

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 2/9/18  
PAYCHECKS DATED: 2/14/18

PAYROLL WARRANT NUMBER: 1284  
PAYROLL NUMBER: 2018-4

**DETAIL OF GROSS PAYROLL**

REGULAR	217,676.60
REGULAR- P.T.	12,726.99
HOLIDAY	-
VACATION	43,405.28
SICK	15,548.67
OVERTIME	5,827.06
PERSONAL TIME	1,273.30
HOLIDAY PAY	-
LONGEVITY	3,262.27
COMP TIME	1,880.69
FUNERAL LEAVE	588.16
WORK COMP SUPPLEMENT	717.09
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	167.52
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>304,928.06</u>
PAYROLL SUMMARY	
GROSS PAY	304,928.06
DEDUCTIONS	99,477.14
NET PAY	<u>205,450.92</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	22,528.70
FEDERAL	38,097.83
STATE	14,217.00
LOCAL	100.62
POLICE PENSION	10,100.59
GARNISHMENT	893.85
VOYA ING	2,630.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	845.72
SUPPLEMENTAL LIFE	372.35
SHORT TERM DISABILITY	181.34
FLEX SPENDING	2,334.13
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	6,504.46
AFLAC	569.35
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
TOTAL DEDUCTIONS	<u>99,477.14</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 certify that cash is available from the appropriate fund for payment of this warrant.

DATE \_\_\_\_\_ TREASURER \_\_\_\_\_

**CITY OF ARNOLD PAYROLL 2018-04**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R 975 P/E 02/09/2018**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	639.91	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	2,114.20	Traffic Grants/Manpower Shortage
DISPATCHERS	716.16	Manpower Shortage
BUILDING		
PUBLIC WORKS	311.76	Snow
FLEET	214.34	Snow
STREET	1,102.97	Snow
PARKS	62.82	Snow
RECREATION		
HEALTH	66.12	Health Duties
RABIES	361.22	Pound Duties
GOLF	190.49	Course Duties
SEWER		
STORMWATER	47.07	Snow
PARKS PT EMPLOYEE		
	<b>TOTAL</b>	<b>5,827.06</b>

PAYROLL PERIOD ENDED:  
 PAY CHECKS DATED:

2/9/2018 PAYROLL WARRANT NUMBER :  
 2/14/2018 PAYROLL NUMBER:

1284  
 2018-04

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS		NAME	HOURS	COSTS
D. Christopher	12.00	639.91	Sub-IT	G. Pickrell	8.00	167.52
						639.91
C. Bequette	1.00	33.81				
D. Bequette	2.50	96.00				
R. Chiodini	5.75	248.06				
J. Clouse	7.25	297.87				
D. Dougherty	1.50	69.66				
A. Gary	4.00	139.26				
D. Gierer	9.00	470.34				
S. Musial	8.00	479.28				
O. Ruiz	2.00	96.57				
B. Zoellner	4.25	183.35	Sub-Police			
						2,114.20
G. Brown	8.00	282.36				
J. Howell	8.00	211.56				
J. Williams	8.00	222.24	Sub-Dispatch			
						716.16
B. Mitchell	8.00	311.76	Sub-Public Works			
						311.76
L. Adkins	5.50	214.34	Sub-Fleet			
						214.34
M. Bonnot	8.75	297.15				
T. Herrel	2.00	67.92				
D. Kuenzle	7.50	270.23				
S. Montgomery	7.50	270.23				
J. Pogorzelski	4.50	162.14				
D. VanHuss	1.50	35.30	Sub-Street			
						1,102.97
R. Kinworthy	2.00	62.82	Sub-Parks			
						62.82
J. Greffet	2.50	66.12	Sub-Health			
						66.12
G. Pickrell	5.25	164.91				
J. Preis	6.25	196.31	Sub-Rabies			
						361.22
T. McQuade	8.50	190.49	Sub-Golf			
						190.49
D. Hughey	2.00	47.07	Sub-Stormwater			
						47.07

Total 5,827.06



# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5709**

**WARRANT DATE: March 1, 2018**

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	113,335.36	5,000.00	11,102.13	3,196.99	199.93	132,834.41
System checks	188,862.19		5,763.83	1,482.35	2,447.77	198,556.14
	<u>302,197.55</u>	<u>5,000.00</u>	<u>16,865.96</u>	<u>4,679.34</u>	<u>2,647.70</u>	<u>331,390.55</u>

I certify this warrant has been approved by the Council of the City of Arnold.

Date \_\_\_\_\_ City Clerk \_\_\_\_\_

I certify this warrant has been approved by the Council of the City of Arnold.

Date \_\_\_\_\_ Mayor \_\_\_\_\_

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

Date \_\_\_\_\_ Treasurer \_\_\_\_\_

## Account Coding

### Services:

43110 legal  
43120 engineering  
43130 financial  
43140 medical  
43150 election fees  
43160 park programs  
43170 web site  
43180 municipal judge  
43190 prosecutor  
43220 trash hauling  
43240 data processing  
43250 MSD treatment  
43260 grass mowing services  
43270 temporary personnel  
43280 pool management  
43290 miscellaneous  
43295 street repairs

### Specialties:

43310 utility tax rebates  
43330 trash rebate

### Staff Development:

44110 travel & lodging  
44130 mileage  
44140 seminars  
44150 memberships  
44160 education  
44170 special events

### Supplies:

45010 advertising  
45090 equipment rental  
45105 rec supplies  
45106 bday party supplies  
45110 general operating  
45112 maintenance supplies  
45115 road projects  
45118 stormwater projects  
45120 pool  
45130 concessions  
45131 beer  
45135 merchandise for resale  
45140 detective bureau  
45141 investigative fund  
45145 crime prevention  
45147 DARE expenditures  
45150 uniforms  
45160 janitorial  
45170 K-9 police dog  
45180 jail  
45190 other

### Refund Accounts:

Stormwater	37020
Trash	37010
Street Use	32280
Lock In Deposit	37082
Rabies	32270
Restitution	20140
Special Event	44170

### Office Expenses:

45210 printing  
45220 postage  
45230 copier supplies  
45240 subscriptions  
45250 expendable equip  
45270 microfilm supplies  
45290 office supplies

### Vehicles:

45310 gas & oil  
45320 maintenance

### Telephone:

46110 regular service  
46130 long distance  
46140 cellular  
46145 car cell phones  
46150 pagers

### Utilities:

46210 electric  
46220 gas  
46230 water  
46240 sewer/stormwater

### Maintenance:

46410 buildings  
46420 technical equipment  
46430 office equipment  
46440 fitness equipment

### Tourism Expenses

47510 Arnold Days  
47515 July 4th  
47525 Signage & Advertising  
47530 Radio/Television  
47535 Park Outdoor Concerts  
47540 Rickman Series  
47545 Green Thumb  
47553 Elvis  
47556 Gobble Run  
47562 Marketing & Promotions  
47575 Miscellaneous

### Asset Purchases:

49130 land & buildings  
49132 Greenway Plan  
49140 office equipment  
49150 vehicles  
49160 technical equipment

## Department Numbers

035 TOURISM COMMISSION  
105 GENERAL/ADMIN  
110 MAYOR  
115 Information Technology  
120 COURT  
130 CITY ADMINISTRATOR  
140 TREASURER  
150 FINANCE  
160 CLERK/COLLECTOR  
180 ATTORNEY  
190 ELECTIONS  
191 PLANNING  
210 POLICE  
220 POLICE BOARD  
230 DISPATCH  
240 BUILDING COMMISSION  
250 DRUG FORFEITURE  
310 PUBLIC WORKS  
315 FLEET  
320 HWY & STREET  
330 PARKS/RECREATION  
340 RECREATION CENTER  
410 HEALTH  
420 RABIES  
440 GOLF COURSE  
450 VECTOR  
460 SOLID WASTE  
480 STORMWATER

## Disbursement Accounts

00 - General Fund  
30- POST Fund  
35 - Tourism Fund  
43 - Rec Center Fund  
44 - Golf Course Fund  
48 - Stormwater Fund

SUPERIOR  
 DATE: 02/23/2018  
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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20180215 00:00:00.000'  
 ACCOUNTING PERIOD: 6/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	89350	02/16/18	C0266	CHARTER COMMUNICATI	115	46110	REC CENTER WI FI SE	0.00	205.00
10111	89351	02/16/18	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 2/9	0.00	225.00
10111	89351	02/16/18	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 2/9	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	89352	02/16/18	J0043	JEFFERSON COUNTY GR	110	44140	STATE OF CNTY ADRES	0.00	150.00
10111	89352	02/16/18	J0043	JEFFERSON COUNTY GR	130	44140	STATE OF CNTY ADRES	0.00	30.00
TOTAL	CHECK							0.00	180.00
10111	89355	02/16/18	L0118	LOWE'S	310	45250	TOOL BOX	0.00	3.70
10111	89355	02/16/18	L0118	LOWE'S	310	45110	SPRAY PAINT	0.00	7.40
10111	89355	02/16/18	L0118	LOWE'S	310	45110	MITE BOX SAW,ADRESI	0.00	16.70
10111	89355	02/16/18	L0118	LOWE'S	330	45110	SCREWS, WASHERS	0.00	154.88
10111	89355	02/16/18	L0118	LOWE'S	310	45250	HAMMER, PLIERS, BAG	0.00	37.10
10111	89355	02/16/18	L0118	LOWE'S	310	45110	SO BOX, COVER, WIRE	0.00	68.38
10111	89355	02/16/18	L0118	LOWE'S	330	45110	CAULK, NAILS	0.00	85.06
10111	89355	02/16/18	L0118	LOWE'S	310	45250	DRILL	0.00	55.78
10111	89355	02/16/18	L0118	LOWE'S	310	45250	TOOL BLADES	0.00	55.77
10111	89355	02/16/18	L0118	LOWE'S	330	45110	2X4X12, 2X4X8	0.00	21.99
10111	89355	02/16/18	L0118	LOWE'S	105	46410	PVC ELBOW	0.00	0.86
10111	89355	02/16/18	L0118	LOWE'S	310	45250	SAW BLADES, JIG SAW	0.00	30.64
10111	89355	02/16/18	L0118	LOWE'S	410	45110	FLOOD LIGHT	0.00	39.51
10111	89355	02/16/18	L0118	LOWE'S	320	45110	POLE BARN AIR COMP	0.00	63.99
10111	89355	02/16/18	L0118	LOWE'S	310	45110	CAULK, PHOTO CELL,	0.00	25.31
10111	89355	02/16/18	L0118	LOWE'S	310	45160	DRANO, DRAIN STICK	0.00	17.62
10111	89355	02/16/18	L0118	LOWE'S	330	45110	UTILITY HOOKS	0.00	11.08
10111	89355	02/16/18	L0118	LOWE'S	320	45110	CAULK, HOOKS, CAULK	0.00	90.86
10111	89355	02/16/18	L0118	LOWE'S	210	45180	ELECTRIC DRYER	0.00	278.07
10111	89355	02/16/18	L0118	LOWE'S	330	45110	FLAT STEEL, SCREWS	0.00	29.29
10111	89355	02/16/18	L0118	LOWE'S	310	45110	SPRAY PAINT, STEEL	0.00	16.49
10111	89355	02/16/18	L0118	LOWE'S	105	45160	ICE MELT	0.00	78.15
10111	89355	02/16/18	L0118	LOWE'S	310	45110	SO BOX COVER, KWIK	0.00	83.83
10111	89355	02/16/18	L0118	LOWE'S	310	45110	GREASE, PVC, TAPE,R	0.00	25.06
10111	89355	02/16/18	L0118	LOWE'S	330	45110	RIGIN NIPPLES	0.00	4.80
10111	89355	02/16/18	L0118	LOWE'S	330	45110	CAULK	0.00	7.40
10111	89355	02/16/18	L0118	LOWE'S	210	45180	EXT CORD	0.00	59.49
10111	89355	02/16/18	L0118	LOWE'S	105	45160	DRYER CORD	0.00	22.31
10111	89355	02/16/18	L0118	LOWE'S	105	45160	FAN BRUSH	0.00	12.07
10111	89355	02/16/18	L0118	LOWE'S	330	46410	DRAIN AUGER, ELUM B	0.00	27.21
10111	89355	02/16/18	L0118	LOWE'S	320	45110	NAILS, RECIPT BLADES	0.00	53.35
10111	89355	02/16/18	L0118	LOWE'S	310	45110	WHEEL CHARGER	0.00	113.05
10111	89355	02/16/18	L0118	LOWE'S	310	45110	SMVL CABLE, DOOR ST	0.00	16.13
10111	89355	02/16/18	L0118	LOWE'S	320	45250	SMOKE ALARM, LITE B	0.00	36.22
10111	89355	02/16/18	L0118	LOWE'S	320	45110	TAPE MEASURE, BUNGE	0.00	4.63
10111	89355	02/16/18	L0118	LOWE'S	320	45110	GARAGE DOOR ROLLERS	0.00	4.63
10111	89355	02/16/18	L0118	LOWE'S	310	45250	SCREWDRIIVER SET	0.00	51.06
10111	89355	02/16/18	L0118	LOWE'S	310	45110	CONNECTOR, RECEPTAC	0.00	11.70
10111	89355	02/16/18	L0118	LOWE'S	320	45250	RECIP SAW, BLADES	0.00	92.07
10111	89355	02/16/18	L0118	LOWE'S	330	45110	RETURN CAULK, SHIMS	0.00	-15.60
10111	89355	02/16/18	L0118	LOWE'S	330	45110	NAILS, MARKING PAIN	0.00	27.09
10111	89355	02/16/18	L0118	LOWE'S	330	45110	PAINT, SUPPLIES	0.00	47.88



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CITY OF ARNOID  
 CHECK REGISTER - BY FUND

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 ACTPA21

SELECTION CRITERIA: transact.trans\_date>'20180215 00:00:00.000'  
 ACCOUNTING PERIOD: 6/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	89355	02/16/18	L0118	LOWE'S	330	45250	2 8FT LADDERS	0.00	163.64
10111	89355	02/16/18	L0118	LOWE'S	320	45250	TOWER HEATER	0.00	55.78
10111	89355	02/16/18	L0118	LOWE'S	310	45250	GRINDING WHEEL, CAS	0.00	42.62
10111	89355	02/16/18	L0118	LOWE'S	310	45110	BITS	0.00	9.28
10111	89355	02/16/18	L0118	LOWE'S	330	45320	2X12X8	0.00	24.22
10111	89355	02/16/18	L0118	LOWE'S	330	45110	NAILS, CAULK, SHIMS	0.00	58.09
10111	89355	02/16/18	L0118	LOWE'S	330	45110	SCREWS BOLTS, WASHE	0.00	115.64
TOTAL	CHECK								2,369.26
10111	89356	02/16/18	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 02/09	0.00	225.00
10111	89356	02/16/18	S0490	STATE DISBURSEMENT	00	20310	C02474814 PE 02/09	0.00	193.85
TOTAL	CHECK								418.85
10111	89357	02/16/18	V0002	VERIZON WIRELESS	210	46140	SERVICE 1/2-2/1	0.00	120.03
10111	89358	02/16/18	W0303	WASHINGTON NATIONAL	00	20350	SUPPLMNTL INS 12/17	0.00	157.81
10111	89358	02/16/18	W0303	WASHINGTON NATIONAL	00	20350	SUPPLMNTL INS 1/18	0.00	303.59
TOTAL	CHECK								461.40
10111	89362	02/16/18	G0008	GOVERNMENT FINANCE	140	43130	CAFR AWARD PROGRAM	0.00	435.00
10111	89363	02/23/18	C0266	CHARTER COMMUNICATI	115	46110	REC CENTER CABLE TV	0.00	399.61
10111	89364	02/23/18	K0257	KONICA MINOLTA PREM	105	45230	COPIER 2/18	0.00	492.88
10111	89364	02/23/18	K0257	KONICA MINOLTA PREM	105	45230	COPIER USAGE 1/18	0.00	30.34
10111	89364	02/23/18	K0257	KONICA MINOLTA PREM	160	45230	COPIER 2/18	0.00	176.40
10111	89364	02/23/18	K0257	KONICA MINOLTA PREM	160	45230	COPIER USAGE 1/18	0.00	17.30
10111	89364	02/23/18	K0257	KONICA MINOLTA PREM	210	45230	COPIERS 2/18	0.00	293.79
10111	89364	02/23/18	K0257	KONICA MINOLTA PREM	210	45230	COPIER USAGE 1/18	0.00	141.86
10111	89364	02/23/18	K0257	KONICA MINOLTA PREM	240	45230	COPIER 2/18	0.00	191.93
10111	89364	02/23/18	K0257	KONICA MINOLTA PREM	240	45230	COPIER USAGE 1/18	0.00	31.93
10111	89364	02/23/18	K0257	KONICA MINOLTA PREM	310	45230	COPIER 2/18	0.00	185.89
10111	89364	02/23/18	K0257	KONICA MINOLTA PREM	310	45230	COPIER USAGE 1/18	0.00	7.30
10111	89364	02/23/18	K0257	KONICA MINOLTA PREM	410	45230	COPIER 2/18	0.00	107.90
10111	89364	02/23/18	K0257	KONICA MINOLTA PREM	410	45230	COPIER USAGE 1/18	0.00	3.38
TOTAL	CHECK								1,680.90
10111	180211	02/13/18	A0178	A T & T MISSOURI	115	46110	POMMENTNG SHED 1/2	0.00	45.60
10111	180211	02/13/18	A0178	A T & T MISSOURI	115	46110	POMME U VERSE 1/24-	0.00	45.60
TOTAL	CHECK								91.20
10111	180212	02/20/18	A0178	A T & T MISSOURI	115	46110	CWS U VERSE 1/28-2/	0.00	45.60
10111	180213	02/09/18	A0019	AMERENUE	330	46210	1820OLIMFRY 12/14-	0.00	381.45
10111	180213	02/09/18	A0019	AMERENUE	320	46210	1838OLIMFRY 12/14-	0.00	65.26
10111	180213	02/09/18	A0019	AMERENUE	320	46210	CHRH/OLIMY 12/14-1	0.00	61.94
10111	180213	02/09/18	A0019	AMERENUE	320	46210	CHRH/STRDST 12/14-	0.00	36.83
10111	180213	02/09/18	A0019	AMERENUE	320	46210	CHRH/STRDST 12/14-	0.00	26.64
10111	180213	02/09/18	A0019	AMERENUE	320	46210	CHRH/OLIMY 12/14-1	0.00	25.53
10111	180213	02/09/18	A0019	AMERENUE	330	46210	1840 OLIMFRY 12/14	0.00	21.38
10111	180213	02/09/18	A0019	AMERENUE	330	46210	1820 OLIMFRY 12/14	0.00	16.00
10111	180213	02/09/18	A0019	AMERENUE	320	46210	LNDL/141 12/14-1/17	0.00	13.27

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 6/18

FUND - 00 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	648.30
10111	180214	02/13/18	A0019	AMERENDE	105	2101 JEFFCO 12/18-1	0.00	2,062.45
10111	180214	02/13/18	A0019	AMERENDE	320	2210 MICHIGAN 12/18	0.00	184.66
TOTAL CHECK							0.00	2,247.11
10111	180215	02/20/18	E0007	EFTPS	00	FED WITHHLDNG PE 2/9	0.00	38,097.83
10111	180215	02/20/18	E0007	EFTPS	00	FICA WITHHLDNG PE 2/	0.00	45,057.40
TOTAL CHECK							0.00	83,155.23
10111	180216	02/21/18	M0035	MISSOURI DEPARTMENT	00	STATE DEPOSIT PE 2/	0.00	14,217.00
10111	180216	02/21/18	M0035	MISSOURI DEPARTMENT	150	FILING FEE	0.00	0.50
TOTAL CHECK							0.00	14,217.50
10111	180219	02/16/18	V0092	VOYA	00	EMPLOYEE CNTRB PE 2/	0.00	2,630.00
10111	180220	02/08/18	M0222	MISSOURI AMERICAN W	105	2101 JEFFCO 12/17	0.00	91.98
10111	180220	02/08/18	M0222	MISSOURI AMERICAN W	310	2924 ARN TNBRK 12/1	0.00	30.66
10111	180220	02/08/18	M0222	MISSOURI AMERICAN W	310	2912 ARN TNBRK 12/1	0.00	30.66
10111	180220	02/08/18	M0222	MISSOURI AMERICAN W	310	2900 ARN TNBRK 12/1	0.00	30.66
10111	180220	02/08/18	M0222	MISSOURI AMERICAN W	330	1840 OL LMY FRY 12/	0.00	30.66
10111	180220	02/08/18	M0222	MISSOURI AMERICAN W	330	1838 OL LMY FRY 12/	0.00	30.66
10111	180220	02/08/18	M0222	MISSOURI AMERICAN W	330	1824 OL LMY FRY 12/	0.00	30.66
TOTAL CHECK							0.00	275.94
10111	180221	02/14/18	P0014	PUBLIC WATER DISTRI	105	2101 JEFFCO 12/18-1	0.00	81.92
10111	180221	02/14/18	P0014	PUBLIC WATER DISTRI	310	2912 ARN TNBRK 12/1	0.00	29.44
10111	180221	02/14/18	P0014	PUBLIC WATER DISTRI	310	2924 ARN TNBRK 12/1	0.00	28.42
10111	180221	02/14/18	P0014	PUBLIC WATER DISTRI	310	2900 ARN TNBRK 12/1	0.00	14.61
10111	180221	02/14/18	P0014	PUBLIC WATER DISTRI	330	STRMBRY CRK 12/20-	0.00	14.61
10111	180221	02/14/18	P0014	PUBLIC WATER DISTRI	330	1839 OZARK 12/19-1/	0.00	14.61
TOTAL CHECK							0.00	183.61
10111	180222	02/21/18	P0014	PUBLIC WATER DISTRI	330	BRDLY BCH 1/4-2/5	0.00	15.03
10111	180222	02/21/18	P0014	PUBLIC WATER DISTRI	330	FRMR MKT 1/4-2/5	0.00	14.61
TOTAL CHECK							0.00	29.64
TOTAL CASH ACCOUNT							0.00	110,269.18
10131	180217	02/13/18	U0034	UNITED HEALTHCARE	00	EMPLOYEE MED REIMBRS	0.00	2,460.52
10131	180218	02/20/18	U0034	UNITED HEALTHCARE	00	EMPLOYEE MED REIMBRS	0.00	605.66
TOTAL CASH ACCOUNT							0.00	3,066.18
TOTAL FUND							0.00	113,335.36

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A0008	210	49150	180057	41165	1,170.00	GRAPHICS ON 5 NEW POLICE
ADGRAPHIX					1,170.00	
TOTAL CHECK						
A0055	105	43290		021418	75.00	MEMRY-R ROBINSON MOM
AMERICAN CANCER SOCIETY					75.00	
TOTAL CHECK						
A0284	150	45150	180346	AIN-0479533	32.81	ESTIMATED SHIPPING/HANDLI
THE ANTIQUA GROUP INC					32.81	
TOTAL CHECK						
A0101	105	45160		313371002	66.97	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		313371003	28.33	UNIFORMS
	320	45110		313371004	14.24	MATS
	320	45150		313371004	60.90	UNIFORMS
	420	45110		313371005	16.65	TOWELS
	420	45150		313371005	13.39	UNIFORMS
	315	45110		313371006	21.05	SHOP TOWELS
	315	45150		313371006	14.85	UNIFORMS
	310	45150		313371007	13.16	UNIFORMS
	310	45160		313371007	21.73	MATS, MOPS, TOWELS
	105	45160		313395358	66.97	MATS, MOPS, TOWELS
	330	45150		313395359	28.33	UNIFORMS
	320	45110		313395360	14.24	MATS
	420	45150		313395360	60.90	UNIFORMS
	420	45110		313395361	16.65	TOWELS
	420	45150		313395361	13.39	UNIFORMS
	315	45110		313395362	21.05	SHOP TOWELS
	315	45150		313395362	14.85	UNIFORMS
	310	45110		313395363	13.16	MATS, MOPS, TOWELS
	310	45150		313395363	21.73	UNIFORMS
TOTAL CHECK					542.54	
A0158	320	45320		109526	260.10	ACTIVATION SOLENOID
ARMOR EQUIPMENT					260.10	
TOTAL CHECK						
A0035	420	45110		631053	15.00	FELINE RABIES
ARNOLD ANIMAL HOSPITAL					15.00	
TOTAL CHECK						
B0551	315	45110		0241067	100.40	FULL SYN ATF KIT
BG SERVICES INC					100.40	
TOTAL CHECK						
C0038	120	43180		95258	2,000.00	SERVICES 1/18
CARMODY MACDONALD					2,000.00	
TOTAL CHECK						
C0266	115	46110	180100	110299021818	184.97	CITY HALL INTERNET
CHARTER COMMUNICATIONS					184.97	
TOTAL CHECK						

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C0165	320	45110		86841	282.30	METAL COAT
CHEMCO INDUSTRIES INC	320	45110		86842	298.91	DIS DEO AEROSOL
TOTAL CHECK					581.21	
C0498	00	20105		021318	146.50	REND OVRPD MUNI SVCS
DANEA CONOVI					146.50	
TOTAL CHECK						
C0132	310	45115	180136	1292015-14	10,113.97	DESIGN AND CONSTRUCTION EN
CRAWFORD, BUNTE, BRAMMEIER					10,113.97	
TOTAL CHECK						
D0277	310	46140		021618	22.50	CELL PHONE
ROBERT DEGONIA					22.50	
TOTAL CHECK						
D0114	105	43290		4020618	77.95	PLANT-J PREIS
DIERBERGS MARKETS					77.95	
TOTAL CHECK						
D0261	310	45110		54163	148.05	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					148.05	
TOTAL CHECK						
D0036	210	45320	180354	305804	934.64	7 TIRES
DOBBS TIRE & AUTO CENTER					934.64	
TOTAL CHECK						
F0029	330	45090	180353	008104-01	2,587.30	RENTAL LARGE EXCAVATOR TO
JOHN FABICK TRACTOR CO					2,587.30	
TOTAL CHECK						
F0056	315	45110		MOS1653661	15.83	TOGGLE WINGS, TAP GRS
FASTENAL					15.83	
TOTAL CHECK						
F0068	330	45320		1455	59.99	REPAIR WINDSHIELD 599
FIRST CHOICE GLASS					59.99	
TOTAL CHECK						
H0004	105	46410		C006379	1,452.00	ORTRLY MNTNG
HABERBERGER INC	105	46410	180120	W49422	442.26	FIX WATER HEATER AT CITY
TOTAL CHECK	105	46410	180336	W49489	2,061.45	REBULDD HOT WATER HEATER
					3,955.71	
H0150	315	45110		14981168	223.51	SERVICE 2/13
HERITAGE-CRYSTAL CLEAN LLC					223.51	
TOTAL CHECK						
H0007	140	43130		66683	5,775.00	SERVICES FY17 AUDIT
HOCHSCHILD, BLOOM & COMPANY					5,775.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0350	310	45110		S1175201001	272.73	WALL PACK LIGHT
HOLT ELECTRICAL SUPPLIES						
TOTAL CHECK					272.73	
H0009	320	45310	180152	1804300610	526.01	FUEL FY18
HOME SERVICE OIL CO				1804300611	2,005.09	FUEL FY18
TOTAL CHECK					2,531.10	
I0005	210	43240	180358	I2018-15464	1,328.00	SOFTWARE LICENSE FOR ADDI
INFORMATION TECHNOLOGIES INC						
TOTAL CHECK					1,328.00	
J0003	315	45110		722251	40.14	STOP/TURN LIGHTS
JEFFERSON COUNTY AUTO PARTS				722264	162.72	OIL-A/TRAN
315	45110			722502	17.20	SOAP-MNT/DSMNT TIRES
315	45320			722930	33.39	VALVE ASSY
210	45320			723044	172.49	RTRG ASY, BRAKE PD 14
210	45320			723164	221.59	BELTS, PULLEYS
210	45320			723518	33.39	VALVE ASSY 28
210	45320			724034	26.88	SPARK PLUGS 30
315	45110			724284	10.78	ANTI-RUST
310	45320			724445	23.60	BRAKE HOSES
315	45110			724481	31.29	HOSE
315	45320			724515	5.52	BRAKE LINE, FITTING
310	45110			724603	5.90	FITTING
315	45110			724604	1.83	PLUG
315	45320			724699	299.97	BATTERIES
320	45320			724905	4.87	COUPLER
315	45110			725632	98.22	BATTERY 26
210	45320			725757	-98.22	BATTERY WARRANTY
210	45320			725835	26.88	SPARK PLUG 14
210	45320				1,118.44	
TOTAL CHECK						
K0047	320	45150		104029	34.12	HOODIE
K & K SUPPLY				104436	46.44	GLOVES
320	45250			104436	21.98	CHAIN FOR SAW
320	45110			105206	249.90	OUTKRETE
TOTAL CHECK					352.44	
L0218	105	43170	180045	743801AR	660.00	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP						
TOTAL CHECK					660.00	
M0153	315	45110		278258	52.50	WINDSHLD WSHR SLVNT
MANGO DISTRIBUTING CO						
TOTAL CHECK					52.50	
M0641	330	49130	180019	16403	61,735.00	ADA ACCESSIBLE BATHROOM F
MCCANN CONCRETE PRODUCTS INC						
TOTAL CHECK					61,735.00	
M0017	105	46130		021318	44.82	LONG DISTANCE
MCI TELECOMMUNICATIONS						
TOTAL CHECK					44.82	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK	450	45010		743641628	19.60	MOSQUITO CHEMICAL AD
M0656 ANDREA MORAVEC TOTAL CHECK	00	20105		021218	28.50	RFND CREDIT BALANCE
M0654 DEBRA MYERS TOTAL CHECK	105	43335		020818	50.00	TOILET REBATE
N0144 NATIONAL CRIMINAL ENFORCEMENT TOTAL CHECK	210	44140	180343	1312	650.00	2018 NATIONAL INTERDICTIO
00053 OFFICE SOURCE	105	45290		431800-0	12.59	B LEHMANN NAMEPLATE
	210	45290		431845-0	110.38	PAPER, LABEL TAPE
	105	45290	180369	432070-0	132.07	OFFICE SUPPLIES
	150	45250	180369	432070-0	228.00	CHAIR - J YOUNT
	105	45290	180369	432070-1	3.71	OFFICE SUPPLIES
	105	45290	180378	432089-0	87.72	3 HOLE COPY PAPER
	105	45290	180378	432769-0	140.36	MICR TONER
	210	45290	180378	432769-0	126.31	DVD, CD, ENVELOPES, PENS
	160	45250	180378	432771-0	228.00	OFFICE CHAIR - S RATLIFF
	210	45290	180383	433202-0	635.36	CF266A TONER CARTRIDGE
TOTAL CHECK					1,704.50	
00039 O'REILLY AUTO PARTS TOTAL CHECK	315	45110		161112	60.47	AIR/OIL FILTERS
	315	45110		161204	73.07	AIR/TRANS FILTERS
					133.54	
R0274 SHARON RATLIFF TOTAL CHECK	160	44140		021318	40.00	REIMBRS MOCCEFOA CERT
R0246 REPUBLIC SERVICES #346 TOTAL CHECK	320	45110		019666173	671.98	4OCY WASTE CONTAINER
S0640 S SHAPER EXCAVATING INC TOTAL CHECK	105	49130	180296	2413	69,400.00	DEMOLITION OF 1829-1831 M
					69,400.00	
S0646 ROBERT SCHMITZ JR TOTAL CHECK	00	32280		021218	50.00	RFND DRWAY PERMIT
S0609 SHRED IT TOTAL CHECK	210	43290		8124066188	61.93	SHREDDING 1/18
S0647 NICOLE SLOTTERBACH TOTAL CHECK	00	20105		021518	36.00	RFND ACH PAYMENT
					36.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0613	330	45320	180322	5473	2,925.00	NEW LIFT GATE FOR TRUCK 5
SNOW PRO PARTS, SALES & SERV						
TOTAL CHECK					2,925.00	
S0629	105	43140		50832	93.00	PHYSICAL/DRUG SCREEN.
ST LUKE'S WORKPLACE HEALTH				51426	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK				51428	93.00	PHYSICAL/DRUG SCREEN
S0248	210	45320		344468	15.68	HOSE
SUNSET AUTO COMPANY INC				346209	23.45	LAMP SY, RETAINER
TOTAL CHECK					39.13	
S0017	180	43110		020918	14,179.60	SERVICES 1/18
ROBERT K SWEENEY, LLC						
TOTAL CHECK					14,179.60	
T0127	320	45250		46150	156.78	14" DIAMOND BLADE
TOOLS PLUS INDUSTRIES						
TOTAL CHECK					156.78	
U0034	105	43290		44965337	171.76	FSA 1/18
UNITED HEALTHCARE						
TOTAL CHECK					171.76	
U0045	210	45290		34687	46.62	SHIP LAPTOP
THE UPS STORE						
TOTAL CHECK					46.62	
W0006	320	45110	180021	12163638	1,100.24	ASPHALT FY18
FRED WEBER INC						
TOTAL CHECK					1,100.24	
TOTAL CASHABLE CHECKS						188,862.19
TOTAL EFT VOUCHERS						.00
TOTAL REPORT						188,862.19
TOTAL NUMBER OF CHECKS TO BE ISSUED - 51						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10111	89359	02/16/18	M0655	MISSOURI ARMS COLLE	035	47562	GUN SHOW SPONERSHP	0.00	5,000.00	
TOTAL CASH ACCOUNT									0.00	5,000.00
TOTAL FUND									0.00	5,000.00



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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	8706	02/16/18	L0118	LOWE'S	340	45112	ICE MELT	0.00	78.15
10111	8707	02/23/18	K0257	KONICA MINOLTA PREM	340	45230	COPIER 2/18	0.00	185.89
10111	8707	02/23/18	K0257	KONICA MINOLTA PREM	340	45230	COPIER USAGE 1/18	0.00	155.51
TOTAL	CHECK							0.00	341.40
10111	180223	02/09/18	A0019	AMERENUE	340	46210	1695 MO ST 12/14-1/	0.00	7,195.92
10111	180224	02/12/18	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
10111	180225	02/08/18	M0222	MISSOURI AMERICAN W	340	46420	1695 MO ST INDOOR 1	0.00	718.62
10111	180225	02/08/18	M0222	MISSOURI AMERICAN W	340	46420	1695 MO ST OUTDOOR	0.00	30.66
TOTAL	CHECK							0.00	749.28
TOTAL	CASH ACCOUNT							0.00	11,102.13
TOTAL	FUND							0.00	11,102.13

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0155	340	46410	180342	3381	2,111.23	INSTALL ACCESS CONTROL SY
ESSENTIAL NETWORK TECHNOLOGI					2,111.23	
TOTAL CHECK						
G0013	340	45112		9694724270	255.84	SHOWERHEAD, CURTAIN
WM GRAINGER					255.84	
TOTAL CHECK						
H0392	43	20108		021318	425.00	RFND B BALL FEE
STEPHEN HUELSTER					425.00	
TOTAL CHECK						
K0261	340	46410	180332	90657	601.17	REPLACE BROKEN GLASS IN H
KIRKWOOD GLASS CO INC					601.17	
TOTAL CHECK						
M0622	340	45106		61340	35.00	5 PIZZAS
MBR MANAGEMENT CORPORATION				61342	56.00	8 PIZZAS
TOTAL CHECK					91.00	
R0014	340	45160		845884-1	47.90	FLOOR MAT
ROYAL PAPERS INC				847152	598.69	10" COMMERCIAL SWEEPER
TOTAL CHECK					646.59	
W0014	340	46410		464914	108.00	PRESSURE GAUGE
WESTPORT POOLS INC				75946	1,525.00	ULTRA VIOLET SERVICE AGRE
TOTAL CHECK					1,633.00	
TOTAL CASHABLE CHECKS					5,763.83	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,763.83	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	89360	02/16/18	L0118	LOWE'S	440	45110	2X6X10, PLYWOOD, EL	0.00	204.83
10111	89360	02/16/18	L0118	LOWE'S	440	45110	JNT CMPND, PAINT	0.00	95.81
10111	89360	02/16/18	L0118	LOWE'S	440	45110	RETURN 2X6X10	0.00	-54.08
10111	89360	02/16/18	L0118	LOWE'S	440	45110	INSULATION	0.00	31.85
10111	89360	02/16/18	L0118	LOWE'S	440	45110	4X4X8, 2X6X8, 2X4X8	0.00	109.27
10111	89360	02/16/18	L0118	LOWE'S	440	45110	BLANK PLATE, VANITY	0.00	50.23
10111	89360	02/16/18	L0118	LOWE'S	440	45110	CHAIR RAIL, DOOR CA	0.00	94.60
10111	89360	02/16/18	L0118	LOWE'S	440	45110	SIDING, LITE BUBBS,	0.00	117.90
10111	89360	02/16/18	L0118	LOWE'S	440	45110	LIGHT, PAINT, CAULK,	0.00	260.70
10111	89360	02/16/18	L0118	LOWE'S	440	45110	DRYWALL, PAINT, TAP	0.00	199.06
10111	89360	02/16/18	L0118	LOWE'S	440	45110	CEILING FANS	0.00	516.09
10111	89360	02/16/18	L0118	LOWE'S	440	45110	RTRN RECEPSPACE, PL	0.00	-5.40
10111	89360	02/16/18	L0118	LOWE'S	440	45110	RETURN, INSULATION,	0.00	-30.15
10111	89360	02/16/18	L0118	LOWE'S	440	45110	INSULATION, SWITCH,	0.00	103.45
10111	89360	02/16/18	L0118	LOWE'S	440	45110	RETURN RECEPICLES,	0.00	-7.17
10111	89360	02/16/18	L0118	LOWE'S	440	45250	CLAMP TOOL, SAW BLA	0.00	82.32
10111	89360	02/16/18	L0118	LOWE'S	440	45110	PAINT, WIRE, VLTG T	0.00	175.91
10111	89360	02/16/18	L0118	LOWE'S	440	45110	PVC, PAINT, PIPE, E	0.00	243.15
TOTAL CHECK								0.00	2,188.38
10111	180226	02/13/18	A0019	AMERENUE	440	46210	SHED 12/18-1/21	0.00	641.17
10111	180226	02/13/18	A0019	AMERENUE	440	46210	HAZEL 12/18-1/21	0.00	146.26
10111	180226	02/13/18	A0019	AMERENUE	440	46210	CLUBHOUSE 12/18-1/2	0.00	142.22
TOTAL CHECK								0.00	929.65
10111	180227	02/08/18	M0222	MISSOURI AMERICAN W	440	46420	GOLFVIEW 12/17	0.00	48.30
10111	180227	02/08/18	M0222	MISSOURI AMERICAN W	440	46420	CLUBHOUSE 12/17	0.00	30.66
TOTAL CHECK								0.00	78.96
TOTAL CASH ACCOUNT								0.00	3,196.99
TOTAL FUND								0.00	3,196.99

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0284	440	45135	180346	AIN-0479533	97.91	ESTIMATED SHIPPING/HANDLI
THE ANTIQUA GROUP INC	440	45150	180346	AIN-0479533	358.83	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK					456.74	
A0101	440	45150		313371008	19.14	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		313371008	62.67	MATS, TOWELS
	440	45150		313395364	19.14	UNIFORMS
	440	45160		313395364	62.67	MATS, TOWELS
TOTAL CHECK					163.62	
H0095	440	45250	180315	91529	804.52	ADD HD CAMERA TO COVER GO
HUFEMAN SECURITY						
TOTAL CHECK					804.52	
N0078	440	46420		426267	23.05	FUEL FILTER, ELEMENT
NAPA AUTO PARTS	440	46420		426504	34.42	HYD FL 5G
TOTAL CHECK					57.47	
TOTAL CASHABLE CHECKS					1,482.35	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,482.35	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERION  
 DATE: 02/23/2018  
 TIME: 09:05:06

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20180215 00:00:00.000'  
 ACCOUNTING PERIOD: 6/18

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	89361	02/16/18	L0118	LOWE'S	480	45250	PLIER SET	0.00	18.99
10111	89361	02/16/18	L0118	LOWE'S	480	45110	DAWN	0.00	7.96
10111	89361	02/16/18	L0118	LOWE'S	480	45250	EXT CORDS	0.00	71.56
10111	89361	02/16/18	L0118	LOWE'S	480	45110	GORILLA GLUE	0.00	17.65
10111	89361	02/16/18	L0118	LOWE'S	480	45110	CEMENT MIX, MORTAR	0.00	51.13
10111	89361	02/16/18	L0118	LOWE'S	480	45110	CONCRETE MIX	0.00	32.64
TOTAL CHECK									199.93
TOTAL CASH ACCOUNT									199.93

TOTAL FUND

0.00

199.93

TOTAL REPORT

0.00

132,834.41

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		313371009	24.60	MATS, TOWELS
AUS ST LOUIS MC LOCKBOX	480	45150		313371009	36.92	UNIFORMS
	480	45110		313395365	24.60	MATS, TOWELS
	480	45150		313395365	36.92	UNIFORMS
TOTAL CHECK					123.04	
B0101	480	45320		P86328	123.89	SEAL KITS
BOBCAT OF ST LOUIS					123.89	
TOTAL CHECK					123.89	
K0047	480	45110		105291	163.84	GLOVES, SAFETY GLASSE
K & K SUPPLY	480	45250		105291	122.36	MULCH FORK
TOTAL CHECK					286.20	
Q0008	480	45110		16205306	194.58	QUIKRETE
THE QUIKRETE COMPANIES	480	45110		16227130	183.94	QUIKRETE
TOTAL CHECK					378.52	
S0248	480	45320		344458	1,588.94	DIESEL PARTICULATE FILTER
SUNSET AUTO COMPANY INC	480	45320		345188	97.18	EXHAUST KIT
TOTAL CHECK	480	45320	180339	CM344458A	-150.00	DIESEL PARTICULATE FILTER
TOTAL CASHABLE CHECKS					2,447.77	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,447.77	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 5						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						