

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 5/18/18
 PAYCHECKS DATED: 5/23/18

PAYROLL WARRANT NUMBER: 1291
 PAYROLL NUMBER: 2018-11

DETAIL OF GROSS PAYROLL

REGULAR	209,362.85
REGULAR- P.T.	16,037.00
HOLIDAY	11,225.46
VACATION	16,506.33
SICK	6,753.14
OVERTIME	5,696.41
PERSONAL TIME	2,145.04
HOLIDAY PAY	12,147.28
LONGEVITY	2,161.54
COMP TIME	2,383.71
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	717.09
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	264.88
VEHICLE	200.00
SECONDARY REGULAR-Swim	630.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>286,332.66</u>
PAYROLL SUMMARY	
GROSS PAY	286,332.66
DEDUCTIONS	89,365.79
NET PAY	<u>196,966.87</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,828.22
FEDERAL	26,935.34
STATE	12,469.00
LOCAL	69.32
POLICE PENSION	10,509.07
GARNISHMENT	876.54
VOYA ING	3,190.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	319.65
SHORT TERM DISABILITY	210.93
FLEX SPENDING	2,334.13
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	6,577.68
REC MEMBERSHIP	-
AFLAC	569.35
DENTAL	4,375.36
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	
TOTAL DEDUCTIONS	<u>89,365.79</u>

I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

The warrant has been approved by the Council of the City of Arnold.

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2018-11
DETAIL OF OVERTIME BY DEPARTMENT P/R 987 P/E 05/18/2018

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	533.25	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	2,836.58	Traffic Grants/Manpower Shortage
DISPATCHERS	211.56	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	373.56	Paving
PARKS	94.23	Park Duties
RECREATION	84.46	Rec Duties
HEALTH	52.89	Health Duties
RABIES	641.16	Pound Duties
GOLF	868.72	Course Duties
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	5,696.41

PAYROLL PERIOD ENDED:
PAY CHECKS DATED:

5/18/2018 PAYROLL WARRANT NUMBER :
5/23/2018 PAYROLL NUMBER:

1291
2018-11

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS
D. Christopher	10.00	533.25
J. Battson	9.00	319.28
T. Buetenmiller	5.00	276.90
R. Chiodini	3.00	129.42
J. Clouse	3.00	123.26
D. Dougherty	1.00	46.44
A. Gary	3.00	104.45
D. Gierer	4.00	209.04
W. Knuth	5.00	232.20
T. Leassner	8.00	460.80
S. Musial	9.00	539.19
J. Sikes	4.00	221.52
J. Wineinger	5.00	174.08
		Sub-IT
		533.25
J. Howell	8.00	211.56
		Sub-Dispatch
		211.56
M. Bonnot	9.00	305.64
T. Herrel	2.00	67.92
		Sub-Street
		373.56
R. Ferguson	3.00	74.16
K. Fay	0.50	10.30
		Sub-Rec
		84.46
R. Kinworthy	3.00	94.23
		Sub-Parks
		94.23
J. Greffet	2.00	52.89
		Sub-Health
		52.89
M. Bonnot	2.00	67.92
J. Preis	18.25	573.24
		Sub-Rabies
		641.16
B. Boyer	21.00	514.08
C. Lehnhoff	1.50	35.30
T. McQuade	14.25	319.34
		Sub-Golf
		868.72
Total		5,696.41

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS
D. Blake	4.00	90.56
M. Bonnot	4.00	90.56
J. Preis	4.00	83.76

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5715

WARRANT DATE: June 1, 2018

	General Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	332,167.56	11,818.98	2,807.26	-	346,793.80
System checks	747,115.67	39,925.60	10,875.49	7,868.81	805,785.57
	<u>1,079,283.23</u>	<u>51,744.58</u>	<u>13,682.75</u>	<u>7,868.81</u>	<u>1,152,579.37</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: 06/01/2018
 TIME: 14:54:53

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180517 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	89919	05/16/18	T0228	TRUE TITLE COMPANY	330	49130	PURCHASE JCVA PROPE	0.00	117,148.94
10111	89935 V	05/17/18	C0458	CIRCUS KAPUT	330	43160	DEPOSIT JULY 4TH	0.00	-2,400.00
10111	90028	05/18/18	C0266	CHARTER COMMUNICATI	115	46110	RBC CENTER CABLE TV	0.00	201.15
10111	90028	05/18/18	C0266	CHARTER COMMUNICATI	115	46110	RBC CENTER WI FI SE	0.00	205.00
TOTAL	CHECK							0.00	406.15
10111	90029	05/18/18	C0458	CIRCUS KAPUT	330	43160	JULY 4TH DEPOSIT	0.00	2,650.00
10111	90030	05/18/18	D0005	DEPARTMENT OF PUBLI	00	20181	POST CMMSN FUND 4/1	0.00	434.00
10111	90031	05/18/18	J0008	JEFFERSON COUNTY TR	00	20180	BTTRD PRSNS FUND 4/	0.00	434.00
10111	90034	05/18/18	L0118	LOWE'S	330	45110	CONCRETE MIX	0.00	8.00
10111	90034	05/18/18	L0118	LOWE'S	330	45110	50LB PERMNT ASPHALT	0.00	77.91
10111	90034	05/18/18	L0118	LOWE'S	330	45110	WTRE, VOITAGE TESTE	0.00	37.16
10111	90034	05/18/18	L0118	LOWE'S	330	45110	CONCRETE MIX	0.00	12.24
10111	90034	05/18/18	L0118	LOWE'S	330	45110	50LB PERMNT ASPHALT	0.00	22.26
10111	90034	05/18/18	L0118	LOWE'S	330	45110	SEALANT, ROLL ALUM	0.00	96.65
10111	90034	05/18/18	L0118	LOWE'S	330	45110	RETURN SEALANT, ALU	0.00	-96.65
10111	90034	05/18/18	L0118	LOWE'S	330	45110	SEALANT, ALUM ROLL	0.00	98.75
10111	90034	05/18/18	L0118	LOWE'S	330	45110	EXPAND SEAL	0.00	47.37
10111	90034	05/18/18	L0118	LOWE'S	310	45250	EXTENSION CORD	0.00	27.91
10111	90034	05/18/18	L0118	LOWE'S	310	46410	HOT WATER TANK, EXP	0.00	477.01
10111	90034	05/18/18	L0118	LOWE'S	330	45110	ROPE	0.00	7.42
10111	90034	05/18/18	L0118	LOWE'S	330	45110	MALE ADAPTER	0.00	0.94
10111	90034	05/18/18	L0118	LOWE'S	320	45110	TRASH BAGS, CLOTHS	0.00	46.49
10111	90034	05/18/18	L0118	LOWE'S	320	45250	HOSE	0.00	83.74
10111	90034	05/18/18	L0118	LOWE'S	330	45110	4X4X8, SCREWS, WASH	0.00	185.76
10111	90034	05/18/18	L0118	LOWE'S	310	45250	TOOL HANGER	0.00	8.35
10111	90034	05/18/18	L0118	LOWE'S	310	45110	TOILET REPAIR KIT	0.00	23.22
10111	90034	05/18/18	L0118	LOWE'S	310	45110	HVY DTY TAPE, WHITE	0.00	14.80
10111	90034	05/18/18	L0118	LOWE'S	310	45250	BRQ GRILL, CHARCOAL	0.00	66.85
10111	90034	05/18/18	L0118	LOWE'S	310	45110	SPRAYPAINT	0.00	29.32
10111	90034	05/18/18	L0118	LOWE'S	310	45110	DBL PRONG HOOK	0.00	9.72
10111	90034	05/18/18	L0118	LOWE'S	330	45110	SCREWS	0.00	6.02
10111	90034	05/18/18	L0118	LOWE'S	310	45110	PERHOOK	0.00	8.35
10111	90034	05/18/18	L0118	LOWE'S	310	45250	SHOP VAC	0.00	92.07
10111	90034	05/18/18	L0118	LOWE'S	310	45110	BLACK IRON, COPPER	0.00	27.00
10111	90034	05/18/18	L0118	LOWE'S	410	45110	KEYLESS SOCKETS	0.00	6.49
10111	90034	05/18/18	L0118	LOWE'S	310	45110	COPPER TEE, ADAPT,	0.00	55.16
10111	90034	05/18/18	L0118	LOWE'S	330	45110	CONDUIT, ELBOW, SOL	0.00	22.56
10111	90034	05/18/18	L0118	LOWE'S	105	46410	PAINT, JOINT CWEND,	0.00	91.26
10111	90034	05/18/18	L0118	LOWE'S	330	45110	GAS CAN	0.00	15.79
10111	90034	05/18/18	L0118	LOWE'S	330	45110	HEX NUT	0.00	4.16
10111	90034	05/18/18	L0118	LOWE'S	310	45110	D RING HANGER, SCRE	0.00	9.67
10111	90034	05/18/18	L0118	LOWE'S	320	45110	BUNGEEES, TARP STRAP	0.00	8.21
10111	90034	05/18/18	L0118	LOWE'S	320	45110	EPOXY SYRINGE	0.00	5.36
10111	90034	05/18/18	L0118	LOWE'S	315	45110	BALL VALVE, NIPPLE,	0.00	15.95
10111	90034	05/18/18	L0118	LOWE'S	315	45110	ADAPTER OUTLET, ADH	0.00	8.88
10111	90034	05/18/18	L0118	LOWE'S	310	45250	TOOL BAG	0.00	10.47

SUPERION
 DATE: 06/01/2018
 TIME: 14:54:53

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180517 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	90034	05/18/18	L0118	LOWE'S	330	45110	REBAR	0.00	33.95
10111	90034	05/18/18	L0118	LOWE'S	330	45110	2X4X8, PLYWOOD	0.00	31.78
10111	90034	05/18/18	L0118	LOWE'S	330	45110	4X4X8, SCREWS, WASH	0.00	215.92
10111	90034	05/18/18	L0118	LOWE'S	320	45110	GLOVES, PADLOCK	0.00	36.89
10111	90034	05/18/18	L0118	LOWE'S	315	45250	RATCHET STRAPS	0.00	22.30
10111	90034	05/18/18	L0118	LOWE'S	320	45110	SWITCH, BOX, COVER	0.00	8.59
10111	90034	05/18/18	L0118	LOWE'S	310	45110	CLOCK, BULBS	0.00	25.07
10111	90034	05/18/18	L0118	LOWE'S	330	45110	CONDUIT, ELBOW, CPL	0.00	64.07
TOTAL	CHECK							0.00	2,111.39
10111	90035	05/18/18	M0031	MISSOURI DEPT OF RE	00	20150	CRIME VICTIM FND 4/	0.00	2,955.93
10111	90036	05/18/18	V0002	VERIZON WIRELESS	210	46140	SERVICE 4/2-5/1	0.00	120.03
10111	90037	05/18/18	W0214	WARRENSIGN	330	45110	SIGNAGE FOR ARNOLD	0.00	1,189.00
10111	90039	05/25/18	F0001	FAMILY SUPPRT PAYM	00	20310	CY3034593DR PE 5/18	0.00	225.00
10111	90039	05/25/18	F0001	FAMILY SUPPRT PAYM	00	20310	10SLDR00139 PE 5/18	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	90040	05/25/18	J0143	JOHN DEERE FINANCIA	330	45150	R FERGUSON BOOTS	0.00	102.39
10111	90040	05/25/18	J0143	JOHN DEERE FINANCIA	330	45110	TRIM-FARMERS MKT	0.00	35.46
TOTAL	CHECK							0.00	137.85
10111	90041	05/25/18	M0017	MCI TELECOMMUNICATI	105	46130	LONG DISTANCE	0.00	44.40
10111	90042	05/25/18	S0490	STATE DISBURSEMENT	00	20310	CO2666969 PE 5/18	0.00	207.69
10111	90042	05/25/18	S0490	STATE DISBURSEMENT	00	20310	CO2474814 PE 5/18	0.00	193.85
TOTAL	CHECK							0.00	401.54
10111	180325	05/15/18	A0178	A T & T MISSOURI	115	46110	MNTNGSHEDVERSE 3/2	0.00	45.68
10111	180325	05/15/18	A0178	A T & T MISSOURI	115	46110	CLBHS URVERSE 3/24-4	0.00	45.68
TOTAL	CHECK							0.00	91.36
10111	180326	05/21/18	A0178	A T & T MISSOURI	115	46110	CWS URVERSE 4/28-5/2	0.00	45.68
10111	180327	05/25/18	A0178	A T & T MISSOURI	115	46110	FBL URVERSE 5/4-6/3	0.00	45.68
10111	180328	05/10/18	A0019	AMERENDE	330	46210	1820OLIMYFRY 3/18-4	0.00	213.24
10111	180328	05/10/18	A0019	AMERENDE	320	46210	CHRCH/OLIMY 3/18-4/	0.00	50.53
10111	180328	05/10/18	A0019	AMERENDE	330	46210	1820OLIMYFRY 3/18-4	0.00	42.29
10111	180328	05/10/18	A0019	AMERENDE	320	46210	CHRCH/STRDST 3/18-4	0.00	29.10
10111	180328	05/10/18	A0019	AMERENDE	330	46210	1838OLIMYFRY 3/18-4	0.00	25.23
10111	180328	05/10/18	A0019	AMERENDE	320	46210	CHRCH/STRDST 3/18-4	0.00	24.80
10111	180328	05/10/18	A0019	AMERENDE	320	46210	CHRCH/OLIMYFRY 3/18-4	0.00	24.43
10111	180328	05/10/18	A0019	AMERENDE	330	46210	1840 OLIMYFRY 3/18-	0.00	14.30
10111	180328	05/10/18	A0019	AMERENDE	320	46210	LNDL/141 3/18-4/17	0.00	13.20
TOTAL	CHECK							0.00	437.12
10111	180329	05/14/18	A0019	AMERENDE	105	46210	2101 JEFFCO 3/20-4/	0.00	2,056.18
10111	180329	05/14/18	A0019	AMERENDE	320	46210	MICHIGAN AVE 3/20-4	0.00	119.25
TOTAL	CHECK							0.00	2,175.43

SUPERION
 DATE: 06/01/2018
 TIME: 14:54:53

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	180330	05/25/18	A0019	AMERENUE	320	46210	STREET LITRES 5/18	0.00	5,478.50
10111	180330	05/25/18	A0019	AMERENUE	330	46210	BRDLY BCH 4/3-5/2	0.00	60.46
10111	180330	05/25/18	A0019	AMERENUE	320	46210	TNBRK BRDGE 4/3-5/2	0.00	39.81
10111	180330	05/25/18	A0019	AMERENUE	320	46210	DFNS MPDNG 4/3-5/2	0.00	20.09
TOTAL	CHECK							0.00	5,598.86
10111	180331	05/29/18	A0019	AMERENUE	105	46210	CMS 4/4-5/3	0.00	197.32
10111	180331	05/29/18	A0019	AMERENUE	320	46210	RCHRDSSN SGNL 4/4-5/	0.00	42.67
TOTAL	CHECK							0.00	239.99
10111	180332	05/14/18	E0007	EFTPS	00	20210	PBD WITHHLDNG PE 5/4	0.00	34,721.12
10111	180332	05/14/18	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 5/	0.00	44,389.48
TOTAL	CHECK							0.00	79,110.60
10111	180333	05/29/18	E0007	EFTPS	00	20210	PBD WITHHLDNG PE 5/1	0.00	26,334.25
10111	180333	05/29/18	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 5/	0.00	40,690.78
TOTAL	CHECK							0.00	67,025.03
10111	180334	05/02/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 4/	0.00	11,977.00
10111	180334	05/02/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,977.50
10111	180335	05/16/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
10111	180335	05/16/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 5/	0.00	13,815.00
TOTAL	CHECK							0.00	13,815.50
10111	180336	05/30/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 5/	0.00	12,269.00
10111	180336	05/30/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	12,269.50
10111	180340	05/10/18	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 5/	0.00	3,190.00
10111	180341	05/30/18	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 5/	0.00	3,190.00
10111	180342	05/09/18	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 3/18	0.00	91.98
10111	180342	05/09/18	M0222	MISSOURI AMERICAN W	310	46240	2924 ARN TNBRK 3/18	0.00	42.42
10111	180342	05/09/18	M0222	MISSOURI AMERICAN W	310	46240	2900 ARN TNBRK 3/18	0.00	30.66
10111	180342	05/09/18	M0222	MISSOURI AMERICAN W	310	46240	2912 ARN TNBRK 3/18	0.00	30.66
10111	180342	05/09/18	M0222	MISSOURI AMERICAN W	330	46240	1840 OL LMY FRY 3/1	0.00	30.66
10111	180342	05/09/18	M0222	MISSOURI AMERICAN W	330	46240	1838 OL LMY FRY 3/1	0.00	30.66
10111	180342	05/09/18	M0222	MISSOURI AMERICAN W	330	46240	1824 OL LMY FRY 3/1	0.00	30.66
TOTAL	CHECK							0.00	287.70
10111	180343	05/29/18	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 4/17-	0.00	57.50
10111	180344	05/31/18	M0021	MISSOURI NATURAL GA	310	46220	2900 ARN TNBRK 4/20	0.00	72.23
10111	180345	05/16/18	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 3/16-4/	0.00	89.74
10111	180345	05/16/18	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TNBRK 3/19	0.00	56.61
10111	180345	05/16/18	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARN TNBRK 3/19	0.00	29.44
10111	180345	05/16/18	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 3/19	0.00	14.61

SUPERION
 DATE: 06/01/2018
 TIME: 14:54:53

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180517 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	180345	05/16/18	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRRY CRK 3/20-4	0.00	14.61
10111	180345	05/16/18	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 3/19-4/1	0.00	14.61
	TOTAL CHECK							0.00	219.62
10111	180346	05/23/18	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 4/4-5/3	0.00	41.01
10111	180346	05/23/18	P0014	PUBLIC WATER DISTRI	330	46230	PRMRS MKT 4/4-5/3	0.00	14.61
	TOTAL CHECK							0.00	55.62
10111	180347	05/30/18	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY FRY 4/6	0.00	15.03
10111	180347	05/30/18	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY FRY 4/6	0.00	15.03
10111	180347	05/30/18	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY FRY 4/6	0.00	14.61
	TOTAL CHECK							0.00	44.67
	TOTAL CASH ACCOUNT							0.00	326,057.82
10131	180337	05/15/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED RETMRS	0.00	3,452.63
10131	180338	05/22/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED RETMRS	0.00	650.62
10131	180339	05/29/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED RETMRS	0.00	2,006.49
	TOTAL CASH ACCOUNT							0.00	6,109.74
	TOTAL FUND							0.00	332,167.56

SUPERION
 DATE: 06/01/2018
 TIME: 14:51:32
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/07/2018
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 10/18
 PAGE NUMBER: 1
 ACCTPAST1
 ACCOUNTING PERIOD: 10/18
 SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0178	115	46110		052518	529.59	CRCT TO PW 5/25-6/24
A T & T						
TOTAL CHECK					529.59	
A0401	115	46110		181313210	1,066.29	CITY HALL INTERNET
ACC BUSINESS	115	46110		181313432	757.37	PW VPN
TOTAL CHECK				181340699	757.37	REC CTR VPN
					2,581.03	
A0116	410	43260	180553	8532	65.00	GRASS CUT - 3362 BOCA RAT
ACTION LANDSCAPING INC						
TOTAL CHECK					65.00	
A0008	210	45320		41972	120.00	REMOVE DECALS/ADHESIV
ADGRAPHIX						
TOTAL CHECK					120.00	
A0012	00	20356		825224	669.74	ACCIDENT INS 5/18
AFLAC	00	20357		825224	194.52	CANCER INS 5/18
TOTAL CHECK	00	20358		825224	73.20	CRITICAL CARE INSS/18
				825224	201.24	HOSP INDMTY INS 5/18
TOTAL CHECK					1,138.70	
A0109	315	45110		16682	21.88	3/8" HOSE
AIR HYDRAULICS CO INC						
TOTAL CHECK					21.88	
A0020	210	45150		050318	191.00	CLEAN CLOTHES 4/18
AMERICAN CLEANERS						
TOTAL CHECK					191.00	
A0101	105	45160		313663039	43.10	MATS, TOWELS, MOPS
AUS ST LOUIS MC LOCKBOX	330	45150		313663040	28.33	UNIFORMS
	320	45110		313663041	4.79	MATS
	320	45150		313663041	60.90	UNIFORMS
	420	45110		313663042	1.95	TOWELS
	420	45150		313663042	13.39	UNIFORMS
	315	45110		313663043	21.05	MATS, SHOP TOWELS
	310	45150		313663043	14.85	UNIFORMS
	310	45160		313663044	13.16	UNIFORMS
	105	45160		313663044	17.11	MATS, MOPS, TOWELS
	330	45150		313687371	31.70	MATS, MOPS, TOWELS
	320	45110		313687371	28.33	UNIFORMS
	320	45150		313687372	4.79	MATS
	420	45150		313687373	60.90	UNIFORMS
	420	45110		313687374	1.95	TOWELS
	315	45150		313687374	13.39	UNIFORMS
	315	45110		313687375	21.05	MATS, SHOP TOWELS
	310	45150		313687375	14.85	UNIFORMS
	310	45160		313687376	13.16	UNIFORMS
	105	45160		313687376	17.11	MATS, MOPS, TOWELS
	105	45180		313716580	14.90	MATS, MOPS, TOWELS

VOID CHECK - CONTINUED

SUPERION
 DATE: 06/01/2018
 TIME: 14:51:32
 SELECTION CRITERIA: transact_disp_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/07/2018
 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 06/07/2018
 PAYMENT TYPE: ALL

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 10/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	330	45150		313716581	28.33	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45110		313716582	4.79	MATS
	320	45150		313716582	60.90	UNIFORMS
	420	45110		313716583	1.95	TOWELS
	420	45150		313716583	13.39	UNIFORMS
	315	45110		313716584	21.05	MATS, SHOP TOWELS
	315	45150		313716584	14.85	UNIFORMS
	310	45150		313716585	13.16	UNIFORMS
	105	45160		313716585	17.11	MATS, MOPS, TOWELS
	310	45160		313741143	14.90	MATS, MOPS, TOWELS
	330	45150		313741144	28.33	UNIFORMS
	320	45110		313741145	4.79	MATS
	320	45150		313741145	60.90	UNIFORMS
	420	45110		313741146	1.95	TOWELS
	420	45150		313741146	13.39	UNIFORMS
	315	45110		313741147	21.05	MATS, SHOP TOWELS
	315	45150		313741147	14.85	UNIFORMS
	310	45150		313741148	13.16	UNIFORMS
TOTAL CHECK	310	45160		313741148	17.11	MATS, MOPS, TOWELS
					806.72	
A0035	420	45110		636112	20.00	CANINE RABIES
ARNOLD ANIMAL HOSPITAL	420	45110		638948	55.40	CANINE FEMALE ADOPT
	420	45110		639458	10.00	CANINE RABIE
	210	45170		639459	87.13	MEDS - YANO
	210	45170		640038	144.12	FOOD - KHAN
	420	45110		640150	10.00	CANINE RABIES
	420	45110		640482	40.00	EUTHANASIA
TOTAL CHECK	420	45110		640634	9.72	MEDS
					376.37	
A0403	330	45110	180555	2960	440.00	REPAIR A/C AT PARK OFFICE
ARRAS AIR					440.00	
TOTAL CHECK						
A0291	105	46410		S1490354001	57.20	SWING STRIKER & KEPEE
ATLAS SUPPLY CO INC					57.20	
TOTAL CHECK						
B0544	310	45160		0313	272.78	GLOVES, HERBICIDE
BAKA LLC					272.78	
TOTAL CHECK						
B0128	330	45110	180493	58252	2,375.00	INSTALL ELECTRIC SERVICE
BATES ELECTRIC INC					2,375.00	
TOTAL CHECK						
B0008	315	45110		149947	197.40	OIL
BAUMAN OIL					197.40	
TOTAL CHECK						
B0009	320	45110		3600014	111.96	TOPSOIL
BAYER'S GARDEN SHOP INC					111.96	
TOTAL CHECK						

SUPERION
 DATE: 06/01/2018
 TIME: 14:51:32
 SELECTION CRITERIA: transact.disb_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/07/2018
 CITY OF ARNOID
 ACCOUNTING PERIOD: 10/18
 PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 10/18
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0551	315	45110		247353	200.80	2 FULL SYN ATF KITS
BG SERVICES INC					200.80	
TOTAL CHECK						
B0101	330	45250	180143	E04832	3,142.60	BUCKET SWEEPER FOR 279C C
BOBCAT OF ST LOUIS					3,142.60	
TOTAL CHECK						
B0442	310	45115	180145	52934	5,615.00	SUPPLEMENTAL INSPECTION W
GEORGE BUTLER ASSOCIATES				52977	3,209.85	FEASIBILITY STUDY OF STAR
TOTAL CHECK					8,824.85	
B0483	210	45320	180540	62818	437.50	SEAT FRAME BOTTOM - 3
JIM BUTLER CHEVROLET					437.50	
TOTAL CHECK						
C0038	120	43180		98922	2,000.00	SERVICE 4/18
CARMODY MACDONALD					2,000.00	
TOTAL CHECK						
C0505	115	44140	180577	91739	1,750.00	CCMA TRAINING
CENTRIO LLC					1,750.00	
TOTAL CHECK						
C0266	115	46110	180109	155138052318	242.08	CORRIDOR 55 INTERNET
CHARTER COMMUNICATIONS					242.08	
TOTAL CHECK						
C0165	320	45110	180536	88178	975.00	WEED KILLER
CHEMCO INDUSTRIES INC				88263	275.50	METAL SLIDE
				88265	80.31	35GAL DRUM, PUMP
				88320	298.00	DEET WIPES
TOTAL CHECK					1,628.81	
C0485	210	44110		060118	150.00	PER DIEM MSAB TRAINING
RONALD CHIODINI					150.00	
TOTAL CHECK						
C0458	00	14005		051518	2,750.00	DEPOSIT 9/16 ARN DAYS
CIRCUS KAPUT					2,750.00	
TOTAL CHECK						
C0199	330	45250		052918	218.18	UMBRELLAS-FRMRS MKT
RONALD COUNTS					218.18	
TOTAL CHECK						
C0364	315	45110		2437750	296.82	WASHERS, NUTS, CLAMPS
CREST INDUSTRIES INC					296.82	
TOTAL CHECK						
D0261	310	45110		54929	169.65	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					169.65	
TOTAL CHECK						

SUPERIOR
 DATE: 06/01/2018
 TIME: 14:51:32
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/07/2018

CITY OF ARNOLD
 ACCOUNTING PERIOD: 10/18

PAGE NUMBER: 4

ACCOUNTING PERIOD: 10/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
DO036	320	45320		308310	267.00	2 TIRES
DOBBS TIRE & AUTO CENTER	210	45320	180512	308702	2,218.04	17 TIRES PER STATE CONTRA
TOTAL CHECK	320	45320	180514	308723	503.20	TIRES FOR VEHICLE 303 PER
					2,988.24	
E0024	320	45110	180465	21492	1,900.00	REPLACE SIDEWALK FENCE -
EASTER FENCE INC					1,900.00	
TOTAL CHECK						
E0006	105	44150	180188	20180109	1,663.75	CITY MEMBERSHIP FEE 10/17
ECONOMIC DEVELOPMENT CORP					1,663.75	
TOTAL CHECK						
E0159	180	43190		052118	2,000.00	SERVICES 5/18
WILLIAM J EKISS					2,000.00	
TOTAL CHECK						
E0149	210	49150	180452	157455A	7,197.85	E/Z VAULT 2-DRAWER FOR K9
ELITE K-9					7,197.85	
TOTAL CHECK						
F0056	320	45110		MOSL655024	29.56	MASK TAPE, SCREWS, WA
FASTENAL	315	45110		MOSL655034	24.16	SCREWS, CONNECT
TOTAL CHECK	320	45110		MOSL655140	26.81	MASK TAPE
					80.53	
F0068	210	45320		1617	289.00	REPLACE WINDSHLD 20
FIRST CHOICE GLASS					289.00	
TOTAL CHECK						
G0003	210	45150		9776063	171.96	HAT BADGES
GALL'S INC					171.96	
TOTAL CHECK						
G0226	180	43290	180527	PG000015109	493.64	SUPPLEMENT NO 8
GENERAL CODE					493.64	
TOTAL CHECK						
G0013	210	45190		9785514838	72.91	STOCK 1ST AID KIT
WV GRAINGER	210	45190		9797436194	20.40	PAIN TABLETS
TOTAL CHECK					93.31	
G0237	105	43350	180546	38612	979.97	PLANTS FOR MAYOR'S BEAUTY
GRENSCAPE GARDENS & GIFTS					979.97	
TOTAL CHECK						
H0004	105	46410		C006433	1,452.00	QRTRLY MNTNC
HABERBERGER INC					1,452.00	
TOTAL CHECK						
H0121	120	44110		052518	50.00	PER DEIM MMACJA CONF
TODD HAMBY	120	44130		052518	184.54	MILEAGE MMACJA CONF
TOTAL CHECK					234.54	

SUPERION
 DATE: 06/01/2018
 TIME: 14:51:32
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/07/2018
 CITY OF ARNOLD
 SELECTION CRITERIA: transact_disp_fund='00'
 ACCOUNTING PERIOD: 10/18
 PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 10/18
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0394	330	45110	180506	3809	3,900.00	INSTALL STONE AROUND 4 PO
MARTIN C HECK BRICK CONTRACT					3,900.00	
TOTAL CHECK						
H0397	00	20105		051818	155.50	RFND OVRPD MUNI SVCS
REGINA HENSLEY					155.50	
TOTAL CHECK						
H0331	150	44110		052918	40.00	GFOA PER DIEM
ANN HOLTSMANN					315.34	MILEAGE 1/18-5/18
	150	44130		052918	50.00	GFOA LUNCHEONS
	150	44130		052918	65.97	MILEAGE 7/17-9/17
	150	44130		091317	61.00	GFOA LUNCHEONS
TOTAL CHECK					532.31	
H0008	330	49130	180505	3943403988	18,412.76	CHAIN LINK AND ORNAMENTAL
HOME DEPOT CREDIT SERVICES					18,412.76	
TOTAL CHECK						
H0009	320	45310	180152	1813400206	554.25	FUEL FY18
HOME SERVICE OIL CO					1,173.46	FUEL FY18
	320	45310	180152	1814500405	395.99	FUEL FY18
TOTAL CHECK					2,123.70	
H0010	191	45115	180108	55922	1,197.55	CONSTRUCTION ENGINEERING
HORNOR & SHIFFRIN INC					1,197.55	
TOTAL CHECK						
H0274	320	45110		79406	34.75	FASTENERS, APRON
HOUSKA'S ACE HARDWARE					91.97	HAMMERS, PWR PRO SCW
	320	45250		79406	13.98	TIRE CLEANER
	310	45110		79418	4.58	ADAPTER
	310	45110		79535	15.99	HEAT SHRINK
	320	45110		79564	19.95	LIQUID NAILS
	310	45110		79567	37.98	SAMSAL BLADES
	310	45110		79578	14.99	BATTERY
	310	45110		79582	49.99	GAS CAN
	330	45250		79647	14.56	NUTS, FASTENERS
	310	45110		79687	8.59	ELBC TAPE
	310	45110		79694	79.56	GOGGLES, GLOVES, RESP
	320	45110		79725	8.99	SOLDER
	310	45110		79729	8.97	LIQUID NAILS
	330	45110		79767	4.49	NIPPLE
	310	45110		79778	3.59	EXTN CORD
	210	45290		79784	19.88	KEYBLANKS, FASTENERS
	320	45110		79786	6.49	COUPLE HOSE
	330	45110		79795	19.99	SOLDER
TOTAL CHECK					459.29	
H0095	105	46410	180519	92809	680.82	REPLACE SPEAKER IN POLICE
HUEFMAN SECURITY					6,855.59	PANIC BUTTONS FOR CITY HA
TOTAL CHECK					7,536.41	

SUPERIOR
 DATE: 06/01/2018
 TIME: 14:51:32
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/07/2018
 CITY OF ARNOLD
 SELECTION CRITERIA: transact_disp_fund='00'
 CHECK FORMAT - DUE DATE: 06/07/2018
 PAGE NUMBER: 6
 ACCTPAST
 ACCOUNTING PERIOD: 10/18
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0395	105	43350	180537	49944	427.44	SPECIAL SOIL FOR BEAUTIFL
HUMBERT INTERNATIONAL					427.44	
TOTAL CHECK						
J0032	210	44140		052218	100.00	FIREARMS INST RECERT
JEFFERSON COLLEGE					100.00	
TOTAL CHECK						
J0003	310	45110		736187	100.79	BATTERY-GENERATOR
JEFFERSON COUNTY AUTO PARTS				736263	39.20	MINIATURE BULBS
	315	45110		737819	5.56	OIL FILTER
	210	45320		737825	30.12	PROTEC MP
	210	45320		737857	99.91	BATTERY
	210	45320		738058	33.54	MIRRORS - 602
	210	45320		739276	59.98	BELT, MINT BULB
	310	45320		739352	24.70	WIPER BLADES
	210	45320		740206	297.90	BRK PADS, ROTORS
	315	45110		741074	107.40	FREON
	210	45320		741076	26.88	SPARK PLUGS
	330	45320		741314	3.98	WIPER BLADE
	330	45320		742090	25.61	EMRG LIGHTING
	315	45110		742344	232.80	10W-30 OIL
	320	45320		742865	32.69	WIRE ASSY
TOTAL CHECK					1,121.06	
J0138	105	43390		1145	9,318.70	JEFFCO EXPRESS 2/18
JEFFERSON COUNTY COMMUNITY P					9,318.70	
TOTAL CHECK						
J0185	105	46410	180531	84830729	730.14	REPLACE DUCT DETECTOR IN
JOHNSON CONTROLS FIRE PROTEC					730.14	
TOTAL CHECK						
K0047	320	45110		116087	179.57	MASKS, EARPLUGS
K & K SUPPLY				116163	49.60	TYVEK SUITS, GLOVES
	320	45110		116181	15.45	FILTERS, GASKETS
	320	45110		117099	98.95	SAFETY GLASSES
	320	45110		118729	249.91	OUIKRETE
	320	45110		118734	239.52	SAFETY GLASSES, BOOTS
TOTAL CHECK					833.00	
I0218	105	43170	180045	728901AR	4,364.00	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP				728901AR2	1,046.00	SOCIAL MEDIA, WEBSITE UPD
	105	43170	180045	749101AR	1,521.85	SOCIAL MEDIA, WEBSITE UPD
	105	43170	180045	749201AR	50.00	SOCIAL MEDIA, WEBSITE UPD
	105	43170	180045	750201AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
	105	43170	180045	752101AR	690.00	SOCIAL MEDIA, WEBSITE UPD
	105	43170	180045	753001AR	1,230.00	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					10,057.40	

SUPERION
 DATE: 06/01/2018
 TIME: 14:51:32
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/07/2018
 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 06/07/2018

PAGE NUMBER: 7
 ACCTPAST
 ACCOUNTING PERIOD: 10/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0011	210	45150		434423-90	187.00	HOLSTER-WINEINGER
LEON UNIFORMS	210	45150		434424-90	366.00	2 HOLSTERS
	210	45150	180520	441674	759.85	UNIFORMS - CARA CURTIS
	210	45150		442221	102.49	CARGO TRS-DEROODE
	210	45150		442717	79.90	RMV/RPLC EMBLMS-SHUIR
	210	45150		442746	94.97	POLOS-VALENTINE
TOTAL CHECK	210	45150	180564	442999	506.91	UNIFORMS - D BEQUETTE
					2,097.12	
L0209	210	45250	180544	25990	662.75	COMPUTER AUTO ADAPTERS
LIND ELECTRONIC DESIGN CO IN					662.75	
TOTAL CHECK						
L0068	320	45320		PS0004025-1	63.63	BALL JOINT
LUBY EQUIPMENT SERVICES	315	46420		SM0001480	133.75	TRBLSHHT GNRTR ALARMS
TOTAL CHECK					197.38	
M0606	320	43260		2040	990.00	GRASS CUTS 5/18
M & R LANDSCAPING LLC	330	43260		2041	7,966.00	GRASS CUTS 5/5-5/25
TOTAL CHECK					8,956.00	
M0094	320	45320		2297047	8.20	AIR FILTERS
MEDART INC					8.20	
TOTAL CHECK						
M0109	320	45110		S1544958001	10.80	0 RING
MILFORD SUPPLY CO., INC.					10.80	
TOTAL CHECK						
M0027	00	14001		051518	557,684.00	FY19 ASSESSMENT
MIRMA					557,684.00	
TOTAL CHECK						
M0305	320	45010		743773175	77.70	AD FOR BIDS
MISSOURI LAWYERS MEDIA					77.70	
TOTAL CHECK						
M0613	210	44140	180588	Q0018522T6G0	3,690.00	XRY CERTIFICATION TRAININ
MSAB INC					3,690.00	
TOTAL CHECK						
00053	210	45290		443437	148.55	PAPER, PENS, MARKERS
OFFICE SOURCE	105	45290		443439	217.55	PAPER, STAPLES,NOTEPA
TOTAL CHECK					366.10	
00090	210	43290		4671	250.00	PRE EMPLOYMNT EVALUTN
O'LEARY, BROKAW & ASSOCS INC					250.00	
TOTAL CHECK						
00104	330	45090	180464	582235	61.07	ADA PORTABLE TOILET - FAR
ONSITE SANITATION	330	45090	180144	587316	95.00	PORTA POTITE AT STRAWBERR
	330	45090	180464	587318	95.00	ADA PORTABLE TOILET - FAR
TOTAL CHECK					251.07	

SUPERION
 DATE: 06/01/2018
 TIME: 14:51:32
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/07/2018

PAGE NUMBER: 8
 ACCTPAST1
 ACCOUNTING PERIOD: 10/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00039	315	45110		168366	30.94	OIL FILTER
O'REILLY AUTO PARTS	315	45110		169204	23.98	HEADLAMP
	315	45110		170355	83.75	FILTERS
	315	45110		172429	78.85	FILTERS
	315	45110		172434	15.70	FILTERS
TOTAL CHECK					233.22	
P0011	330	46420		4878802	50.99	LAWN/GARDEN TIRE
PLAZA TIRE SERVICE					50.99	
TOTAL CHECK						
R0007	160	43110		051518	168.00	LIEN FEES
RECORDED OF DEEDS					168.00	
TOTAL CHECK						
R0008	115	46110		59944	258.00	MCAFFEE AV MNTNCE
REJIS COMMISSION	00	14005		59946	40.00	2 - MCAFFEE AV SUPPRT
	210	43240		59947	4,146.70	SUBSCRIPTION 4/18
	120	43240		60473	967.88	IMDS 5/18
TOTAL CHECK					5,412.58	
R0246	320	45110		19873257	158.24	20CU YD DUMPSTER
REPUBLIC SERVICES #346					158.24	
TOTAL CHECK						
R0009	115	46110		60413	150.50	TRBLSH CHARTER MODEM
REUTHER FORD					150.50	
TOTAL CHECK						
R0126	150	44130		052718	246.56	MILEAGE-MACA CONF
JENNIFER ROTH					246.56	
TOTAL CHECK						
R0014	105	45160	180573	861603	440.65	7 CASES PAPER TOWELS
ROYAL PAPERS INC					440.65	
TOTAL CHECK						
S0023	105	45160		9448	160.96	CLOROX, FEBREZE, OILS
SAM'S CLUB DIRECT	310	45110		9448	35.90	COFFEE, CREAMER
	310	45160		9448	94.44	CLOROX, FEBREZE, OILS
	105	44150		999999-18	60.00	J YOUNT MEMBERSHIP
	210	44150		999999-18	30.00	O RUIZ MEMBERSHIP
	310	44150		999999-18	15.00	T PALASKY MEMBERSHIP
	105	44150		CF18050	50.00	ANNUAL SERVICE FEE
TOTAL CHECK					446.30	
S0198	330	46420		153306	14.75	BAND EXHAUST CLAMP
SCOTT'S POWER EQUIPMENT SOUT	330	46420		153911	138.55	MUFFLER
TOTAL CHECK					153.30	
S0025	105	46410		8729-1	43.25	PAINT
SHERWIN WILLIAMS					43.25	
TOTAL CHECK						

SUPERION
 DATE: 06/01/2018
 TIME: 14:51:32
 SELECTION CRITERIA: transact_disb_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/07/2018
 CITY OF ARNOLD
 PAYMENT TYPE: ALL

PAGE NUMBER: 9
 ACCTPA51
 ACCOUNTING PERIOD: 10/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0652	00	20105		050918	51.45	RFND OVRPD MONT SVCS
BENJAMIN & CYNTHIANA SHERWOOD					51.45	
TOTAL CHECK						
S0609	210	43290		8124678780	111.38	SHREDDING 4/18
SHRED IT					111.38	
TOTAL CHECK						
S0629	105	43140		61135	93.00	DRUG SCREEN/PHYSICAL
ST LUKE'S WORKPLACE HEALTH	105	43140		61150	93.00	DRUG SCREEN/PHYSICAL
	105	43140		61155	93.00	DRUG SCREEN/PHYSICAL
	105	43140		61234	93.00	DRUG SCREEN/PHYSICAL
	105	43140		6123704	93.00	DRUG SCREEN/PHYSICAL
	105	43140		61241	93.00	DRUG SCREEN/PHYSICAL
	105	43140		61262	93.00	DRUG SCREEN/PHYSICAL
	105	43140		62095	93.00	DRUG SCREEN/PHYSICAL
	105	43140		62254	93.00	DRUG SCREEN/PHYSICAL
	105	43140		62489	43.00	DRUG SCREEN
	105	43140		62490	43.00	DRUG SCREEN
	105	43140		62593	93.00	DRUG SCREEN
	105	43140		62595	93.00	DRUG SCREEN/PHYSICAL
TOTAL CHECK					1,102.00	

S0651 DONALD & DONNA STAHL
 TOTAL CHECK 20105 051118 55.00 RFND OVRPD MONT SVCS 55.00

S0191	00	13003		051718	142.15	LTD INS 6/18
STANDARD INSURANCE CO	00	13005		051718	148.36	LTD INS 6/18
	00	13006		051718	60.05	LTD INS 6/18
	00	20375		051718	478.24	STD INS 6/18
	00	20380		051718	1,564.23	LIFE INS 6/18
	00	20385		051718	749.30	ADDL LIFE INS 6/18
	115	42225		051718	46.22	LTD INS 6/18
	120	42225		051718	26.69	LTD INS 6/18
	130	42225		051718	87.06	LTD INS 6/18
	150	42225		051718	150.02	LTD INS 6/18
	160	42225		051718	61.58	LTD INS 6/18
	191	42225		051718	125.10	LTD INS 6/18
	210	42225		051718	2,096.62	LTD INS 6/18
	230	42225		051718	136.04	LTD INS 6/18
	240	42225		051718	127.87	LTD INS 6/18
	310	42225		051718	99.74	LTD INS 6/18
	315	42225		051718	65.61	LTD INS 6/18
	320	42225		051718	270.51	LTD INS 6/18
	330	42225		051718	152.04	LTD INS 6/18
	410	42225		051718	22.92	LTD INS 6/18
	420	42225		051718	54.46	LTD INS 6/18
TOTAL CHECK					6,664.81	

S0191 STANDARD INSURANCE COMPANY 00 20340 060118 4,632.56 DENTAL INS 6/18
 TOTAL CHECK 00 20343 060118 882.72 VISION INS 6/18
 5,515.28

SUPERIOR
 DATE: 06/01/2018
 TIME: 14:51:32
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/07/2018
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 PAGE NUMBER: 10
 ACCTPA51
 ACCOUNTING PERIOD: 10/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0104	210	45170		19243	191.00	BOARD KHAN 4/28-5/5
STARGATE KENNEL					191.00	
TOTAL CHECK						
S0644	110	43290	180302	1370	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						
S0356	210	44140	180559	106692-P	1,475.00	K9 DOWN: COMBAT CASUALTY
STRATEGO'S INTERNATIONAL LLC					1,475.00	
TOTAL CHECK						
S0248	210	45320		350276	153.69	WHEEL ASY 15
SUNSET AUTO COMPANY INC					61.35	BLADE ASSY
	315	45110		352512	185.56	BRAKE KIT, ROTOR ASY
	210	45320		352557	185.56	BRAKE KIT, ROTOR ASY
	210	45320		353320	55.89	ENGINE BRACKET
	210	45320		354770	185.56	BRAKE KIT, ROTOR ASY
TOTAL CHECK					827.61	
S0625	115	43240	180104	208720	7,109.38	APP HOSTING 9/1 - 8/31
SUPERION LLC					7,109.38	
TOTAL CHECK						
S0124	210	44110		032118	325.00	PERDIEM 6/18 CONF
PATRICK SWEENEY					325.00	
TOTAL CHECK						
T0003	115	46110	180028	1180526011	475.26	RECURRING MONTHLY MAINTEN
TECH ELECTRONICS					475.26	
TOTAL CHECK						
T0207	210	45240		838171888	173.46	INVTGTV SUITE 4/18
THOMSON REUTERS - WEST					173.46	
TOTAL CHECK						
T0235	00	32270		052118	15.00	REIMBRS RABIES SHOT
DAMN TOBIAS					15.00	
TOTAL CHECK						
T0008	320	45110		1548	294.64	12' U CHANNEL
TRAFTEC CONTROL CO					294.64	
TOTAL CHECK						
T0232	210	45250	180530	30694	9,600.00	TOUGHBOOK LAPTOPS
TURN-KEY MOBILE INC					9,600.00	
TOTAL CHECK						
U0070	115	49140	180148	90626127	16,000.00	USGS SURVEY FOR FLOOD INU
USGS MISSOURI WATER SCIENCE					16,000.00	
TOTAL CHECK						

SUPERIOR
 DATE: 06/01/2018
 TIME: 14:51:32
 TRANSACTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/07/2018
 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 06/07/2018

PAGE NUMBER: 11
 ACCTPA51
 ACCOUNTING PERIOD: 10/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	105	45290		5944	21.78	CLOCK, BATTERIES
WALMART COMMUNITY BRC	330	45110		6749	12.91	1ST AID-FRMS MKT
TOTAL CHECK	330	43160		7207	-31.68	RTRN EGG HUNT SUPPLIS
W0214	330	45110		180407	3.01	
WARRENSIGN					1,189.00	BLNC DU FRMR MKT SIGN
TOTAL CHECK					1,189.00	
W0303	00	20350		P1796232	202.39	SUPPLMNTL INS 5/18
WASHINGTON NATIONAL INSURANC					202.39	
TOTAL CHECK					202.39	
W0006	330	45110		12182116	371.40	67.52 TONS 1" MINUS
FRID WEBER INC	320	45110	180021	12182117	778.72	ASPHALT FY18
	330	45110	180556	12184528	330.44	ROCK FOR OZARK SIDE OF TR
	330	45110	180556	12185000	335.80	ROCK FOR OZARK SIDE OF TR
	330	45110	180556	12185367	309.72	ROCK FOR OZARK SIDE OF TR
	320	45110	180021	12185368	528.24	ASPHALT FY18
	330	45110	180556	12185793	173.26	ROCK FOR OZARK SIDE OF TR
TOTAL CHECK	320	45110	180021	12185794	400.52	ASPHALT FY18
					3,228.10	
W0004	240	45110	180105	259964	4.00	MONTHLY SERVICE-PORTABLE
WIRBLESSUSA	420	45110	180105	259965	5.00	MONTHLY SERVICE - MOBILE
	210	46420	180105	259966	368.00	MONTHLY SERVICE LGHTBARS
	310	45110	180105	259967	25.00	MONTHLY SERVICE - MOBILE
TOTAL CHECK	320	45110	180105	259968	85.00	MONTHLY SERVICE - MOBILE
					487.00	
Z0001	105	45160	180533	9003422656	324.62	DUST MOPS, COTTOM MOP HEA
ZEP MANUFACTURING CO	310	45160	180533	9003422656	324.61	DUST MOPS, COTTOM MOP HEA
	105	45160	180533	9003423822	34.99	DUST MOPS, COTTOM MOP HEA
TOTAL CHECK	310	45160	180533	9003423822	35.00	DUST MOPS, COTTOM MOP HEA
					719.22	
TOTAL CASHABLE CHECKS					747,115.67	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					747,115.67	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 104						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
 DATE: 06/01/2018
 TIME: 14:54:53

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180517 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	8797	05/18/18	L0118	LOWE'S	340	46410	PANT SPLYS-OTDR	PO	0.00	187.53
10111	8797	05/18/18	L0118	LOWE'S	340	46410	XYLOL, RAGS		0.00	26.93
10111	8797	05/18/18	L0118	LOWE'S	340	45112	DROP CLOTHS		0.00	12.98
10111	8797	05/18/18	L0118	LOWE'S	340	45250	RIBBON & SPIRAL MIX		0.00	26.46
10111	8797	05/18/18	L0118	LOWE'S	340	45112	WEED & FEED, ANT BL		0.00	114.31
TOTAL CHECK									0.00	368.21
10111	180348	05/10/18	A0019	AMERENUE	340	46210	1695 MO ST	3/18-4/1	0.00	7,479.90
10111	180349	05/10/18	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI		0.00	2,737.38
10111	180350	05/09/18	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDOOR	3	0.00	665.70
10111	180350	05/09/18	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDOOR		0.00	30.66
TOTAL CHECK									0.00	696.36
10111	180351	05/09/18	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST	3/9-4/10	0.00	519.29
10111	180351	05/09/18	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST	3/9-4/10	0.00	17.84
TOTAL CHECK									0.00	537.13
TOTAL CASH ACCOUNT									0.00	11,818.98
TOTAL FUND									0.00	11,818.98

SUPERION
 DATE: 06/01/2018
 TIME: 14:53:07
 SELECTION CRITERIA: transact_disp_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/07/2018
 CHECK FORMAT - DUE DATE: 06/07/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	340	46410		10297	175.00	CABLE FLOOR DRAIN
AA QUICK PLUMBING & SEWER SE					175.00	
TOTAL CHECK						
A0061	340	46410	180457	2495	3,406.00	INSTALL 1 BANK 1" ATLANTI
ALL ABOUT GLASS					3,406.00	
TOTAL CHECK						
A0291	340	46410			85.51	HYDRANT COVER
ATLAS SUPPLY CO INC					87.88	ACTUATOR ASSEMBLY
TOTAL CHECK					206.40	FMTN SPLY HOSE, ORING
E0161	340	45250	180472	18-918	1,260.00	ESTIMATED SHIPPING/HANDLI
EXTRACTOR CORPORATION					1,260.00	
TOTAL CHECK						
G0013	340	45250		9795522367	114.98	2-CIGARETTE RECEIPT
WM GRANGER					114.98	
TOTAL CHECK						
H0388	340	45130	180551	6056202622	1,352.79	CONCESSION STAND SUPPLIES
HEARLAND COCA COLA BOTTLING					-60.00	RTRN EMPTY CO2 CYL
TOTAL CHECK					1,292.79	
H0350	340	46410	180498	S1195473001	4,122.32	LED EQUIV AREA LIGHT 480V
HOLT ELECTRICAL SUPPLIES					4,122.32	
TOTAL CHECK						
H0274	340	45112		79812	35.93	NO SMKG SIGNS, KEYS
HOUSKA'S ACE HARDWARE					35.93	
TOTAL CHECK						
H0095	340	46410	180490	92713	322.00	CONNECT FRONT DESK MONITO
HUFEMAN SECURITY					322.00	
TOTAL CHECK						
H0114	340	43165		052918	1,842.32	CLASSES 5/7-5/25
KYMBERLY B HUIE					1,842.32	
TOTAL CHECK						
I0003	340	44150		939007-18	652.00	D BROWN MEMBERSHIP
ICMA					652.00	
TOTAL CHECK						
I0069	340	46410	180424	1940	6,611.00	PROVIDE & INSTALL STORE F
ICS CONSTRUCTION SERVICES LP					974.00	PROVIDE & INSTALL 2 36" B
TOTAL CHECK					7,585.00	

SUPERIOR
 DATE: 06/01/2018
 TIME: 14:53:07
 SELECTION CRITERIA: transact_disp_fund='43'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/07/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 10/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0622	340	45106		61004	35.00	4 PIZZAS
MBR MANAGEMENT CORPORATION	340	45106		61005	56.00	8 PIZZAS
	340	45106		61006	36.99	5 PIZZAS
	340	45106		61007	56.00	8 PIZZAS
TOTAL CHECK	340	45106		61008	35.00	5 PIZZAS
					218.99	
M0022	340	43165		19887	9,024.49	STPCSTSMILSN9/2-12/16
MIDWEST POOL MANAGEMENT	340	43165		19888	4,191.94	STPCSTSMILSN1/4-2/24
TOTAL CHECK					13,216.43	
N0139	340	43165		052918	40.00	REF V BALL 5/15
ROBERT F NICHOLS					40.00	
TOTAL CHECK						
O0053	340	45290		443722	195.62	PAPER,PENS,STAPLERS
OFFICE SOURCE					195.62	
TOTAL CHECK						
P0113	340	45106		S0758188357	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758188369	30.00	5 PIZZAS
	340	45106		S0758188378	48.00	8 PIZZAS
	340	45106		S0758188380	48.00	8 PIZZAS
	340	45106		S0758188381	30.00	5 PIZZAS
	340	45106		S0758188382	30.00	5 PIZZAS
TOTAL CHECK					216.00	
P0302	340	46410		18-1052	522.00	CHANGING OUT ACTUATOR, IA
PETERS-FICHLER MECHANICAL					522.00	
TOTAL CHECK						
R0014	340	45160		180560	877.04	FINISHED FLOOR CLEANER
ROYAL PAPERS INC	340	45160		180571	579.64	CLEANER/DEGREASER
TOTAL CHECK					1,456.68	
S0023	340	45130		180542	404.67	CONCESSION STAND SUPPLIES
SAM'S CLUB DIRECT	340	45112		180513	24.98	PLANTERS
	340	45160		180513	278.88	WASHCLOTHS
	340	45250		180513	348.98	HITACHI TV
	340	45290		180513	33.84	BATTERIES
TOTAL CHECK					45.00	A HUKIC MEMBERSHIP
					1,136.35	
T0233	340	43165		052918	80.00	REF V BALL 5/8 & 5/22
CAROL TINNEA					80.00	
TOTAL CHECK						
U0033	340	45130		3241233	892.71	CONCESSION STAND SUMMER S
US FOODS					892.71	
TOTAL CHECK						

SUPERION
 DATE: 06/01/2018
 TIME: 14:53:07
 SELECTION CRITERIA: transact_disp_fund='43'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/07/2018

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 10/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0010	340	45106	3575-5/18	124.32	CUPCAKES
WALMART COMMUNITY BRC	340	45106	3815	266.32	CUPCAKES, PLATES
	340	45250	3815	29.88	75W INVERTER
	340	45106	3856	195.36	CUPCAKES
	340	45290	4343-5/18	13.41	FACE TISSUE
	340	43165	5169-5/18	3.90	JELLY-KIDS CLDB
	340	45105	5169-5/18	4.88	CUE ASSRY, BLIRD CHIK
	340	45112	5169-5/18	8.22	LINT TRAPS
	340	45106	6057	45.36	CAPRT SUN
	340	45106	6177	71.04	CUPCAKES
TOTAL CHECK				762.69	
TOTAL CASHABLE CHECKS				39,925.60	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				39,925.60	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERION
 DATE: 06/01/2018
 TIME: 14:54:53

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180517 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	90038	05/18/18	L0118	LOWE'S	440	45111	PVC CEMENT, PRIMER	0.00	20.08
10111	90038	05/18/18	L0118	LOWE'S	440	45111	WIRE, CLAMP METER	0.00	102.81
10111	90038	05/18/18	L0118	LOWE'S	440	45250	BAGGING MOWER BLADE	0.00	110.91
10111	90038	05/18/18	L0118	LOWE'S	440	45111	CRCT BRKR, VALVE, M	0.00	21.29
10111	90038	05/18/18	L0118	LOWE'S	440	45111	BATTERIES, COUPLING	0.00	27.04
10111	90038	05/18/18	L0118	LOWE'S	440	46410	FILTERS, PVC, CPLNG	0.00	66.59
10111	90038	05/18/18	L0118	LOWE'S	440	45250	BACKWASH HOSE	0.00	31.58
10111	90038	05/18/18	L0118	LOWE'S	440	46410	WIRE, DEADBOLTS	0.00	121.81
TOTAL	CHECK							0.00	502.11
10111	90043	05/25/18	H0156	HERRELL DIST CO	440	45131	1/6 BBL AMBER BOCK	0.00	99.00
10111	90043	05/25/18	H0156	HERRELL DIST CO	440	45131	1/6BBL ULTRA, BBL C	0.00	49.00
10111	90043	05/25/18	H0156	HERRELL DIST CO	440	45131	9 CASRS BEER	0.00	192.15
10111	90043	05/25/18	H0156	HERRELL DIST CO	440	45131	7 CASRS BEER	0.00	154.30
TOTAL	CHECK							0.00	494.45
10111	90044	06/01/18	H0156	HERRELL DIST CO	440	45131	30 PKS BUD LIGHT	0.00	213.50
10111	90044	06/01/18	H0156	HERRELL DIST CO	440	45131	30 PKS BUD SELECT	0.00	213.50
10111	90044	06/01/18	H0156	HERRELL DIST CO	440	45131	30 PK BUSH	0.00	91.75
10111	90044	06/01/18	H0156	HERRELL DIST CO	440	45131	24 PK ULTRA	0.00	67.20
10111	90044	06/01/18	H0156	HERRELL DIST CO	440	45131	BUD LIGHT 30PK	0.00	231.20
10111	90044	06/01/18	H0156	HERRELL DIST CO	440	45131	BUD SELECT 30PK	0.00	188.50
TOTAL	CHECK							0.00	1,005.65
10111	180352	05/14/18	A0019	AMERENUE	440	46210	SHED 3/20-4/19	0.00	322.58
10111	180352	05/14/18	A0019	AMERENUE	440	46210	CLUBHOUSE 3/20-4/19	0.00	141.98
10111	180352	05/14/18	A0019	AMERENUE	440	46210	HAZEL 3/20-4/19	0.00	139.47
TOTAL	CHECK							0.00	604.03
10111	180353	05/09/18	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFEVIEW 3/18	0.00	60.06
10111	180353	05/09/18	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 3/18	0.00	30.66
TOTAL	CHECK							0.00	90.72
10111	180354	05/09/18	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 3/14-4/1	0.00	21.59
10111	180354	05/09/18	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 3/14-4/1	0.00	15.03
10111	180354	05/09/18	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 3/14-4/1	0.00	73.68
TOTAL	CHECK							0.00	110.30
TOTAL	CASH ACCOUNT							0.00	2,807.26
TOTAL	FUND							0.00	2,807.26
TOTAL	REPORT							0.00	346,793.80

SUPERIOR
 DATE: 06/01/2018
 TIME: 14:53:22
 SELECTION CRITERIA: transact_disp_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/07/2018

PAGE NUMBER: 1
 ACCIPAS1
 ACCOUNTING PERIOD: 10/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		313663045	18.37	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		313663045	39.87	MATS, TOWELS
	440	45150		313687377	18.37	UNIFORMS
	440	45160		313687377	39.87	MATS, TOWELS
	440	45150		313716586	18.37	UNIFORMS
	440	45160		313716586	39.87	MATS, TOWELS
	440	45150		313741149	25.08	UNIFORMS
	440	45160		313741149	39.87	MATS, TOWELS
TOTAL CHECK					239.67	
C0503	440	45130		517	44.25	CIGARS
CIGAR FRESH COMOPANY					44.25	
TOTAL CHECK						
E0076	440	46420		378273	106.81	BELTS
ERB TURF EQUIPMENT INC					106.81	
TOTAL CHECK						
G0090	440	44150		240247	380.00	M BRADY ANNUAL DUES
GCSAA					380.00	
TOTAL CHECK						
G0162	440	45111		27135	420.00	TRICARE - GREENS CHEMICAL
GREENS PRO					420.00	
TOTAL CHECK						
H0388	440	45130		5988202931	475.69	18.5 OZ GOLD PEAK SWEET T
HEARTLAND COCA COLA BOTTLING	440	45130		6027200760	155.74	WATER, SODA
	440	45130		6067202653	490.06	COCA COLA 2.5G BAG IN BOX
TOTAL CHECK					1,121.49	
H0009	440	45310		180153	606.68	FUEL FY18
HOME SERVICE OIL CO	440	45310		180153	308.71	FUEL FY18
TOTAL CHECK					915.39	
H0095	440	46420		92683	66.34	REINSTALL NAME/PSSWRD
HUFFMAN SECURITY					66.34	
TOTAL CHECK						
K0233	440	45111		18-196	200.00	6 PACK COOLERS
KIRKWOOD TRADING COMPANY					200.00	
TOTAL CHECK						
M0302	440	44150		052918	175.00	M BRADY ANNUAL DUES
MVCSAA					175.00	
TOTAL CHECK						
N0078	440	46420		433228	116.99	BATTERY
NAPA AUTO PARTS	440	46420		433342	116.99	BATTERY
	440	46420		435723	134.99	BATTERY
	440	46420		436490	27.98	RTU EXT LIFE
TOTAL CHECK					396.95	

SUPERION
 DATE: 06/01/2018
 TIME: 14:53:22
 TRANSACTION CRITERIA: transact_disp_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/07/2018

PAGE NUMBER: 2
 ACCOUNT#1
 ACCOUNTING PERIOD: 10/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	440	45290		444255	140.71	ENVELOPE, WALL FILE
TOTAL CHECK					140.71	
00104	440	45090		582895	40.00	ADDITIONAL SERVICE
ONSITE SANITATION			180144	587317	120.00	2 PORTA POTTLES AT POMME
TOTAL CHECK					160.00	
P0287	440	45432		54485	5,901.97	GOLF CART RENTAL SEPTEMBER
PNC EQUIPMENT FINANCE, LLC			180029		5,901.97	
TOTAL CHECK						
S0023	440	45130		0495-4/18	208.38	BUNS, NUTS, CANDY CUP
SAM'S CLUB DIRECT				5885	237.25	CHIPS, COFFEE, CANDY
TOTAL CHECK				999999-18	15.00	B BOYER MEMBERSHIP
					460.63	
S0600	440	45111		85800399	146.28	LESKO TRACKER BLUE
SITEONE LANDSCAPE SUPPLY LLC					146.28	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					10,875.49	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					10,875.49	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 16						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERION
 DATE: 06/01/2018
 TIME: 14:53:35
 TRANSACTION CRITERIA: transact_disp_fund='48'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/07/2018

PAGE NUMBER: 1
 ACCTPAST1
 ACCOUNTING PERIOD: 10/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110	313663046	9.90	MATS
AUS ST LOUIS MC LOCKBOX	480	45150	313663046	36.92	UNIFORMS
	480	45110	313687378	9.90	MATS
	480	45150	313687378	40.66	UNIFORMS
	480	45110	313716587	9.90	MATS
	480	45150	313716587	36.92	UNIFORMS
	480	45110	313741150	9.90	MATS
	480	45150	313741150	36.92	UNIFORMS
TOTAL CHECK				191.02	
B0009	480	45110	3600028	191.95	STRAW SEED
BAYER'S GARDEN SHOP INC				191.95	
TOTAL CHECK					
B0101	480	45320	P90499	124.30	SEAL KIT
BOBCAT OF ST LOUIS				124.30	
TOTAL CHECK					
C0165	480	45110	88120	975.00	WEED KILLER
CHEMCO INDUSTRIES INC				975.00	
TOTAL CHECK					
C0075	480	45090	27956	3,150.00	STREETSWEEPING 5/7-14
CONTRACTORS & MUNICIPAL SWEE				3,150.00	
TOTAL CHECK					
D0184	480	45320	050818	58.88	BRAKE AWAY KIT
DAVIS UTILITY TRAILER SALES				58.88	
TOTAL CHECK					
D0143	480	45110	050118	180.00	3 LOADS TOP SOIL
DICKERMAN HAULING	480	45110	051118	60.00	TOP SOIL
TOTAL CHECK				240.00	
D0261	480	45110	54928	63.30	STOCK 1ST AID KIT
DISCOVERY FIRST AID &				63.30	
TOTAL CHECK					
H0274	480	45110	79491	25.95	CAULK, BATTERIES
HOSKVA'S ACE HARDWARE	480	45110	79592	35.73	CAULK, TAPE, FLEXSEAL
TOTAL CHECK				61.68	
I0059	480	43120	180410	2,472.50	MS4 PERMIT FY18
INTUITION & LOGIC				2,472.50	
TOTAL CHECK					
K0047	480	45110	116104	191.67	SFTY GLASSES, STAW MAT
K & K SUPPLY	480	45110	116397	148.51	STRAW MAT, SEED
TOTAL CHECK				340.18	
TOTAL CASHABLE CHECKS				7,868.81	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				7,868.81	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 11	