	0.00	19.42
10111	190161	01/09/19	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 11/16-12	0.00	19.00
TOTAL	CHECK							0.00	170.20
TOTAL	CASH ACCOUNT							0.00	822.96
TOTAL	FUND							0.00	822.96

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		31449557	8.05	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		31449557	33.77	MATS, TOWELS
	440	45150		314519784	8.05	UNIFORMS
TOTAL CHECK	440	45160		314519784	33.77	MATS, TOWELS
					83.64	
B0516	440	46410	190045	40013	55.00	PEST CONTROL SERVICES
BRUNETTI/BESC-CO INC					55.00	
TOTAL CHECK						
C0503	440	45130		668	54.00	CIGARS
CIGAR FRESH COMPANY						
TOTAL CHECK					54.00	
E0076	440	46420	190226	01-13603	1,290.19	SEATS, SEAL
ERB TURF EQUIPMENT INC					1,290.19	
TOTAL CHECK						
H0388	440	45130		6051204032	222.78	CO2
HEARTLAND COCA COLA BOTTLING	440	45130		6051204037	-180.00	RETURN CO2
	440	45130		6066203976	162.78	CO2
TOTAL CHECK	440	45130		6066203977	-180.00	RETURN CO2
					25.56	
H0095	440	45110		96142	176.00	REKEY 3 LOCKS
HUFPMAN SECURITY					176.00	
TOTAL CHECK						
M0315	440	44150		20190027	150.00	DUES
METROPOLITAN AMATEUR GOLF AS						
TOTAL CHECK					150.00	
S0658	440	43285	190105	AGC20191	4,000.00	MANAGE ARNOLD GOLF CLUB -
SMITH & MITCHELL GOLF MGMT L					4,000.00	
TOTAL CHECK						
V0099	440	46420		61395	290.00	MAINTENANCE
VERMONT SYSTEMS	440	49140		61395	482.85	SOFTWARE
TOTAL CHECK					772.85	
TOTAL CASHABLE CHECKS					6,607.24	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,607.24	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					9	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

SUPERION  
DATE: 01/14/2019  
TIME: 11:24:51

CITY OF ARNOID  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20190103 00:00:00.000'  
ACCOUNTING PERIOD: 5/19

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10111	91737	01/11/19	A0272	A T & T MOBILITY	480	46140	SERVICE 11/24-12/23	0.00	194.80	
TOTAL CASH ACCOUNT									0.00	194.80
TOTAL FUND									0.00	194.80
TOTAL REPORT									0.00	301,953.23

SUPERIOR  
 DATE: 01/14/2019  
 TIME: 11:23:05  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/17/2019  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/19  
 SELECTION CRITERIA: transact\_disp\_fund='48'  
 CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/17/2019

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		314495518	19.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		314519785	19.70	UNIFORMS
TOTAL CHECK					39.40	
C0493	480	45110		3949750	249.06	PVC SEWER PIPE
CORE & MAIN LP					249.06	
TOTAL CHECK					249.06	
I0059	480	43120	190168	181210	847.50	MS4 PERMIT SERVICES FY19
INTUITTON & LOGIC					847.50	
TOTAL CHECK					847.50	
TOTAL CASHABLE CHECKS					1,135.96	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,135.96	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 3						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						