

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED:	6/1/18	PAYROLL WARRANT NUMBER:	1292
PAYCHECKS DATED:	6/6/18	PAYROLL NUMBER:	2018-12

DETAIL OF GROSS PAYROLL

REGULAR	198,548.14
REGULAR- P.T.	20,760.31
HOLIDAY	12,453.14
VACATION	21,963.06
SICK	8,779.83
OVERTIME	8,236.94
PERSONAL TIME	1,352.15
HOLIDAY PAY	11,291.84
LONGEVITY	-
COMP TIME	2,544.01
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	717.09
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	366.48
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,140.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	437.50
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>288,867.42</u>

PAYROLL SUMMARY	
GROSS PAY	288,867.42
DEDUCTIONS	87,938.22

NET PAY 200,929.20

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	21,298.80
FEDERAL	28,146.21
STATE	12,847.00
LOCAL	115.22
POLICE PENSION	10,666.33
GARNISHMENT	876.54
VOYA ING	3,100.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	841.52
SUPPLEMENTAL LIFE	335.65
SHORT TERM DISABILITY	210.93
FLEX SPENDING	2,257.21
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	6,628.36
REC MEMBERSHIP	-
AFLAC	513.25
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-

TOTAL DEDUCTIONS 87,938.22

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2018-12
DETAIL OF OVERTIME BY DEPARTMENT P/R 988 P/E 06/01/2018

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	479.93	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	5,315.74	Traffic Grants/Manpower Shortage
DISPATCHERS	444.84	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	403.17	Paving
PARKS	70.67	Park Duties
RECREATION	295.62	Rec Duties
HEALTH	46.28	Health Duties
RABIES	656.86	Pound Duties
GOLF	523.83	Course Duties
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	8,236.94

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5716

WARRANT DATE: June 21, 2018

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	349,312.30	481.50	3,995.00	22,821.42	3,324.25	689.67	380,624.14
System checks	159,489.84	-	-	28,883.92	12,029.53	1,156.82	201,560.11
	<u>508,802.14</u>	<u>481.50</u>	<u>3,995.00</u>	<u>51,705.34</u>	<u>15,353.78</u>	<u>1,846.49</u>	<u>582,184.25</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: 06/14/2018
 TIME: 16:05:45

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180607 00:00:00.000'
 ACCOUNTING PERIOD: 10/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	90119	V 06/07/18	R0009	REUTHER FORD	115	46110	TBLSH CHARTER MODE	0.00	-150.50
10111	90176	06/08/18	A0272	A T & T MOBILITY	420	46140	SERVICE 4/24-5/23	0.00	28.93
10111	90176	06/08/18	A0272	A T & T MOBILITY	450	46140	SERVICE 4/24-5/23	0.00	76.93
10111	90176	06/08/18	A0272	A T & T MOBILITY	240	46140	SERVICE 4/24-5/23	0.00	137.86
TOTAL	CHECK							0.00	243.72
10111	90177	06/08/18	A0272	A T & T MOBILITY	115	46140	SERVICE 4/24-5/23	0.00	83.44
10111	90177	06/08/18	A0272	A T & T MOBILITY	110	46140	SERVICE 4/24-5/23	0.00	107.69
10111	90177	06/08/18	A0272	A T & T MOBILITY	210	46140	SERVICE 4/24-5/23	0.00	1,728.33
TOTAL	CHECK							0.00	1,919.46
10111	90178	06/08/18	A0272	A T & T MOBILITY	310	46140	SERVICE 4/24-5/23	0.00	179.76
10111	90178	06/08/18	A0272	A T & T MOBILITY	315	46140	SERVICE 4/24-5/23	0.00	150.87
10111	90178	06/08/18	A0272	A T & T MOBILITY	320	46140	SERVICE 4/24-5/23	0.00	414.18
TOTAL	CHECK							0.00	744.81
10111	90179	06/08/18	A0019	AMERENUE	330	46210	ARCH PRX 5/16-5/22	0.00	2.42
10111	90180	06/08/18	C0446	TAMMI CASEY, PETTY	105	45220	POSTAGE DUE	0.00	0.63
10111	90180	06/08/18	C0446	TAMMI CASEY, PETTY	110	44170	CAKE-M HOLDEN RCPTI	0.00	55.99
10111	90180	06/08/18	C0446	TAMMI CASEY, PETTY	120	43290	CORD COVERS	0.00	16.39
10111	90180	06/08/18	C0446	TAMMI CASEY, PETTY	240	45110	DINNER-DEMO CREW	0.00	42.80
TOTAL	CHECK							0.00	115.81
10111	90181	06/08/18	C0266	CHARTER COMMUNICATI	115	46110	CITY HALL INTERNET	0.00	184.97
10111	90182	06/08/18	C0266	CHARTER COMMUNICATI	115	46110	PUBLIC WORKS INTERN	0.00	140.00
10111	90183	06/08/18	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 6/1	0.00	225.00
10111	90183	06/08/18	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 6/1	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	90184	06/08/18	S0567	SPOK INC	420	46150	PAGERS 6/18	0.00	4.57
10111	90185	06/08/18	S0490	STATE DISBURSEMENT	00	20310	CO2666969 PE 6/1	0.00	207.69
10111	90185	06/08/18	S0490	STATE DISBURSEMENT	00	20310	CO2474814 PE 6/1	0.00	193.85
TOTAL	CHECK							0.00	401.54
10111	90188	06/15/18	A0272	A T & T MOBILITY	330	46140	SERVICE 4/24-5/2	0.00	256.74
10111	90188	06/15/18	A0272	A T & T MOBILITY	210	46140	SERVICE 4/24-5/2	0.00	53.83
TOTAL	CHECK							0.00	310.57
10111	90189	06/15/18	C0396	TAMMI CASEY	160	44130	MILEAGE 3/1-5/23	0.00	301.93
10111	90192	06/15/18	L0118	LOWE'S	310	45110	LIGHT BULBS, ELBOW	0.00	7.82
10111	90192	06/15/18	L0118	LOWE'S	310	45110	EXT CORD, BUSHING,C	0.00	13.86
10111	90192	06/15/18	L0118	LOWE'S	315	45110	WIRE	0.00	36.49
10111	90192	06/15/18	L0118	LOWE'S	330	45110	CONCRETE MIX	0.00	68.00
10111	90192	06/15/18	L0118	LOWE'S	310	45110	SPRY PNT, EYEBLKT, F	0.00	5.13
10111	90192	06/15/18	L0118	LOWE'S	310	45250	SPRAYER	0.00	124.76
10111	90192	06/15/18	L0118	LOWE'S	330	45110	ROUND UP	0.00	46.09

SUPERION
 DATE: 06/14/2018
 TIME: 16:05:45

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180607 00:00:00.000'
 ACCOUNTING PERIOD: 10/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	90192	06/15/18	L0118	LOWE'S	320	45250	KOBALT BLACKSMITHS	0.00	9.45
10111	90192	06/15/18	L0118	LOWE'S	105	46410	PLANTS, WATERING CA	0.00	40.43
10111	90192	06/15/18	L0118	LOWE'S	105	45160	LIGHT BULBS	0.00	20.40
10111	90192	06/15/18	L0118	LOWE'S	310	45110	BLACK PIPE NIPPLE, V	0.00	17.37
10111	90192	06/15/18	L0118	LOWE'S	330	45110	12-GAL GREEN FLIP L	0.00	6.49
10111	90192	06/15/18	L0118	LOWE'S	330	45110	STEEL VENT, CAULK	0.00	12.97
10111	90192	06/15/18	L0118	LOWE'S	330	45110	WASP SPRAY, LEADR H	0.00	25.90
10111	90192	06/15/18	L0118	LOWE'S	320	45250	HAMMER, NOTDRIVER	0.00	53.58
10111	90192	06/15/18	L0118	LOWE'S	320	45250	BATTERY, CIRC SAW	0.00	184.14
10111	90192	06/15/18	L0118	LOWE'S	310	46410	PAINT	0.00	22.49
10111	90192	06/15/18	L0118	LOWE'S	105	46410	FILTER	0.00	16.14
10111	90192	06/15/18	L0118	LOWE'S	105	46410	SPACKLING, PUTTY KNI	0.00	16.87
10111	90192	06/15/18	L0118	LOWE'S	320	45110	PAINT BRUSHES	0.00	17.98
10111	90192	06/15/18	L0118	LOWE'S	310	45110	WIRE	0.00	10.22
10111	90192	06/15/18	L0118	LOWE'S	310	45250	SHELF, BRUSH	0.00	31.45
10111	90192	06/15/18	L0118	LOWE'S	310	45250	FLOOR SCRAPER, KNEE	0.00	35.95
10111	90192	06/15/18	L0118	LOWE'S	210	45250	EXTENTION CORDS	0.00	3.02
10111	90192	06/15/18	L0118	LOWE'S	310	46410	COPPER TEE	0.00	4.94
10111	90192	06/15/18	L0118	LOWE'S	330	45110	CAULK, GORILLA GLUE	0.00	20.95
10111	90192	06/15/18	L0118	LOWE'S	105	45160	LIQUID PLUMBER	0.00	15.26
10111	90192	06/15/18	L0118	LOWE'S	330	45110	CAULK	0.00	31.15
10111	90192	06/15/18	L0118	LOWE'S	330	45110	2X12, 2X10, PLYWOOD	0.00	247.62
10111	90192	06/15/18	L0118	LOWE'S	105	46410	VELCRO	0.00	26.54
10111	90192	06/15/18	L0118	LOWE'S	420	45110	T STAT GUARD, ANCHO	0.00	25.08
10111	90192	06/15/18	L0118	LOWE'S	310	45250	HOOK & PICK SET	0.00	6.29
10111	90192	06/15/18	L0118	LOWE'S	105	46410	DOOR HANDLES, KEY	0.00	67.98
10111	90192	06/15/18	L0118	LOWE'S	330	45110	ORTHO GROUND CLEAR	0.00	103.35
10111	90192	06/15/18	L0118	LOWE'S	330	45110	CONCRETE MIX	0.00	15.48
10111	90192	06/15/18	L0118	LOWE'S	330	45250	LITHIUM DRILL	0.00	137.94
10111	90192	06/15/18	L0118	LOWE'S	310	46410	FILL VALVE	0.00	12.59
10111	90192	06/15/18	L0118	LOWE'S	330	45110	SOUSED PIPE, FTP	0.00	4.22
10111	90192	06/15/18	L0118	LOWE'S	330	45110	NUTS, WASHERS, LOCK	0.00	21.79
10111	90192	06/15/18	L0118	LOWE'S	330	45110	ORTHO GROUND CLEAR	0.00	62.01
10111	90192	06/15/18	L0118	LOWE'S	330	45110	CHAIN	0.00	10.25
10111	90192	06/15/18	L0118	LOWE'S	330	45110	CONCRETE MIX	0.00	19.35
10111	90192	06/15/18	L0118	LOWE'S	310	45250	HOSE, BUCKET, NOZZLE	0.00	37.73
10111	90192	06/15/18	L0118	LOWE'S	310	45250	CAULK GUN	0.00	13.47
10111	90192	06/15/18	L0118	LOWE'S	105	46410	ADHESIVE	0.00	4.26
10111	90192	06/15/18	L0118	LOWE'S	310	46410	WIRE	0.00	1.46
10111	90192	06/15/18	L0118	LOWE'S	310	46410	HOSE BIB VALVE, FMT	0.00	15.49
10111	90192	06/15/18	L0118	LOWE'S	310	45250	SAW BLADES	0.00	28.48
10111	90192	06/15/18	L0118	LOWE'S	310	45110	WATER SAVER FLAPPER	0.00	6.26
10111	90192	06/15/18	L0118	LOWE'S	320	45250	TOOLBOX, HAMMER, MSR	0.00	251.75
10111	90192	06/15/18	L0118	LOWE'S	330	45110	POTTING SOIL-FRM MK	0.00	11.63
10111	90192	06/15/18	L0118	LOWE'S	315	45110	BRASS BRUSH, WELDIN	0.00	23.78
10111	90192	06/15/18	L0118	LOWE'S	330	45110	SHELF, BRKT, TRACK,	0.00	57.69
10111	90192	06/15/18	L0118	LOWE'S	330	45250	PLANTER, HOSE, REDT	0.00	117.99
10111	90192	06/15/18	L0118	LOWE'S	330	45250	WATER HOSE, SPRAYER	0.00	40.48
10111	90192	06/15/18	L0118	LOWE'S	330	45110	CONCRETE MIX	0.00	61.92
10111	90192	06/15/18	L0118	LOWE'S	105	46410	PLUMBING PARTS	0.00	17.72
10111	90192	06/15/18	L0118	LOWE'S	320	45110	EARPLUGS, REM OIL	0.00	26.96
10111	90192	06/15/18	L0118	LOWE'S	320	45250	HAMMER	0.00	12.14

SUPERION
 DATE: 06/14/2018
 TIME: 16:05:45

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180607 00:00:00.000'
 ACCOUNTING PERIOD: 10/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 105		46110	CMS MBRSHP MGMT	0.00	129.00
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 210		45290	TAPE, USB DRIVES	0.00	57.26
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 330		43160	FMRs MKT SPLYS, RA	0.00	141.99
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 310		45250	DRILL BIT, EXT CORD	0.00	48.96
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 310		45110	HOT WATER TANK FITT	0.00	75.44
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 320		45250	TORCH TANK-ASPHALT	0.00	72.98
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 310		44110	APWA CONF LODGING	0.00	270.68
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 330		45110	LG PRINT CTTY PARK	0.00	6.39
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 330		43160	RACE BIBS, PIN, MED	0.00	120.19
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 115		45250	UPDATE MANUAL FOR C	0.00	93.48
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 115		46140	DATA PLAN	0.00	32.51
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	20,474.16
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 210		44110	LODGING FOR CARROLL	0.00	1,548.00
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 210		44110	AIRFARE TO DENVER -	0.00	463.90
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 210		44110	EXTRA AIR LINE TICK	0.00	336.96
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 210		43290	ONLINE PRCHS OCCONNE	0.00	39.00
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 210		45320	DETAIL TAHOE	0.00	93.00
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 210		44110	RENTAL CAR-WATSON/P	0.00	346.48
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 110		46140	COUNCIL DATA PLANS	0.00	150.00
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 320		44140	KUNZLE APWA CONF F	0.00	175.00
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 150		44140	HULTMANN MO SOC CPA	0.00	325.00
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 191		46140	D REDHEAD DATA PLAN	0.00	30.00
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 105		43290	BACKGROUND CHECKS	0.00	107.75
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 120		44140	J ROTH MACA CONF PE	0.00	200.00
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 120		44140	I LAIBEN MACA CONF	0.00	125.00
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 320		44110	APWA CONF LODGING	0.00	270.68
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 105		45160	CMS-TOLIET PAPER	0.00	49.88
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 105		45110	SURFACE BOOKS	0.00	43.86
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 420		45250	SURFACE PEN	0.00	119.99
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 420		45110	ROUND SUPPLIES	0.00	182.04
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 420		45110	EMAIL NEWSLETTER	0.00	95.00
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 105		43290	CMNNTY FNDN SRVY	0.00	29.00
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 105		43290	BRKFST W/COUNTY TAX	0.00	115.99
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 105		45190		0.00	26,369.57
TOTAL CHECK									
10111	180362	06/05/18	B0541	BAS		20370	HEALTH INS 6/18	0.00	115,481.64
10111	180362	06/05/18	B0541	BAS		20190	COBRA INS 6/18	0.00	618.33
10111	180362	06/05/18	B0541	BAS		42210	C CURTIS 6/18	0.00	309.16
TOTAL CHECK									
10111	180363	06/04/18	E0007	EFTPS		20210	FED WITHHLDNG PE 5/3	0.00	601.09
10111	180363	06/04/18	E0007	EFTPS		20230	FICA WITHHLDNG PE 5/	0.00	1,168.70
TOTAL CHECK									
10111	180364	06/11/18	E0007	EFTPS		20210	FED WITHHLDNG PE 6/1	0.00	28,146.21
10111	180364	06/11/18	E0007	EFTPS		20230	FICA WITHHLDNG PE 6/	0.00	42,597.60
TOTAL CHECK									
10111	180365	06/06/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 5/	0.00	200.00
10111	180365	06/06/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK									

SUPERION
 DATE: 06/14/2018
 TIME: 16:05:45

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180607 00:00:00.000'
 ACCOUNTING PERIOD: 10/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	180366	06/13/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 6/	0.00	12,847.00
10111	180366	06/13/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
	TOTAL CHECK							0.00	12,847.50
10111	180367	06/01/18	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 5/18	0.00	50,566.99
10111	180369	06/07/18	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 6/	0.00	3,100.00
10111	180371	06/12/18	M0222	MISSOURI AMERICAN W 105		46240	2101 JEFFCO 4/18	0.00	103.74
10111	180371	06/12/18	M0222	MISSOURI AMERICAN W 310		46240	2924 ARN TNBRK 4/18	0.00	54.18
10111	180371	06/12/18	M0222	MISSOURI AMERICAN W 310		46240	2900 ARN TNBRK 4/18	0.00	30.66
10111	180371	06/12/18	M0222	MISSOURI AMERICAN W 310		46240	2912 ARN TNBRK 4/18	0.00	30.66
10111	180371	06/12/18	M0222	MISSOURI AMERICAN W 330		46240	1824 OL LMY PRY 4/1	0.00	30.66
10111	180371	06/12/18	M0222	MISSOURI AMERICAN W 330		46240	1838 OL LMY PRY 4/1	0.00	30.66
10111	180371	06/12/18	M0222	MISSOURI AMERICAN W 330		46240	1840 OL LMY PRY 4/1	0.00	30.66
	TOTAL CHECK							0.00	311.22
10111	180372	05/29/18	M0021	MISSOURI NATURAL GA 105		46220	2101 JEFFCO 4/17-4/	0.00	473.55
	TOTAL CASH ACCOUNT							0.00	344,066.71
10131	180368	06/05/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	2,555.43
10131	180370	06/12/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	2,690.16
	TOTAL CASH ACCOUNT							0.00	5,245.59
	TOTAL FUND							0.00	349,312.30

SUPERION
 DATE: 06/14/2018
 TIME: 16:03:59
 SELECTION CRITERIA: transact.disb_fund='00'
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/21/2018
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/18
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		610015	173.25	2X8X10, HUS1.81
84 LUMBER	320	45110		610018	69.57	2X8X12
	320	45110		610468	90.62	PLYWOOD, TIE DOWNS
TOTAL CHECK	320	45110		610660	207.02	T & G PLYWOOD
					540.46	
A0116	240	43265	180584	8554	220.00	GRASS CUT 1275 ARNOLD TEN
ACTION LANDSCAPING INC	240	43265	180607	8587	95.00	GRASS CUT 2250 CONVAIR
TOTAL CHECK	240	43265	180614	8590	85.00	GRASS CUT 718 ESTHER
					400.00	
A0406	00	14005		414	2,500.00	ARN DAY-STG RENT DPST
ALVERSON SOUND INC					2,500.00	
TOTAL CHECK						
A0029	420	45250	180595	62444	277.72	CONTROL STICK
ANIMAL CARE EQUIPMENT & SERV					277.72	
TOTAL CHECK						
A0284	150	45150		513071	65.04	STAFF SHIRTS
THE ANTTIGUA GROUP INC	150	45150		ACN007971	-18.00	RPND OVERRILLED SHIRT
TOTAL CHECK					47.04	
A0101	105	45160		313765368	14.90	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		313765369	28.33	UNIFORMS
	320	45110		313765370	4.79	MATS, TOWELS
	320	45150		313765370	60.90	UNIFORMS
	420	45110		313765371	1.95	TOWELS
	420	45150		313765371	13.39	UNIFORMS
	315	45110		313765372	21.05	MAT, SHOP TOWELS
	315	45150		313765372	14.85	UNIFORMS
	310	45160		313765373	13.16	UNIFORMS
	310	45150		313765373	17.11	MATS, MOPS, TOWELS
	310	45150		313787598	13.16	UNIFORMS
	310	45160		313787598	17.11	MATS, MOPS, TOWELS
	105	45160		313789593	14.90	MATS, MOPS, TOWELS
	330	45150		313789594	28.33	UNIFORMS
	320	45110		313789595	4.79	MATS, TOWELS
	320	45150		313789595	60.90	UNIFORMS
	420	45110		313789596	1.95	TOWELS
	420	45150		313789596	13.39	MATS
	315	45110		313789597	21.05	MATS, SHOP TOWELS
	315	45150		313789597	14.85	UNIFORMS
TOTAL CHECK					380.86	
A0035	420	45110		640735	115.26	MALE CANINE ADOPTION
ARNOLD ANIMAL HOSPITAL	420	45110		640802	10.00	CANINE RABIES
	420	45110		641128	15.00	EUTHANASIA
TOTAL CHECK					118.43	FOOD - YANO
					258.69	

SUPERIOR
 DATE: 06/14/2018
 TIME: 16:03:59
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/21/2018
 CHECK FORMAT - DUE DATE: 06/21/2018

PAGE NUMBER: 2
 ACCTPASS1
 ACCOUNTING PERIOD: 10/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0082	320	45110	180020	1,417.50	CONCRETE FY18
ARNOLD READY MIX	320	45110	180020	1,150.00	CONCRETE FY18
TOTAL CHECK	320	45110	180020	2,567.50	CONCRETE FY18
A0050	105	46410	22958	240.00	SERVICE 6/18
AUTHORIZED ELEVATOR INC	TOTAL CHECK			240.00	
B0562	00	20105	060618	45.45	REND OVRPD MUNI SVCS
MICKEY AND FRANCES BRUCE	TOTAL CHECK			45.45	
C0469	210	45180	050818	269.85	MEALS FOR PRISONERS
CARD SERVICES	TOTAL CHECK			269.85	
C0266	115	46110	180065	205.00	REC CENTER WI FI SERVICE
CHARTER COMMUNICATIONS	TOTAL CHECK			205.00	
C0458	330	43160	5072018	2,400.00	BLNCE DUE JULY 4TH
CIRCUS KAPUT	TOTAL CHECK			2,400.00	
C0496	00	20163	060118	2,625.00	REND ESCROW
COUNTRY TEK HOMES INC	TOTAL CHECK			2,625.00	
D0097	210	45320	8745	80.00	WINDOW TINTING
DALO AUTO GLASS TINTING	TOTAL CHECK			80.00	
D0184	320	45320	060118	58.88	BRAKE AWAY BOX 324
DAVIS UTILITY TRAILER SALES	TOTAL CHECK			58.88	
D0005	00	20181	061418	338.00	POST CMMSN FND 5/18
DEPARTMENT OF PUBLIC SAFETY	TOTAL CHECK			338.00	
D0114	105	43290	4060418	82.95	PLANT - B COOLEY
DIERBERGS MARKETS	TOTAL CHECK			82.95	
D0261	310	45110	55333	75.80	STOCK 1ST AID KIT
DISCOVERY FIRST AID &	TOTAL CHECK			75.80	
G0120	330	43160	18-074A	12,500.00	BLNCE DUE JULY 4TH
GATEWAY PYROTECHNIC PRODUCTI	TOTAL CHECK			12,500.00	

SUPERION
 DATE: 06/14/2018
 TIME: 16:03:59
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/21/2018
 CITY OF ARNOLD

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 10/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0039	320	45420		8034347	3,500.00	2007AB SERVICES
GILMORE & BELL						
TOTAL CHECK					3,500.00	
H0386	105	46410		7198260523	217.13	ADDD LABOR/MTRL
H & G SALES INC						
TOTAL CHECK					217.13	
H0009	320	45310	180152	1816200209	972.39	FUEL FY18
HOME SERVICE OIL CO						
TOTAL CHECK					972.39	
H0010	191	45115	180108	56058	6,068.35	CONSTRUCTION ENGINEERING
HORNER & SHIRPIN INC						
TOTAL CHECK					6,068.35	
J0003	210	45320		745136	4.62	VALVE
JEFFERSON COUNTY AUTO PARTS						
TOTAL CHECK					4.62	
J0138	105	43390		1147	4,672.68	JEFFCO EXPRESS 4/18
JEFFERSON COUNTY COMMUNITY P						
TOTAL CHECK					4,672.68	
J0008	00	20180		061418	338.00	BTTRD PRSNS FND 5/18
JEFFERSON COUNTY TREASURER						
TOTAL CHECK					338.00	
J0186	00	32260		061118	75.00	REFUND INSPECTION FEE
JENNIFER JONES						
TOTAL CHECK					75.00	
K0003	210	45320		106121	105.00	LOCKOUT SVC 8
K & K CAR REPAIR						
TOTAL CHECK					105.00	
K0047	330	45110		119159	55.00	BAR PLUGS, RANGER HAT
K & K SUPPLY						
TOTAL CHECK					55.00	
K0257	105	45230		59453652	441.79	COPIER 6/18
KONICA MINOLTA PREMIER FINAN						
TOTAL CHECK					441.79	
K0257	160	45230		59453652	201.58	COPIER 6/18
KONICA MINOLTA PREMIER FINAN						
TOTAL CHECK					201.58	
K0257	210	45230	180620	59453652	359.21	COPIER 6/18
KONICA MINOLTA PREMIER FINAN						
TOTAL CHECK					359.21	
K0257	240	45230		59453652	285.66	COPIER 6/18
KONICA MINOLTA PREMIER FINAN						
TOTAL CHECK					285.66	
K0257	310	45230		59453652	197.62	COPIER 6/18
KONICA MINOLTA PREMIER FINAN						
TOTAL CHECK					197.62	
K0257	310	45230		59453652	111.75	COPIER 6/18
KONICA MINOLTA PREMIER FINAN						
TOTAL CHECK					111.75	
K0257	410	45230		59453652	1,597.61	COPIER 6/18
KONICA MINOLTA PREMIER FINAN						
TOTAL CHECK					1,597.61	

SUPERIOR
 DATE: 06/14/2018
 TIME: 16:03:59
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/21/2018
 CITY OF ARNOLD

PAGE NUMBER: 4
 ACCTPAST
 ACCOUNTING PERIOD: 10/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0237 LAURIE LAIBEN TOTAL CHECK	120	44130	052518	209.28	MILEAGE-MACA CONF
L0011 LEON UNIFORMS TOTAL CHECK	210 210 210 310	45320 45150 45150 45150	180520 180575 444013	36.46 577.63 857.33 206.96 1,678.38	RMV/RPIC EMBLM-STREET UNIFORMS - CARA CURTIS UNIFORMS - NEW HIRE - WIL POLO, PANTS-J CHRISTO
M0606 M & R LANDSCAPING LLC TOTAL CHECK	320 330	43260 43260	2042 2043	495.00 5,364.00 5,859.00	GRASS CUTS 5/28-6/8 GRASS CUTS 5/28-6/8
M0011 MAJOR CASE SQUAD-GREATER ST TOTAL CHECK	210	44150	053018	250.00	2018 AGENCY FEE
M0027 MIRMA TOTAL CHECK	105	46520	18-23298	1,265.65	WINGBERMUEHLE DEDUCT
M0027 MIRMA TOTAL CHECK	150	44140	180617	680.00	ANNUAL MEETING REGISTRATI
M0031 MISSOURI DEPT OF REVENUE TOTAL CHECK	00	20150	061418	2,398.28	CRIME VICTIM FND 5/18
M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK	191	45010	743814715	26.25	PUBLIC HEARING ADS
N0007 NU MAY CONCRETE FORMS INC TOTAL CHECK	330	45090	1337737	140.00	TILLER-2 DAYS
O0098 ODDBALL INC, LLC TOTAL CHECK	330	43160	180587	575.00	T-BALL TEE SHIRTS
O0053 OFFICE SOURCE	105 240 210 210 210 210 105 191 240 105 210	45290 45250 45290 45290 45290 45290 45290 45250 45250 45290 45290	180586 180598 180598 180598 180598 180598 180598 180599 180599 180599 180599	12.59 884.98 260.59 272.94 27.36 59.14 248.90 57.78 18.44 25.88	NAMEPLATE-L MONTGOMRY LORELL ADJUSTABLE DESK RI HNG FLDRS,CD-R,DIVIDE INK AND TONER CARTRIDGES INK AND TONER CARTRIDGES FOLDERS, JR LEGAL PADS, B DESK CHAIR - C HULL-BETAL WIRELESS KEYBOARD - J KIE FOLDERS, JR LEGAL PADS, B WOOLDRIDGE STAMP
TOTAL CHECK				1,868.60	

SUPERION
 DATE: 06/14/2018
 TIME: 16:03:59
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/21/2018

PAGE NUMBER: 5
 ACCTPAST
 ACCOUNTING PERIOD: 10/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00039	315	45110		174045	90.32	FUEL FILTER
O'REILLY AUTO PARTS	315	45110		174955	122.64	FILTERS
TOTAL CHECK					212.96	
00005	320	45110		R00660418	221.76	OXYGEN/ACETYLENE TANKS
OZ-ARC EQUIPMENT					221.76	
TOTAL CHECK						
R0008	115	46110		60413	150.50	TRBLSHRT CHARTER MODEM
REJIS COMMISSION	210	43240		60474	4,146.70	SUBSCRIPTION 5/18
TOTAL CHECK					4,297.20	
R0002	210	49150		480519	195.00	CONSOLB FLR MNT-NEW12
ED ROEHR RADIO COMPANY	210	49150		480550	552.00	EQUIPMENT -NEW 12
TOTAL CHECK					747.00	
R0014	330	45160		862097	277.91	TISSUE, URINAL SCREEN
ROYAL PAPERS INC					277.91	
TOTAL CHECK						
S0172	330	45110	180582	10888D	2,158.00	FESUE SOD FOR ARCHERY PAR
GIL SCHROEDER SOD SALES INC					2,158.00	
TOTAL CHECK						
S0609	210	43290		812884720	111.38	SHREDDING 5/18
SHRED IT					111.38	
TOTAL CHECK						
S0027	210	45140		349840	77.35	SYRINGE COLLECTN TUBES
STRCHTE FINGER PRINT LABORAT					77.35	
TOTAL CHECK						
S0654	00	32280		060418	50.00	RFND DRIVEWAY PERMIT
TIM SMITH					50.00	
TOTAL CHECK						
S0594	330	49130	180018	17080-3	57,200.00	CONSTRUCTION OF JIM EDWAR
SPENCER CONTRACTING COMPANY					57,200.00	
TOTAL CHECK					57,200.00	

SUPERION
 DATE: 06/14/2018
 TIME: 16:03:59
 SELECTION CRITERIA: transect_disp_fund='0'

CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 06/21/2018
 CITY OF ARNOLD

PAGE NUMBER: 6
 ACCPASA1
 ACCOUNTING PERIOD: 10/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0629	105	43140		62991	43.00	DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140		62997	93.00	PHYSICAL/DRUG SCREEN
	105	43140		63001	93.00	PHYSICAL/DRUG SCREEN
	105	43140		63005	93.00	PHYSICAL/DRUG SCREEN
	105	43140		63009	93.00	PHYSICAL/DRUG SCREEN
	105	43140		63341	50.00	PHYSICAL
	105	43140		63350	93.00	PHYSICAL/DRUG SCREEN
	105	43140		63352	93.00	PHYSICAL/DRUG SCREEN
	105	43140		63580	43.00	DRUG SCREEN
	105	43140		63581	93.00	PHYSICAL/DRUG SCREEN
	105	43140		63582	43.00	DRUG SCREEN
	105	43140		63591	93.00	PHYSICAL/DRUG SCREEN
	105	43140		63608	43.00	DRUG SCREEN
	105	43140		63804	93.00	PHYSICAL/DRUG SCREEN
	105	43140		63808	93.00	PHYSICAL/DRUG SCREEN
	105	43140		63809	93.00	PHYSICAL/DRUG SCREEN
	105	43140		63814	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK					1,338.00	
S0248	320	45320	180592	060518	345.38	TRAILER BRAKE CONTROLLER
SUNSET AUTO COMPANY INC	330	45320		356767	17.99	RELAY
TOTAL CHECK					363.37	
S0625	115	43240		207559	1,600.00	FNL-BAR CODE MODIFICA
SUPERION LLC					1,600.00	
TOTAL CHECK						
S0017	180	43110		060718	10,718.20	SERVICE 5/18
ROBERT K SWEENEY, LLC					10,718.20	
TOTAL CHECK						
T0207	210	45240		838332347	173.46	INVTGRVY STE 5/18
THOMSON REUTERS - WEST					173.46	
TOTAL CHECK						
T0008	320	45110		1279-18	49.50	ECONOMY STAKES
TRAFFIC CONTROL CO					49.50	
TOTAL CHECK						
T0232	210	45250	180583	30759	4,800.00	TOUGHBOOK LAPTOPS
TURN-KEY MOBILE INC					4,800.00	
TOTAL CHECK						
U0034	105	43290		45370619	171.76	FSA SERVICE 5/18
UNITED HEALTHCARE					171.76	
TOTAL CHECK						
W0214	330	45110	180360	180394	8,783.00	FABRICATION AND INSTALLAT
WARRENSIGN					8,783.00	
TOTAL CHECK						
W0327	210	45250	180604	060518	799.90	TRAUMA KITS
WILD HEDGEHOG LLC					799.90	
TOTAL CHECK						

SUPERION
 DATE: 06/14/2018
 TIME: 16:03:59
 SELECTION CRITERIA: transact_disp_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/21/2018
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 10/18
 PAGE NUMBER: 7
 ACCTPA51
 ACCOUNTING PERIOD: 10/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0274	191	43120	10-2532	130.00	UPDATES TO AGOL
WIND ENVIRONMENTAL SERVICES					
TOTAL CHECK				130.00	
W0004	210	45320	260157	60.12	PURSHCASE PARTS
WIRELESSUSA					
	210	45320	260161	612.50	REMY EQUIPMNT OLD 12
	210	45320	260371	57.00	REPLACE FUSES
TOTAL CHECK				729.62	
Z0012	00	14005	061218	1,000.00	ARN DAYS 9/16 DEPOSIT
ZHTVEGAS INC					
TOTAL CHECK				1,000.00	
TOTAL CASHABLE CHECKS					
TOTAL EFT VOUCHERS				159,489.84	
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 65				159,489.84	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0				.00	
				159,489.84	

SUPERION
DATE: 06/14/2018
TIME: 16:05:45

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180607 00:00:00.000'
ACCOUNTING PERIOD: 10/18

FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180361	05/22/18	C0049 CORPORATE PAYMENT S 30		44110	COMMAND COLLEGE LOD	0.00	481.50
TOTAL CASH ACCOUNT							0.00	481.50
TOTAL FUND							0.00	481.50

SUPERIOR
DATE: 06/14/2018
TIME: 16:05:45

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_dates'20180607 00:00:00.000'
ACCOUNTING PERIOD: 10/18

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	180361	05/22/18	C0049 CORPORATE PAYMENT S 035		47562	HOME & GARDEN SHOW	0.00	3,995.00
TOTAL CASH ACCOUNT							0.00	3,995.00
TOTAL FUND							0.00	3,995.00

SUPERIOR
 DATE: 06/14/2018
 TIME: 16:05:45

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates='20180607 00:00:00.000'
 ACCOUNTING PERIOD: 10/18

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	8821	06/15/18	A0272	A T & T MOBILITY	340	46140	SERVICE 4/24-5/2	0.00	93.70
10111	8823	06/15/18	L0118	LOWE'S	340	46410	EYEBOLT, ANCHOR, FE	0.00	11.80
10111	8823	06/15/18	L0118	LOWE'S	340	45112	CABLE TIES, PLANTS,	0.00	205.08
10111	8823	06/15/18	L0118	LOWE'S	340	46410	OUTCK LINK, SS SCRE	0.00	41.13
10111	8823	06/15/18	L0118	LOWE'S	340	46410	SCREWS, BRACES	0.00	11.16
10111	8823	06/15/18	L0118	LOWE'S	340	46410	CABLE TIES,	0.00	15.18
10111	8823	06/15/18	L0118	LOWE'S	340	45250	WINDOW A/C	0.00	224.10
10111	8823	06/15/18	L0118	LOWE'S	340	45250	BCKLSS BNCH, SOAP A	0.00	111.09
10111	8823	06/15/18	L0118	LOWE'S	340	45112	PAINT, ROBE HOOK, T	0.00	113.66
10111	8823	06/15/18	L0118	LOWE'S	340	45112	PLANTER	0.00	10.23
10111	8823	06/15/18	L0118	LOWE'S	340	45250	LANDSCAPE FABRIC	0.00	13.94
10111	8823	06/15/18	L0118	LOWE'S	340	45250	TRASH CAN CART	0.00	85.89
10111	8823	06/15/18	L0118	LOWE'S	340	45250	HOSRS, NOZZLE	0.00	44.56
10111	8823	06/15/18	L0118	LOWE'S	340	45112	BATTERY, FLM/VEG GR	0.00	56.07
10111	8823	06/15/18	L0118	LOWE'S	340	45112	SOIL, PLANTS-9/11	0.00	88.02
10111	8823	06/15/18	L0118	LOWE'S	340	45112	PAINT SUPPLIES	0.00	36.67
10111	8823	06/15/18	L0118	LOWE'S	340	45112	POTTING SOIL- 9/11	0.00	11.62
10111	8823	06/15/18	L0118	LOWE'S	340	46410	PAINT SUPPLIES	0.00	183.19
10111	8823	06/15/18	L0118	LOWE'S	340	45112	COUPLING LINE	0.00	5.82
10111	8823	06/15/18	L0118	LOWE'S	340	45112	CAT 6 RISER, PVC, T	0.00	129.59
10111	8823	06/15/18	L0118	LOWE'S	340	45250	PLIERS, DRILL	0.00	48.96
10111	8823	06/15/18	L0118	LOWE'S	340	46410	THREAD BALL VALVE	0.00	33.26
10111	8823	06/15/18	L0118	LOWE'S	340	45112	SCREW PIN, CLIP	0.00	10.86
10111	8823	06/15/18	L0118	LOWE'S	340	45250	GALV TRASH CAN	0.00	102.20
10111	8823	06/15/18	L0118	LOWE'S	340	45112	RTRN CABLES, SPRAY	0.00	-55.66
10111	8823	06/15/18	L0118	LOWE'S	340	45112	PLANTS, GLOVES, BON	0.00	218.11
10111	8823	06/15/18	L0118	LOWE'S	340	46410	GATE HARDWARE	0.00	20.40
10111	8823	06/15/18	L0118	LOWE'S	340	45250	CLIP, THIMBLE, SCRE	0.00	36.88
10111	8823	06/15/18	L0118	LOWE'S	340	46410	BALL VALVE SWEAT	0.00	19.13
10111	8823	06/15/18	L0118	LOWE'S	340	45250	DISPOSAL	0.00	129.60
10111	8823	06/15/18	L0118	LOWE'S	340	46410	THRD ROD, WALL BIA	0.00	42.56
10111	8823	06/15/18	L0118	LOWE'S	340	45112	ORTRD GROUNDCLEAR	0.00	62.01
10111	8823	06/15/18	L0118	LOWE'S	340	46410	CHAIN	0.00	49.14
TOTAL CHECK									
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 340		45250	KEYBOARD	0.00	29.99
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 340		43290	SATELLITE 4/10-5/09	0.00	236.98
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 340		46140	D BROWN DATA PLAN	0.00	30.00
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 340		44110	REC TRAC TRAINING	0.00	1,223.99
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 340		45250	PRINTER, CABLE	0.00	310.97
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 340		45105	WRISTBANDS	0.00	218.79
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 340		46410	ER EXIT WIRE GUARDS	0.00	69.07
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 340		45290	BLUE SKY PIA	0.00	9.99
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 340		45290	1000 MEMBERSHIP KEY	0.00	340.00
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 340		45290	ESTIMATED SHIPPING/	0.00	20.00
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 340		45106	BIRTHDAY PARTY SUPP	0.00	808.10
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S 340		44150	ON LINE PHOTO SUBSC	0.00	149.00
TOTAL CHECK									
10111	180373	06/11/18	A0019	AMERENUE	340	46210	1695 MO ST 4/17-5/1	0.00	8,828.11

SUPERIOR
 DATE: 06/14/2018
 TIME: 16:05:45

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20180607 00:00:00.000'
 ACCOUNTING PERIOD: 10/18

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	180374	06/11/18	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
10111	180375	06/12/18	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDOOR 4	0.00	783.30
10111	180375	06/12/18	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDOOR	0.00	30.66
TOTAL CHECK								0.00	813.96
10111	180376	05/31/18	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 4/20-5/2	0.00	3,891.47
10111	180377	06/06/18	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 4/10-5/0	0.00	465.37
10111	180377	06/06/18	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 4/10-5/0	0.00	428.30
TOTAL CHECK								0.00	893.67
TOTAL CASH ACCOUNT								0.00	22,821.42
TOTAL FUND								0.00	22,821.42

SUPERIOR
 DATE: 06/14/2018
 TIME: 16:04:30
 SELECTION CRITERIA: transact_disb_fund='43'
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/21/2018
 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 06/21/2018

PAGE NUMBER: 1
 ACCTPAST
 ACCOUNTING PERIOD: 10/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	340	46410		22958	120.00	SERVICE 6/18
B0234 BASIC TRAINING INC TOTAL CHECK	340	43165		061118	2,532.18	BOOT CAMP 1/1-5/19
B0128 BATES ELECTRIC INC TOTAL CHECK	340	46410	180510	58250	1,229.00	INSTALL 2 CAN LIGHTS, 1 R
			180510	58251	116.00	REPLACE EMERGENCY LIGHT B
					1,345.00	
C0147 CARDIAC SCIENCE CORPORATION TOTAL CHECK	340	45250		7321325	323.20	PEDIATRIC AED PADS
C0493 CORE & MAIN LP TOTAL CHECK	340	46410		1923808	35.20	PRECO PLUG HOT
E0024 EASTER FENCE INC TOTAL CHECK	340	46410	180541	21556	636.50	4 -16' X 4' REMOVABLE FEN
F0008 FOX C-6 SCHOOL DISTRICT TOTAL CHECK	43	20108		061218	636.50	
					500.00	RFND LOCK IN DEPOSIT
					500.00	
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165		061118	460.00	PRSNL TRNR 5/7-6/9
					360.00	SILVER SNKRS 5/7-5/23
					820.00	
H0095 HOFFMAN SECURITY TOTAL CHECK	340	45112		93007	30.00	12 KEY BLANKS
					30.00	
K0257 KONICA MINOLTA PREMIER FINAN TOTAL CHECK	340	45230		59453652	354.21	COPIER 6/18
M0622 MBR MANAGEMENT CORPORATION TOTAL CHECK	340	45106		61009	354.21	
					35.00	5 PIZZAS
					35.00	7 PIZZAS
					35.00	5 PIZZAS
					56.00	8 PIZZAS
					35.00	5 PIZZAS
					56.00	8 PIZZAS
					252.00	
M0496 MEHLVILLE HS MOTHERS CLUB TOTAL CHECK	43	20108		061218	500.00	RFND LOCK IN DEPOSIT
					500.00	
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	43280		180070	9,849.00	MANAGEMENT FEE FY18
					9,849.00	

SUPERIOR
 DATE: 06/14/2018
 TIME: 16:04:30
 SELECTION CRITERIA: transact_disb_fund='43'
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/21/2018

CITY OF ANNOLD
 PAGE NUMBER: 2
 ACCTPAST1
 ACCOUNTING PERIOD: 10/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
N0071 NEW SYSTEM CARPET & BUILDING TOTAL CHECK	340	45160	71994	250.00	DISINFECT TABLETS
N0007 NU WAY CONCRETE FORMS INC TOTAL CHECK	340	45090	1341023	25.00	LOAD/UNLOAD LITE TWER
O0098 ODDBALL, INC, LLC TOTAL CHECK	340	45150	180563 15-210-2558	537.50	SUMMER STAFF T SHIRTS
O0053 OFFICE SOURCE TOTAL CHECK	340	45290	445165-0 C445215	95.72 -82.40 13.32	LAM PCHS, PAPER,MRKR RTRN RECEIPT PAPER
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106	S0758188390	30.00	5 PIZZAS
P0302 PETERS-RICHLER MECHANICAL TOTAL CHECK	340	46410	180461 1810621	2,500.00	COMPLETE TUNE UP AND NEW
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45160	180571 862869 CM845884-1	106.90 530.19 -47.90 589.19	LINERS CORELESS TISSUE RFND DUPLCT PAYMENT
S0540 SUNSHINE DRAPERY & INTERIOR TOTAL CHECK	340	46410	180470 3327	1,699.00	6 SOLAR SHADES INSTALLED
T0003 TECH ELECTRONICS TOTAL CHECK	340	46410	180578 I180612227 I180612269	574.08 45.00 619.08	TERMINATE PHONE AND DATA ELEVATOR 7/12-10/11
U0033 US FOODS TOTAL CHECK	340	45130	180550 45130 45130 45130	699.62 505.26 374.75 598.28	CONCESSION STAND SUMMER S CONCESSION STAND SUMMER S CONCESSION STAND SUMMER S CONCESSION STAND SUMMER S
W0014 WESTPORT POOLS INC TOTAL CHECK	340	46410	180525 77647	3,077.00	REPAIR IMPELLER IN WADING
X0003 XEROX CORPORATION TOTAL CHECK	340	45230	93371247	68.63	COPIER 5/18
TOTAL CASHABLE CHECKS				28,883.92	
TOTAL EFT VOUCHERS				.00	

SUPERIOR
DATE: 06/14/2018
TIME: 16:04:30
SELECTION CRITERIA: transact_disp_fund='43'
PAYMENT TYPE: ALL

CITY OF ARNOLD
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/21/2018
PAGE NUMBER: 3
ACCTPA51
ACCOUNTING PERIOD: 10/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
				28,883.92	
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 25					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
 DATE: 06/14/2018
 TIME: 16:05:45

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180607 00:00:00.000'
 ACCOUNTING PERIOD: 10/18

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	90186	06/08/18	H0156	HERRELL DIST CO	440	45131	1/2 BBL BUD LIGHT	0.00	155.00
10111	90186	06/08/18	H0156	HERRELL DIST CO	440	45131	PUMP/TUB RENTAL	0.00	120.00
10111	90186	06/08/18	H0156	HERRELL DIST CO	440	45131	BUD LITE	0.00	128.10
10111	90186	06/08/18	H0156	HERRELL DIST CO	440	45131	BUD SELECT	0.00	128.10
10111	90186	06/08/18	H0156	HERRELL DIST CO	440	45131	MITCH ULTRA	0.00	145.50
TOTAL	CHECK							0.00	676.70
10111	90195	06/15/18	A0272	A T & T MOBILITY	440	46110	SERVICE 4/24-5/2	0.00	857.79
10111	90196	06/15/18	H0156	HERRELL DIST CO	440	45131	BBL BEER, RTN BBL	0.00	154.50
10111	90196	06/15/18	H0156	HERRELL DIST CO	440	45131	BUD LIGHT	0.00	213.50
10111	90196	06/15/18	H0156	HERRELL DIST CO	440	45131	BUD SELECT	0.00	106.75
10111	90196	06/15/18	H0156	HERRELL DIST CO	440	45131	BUDWEISER	0.00	42.70
10111	90196	06/15/18	H0156	HERRELL DIST CO	440	45131	BUSCH	0.00	36.70
TOTAL	CHECK							0.00	554.15
10111	90197	06/15/18	L0118	LOWE'S	440	45111	ROPES	0.00	232.00
10111	90197	06/15/18	L0118	LOWE'S	440	45111	CLAMPS	0.00	3.68
TOTAL	CHECK							0.00	235.68
10111	180355	05/11/18	L0008	LAGERS	440	42130	M ODELL SICK/VAC	0.00	-317.49
10111	180355	05/11/18	L0008	LAGERS	44	22001	M ODELL SICK/VAC	0.00	317.49
TOTAL	CHECK							0.00	0.00
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S	440	43155	DONUTS FOR JEFFCO S	0.00	15.92
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S	440	45130	FOOD HNDLR CLS, PRO	0.00	44.99
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S	440	45110	DOOR LOCKS	0.00	9.99
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE SERVICE	0.00	109.20
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S	440	45110	BATTERIES, MNTNS SP	0.00	139.79
TOTAL	CHECK							0.00	319.89
10111	180378	06/13/18	A0019	AMERENUE	440	46210	CLUBHOUSE 4/19-5/20	0.00	213.51
10111	180378	06/13/18	A0019	AMERENUE	440	46210	HAZEL 4/19-5/20	0.00	126.77
10111	180378	06/13/18	A0019	AMERENUE	440	46210	SHED 4/19-5/20	0.00	92.85
TOTAL	CHECK							0.00	433.13
10111	180379	06/12/18	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFWIEM 4/18	0.00	77.70
10111	180379	06/12/18	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 4/18	0.00	30.66
TOTAL	CHECK							0.00	108.36
10111	180380	06/06/18	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 4/13-5/1	0.00	77.59
10111	180380	06/06/18	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 4/13-5/1	0.00	45.93
10111	180380	06/06/18	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 4/13-5/1	0.00	15.03
TOTAL	CHECK							0.00	138.55
TOTAL	CASH ACCOUNT							0.00	3,324.25
TOTAL	FUND							0.00	3,324.25

SUPERION
 DATE: 06/14/2018
 TIME: 16:04:41
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/21/2018
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_disp_fund='44'
 PAYMENT TYPE: ALL

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0368		440	45135	906012467	98.28	USA FLAG TOUR PERF ME
ACUSHNET COMPANY						
TOTAL CHECK					98.28	
A0385		440	45111	INV4525632	4,833.00	CHEMICALS AND FERTILIZER
ADVANCED TURF SOLUTIONS				S0684283	528.00	2.5 GAL JUG REVOLUTION
TOTAL CHECK					5,361.00	
A0101		440	45150	313765374	25.08	UNIFORMS
AUS ST LOUIS MC LOCKBOX				313765374	39.87	MATS, TOWELS
TOTAL CHECK				313789599	25.08	UNIFORMS
				313789599	39.87	MATS, TOWELS
TOTAL CHECK					129.90	
C0503		440	45130	533	30.75	CIGARS
CIGAR FRESH COMOPANY				543	24.00	CIGARS
TOTAL CHECK					54.75	
E0158		440	45111	180600	1,472.14	HYDROJECT GREENS
E & E CUSTOM SIDING INC					1,472.14	
TOTAL CHECK					1,472.14	
E0076		440	46420	180522	215.06	ESTIMATED SHIPPING/HANDLI
ERB TURF EQUIPMENT INC				379171	58.12	RADIATOR HOSE
TOTAL CHECK				379753	72.71	SWITCH
					345.89	
H0388		440	45130	6065203174	194.56	2.5G COKE/DIET COKE
HEARTLAND COCA COLA BOTTLING					194.56	
TOTAL CHECK					194.56	
H0009		440	45310	180153	123.38	FUEL FY18
HOME SERVICE OIL CO				1815200620	591.26	FUEL FY18
TOTAL CHECK					714.64	
H0398		440	45135	060218	35.00	700 RONDIN BALLS
KELLI HOOFFMAN					35.00	
TOTAL CHECK					35.00	
M0307		440	46420	216078	167.42	COIL, INTAKE HOSE
M & M GOLF CARS LLC				216496	69.23	CHAMBER ASSEMBLY
TOTAL CHECK					236.65	
M0442		440	46420	1168493	131.60	CMRSSN CPLNGS
MTI DISTRIBUTING INC					131.60	
TOTAL CHECK					131.60	
O0106		440	45111	061118	2,800.00	4/18-5/18 CONSULTING
MATTHEW O'DELL					2,800.00	
TOTAL CHECK					2,800.00	
S0279		440	45111	149726	72.50	TANK CLEANER
SUPREME TURF PRODUCTS INC					72.50	
TOTAL CHECK					72.50	

SUPERIOR
 DATE: 06/14/2018
 TIME: 16:04:41
 SELECTION CRITERIA: transact_disp_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/21/2018

PAGE NUMBER: 2
 ACCTPASI
 ACCOUNTING PERIOD: 10/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
U0033	440	45130	180590	382.62	BEEF PATTY
US FOODS					
TOTAL CHECK				382.62	
TOTAL CASHABLE CHECKS				12,029.53	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				12,029.53	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 14					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
 DATE: 06/14/2018
 TIME: 16:05:45

CITY OF ARNOID
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180607 00:00:00.000'
 ACCOUNTING PERIOD: 10/18

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	90187	06/08/18	A0272	A T & T MOBILITY	480	46140	SERVICE 4/24-5/23	0.00	187.20
10111	90198	06/15/18	L0118	LOWE'S	480	45110	2X4X8	0.00	13.20
10111	90198	06/15/18	L0118	LOWE'S	480	45250	HAMMER, AX, STAKE	0.00	65.39
TOTAL CHECK									
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00
10111	180361	05/22/18	C0049	CORPORATE PAYMENT S	480	44110	APWA CONF LODGING	0.00	393.88
TOTAL CHECK									
TOTAL CASH ACCOUNT									423.88
TOTAL FUND									689.67
TOTAL REPORT									380,624.14

SUPERION
 DATE: 06/14/2018
 TIME: 16:04:51
 SELECTION CRITERIA: transact_disp_fund='48'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/21/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		313765375	9.90	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		313765375	36.92	UNIFORMS
	480	45110		313789600	9.90	MATS
TOTAL CHECK	480	45150		313789600	36.92	UNIFORMS
					93.64	
D0261	480	45110		55332	50.50	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					50.50	
TOTAL CHECK						
K0047	480	45110		119160	222.04	SAFETY GLASSES, GLOVE
K & K SUPPLY	480	45250		119160	64.19	MANHOLE COVER HOOK
	480	45250	180585	119398	726.45	ELECTRIC ROTO HAMMER AND
TOTAL CHECK					1,012.68	
TOTAL CASHABLE CHECKS					1,156.82	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,156.82	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					3	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	