

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 12/14/18
 PAYCHECKS DATED: 12/19/18

PAYROLL WARRANT NUMBER: 1306
 PAYROLL NUMBER: 2018-26

DETAIL OF GROSS PAYROLL

REGULAR	241,536.40
REGULAR- P.T.	10,896.59
HOLIDAY	-
VACATION	5,927.56
SICK	12,588.76
OVERTIME	6,291.71
PERSONAL TIME	1,055.50
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	2,319.89
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	465.80
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,200.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>282,584.14</u>

PAYROLL SUMMARY

GROSS PAY	282,584.14
DEDUCTIONS	88,775.06
NET PAY	<u>193,809.08</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,564.51
FEDERAL	26,579.66
STATE	12,465.00
LOCAL	39.25
POLICE PENSION	11,125.04
GARNISHMENT	682.69
VOYA ING	3,125.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	325.45
SHORT TERM DISABILITY	215.49
FLEX SPENDING	2,157.21
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	6,551.13
REC MEMBERSHIP	-
AFLAC	503.23
DENTAL	4,340.20
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	

TOTAL DEDUCTIONS	<u>88,775.06</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 2018-26
DETAIL OF OVERTIME BY DEPARTMENT P/R A P/E 12/14/2018

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	259.64 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	4,077.97 Traffic Grants/Manpower Shortage
DISPATCHERS	1,261.14 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	74.91 Street Repair
PARKS	
RECREATION	86.14 Rec Duties
HEALTH	108.42 Health Duties
RABIES	423.49 Pound Duties
GOLF	
SEWER	
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	6,291.71

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

12/14/2018 PAYROLL WARRANT NUMBER :
 12/19/2018 PAYROLL NUMBER:

1306
 2018-26

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	4.75	259.64	Sub-IT
			259.64
C. Bequette	2.00	73.44	
W. Catanzaro	3.00	110.16	
R. Chiodini	4.75	217.24	
J. Clouse	2.75	125.77	
J. Crites	16.00	731.76	
P. Giacopelli	2.00	100.38	
V. Koenig	2.00	98.46	
J. Lambrich	2.00	97.44	
T. Leassner	14.00	854.70	
S. Musial	8.00	508.08	
J. O'Barr	2.00	100.38	
J. Palme	2.00	100.38	
M. Prusinowski	2.00	79.02	
O. Ruiz	3.25	166.34	
J. Vinyard	4.00	175.98	
B. Wilson	7.00	351.33	
J. Wineinger	2.00	77.49	
B. Zoellner	2.25	109.62	Sub-Police
			4,077.97
G. Brown	8.00	299.28	
T. Doutre	20.00	726.30	
J. Howell	8.00	235.56	Sub-Dispatch
			1,261.14
D. Kuenzle	2.00	74.91	Sub-Street
			74.91
S. Brungardt	6.08	86.14	Sub-Rec
			86.14
J. Greffet	4.00	108.42	Sub-Health
			108.42
G. Pickrell	10.75	349.27	
J. Preis	2.25	74.22	Sub-Rabies
			423.49
Total			6,291.71

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

the 1990s, the number of people with a mental health problem has increased in the UK, and the number of people with a mental health problem who are in contact with mental health services has also increased (Mental Health Act 1983, 1990, 1994, 1997, 2003).

There is a growing awareness of the need to improve the lives of people with a mental health problem, and to reduce the stigma and discrimination that they experience. This has led to a number of initiatives, including the development of mental health services that are more user-centred and that are more focused on the needs of people with a mental health problem (Mental Health Act 1983, 1990, 1994, 1997, 2003).

One of the key areas of focus is the need to improve the lives of people with a mental health problem who are in contact with mental health services. This includes people who are in contact with mental health services through the criminal justice system, and people who are in contact with mental health services through the health care system. This paper focuses on the needs of people with a mental health problem who are in contact with mental health services through the criminal justice system.

The paper is organized as follows. The first section discusses the need to improve the lives of people with a mental health problem who are in contact with mental health services through the criminal justice system. The second section discusses the need to improve the lives of people with a mental health problem who are in contact with mental health services through the health care system. The third section discusses the need to improve the lives of people with a mental health problem who are in contact with mental health services through the criminal justice system.

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CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5729

WARRANT DATE: January 3, 2019

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	12,909.88	-	-	158.00		13,067.88
System checks	31,414.87	1,989.00	20,583.33	863.46	922.45	55,773.11
	<u>44,324.75</u>	<u>1,989.00</u>	<u>20,583.33</u>	<u>1,021.46</u>	<u>922.45</u>	<u>68,840.99</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: 12/27/2018
 TIME: 15:21:16

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACTPA21

SELECTION CRITERIA: transact.trans_date>'20181220 00:00:00.000'
 ACCOUNTING PERIOD: 4/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----	DESCRIPTION-----	SALES TAX	AMOUNT
10111	91648	12/21/18	A0183	ARNOLD CHAMBER OF C	105	43290	FY19 CONTRACT	0.00	10,000.00	
10111	91649	12/21/18	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 12/1	0.00	225.00	
10111	91649	12/21/18	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 12/1	0.00	250.00	
TOTAL	CHECK							0.00	475.00	
10111	91650	12/21/18	M0017	MCI TELECOMMUNICATI	105	46130	LONG DISTANCE	0.00	45.34	
10111	91651	12/21/18	R0235	M BRYAN RICHISON	110	44170	MAYOR CHRISTMAS DIN	0.00	620.10	
10111	91652	12/21/18	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 12/14	0.00	207.69	
10111	190128	12/18/18	A0178	A T & T MISSOURI	115	46110	MNTCSHEDVERSE11/24	0.00	45.68	
10111	190128	12/18/18	A0178	A T & T MISSOURI	115	46110	CLBHOUSEVERSE11/24	0.00	45.68	
TOTAL	CHECK							0.00	91.36	
10111	190129	12/19/18	A0178	A T & T MISSOURI	115	46110	CMS 11/28-12/27	0.00	45.68	
10111	190130	12/26/18	A0178	A T & T MISSOURI	115	46110	FBL UVERSE 12/04-01	0.00	45.68	
10111	190131	12/14/18	A0019	AMERENUE	330	46210	1136 TLGRPH 10/21-1	0.00	13.97	
10111	190134	12/19/18	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 10/16-1	0.00	147.50	
10111	190134	12/19/18	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARNTNBK 10/17	0.00	52.90	
10111	190134	12/19/18	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARNTNBK 10/17	0.00	37.44	
10111	190134	12/19/18	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 10/17-11	0.00	19.00	
10111	190134	12/19/18	P0014	PUBLIC WATER DISTRI	330	46230	STRWBERRY CRK 10/18-	0.00	19.00	
10111	190134	12/19/18	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARNTNBK 10/17	0.00	19.00	
TOTAL	CHECK							0.00	294.84	
TOTAL	CASH ACCOUNT							0.00	11,839.66	
10131	190132	12/18/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	555.95	
10131	190133	12/26/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	514.27	
TOTAL	CASH ACCOUNT							0.00	1,070.22	
TOTAL	FUND							0.00	12,909.88	

SUPERIOR
 DATE: 12/27/2018
 TIME: 15:18:30
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/03/2019

PAGE NUMBER: 1
 ACCTPAST1
 ACCOUNTING PERIOD: 4/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110	618466	48.82	2X8X12, 2X10X10, 2X10
B4 LUMBER	320	45110	618727	45.32	4X4X10, 2X6X10
TOTAL CHECK				94.14	
A0020	210	45150	120718	130.00	CLEAN CLOTHES 11/18
AMERICAN CLEANERS				130.00	
TOTAL CHECK				130.00	
A0101	420	45150	3144471429	6.60	UNIFORMS
AUS ST LOUIS MC LOCKBOX	330	45150	314447289	14.79	UNIFORMS
	420	45150	314447291	6.60	UNIFORMS
	315	45110	314447292	15.66	SHOP TOWELS
	315	45150	314447292	14.85	UNIFORMS
	115	45150	314447293	3.30	UNIFORMS
	310	45150	314447293	5.94	UNIFORMS
	330	45150	314471427	14.79	UNIFORMS
	320	45150	314471428	43.89	UNIFORMS
	315	45110	314471430	15.66	SHOP TOWELS
	315	45150	314471430	14.85	UNIFORMS
	115	45150	314471431	3.30	UNIFORMS
	330	45150	314471431	5.94	UNIFORMS
	320	45150	31447290	43.89	UNIFORMS
TOTAL CHECK				210.06	
A0035	420	45110	658555	15.00	EUTHANASIA
ARNOLD ANIMAL HOSPITAL	210	45170	659068	78.76	EXAM, MEDS - FADO
TOTAL CHECK				4.62	MEDS - YODA
				98.38	
A0092	330	45210	18972	64.00	P&W PARK SIGNS
A PRINTING INC				64.00	
TOTAL CHECK				64.00	
A0041	210	44150	121818	1,275.00	MEMBERSHIPS
ARNOLD RIFLE AND PISTOL CLUB				1,275.00	
TOTAL CHECK				1,275.00	
A0403	330	45110	3258	85.00	RPR FRNC 1840 OL LMY
ARRAS AIR				85.00	
TOTAL CHECK				85.00	
B0544	310	45160	0405	300.00	URINAKLEEN, RESTORE/MO
BAKA LLC				300.00	
TOTAL CHECK				300.00	
C0038	120	43180	108472	2,000.00	SERVICES 11/18
CARMODY MACDONALD				2,000.00	
TOTAL CHECK				2,000.00	
C0396	160	44130	122118	178.22	MILEAGE 10/1-12/13
TAMMI CASBY				178.22	
TOTAL CHECK				178.22	

SUPERIOR
 DATE: 12/27/2018
 TIME: 15:18:30
 SELECTION CRITERIA: transact.dbsb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/03/2019

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 4/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0446	105	45220	122018	.21	POSTAGE DUE
TAMMI CASEY, PETTY CASH	105	45290	122018	44.32	CHRISTMAS DECORATIONS
	110	44170	122018	20.00	EMPLOYEE LUNCH TRBLCTH
	240	45290	122018	18.52	COFFEE
	240	45310	122018	30.21	GAS - 705
TOTAL CHECK	240	46140	122018	16.24	CAR CHARGER
				129.50	
C0245	105	45240	910355	155.37	1YR SUBSCRIPTION
THE COUNTIAN JEFFERSON COUNT				155.37	
TOTAL CHECK					
C0364	315	45110	2471776	205.54	NUTS, BOLTS, WASHERS
CREST INDUSTRIES INC				205.54	
TOTAL CHECK					
D0063	320	45110	18245-1	3,750.00	RPR GRD RAIL-OLLYERY
D & S FENCING CO INC				3,750.00	
TOTAL CHECK					
D0160	210	45250	AAF020418	107.96	AR15 CLEANING KITS
DENNIS SPORTING GOODS			AAF020490	25.98	PISTOL CLEANING KIT
TOTAL CHECK	210	45250		133.94	
D0261	315	45110	57366	40.69	STOCK 1ST AID KIT
DISCOVERY FIRST AID &				122.40	STOCK 1ST AID KIT
TOTAL CHECK	315	45110		163.09	
E0024	330	45110	23395	52.80	DOG PARK FENCING
EASTER FENCE INC			23396	8.40	DOG PARK-TENSION BAR
TOTAL CHECK	330	45110		61.20	
E0159	180	43190	122118	2,000.00	SERVICES 12/18
WILLIAM J EKISS				2,000.00	
TOTAL CHECK					
E0092	210	45150	140637	222.00	BADGERS
ENTENMANN-ROVIN CO				222.00	
TOTAL CHECK					
F0029	330	45320	PIPE1664728	245.63	SCREWS, LOCKNUTS, TOOTH
JOHN FABICK TRACTOR CO				245.63	
TOTAL CHECK					
F0056	320	45110	MOSL658410	11.36	SS WASHERS, LOCKNUTS
FASTENAL				11.36	
TOTAL CHECK					
H0350	310	45110	S1246938001	98.37	CIRCLT BRKR FINDER
HOLT ELECTRICAL SUPPLIES				98.37	
TOTAL CHECK					

SUPERIOR
 DATE: 12/27/2018
 TIME: 15:18:30
 TRANSACTION CRITERIA: transact.dtab_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/03/2019

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 4/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0010	191	45115		56993	404.00	CONSTR ENG-SAFE ROUTES
HORNBER & SHIRPIN INC	191	45115	190108	57187	1,245.35	CONSTRUCTION ENGINEERING
TOTAL CHECK					1,649.35	
H0274	330	46420		82721	9.98	2 CYCLE OIL-BLOWERS
HOUSKA'S ACE HARDWARE	330	45110		82802	38.08	WOOD, ANTIFREEZE
	240	45320		82845	6.98	KEYS
	210	45190		82850	32.73	PADLOCKS, KEYS
	210	45190		82921	6.95	PASTENERS, KEYS
	210	45190		82923	21.49	MAG1 3/4 COV LCK, KEY
	320	45110		82949	15.98	SILICONE, TRASH BAGS
	330	45250		82971	8.99	DRUM SAND KIT
	320	45250		83075	60.34	SHICEL, SNAPBLADE KNI
	330	45250		83079	26.99	TRASH CAN
TOTAL CHECK					228.51	
I0018	240	44150		5137805-19	135.00	MEMBERSHIP
INTERNATIONAL CODE COUNCIL						
TOTAL CHECK					135.00	
I0061	320	45320		3013123362	272.70	FW SEPR
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					272.70	
J0003	315	45110		780337	39.80	WIPER BLADES
JEFFERSON COUNTY AUTO PARTS	240	45320		780370	4.05	OIL FILTER
	210	45320		780434	97.42	COIL ASSY, SPARK PLUG
	320	45320		780568	122.29	HYDROBOOST
	315	45110		780782	11.25	STA-BILL
	330	45320		780995	91.33	BATTERY
TOTAL CHECK					366.14	
J0138	105	43390		1198	4,642.89	JEFFCO EXPRESS 11/18
JEFFERSON COUNTY COMMUNITY P						
TOTAL CHECK					4,642.89	
K0047	320	45250		149432	659.56	20" DIAMOND BLADE PRO200
K & K SUPPLY	320	45150	190247	149472	115.15	SIERRA JACKET-C ALLEN
TOTAL CHECK					774.71	
L0218	105	43170		764701AR	1,210.00	SOCIAL MEDIA, WEBSITE UPD
LEINCKE GROUP						
TOTAL CHECK					1,210.00	
L0011	210	45150		459885	97.98	POLO SHIRTS
LEON UNIFORMS	210	45150		460720	12.99	EMBLEMS-SHOCKEY
	210	45150		460774	47.99	PANTS-CLOUSE
	210	45150		460794	27.96	EMBLEMS-STIVERS
TOTAL CHECK					186.92	
L0068	320	45320		PS0012430	289.52	LIGHT ASSY - 312
LUBY EQUIPMENT SERVICES	320	45320		PS0012495	122.00	SEALS - 320
TOTAL CHECK					411.52	

SUPERIOR
 DATE: 12/27/2018
 TIME: 15:18:30
 SELECTION CRITERIA: transact_disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/03/2019

PAGE NUMBER: 4
 ACCOUNT# 1
 ACCOUNTING PERIOD: 4/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0009	240	44150		122618	105.00	MEMBERSHIPS
MABOI					105.00	
TOTAL CHECK						
M0082	320	45320		74240	121.00	14' BLK MESH TARP-305
MIDWEST SYSTEMS TRUCK EQUIPM					121.00	
TOTAL CHECK						
M0305	191	45010		744066295	27.75	PUBLIC HEARING ADS
MISSOURI LAWYERS MEDIA					27.75	
TOTAL CHECK						
M0032	191	45010		200015665	45.00	PLANNER AD
MISSOURI MUNICIPAL LEAGUE					45.00	
TOTAL CHECK						
M0081	330	45320		572448	13.99	LICENSE PLATES
MISSOURI VOCATIONAL ENTERPRI					13.99	
TOTAL CHECK						
M0625	240	44130		112018	124.26	MILEAGE CRS WORKSHOP
LLOYD MONTGOMERY					124.26	
TOTAL CHECK						
O0053	105	45290		462096-2	9.18	MECHANCL PNCL ERASERS
OFFICE SOURCE					247.34	LABELS, RECEIPT BOOK, CAL
	210	45290	190250	466108	156.73	ENVELOPES, PAPER, DVD
	210	45290		466108-1	7.77	HIGHLIGHTERS
TOTAL CHECK					421.02	
O0039	330	45320		193381	6.65	FUEL FILTER
O'REILLY AUTO PARTS					-45.61	RETURN FUEL FILTERS
	315	45110		193539	38.86	FILTERS
	315	45110		193540	103.30	FILTERS
	315	45110		194401	12.24	FILTERS
	315	45110		194982	115.44	FILTERS
TOTAL CHECK						
P0316	330	45090	190022	23548	175.00	ACP 11/1-4/15, FBL 11/1-4
PORTABLE WATER CLOSET LLC					100.00	ACP 11/1-4/15, FBL 11/1-4
	330	45090	190022	23549	100.00	ACP 11/1-4/15, FBL 11/1-4
	330	45090	190022	23551	100.00	ACP 11/1-4/15, FBL 11/1-4
	330	45090	190022	23552	100.00	ACP 11/1-4/15, FBL 11/1-4
	330	45090		23553	135.48	DOG PARK 12/21-1/31
TOTAL CHECK					610.48	
R0007	160	43110		121318	288.00	LIEN FEES
RECORDER OF DEEDS					288.00	
TOTAL CHECK						
R0008	115	43240		406724	86.00	RPR FIREWALL
REJTS COMMISSION					21.50	RPR MOBILE TKTNG ISSU
TOTAL CHECK					107.50	
R0011	320	45110	190149	92766	555.37	2 - 5 GAL RHOMA-SOL (ASPH
RHOWAR INDUSTRIES INC					555.37	
TOTAL CHECK						

SUPERION
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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/03/2019

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 ACCTPAST1
 ACCOUNTING PERIOD: 4/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0023	110	44170		0221	175.33	CHRISTMAS LUNCH SUPPLY
SAM'S CLUB DIRECT	105	45160	190235	1454	306.14	CLEANING SUPPLIES/OFFICE
	310	45110	190235	1454	53.36	COFFEE/CREAMER
TOTAL CHECK	310	45160	190235	1454	177.48	OFFICE SUPPLIES/CLEANING
					712.31	
S0198	330	46420		169237	47.98	REPAIR CHAIN SAW
SCOTT'S POWER EQUIPMENT SOUTT					47.98	
TOTAL CHECK						
S0557	320	45320	190233	59522	699.95	REPAIR AUTOMATIC CHAINS -
SENTINEL EMERGENCY SOLUTIONS					699.95	
TOTAL CHECK						
S0453	330	44150		67019-19	438.00	2019 MEMBERSHIP
SESAC					438.00	
TOTAL CHECK						
S0609	210	43290		8126128512	111.38	SHREDDING 11/18
SHRED IT					111.38	
TOTAL CHECK						
S0629	105	43140		86569	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH					93.00	
TOTAL CHECK						
S0248	210	45320		374311	45.36	MOULDING
SUNSET AUTO COMPANY INC	330	45320		374533	121.82	SOLENOID
TOTAL CHECK					167.18	
T0207	210	45240	190129	839382252	182.13	INVESTIGATIVE SUITE - FY1
THOMSON REUTERS - WEST					182.13	
TOTAL CHECK						
T0008	320	45110		4050	117.09	STREET NAME SIGNS
TRAFFIC CONTROL CO	320	45110	190029	4051	22.50	RESHERT SIGNS - FY19
TOTAL CHECK					139.59	
T0053	210	45320		6058	2,135.11	REPAIRS #11
TURK'S AUTO BODY INC					2,135.11	
TOTAL CHECK						
U0018	330	45250		14576	60.00	4-55GAL DRUMS
ULTRADEC INC					60.00	
TOTAL CHECK						
W0010	210	45180		2301	140.84	MEALS FOR PRISONERS
WALMART COMMUNITY BRC	330	45250		3352	109.00	CAMERA
TOTAL CHECK	210	45180		9786	131.84	MEALS FOR PRISONERS
					381.68	
W0303	00	20350		P1863105	202.39	SPPMNTL INS 12/18
WASHINGTON NATIONAL INSURANC					202.39	
TOTAL CHECK						

SUPERION
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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/03/2019
 CITY OF ARNOLD
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 ACCTPA51
 ACCOUNTING PERIOD: 4/19
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0006	330	45110	12236776	1,113.08	16.49 TONS ASPHALT
FRBD WEBER INC					
TOTAL CHECK				1,113.08	
W0004	240	45110	190023	4.00	MONTHLY MOBILE RADIO MAIN
WIRELESSUSA	420	45110	190023	5.00	MONTHLY MOBILE RADIO MAIN
	210	46420	264832	368.00	MONTHLY LIGHTBAR AND STRE
	310	45110	190023	25.00	MONTHLY MOBILE RADIO MAIN
	320	45110	190023	85.00	MONTHLY MOBILE RADIO MAIN
TOTAL CHECK				487.00	
Z0001	310	45160	9003886421	196.23	ZERO, FLOOR DISC
ZEP MANUFACTURING CO	310	45320	9003886421	103.03	BRAKE CLNR, CARB CLNR
TOTAL CHECK	105	45160	9003903892	121.48	BUFFING PADS
				420.74	
TOTAL CASHABLE CHECKS				31,414.87	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				31,414.87	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 60					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERION
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 SELECTION CRITERIA: transact.disb_fund='35'

CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 01/03/2019
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 ACCPA51
 ACCOUNTING PERIOD: 4/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
J0063	035	47562	012A-018	1,989.00	GREAT GATSBY AD
JEPERSON COUNTY LIBRARY				1,989.00	
TOTAL CHECK				1,989.00	
TOTAL CASHABLE CHECKS				1,989.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				1,989.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
 DATE: 12/27/2018
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 SELECTION CRITERIA: transact.dbsb_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/03/2019

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 4/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0013	340	45112		9030148168	85.20	SHOWERHEAD, SHWR ARM
MM GRAINGER					85.20	
TOTAL CHECK						
H0274	340	43165		82718	22.97	DONTUT WALL/SNTA WRKSH
HOUSKA'S ACE HARDWARE					22.97	
TOTAL CHECK						
H0095	340	45250	190196	95762	4,168.37	ADD 5 CAMERAS TO EXISTING
HUFPMAN SECURITY					4,168.37	
TOTAL CHECK						
M0622	340	45106		65516	56.00	8 PIZZAS
MBR MANAGEMENT CORPORATION				65517	56.00	8 PIZZAS
TOTAL CHECK					112.00	
N0007	340	45090		1443838	129.00	RENT ROTO HAMMER, BIT
NU WAY CONCRETE FORMS INC					129.00	
TOTAL CHECK						
O0053	340	45290	190250	466099	62.38	PAPER, CALENDARS
OFFICE SOURCE					62.38	
TOTAL CHECK						
O0004	340	46410		ACR82001	4,613.00	RPLC PRIN/EMPLY CHNG
OVERHEAD DOOR CO					4,613.00	
TOTAL CHECK						
P0113	340	45106		S0758188624	18.00	3 PIZZAS
PAPA JOHNS INTERNATIONAL				S0758188693	30.00	5 PIZZAS
TOTAL CHECK				S0758188694	48.00	8 PIZZAS
					96.00	
P0302	340	46410	190190	1812381	467.00	TROUBLESHOOT ALL ROOF TOP
PETERS-EICHLER MECHANICAL				1812401	500.00	WINTER PM ON ALL ROOF TOP
TOTAL CHECK				1812411	6,756.00	CONTROL MODULE 1 (CML) WI
					7,723.00	
P208	340	45112		95247	212.70	SS PLATE, PIPE
PRODUCTION STEEL				95248	43.72	FLAT BARS
TOTAL CHECK					256.42	
R0014	340	45160	190245	891133	719.68	CORELESS TISSUE
ROYAL PAPERS INC					719.68	
TOTAL CHECK						
S0023	340	43165	190243	1672	100.38	FOOD & WATER FOR MEMBER A
SAM'S CLUB DIRECT				1672	104.70	CAPRI SUN
				1672	199.98	STORAGE CABINET
				43165	110.14	MEMBER APPRCN SPPLYS
				45106	69.80	CAPRI SUN
TOTAL CHECK					585.00	

SUPERION
 DATE: 12/27/2018
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 SELECTION CRITERIA: transact disb_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/03/2019

PAGE NUMBER: 2
 ACCTPAST1
 ACCOUNTING PERIOD: 4/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0003	340	46410		I181217183	45.00	ELEVATOR 1/12-4/11
TECH ELECTRONICS					45.00	
TOTAL CHECK						
T0087	340	46410		5439676	149.23	FILTERS
TRANE					149.23	
TOTAL CHECK						
T0067	340	46410	190153	2096626-1	1,154.56	24X12X12 FILTER
TRI DIM FILTER CORP					1,154.56	
TOTAL CHECK						
W0010	340	45290		0674	7.41	DISH SOAP, WIPES
WALMART COMMUNITY BRC				1247	104.82	SNTA WRKSHP SPPLYS
	340	45106		1610-12/18	12.96	CAPRI SUN
	340	45106		1802-12/18	71.04	CUPCAKES
	340	45106		2424	124.32	CUPCAKES
	340	43165		3997	-14.55	RTRN SNTA WRKSHP SPPL
	340	43165		3998	-69.54	RTRN SNTA WRKSHP SPPL
	340	43165		3999	-20.43	RTRN SNTA WRKSHP SPPL
	340	43165		4000-12/18	-1.94	RTRN SNTA WRKSHP SPPL
	340	43165		4001	.97	SNTA WRKSHP SPPLYS
	340	43165		4071	22.34	CUPCAKES
	340	45106		4546	159.84	CUPCAKES
	340	43165		4675	16.70	MBR APPRCN SPPLYS
	340	45106		6748	106.56	CUPCAKES
	340	43165		6768	35.86	SANTA WRKSHP SPPLYS
	340	45106		7372	53.28	CUPCAKES
	340	43165		8228-12/18	9.94	KLEBEX-KIDS CLUB
	340	45106		8917	8.94	MARKINS, PAPER PLATES
	340	45290		8917	9.94	KLEBEX
TOTAL CHECK					636.52	
W0344	43	20108		121318	25.00	RFND TAI CHI CLASS FE
BERTHA WORS					25.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					20,583.33	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					20,583.33	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 17						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
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CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.trans_dates'20181220 00:00:00.000'
ACCOUNTING PERIOD: 4/19

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10111	91653	12/27/18	H0156	HERRELL DIST CO	440	45131	1/2 BBL SELECT	0.00	158.00	
TOTAL CASH ACCOUNT									0.00	158.00
TOTAL FUND									0.00	158.00
TOTAL REPORT									0.00	13,067.88

SUPERION
 DATE: 12/27/2018
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 SELECTION CRITERIA: transact_disp_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/03/2019

PAGE NUMBER: 1
 ACCTPAST1
 ACCOUNTING PERIOD: 4/19

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150	314447294	8.05	UNIFORMS
		45150	314447294	37.84	TOWELS,
AWS ST LOUIS MC LOCKBOX	440	45150	314471432	8.05	UNIFORMS
		45160	314471432	33.77	TOWELS
TOTAL CHECK	440			87.71	
B0356	440	43290	119394	90.00	MONITORING 1/1-3/31
BURNES-CITYDEL SECURITY CO				90.00	
TOTAL CHECK					
H0009	440	45310	190107	75.98	FUEL FY19
HOME SERVICE OIL CO				75.98	
TOTAL CHECK					
H0241	440	45135	446776	57.36	BAG TAGS
HORNUNG'S				57.36	
TOTAL CHECK					
00053	440	45290	190250	3.41	CREDIT CARD RECEIPT PAPER
OFFICE SOURCE				3.41	
TOTAL CHECK					
P0316	440	45090	190022	150.00	GOLF COURSE
PORTABLE WATER CLOSET LLC				150.00	
TOTAL CHECK					
R0293	440	43135	946	249.00	CREDIT CARD TERMINAL
RELIANTPAY INC				249.00	
TOTAL CHECK					
U0053	440	44150	43760537-19	150.00	2019 MEMBERSHIP
USGA				150.00	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				863.46	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				863.46	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERION
 DATE: 12/27/2018
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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/03/2019
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_disb_fund='48'
 PAYMENT TYPE: ALL
 PAGE NUMBER: 1
 ACCTP51
 ACCOUNTING PERIOD: 4/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		314447295	19.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		314471433	19.70	UNIFORMS
TOTAL CHECK					39.40	
D0261	480	45110		57365	58.10	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					58.10	
TOTAL CHECK					58.10	
H0274	480	45110		83034	13.99	BATTERIES
HOUSSKA'S ACE HARDWARE					13.99	
TOTAL CHECK					13.99	
J0003	480	45320		779793	10.96	WASHER NOZZLE
JEFFERSON COUNTY AUTO PARTS					10.96	
TOTAL CHECK					10.96	
M0557	480	45110		2000332	250.00	15X30 CONTR GRADE STR
MIDWEST MUNICIPAL SUPPLY					550.00	15X30 CONTR GRADED STRUCT
TOTAL CHECK					800.00	
TOTAL CASHABLE CHECKS					922.45	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					922.45	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 5						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						