

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 5/4/18
 PAYCHECKS DATED: 5/9/18

PAYROLL WARRANT NUMBER: 1290
 PAYROLL NUMBER: 2018-10

DETAIL OF GROSS PAYROLL

REGULAR	220,502.61
REGULAR- P.T.	15,428.67
HOLIDAY	-
VACATION	36,362.97
SICK	10,177.43
OVERTIME	7,581.31
PERSONAL TIME	1,397.48
HOLIDAY PAY	-
LONGEVITY	4,047.68
COMP TIME	1,951.03
FUNERAL LEAVE	131.84
WORK COMP SUPPLEMENT	717.09
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	354.16
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,260.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	437.50
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>300,626.70</u>

PAYROLL SUMMARY	
GROSS PAY	300,626.70
DEDUCTIONS	96,284.36

NET PAY 204,342.34

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	22,194.74
FEDERAL	34,721.12
STATE	13,815.00
LOCAL	67.79
POLICE PENSION	10,457.79
GARNISHMENT	918.08
VOYA ING	3,190.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	826.12
SUPPLEMENTAL LIFE	319.65
SHORT TERM DISABILITY	191.71
FLEX SPENDING	2,334.13
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	6,577.68
REC MEMBERSHIP	-
AFLAC	569.35
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-

TOTAL DEDUCTIONS 96,284.36

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 2018-10
DETAIL OF OVERTIME BY DEPARTMENT P/R 985 P/E 05/4/2018

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	439.94 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	5,219.75 Traffic Grants/Manpower Shortage
DISPATCHERS	493.92 Manpower Shortage
BUILDING	
PUBLIC WORKS	19.49 Hot Water Heater
FLEET	
STREET	239.79 Paving
PARKS	71.83 Park Duties
RECREATION	98.88 Rec Duties
HEALTH	46.28 Health Duties
RABIES	648.62 Pound Duties
GOLF	302.81 Course Duties
SEWER	
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	7,581.31

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

5/4/2018 PAYROLL WARRANT NUMBER :
 5/9/2018 PAYROLL NUMBER:

1290
 2018-10

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	8.25	439.94	Sub-IT
D. Bequette	6.00	230.40	
R. Chiodini	3.25	140.21	
J. Clouse	10.00	410.85	
C. Creely	5.00	182.78	
D. Gierer	5.00	261.30	
M. Herold	4.00	159.48	
T. Leassner	8.00	460.80	
S. Musial	8.00	479.28	
M. Prusinowski	9.00	319.28	
O. Ruiz	6.50	313.85	
J. Sikes	4.00	221.52	
M. Stivers	5.00	251.03	
P. Sweeney	6.25	295.97	
J. Valentine	21.00	1,054.31	
J. Wineinger	6.00	208.89	
B. Zoeller	5.00	229.80	Sub-Police
			5,219.75
G. Brown	8.00	282.36	
J. Howell	8.00	211.56	Sub-Dispatch
			493.92
B. Mitchell	0.50	19.49	Sub-Public Works
			19.49
M. Bonnot	6.00	203.76	
D. Kuenzle	1.00	36.03	Sub-Street
			239.79
R. Ferguson	4.00	98.88	Sub-Rec
			98.88
R. Kinworthy	2.00	62.82	
C. Ruffin	0.25	9.01	Sub-Rec
			71.83
J. Greffet	1.75	46.28	Sub-Health
			46.28
J. Preis	20.65	648.63	Sub-Rabies
			648.63
B. Boyer	8.25	201.96	
T. McQuade	4.50	100.85	Sub-Golf
			302.81

Total 7,581.32

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5714

WARRANT DATE: May 17, 2018

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	299,899.80	481.50	1,005.00	9,218.91	2,670.94	460.00	313,736.15
System checks	706,500.48	-	5,000.00	18,491.77	15,542.45	1,625.41	747,160.11
	<u>1,006,400.28</u>	<u>481.50</u>	<u>6,005.00</u>	<u>27,710.68</u>	<u>18,213.39</u>	<u>2,085.41</u>	<u>1,060,896.26</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: 05/10/2018
 TIME: 10:07:34

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20180503 00:00:00.000'

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180310	05/04/18	A0019	AMERENUE	320	46210	BG BILL/OL LMY 3/12	0.00	88.47
10111	180310	05/04/18	A0019	AMERENUE	320	46210	BG BILL/OL LMY 3/12	0.00	22.90
10111	180310	05/04/18	A0019	AMERENUE	330	46210	LAKE SIDE 3/12-4/11	0.00	19.76
10111	180310	05/04/18	A0019	AMERENUE	330	46210	LAKE SIDE RSTRMS 3/1	0.00	18.64
10111	180310	05/04/18	A0019	AMERENUE	330	46210	FARMERS MARKET 3/12	0.00	12.35
10111	180310	05/04/18	A0019	AMERENUE	330	46210	BRDLY BCH 3/12-4/11	0.00	12.35
TOTAL	CHECK								174.47
10111	180311	05/07/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 3/13	0.00	1,623.46
10111	180311	05/07/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 3/13	0.00	828.32
10111	180311	05/07/18	A0019	AMERENUE	310	46210	2900 ARN TNBRK 3/13	0.00	209.28
10111	180311	05/07/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 3/13	0.00	76.68
10111	180311	05/07/18	A0019	AMERENUE	310	46210	2691 ARN TNBRK 3/13	0.00	50.57
10111	180311	05/07/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 3/13	0.00	34.11
TOTAL	CHECK								2,822.42
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 210		44110	VALENTINE CONF LODG	0.00	255.78
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 210		45250	CABLE,PRINTER,POWER	0.00	215.66
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 115		45250	WTPI EXT,SPEAKERS,T	0.00	235.93
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 115		46140	DATA PLAN	0.00	32.01
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 330		45250	LED FLOODLIGHTS	0.00	274.95
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 330		43160	SAND WALL,BNDRY LI	0.00	194.28
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 330		43160	ADULT EGG HUNT SUPP	0.00	13.98
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 105		46410	ADULT EGG HUNT SUPP	0.00	918.17
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 105		45250	CHLORINE FOR FOUNTA	0.00	189.60
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 310		45110	COMALONG,COFFEE PO	0.00	44.26
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 320		45110	DOOR BRACKET,TAPE	0.00	34.50
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 310		45110	TIEDOWN,BOOTLACES,S	0.00	307.35
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 105		45160	SHOES-T PALASKY	0.00	67.80
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 420		45110	TOILET PAPER	0.00	289.90
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 105		43290	POUND SUPPLIES	0.00	86.09
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 105		43290	EMAIL NEWSLETTERS	0.00	95.00
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 105		46110	CMNTY FNDTN SURVEY	0.00	29.00
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 210		45190	CMS MEMBERSHIP MGMT	0.00	129.00
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 110		46140	LUNCH MEETINGS	0.00	80.58
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 150		44150	CONCIL DATA PLANS	0.00	180.00
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 115		43240	B LEHMANN MERSHPS G	0.00	200.00
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 210		45190	TIMECLOCK PLUS ANNU	0.00	6,600.00
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 105		45190	AED PADS & BATTERIE	0.00	263.95
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 210		44110	AED PADS	0.00	78.00
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 191		46140	P SWEENEY CONF LODG	0.00	1,028.30
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 330		43160	REHEAD DATA PLAN	0.00	30.00
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 310		44110	ADULT EGG HUNT SUPP	0.00	112.00
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 160		45250	DRILL BIT	0.00	17.59
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 210		43220	RESIDENTIAL TRASH S	0.00	20,588.45
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 330		44110	LOGGING FEES FOR SP	0.00	830.00
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 330		43160	PARTS FOR GUN	0.00	437.00
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 330		43160	DINNER FOR ADULT EA	0.00	5,625.00
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 330		44160	APWA CONFERENCE REG	0.00	175.00
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 330		43160	ADULT EGG HUNT SUPP	0.00	25.98
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 330		43160	ADULT EGG HUNT SUPP	0.00	25.94
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 330		45110	OFFICE/EXCEL FOR DU	0.00	59.98

SUPERION
 DATE: 05/10/2018
 TIME: 10:07:34

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180503 00:00:00.000'
 ACCOUNTING PERIOD: 9/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 210		45220	SHIPPING CHARGES	0.00	10.15
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 210		45320	DETAIL UNDERCOVER C	0.00	150.00
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 210		43290	ONLINE PRCHS OCCONNE	0.00	39.00
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 210		45250	RECORDER	0.00	39.99
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S 210		45290	TA BINDERS	0.00	22.27
TOTAL CHECK								0.00	40,032.44
10111	180313	05/02/18	B0541	BAS		20370	HEALTH INS 5/18	0.00	116,840.08
10111	180313	05/02/18	B0541	BAS		20190	COBRA INS 5/18	0.00	618.33
TOTAL CHECK								0.00	117,458.41
10111	180314	04/30/18	E0007	EFTPS		20210	FICA WITHHLDNG PE 4/2	0.00	25,239.07
10111	180314	04/30/18	E0007	EFTPS		20230	FICA WITHHLDNG PE 4/	0.00	39,618.46
TOTAL CHECK								0.00	64,857.53
10111	180315	05/03/18	E0007	EFTPS		20210	FED WITHHLDNG PE 4/3	0.00	599.88
10111	180315	05/03/18	E0007	EFTPS		20230	FICA WITHHLDNG PE 4/	0.00	1,161.34
TOTAL CHECK								0.00	1,761.22
10111	180316	05/07/18	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 4/	0.00	197.00
10111	180316	05/07/18	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	197.50
10111	180317	04/30/18	S0636	CHARLES SCHWAB		22010	POLICE PENSION 4/18	0.00	50,401.25
10111	180319	04/27/18	V0092	VOYA		22030	EMPLOYEE CONTRBT PE	0.00	3,190.00
10111	180320	04/27/18	M0021	MISSOURI NATURAL GA 105		46220	2101 JEFFCO 3/19-4/	0.00	990.22
10111	180320	04/27/18	M0021	MISSOURI NATURAL GA 330		46220	1838 BIG BILL 3/19-	0.00	127.82
TOTAL CHECK								0.00	1,118.04
10111	180321	04/30/18	M0021	MISSOURI NATURAL GA 310		46220	2900 ANN TNBRK 3/22	0.00	549.37
10111	180322	04/25/18	P0014	PUBLIC WATER DISTRI 330		46230	BRDLY BCH 3/6-4/4	0.00	41.01
10111	180322	04/25/18	P0014	PUBLIC WATER DISTRI 330		46230	FARMERS MKT 3/6-4/4	0.00	14.61
TOTAL CHECK								0.00	55.62
10111	180323	05/02/18	P0014	PUBLIC WATER DISTRI 330		46230	1824 OL LMY FRY 3/7	0.00	15.03
10111	180323	05/02/18	P0014	PUBLIC WATER DISTRI 330		46230	1828 OL LMY FRY 3/7	0.00	15.03
10111	180323	05/02/18	P0014	PUBLIC WATER DISTRI 330		46230	1840 OL LMY FRY 3/7	0.00	14.61
TOTAL CHECK								0.00	44.67
TOTAL CASH ACCOUNT								0.00	299,074.20
10131	180318	05/01/18	U0034	UNITED HEALTHCARE		20355	EMPLOYEE MED REIMBUR	0.00	825.60
TOTAL CASH ACCOUNT								0.00	825.60
TOTAL FUND								0.00	299,899.80

SUPERION
 DATE: 05/10/2018
 TIME: 10:38:30
 SELECTION CRITERIA: transact_disp_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/17/2018
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPAS1
 ACCOUNTING PERIOD: 9/18
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0002	320	45110		609431	73.80	7/16X12X16
84 LUMBER	330	45110		609537	2.02	CAULK GUN
TOTAL CHECK	320	45110		609588	270.65	2X10X16, 2X10X10, 6X6
A0178	115	46110		042518	527.99	CRCT TO PW 4/25-5/24
A T & T					527.99	
TOTAL CHECK						
A0079	330	45110		10212	185.00	CABLE SEWER LINE-MENS
AA QUTICK PLUMBING & SEWER SE					185.00	
TOTAL CHECK						
A0394	330	43160		041818A	1,800.00	JOE DIRT FINAL 7/04
AMERICAN BANDS ENTERTAINMENT					1,800.00	
TOTAL CHECK						
A0243	00	20162		050118	82,794.00	REFUND GRADING ESCROW
ANHEUSER BUSCH INC					82,794.00	
TOTAL CHECK						
A0030	420	45110	APR2018		195.00	13 REGULAR DOA
ANIMAL CARE SERVICE INC					195.00	
TOTAL CHECK						
A0101	105	45160		313638892	43.10	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		313638893	28.33	UNIFORMS
	320	45110		313638894	4.79	MATS
	320	45150		313638894	60.90	UNIFORMS
	420	45110		313638895	1.95	TOWELS
	420	45150		313638895	13.39	UNIFORMS
	315	45110		313638896	21.05	SHOP TOWELS, MATS
	315	45150		313638896	14.85	UNIFORMS
	310	45150		313638897	13.16	UNIFORMS
	310	45160		313638897	17.11	MATS, MOPS, TOWELS
TOTAL CHECK					218.63	
A0035	420	45110		637572	15.00	RABIES
ARNOLD ANIMAL HOSPITAL	420	45110		637738	67.33	EXAM, MEDS, RABIES
	210	45170		637980	72.06	FOOD - KHAN
	420	45110		638262	25.00	RABIES, EUTHANASIA
	420	45110		638592	70.60	EXAM, MEDS
TOTAL CHECK	420	45110		638789	125.00	FEMALE CANINE ADOPTIO
					374.99	

SUPERION
 DATE: 05/10/2018
 TIME: 10:38:30
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOID
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/17/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 9/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	320	45110	180020	376619	642.00	CONCRETE FY18
ARNOLD READY MIX	320	45110	180020	376620	776.75	CONCRETE FY18
	320	45110	180020	376621	2,247.00	CONCRETE FY18
	320	45110	180020	376622	1,853.00	CONCRETE FY18
	320	45110	180020	376623	1,016.50	CONCRETE FY18
	320	45110	180289	376625	545.00	CONCRETE FOR FARMERS MARK
	320	45110	180020	376626	1,906.75	CONCRETE FY18
	330	45110	180494	376627	484.00	4 YARDS OF CONCRETE (FRED
	320	45110	180020	376628	1,971.00	CONCRETE FY18
	320	45110	180020	376636	2,241.25	CONCRETE FY18
TOTAL CHECK					13,683.25	
A0050	105	46410	180072	22810	240.00	CITY HALL MONTHLY SERVICE
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK						
B0544	310	45110		0305	215.18	GLOVES, WIPERS
BAKA LLC						
TOTAL CHECK					215.18	
B0045	105	43310		043018	15.78	TAX REBATE 9/17-2/18
MARY BOHNER						
TOTAL CHECK					15.78	
B0442	310	45115	180145	52776	4,511.32	BRIDGE REPAIR DESIGN SERV
GEORGE BUTLER ASSOCIATES				52778	1,343.85	FEASIBILITY STUDY OF STAR
TOTAL CHECK					5,855.17	
C0469	210	45180		M81218485	284.85	MEALS FOR PRISONERS
CARD SERVICES				M81218485	58.54	VICTIM SUPPLIES
TOTAL CHECK					343.39	
C0266	115	46110	180064	148687050851	140.00	PUBLIC WORKS INTERNET
CHARTER COMMUNICATIONS						
TOTAL CHECK					140.00	
C0458	330	43160		050718	2,400.00	DEPOSIT JULY 4TH
CIRCUS KAPUT						
TOTAL CHECK					2,400.00	
C0020	160	45290		24135A	101.94	SCREW EXTENTIONS
CORPORATE ID				24236	-41.94	RTRN SCREW EXTENTIONS
TOTAL CHECK					60.00	
C0504	00	10175		050718	100.00	OFFICE CASH DRAWER
DAVID CRUTCHLEY						
TOTAL CHECK					100.00	
D0106	120	43290		99961	228.00	INTERPRETER 4/9
DEAF INTERLINK						
TOTAL CHECK					228.00	
D0160	210	45190		AAB016903	100.00	CMMG 22LR 25RD MAG
DENNIS SPORTING GOODS						
TOTAL CHECK					100.00	

SUPERION
 DATE: 05/10/2018
 TIME: 10:38:30
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/17/2018

PAGE NUMBER: 3
 ACCTPASS1
 ACCOUNTING PERIOD: 9/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0159 WILLIAM J EKISS TOTAL CHECK	180	43190		042618	2,000.00	SERVICES 4/18
F0056 FASTENAL TOTAL CHECK	320 330 330	45110 45110 45110		MOSI654486 MOSI654830 MOSI654920	77.24 52.66 90.35 220.25	SCREWS, WASHERS FLATBAR T ROD, 200Z EPCON
F0010 JOAN FLAMM TOTAL CHECK	105	43310		040418	34.30	TAX REBATE 9/17-2/18
G0006 GERSTNER ELECTRIC INC TOTAL CHECK	320 320 320	45110 45110 45110	180024 180024 180024	042718 042718.1 0427182	2,800.00 796.20 2,523.79 6,119.99	TRAFFIC SIGNAL AND STREET TRAFFIC SIGNAL AND STREET TRAFFIC SIGNAL AND STREET
G0108 MARGARET SUSAN GREEN TOTAL CHECK	105	43310		041218	9.49	TAX REBATE 9/17-2/18
G0237 GREENSCAPE GARDENS & GIFTS TOTAL CHECK	105	45190	180524	379741	436.48	PLANTER
H0386 H & G SALES INC TOTAL CHECK	105	46410	180439	719826	1,700.00	INSTALL NEW ENTRY DOOR AT
H0004 HABERBERGER INC TOTAL CHECK	105	46410	180499	W49912	247.17	CRACK CASE HEATER FOR COM
H0350 HOLT ELECTRICAL SUPPLIES TOTAL CHECK	330 330 330 330	45110 45110 45110 45110		S1193707.001 S1194449.001 S1194543.001 S1194689.001	358.77 57.88 .66 5.64 422.95	WIRE, GROUND ROD, CONN PFC CONDUIT, ELBOW, LOC CONDUIT CPLNG CONDUIT HANGERS
H0009 HOME SERVICE OIL CO TOTAL CHECK	320	45310	180152	5767	1,395.07	FUEL FY18
H0204 TARA HUPF TOTAL CHECK	105	43310		041218	97.57	TAX REBATE 9/17-2/18
I0053 IDEAL LANDSCAPE GROUP TOTAL CHECK	105	46410	180368	37829	95.00	START UP SPRINKLER SYSTEM

SUPERIOR
 DATE: 05/10/2018
 TIME: 10:38:30
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/17/2018

CITY OF ARNOLD

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0153	105	43310		041218	26.85	TAX REBATE 9/17-2/18
LINDA L JOERGENSEN						
TOTAL CHECK					26.85	
K0047	320	45110		113689	44.72	CARBURETOR, HOSE, GASK
K & K SUPPLY				115303	207.86	GLOVES
TOTAL CHECK					252.58	
K0257	105	45230		59160794	589.78	COPIER 5/18
KONICA MINOLTA PREMIER FINAN	160	45230		59160794	218.06	COPIER 5/18
	210	45230		59160794	393.87	COPIER 5/18
	240	45230		59160794	318.95	COPIER 5/18
	310	45230		59160794	214.65	COPIER 5/18
	410	45230		59160794	117.49	COPIER 5/18
TOTAL CHECK					1,852.80	
L0044	310	45010		161345	90.00	PW DIRECTOR ADS
LEADER PUBLICATIONS						
TOTAL CHECK					90.00	
L0011	210	45150		436153-01	129.98	JACKET-SWENEY
LEON UNIFORMS						
TOTAL CHECK					129.98	
L0086	330	43160		050718	2,543.81	GLENN MARKWAY 5K
LEUKEMIA LYMPHOMA SOCIETY						
TOTAL CHECK					2,543.81	
M0593	105	49110	180301	460	41,917.90	STREET, SIDEWALK, STORM A
JM MARSCHUETZ CONSTRUCTION C	105	49110	180301	461	11,158.80	STREET, SIDEWALK, STORM A
TOTAL CHECK					53,076.70	
M0561	105	43310		042318	39.80	TAX REBATE 9/17-2/18
MARILYN MCGUIRK						
TOTAL CHECK					39.80	
M0026	330	45110	180492	798696	752.70	ESTIMATED SHIPPING/HANDLI
MIRACLE RECREATION						
TOTAL CHECK					752.70	
M0639	110	44150		59	2,500.00	2018/2019 MEMBERSHIP
MISSISSIPPI RIVER CITIES AND						
TOTAL CHECK					2,500.00	
M0305	210	45010		743747036	34.30	PERIMETER FENCE AD
MISSOURI LAWYERS MEDIA	191	45010		743747037	24.00	PUBLIC HEARING AD 4/2
	320	45010		743761487	41.30	STREET STRIPING AD
	191	45010		743761489	32.25	PUBLIC HEARING AD 5/4
TOTAL CHECK					131.85	
M0033	330	44150		050718	359.62	MEMBERSHIPS
MISSOURI PARK & REC ASSN						
TOTAL CHECK					359.62	

SUPERIOR
 DATE: 05/10/2018
 TIME: 10:38:30
 SELECTION CRITERIA: transact_disp_fund='00',

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/17/2018

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 9/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0038	150	44150		042718	15.00	LEHMANN MEMBERSHIP
MOCFOA	160	44150		042718	50.00	CASEY/RATLIFF MBRSH
TOTAL CHECK					65.00	
N0134	105	43310		041118	22.40	TAX REBATE 9/17-2/18
HAZEL M NEIBERT					22.40	
TOTAL CHECK					22.40	
O0019	105	43310		031918	24.70	TAX REBATE 9/17-2/18
RUBY L O'BRIEN					24.70	
TOTAL CHECK					24.70	
O0098	330	43160		152102501	723.00	GLENN MARKWAY 5K SHRT
ODDBALL, INC, LLC					723.00	
TOTAL CHECK					723.00	
O0053	420	45110		440704	20.00	PARCUMENT PAPER
OFFICE SOURCE	105	45290	180516	441311	425.51	11 X 17 PAPER - BLDG DEPT
	210	45290	180516	441311	222.24	BD-R DISC
	310	45110		441536	50.25	STENO BOOK, LABELS, PAD
	420	45110		441536	11.23	RECEIPT BOOK
TOTAL CHECK					729.23	
O0090	210	43290		4623	250.00	EVALUATION-WINEINGER
O'LEARY, BROKAW & ASSOC INC					250.00	
TOTAL CHECK					250.00	
O0104	330	45090	180144	572359	95.00	PORTA POTTIE AT STRAWBERR
ONSITE SANITATION					95.00	
TOTAL CHECK					95.00	
O0005	315	45110		R00658150	214.80	OXYGEN/ACETYLENE TNKS
OZ-ARC EQUIPMENT					214.80	
TOTAL CHECK					214.80	
P0291	110	44170		ALT2018	5.00	CITY LOGO-JACKET
PRO SHIRT SHOP	210	45150		ALT2018	16.00	2 K9 HATS
TOTAL CHECK					21.00	
R0202	105	43310		043018	59.37	TAX REBATE 9/17-2/18
DENISE A RADFORD					59.37	
TOTAL CHECK					59.37	
R0007	330	45110		042718	27.50	RECORD ZIEGLER PRPRTY
REORDER OF DEEDS					27.50	
TOTAL CHECK					27.50	
R0251	105	43310		040518	6.72	TAX REBATE 9/17-2/18
FRANCES GRACE REEVES					6.72	
TOTAL CHECK					6.72	
R0008	120	43240		59945	967.88	IMDS 4/18
REJTS COMMISSION					967.88	
TOTAL CHECK					967.88	

SUPERIOR
 DATE: 05/10/2018
 TIME: 10:38.30
 TRANSACTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/17/2018
 CITY OF ARNOLD

PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0176 REMINGTON ARMS COMPANY INC TOTAL CHECK	210	45250	180352	44733043	439.95	AR15 UPPER RECEIVER
R0286 RETAIL STRATEGIES LLC TOTAL CHECK	105	43290		316-2	35,000.00	SERVICES 6/18-6/19
R0275 BARBARA L ROST TOTAL CHECK	105	43310		041018	31.59	TAX REBATE 9/17-2/18
R0014 ROYAL PAPERS INC TOTAL CHECK	105	45160	180521	858455	394.70	PURELL HAND SANITIZER
S0341 JOSEPH AND DONNA SCHAEFER TOTAL CHECK	105	43310	180535	B858737-1	308.50	CORELESS TISSUE
S0328 SECOND SIGHT SYSTEMS TOTAL CHECK	115	46420	180508	180427-02	703.20	TAX REBATE 9/17-2/18
S0594 SPENCER CONTRACTING COMPANY TOTAL CHECK	310	45115	180308	121517-1	20.91	TROUBLESHOOT 2 STRENS - R
S0005 CHARMAINE S SPRADLING TOTAL CHECK	191	45110	180140	SRTS-3	719.08	ASPHALT STREET REPLACEMENT CONSTRUCTION SERVICES - T
S0650 ST LOUIS REGIONAL CRIMESTOPP TOTAL CHECK	210	44150		042718	267,962.69	BOA HEARING 4/17
S0629 ST LUKE'S WORKPLACE HEALTH TOTAL CHECK	105	43140		18-097	75.00	CRMSTPPRS TIP HOTLINE
S0516 VICTORIA C STEGE TOTAL CHECK	105	43310		61280	500.00	PHYSICAL/DRUG SCREEN
S0641 BILLY D STEVENS TOTAL CHECK	105	43310		042418	93.00	DRUG/ALCOHOL SCREENS
S0625 SUPERIOR LLC TOTAL CHECK	115	43170	180474	207619	20.42	TAX REBATE 9/17-2/18
S0017 ROBERT K SWENEY, LLC TOTAL CHECK	180	43110		050418	44.75	TAX REBATE 9/17-2/18
					2,730.00	GOVERNMENT TRANSPARENCY D
					2,730.00	SERVICES 4/18
					11,152.20	
					11,152.20	

SUPERION
 DATE: 05/10/2018
 TIME: 10:38:30
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/17/2018

PAGE NUMBER: 7
 ACCTPA51
 ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0003	115	46110	180028	1180425499	475.27	RECURRING MONTHLY MAINTEN
TECH ELECTRONICS					475.27	
TOTAL CHECK						
T0008	310	45115		1546	129.00	5 GAL PURPLE PAINT
TRAFFIC CONTROL CO				1547	299.00	NO PARKING SIGNS
TOTAL CHECK	320	45110			428.00	
T0018	330	45250		14454	135.00	9-EMPTY 55 GAL DRUMS
ULTRADEC INC					135.00	
TOTAL CHECK						
U0004	00	10330		050818	-932.13	COPS 2017 CREDIT
UMB BANK, N.A.				050818	54,150.00	COPS 2017 INTEREST
TOTAL CHECK	320	45421			53,217.87	
U0034	105	43290		45269631	171.76	FSA 4/18
UNITED HEALTHCARE					171.76	
TOTAL CHECK						
V0104	330	45110		042518	30.16	REMBRSE COST-CNCL PVL
KAREN VANHOOGSTRAAT					30.16	
TOTAL CHECK						
W0204	320	45115	180237	1817.02	48,325.76	BRIDGE MAINTENANCE AND RE
R.V. WAGNER, INC					48,325.76	
TOTAL CHECK						
W0340	210	43290		042718	295.00	EVALUATION-CURTIS
PAUL H WANG M.DIV., PH.D. &					295.00	
TOTAL CHECK						
W0006	330	45110		12179110	38.23	6.95 TONS 1" MINUS
FRED WEBER INC				12180708	170.13	30.93 TONS 1" MINUS
TOTAL CHECK	330	45110	180021	12181539	300.00	ASPHALT FY18
					508.36	
W0272	115	45310		54116253	44.94	GAS 4/18
WEX BANK				54116253	9,070.85	GAS 4/18
	210	45310		54116253	216.61	GAS 4/18
	240	45310		54116253	304.66	GAS 4/18
	310	45310		54116253	172.15	GAS 4/18
	320	45310		54116253	820.62	GAS 4/18
	330	45310		54116253	83.57	GAS 4/18
	410	45310		54116253	123.99	GAS 4/18
	420	45310		54116253	10,837.39	GAS 4/18
TOTAL CHECK						
W0131	105	43310		041118	65.67	TAX REBATE 9/17-2/18
LEONA WHISTLER					65.67	
TOTAL CHECK						
Z0001	105	45160		900393865	273.24	METER MIST HERBAL SPA
ZBP MANUFACTURING CO					273.24	
TOTAL CHECK						

SUPERION
 DATE: 05/10/2018
 TIME: 10:38:30
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/17/2018
 PAGE NUMBER: 8
 ACCTP51
 ACCOUNTING PERIOD: 9/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				706,500.48	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				706,500.48	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 83					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERION
DATE: 05/10/2018
TIME: 10:07:34

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180503 00:00:00.000'
ACCOUNTING PERIOD: 9/18

FUND - 30 -- GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	180312	04/23/18	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: 05/10/2018
TIME: 10:07:34

CITY OF ARNOID
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180503 00:00:00.000'
ACCOUNTING PERIOD: 9/18

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	89916	05/11/18	R0059	ROCK NEWSPAPER	035	47562	SIGNS-HOME/GRDN SHO	0.00	1,005.00
TOTAL CASH ACCOUNT								0.00	1,005.00
TOTAL FUND								0.00	1,005.00

SUPERION
 DATE: 05/10/2018
 TIME: 10:39:16
 SELECTION CRITERIA: transact.disb_fund='35'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/17/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0159	035	47562	180475	050617	5,000.00	SPONSORSHIP ELYS CONCERT
JEFFERSON COUNTY VETERANS TR						
TOTAL CHECK						5,000.00
TOTAL CASHABLE CHECKS						5,000.00
TOTAL EFT VOUCHERS						.00
TOTAL REPORT						5,000.00
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERION
 DATE: 05/10/2018
 TIME: 10:40:28
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/17/2018
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 9/18
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/18
 SELECTION CRITERIA: transact_disp_fund='43'
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0050	340	46410	180072	22810	120.00	REC CENTER MONTHLY SERVIC
AUTHORIZED ELEVATOR INC					120.00	
TOTAL CHECK						
C0086	340	45112		3122333	229.84	CONTRACT WATER TRIMNT
CHEMSRARCH					229.84	
TOTAL CHECK						
C0504	43	10280		050718	1,250.00	SUMMER START UP FUNDS
DAVID CRUTCHLEY					1,250.00	
TOTAL CHECK						
F0169	340	43165		050718	540.00	ZUMBA 2/26-4/05
JODY PAGAN					540.00	
TOTAL CHECK						
F0008	43	20108		050718	500.00	RFND 05/2013 DEPOSIT
FOX HIGH SCHOOL PROJECT GRAD					500.00	
TOTAL CHECK						
H0195	340	43165		050418	360.00	SILVER SNKRS 4/16-5/2
HEALTH IS INSIDE					200.00	PRSNL TRNR 4/23-5/03
TOTAL CHECK						
H0396	43	20108		050218	192.64	PRTL MBRSHR REFUND
CARLA HORN					192.64	
TOTAL CHECK						
H0114	340	43165		050718	1,218.83	CLASSES 4/23-5/04
KYMBERLY B HUIE					1,218.83	
TOTAL CHECK						
I0053	340	46410	180368	37830	263.00	START UP SPRINKLER SYSTEM
IDEAL LANDSCAPE GROUP					130.00	START UP SPRINKLER SYSTEM
TOTAL CHECK						
K0257	340	45230		59160794	603.91	COPIER 5/18
KONICA MINOLTA PREMIER FINAN					603.91	
TOTAL CHECK						
M0622	340	45106		61001	56.00	8 PIZZAS
MBR MANAGEMENT CORPORATION					56.00	8 PIZZAS
TOTAL CHECK						
M0527	43	20108		050718	500.00	RFND 07/2012 DEPOSIT
MEHLVILLE PROJECT GRADUATION					500.00	
TOTAL CHECK						
M0022	340	43280	180070	20126	9,849.00	MANAGEMENT FEE FY18
MIDWEST POOL MANAGEMENT					9,849.00	
TOTAL CHECK						

SUPERION
 DATE: 05/10/2018
 TIME: 10:40:28
 SELECTION CRITERIA: transact.disb_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/17/2018

PAGE NUMBER: 2
 ACCTP51
 ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0033	340	44150		050718	228.86	MEMBERSHIPS
MISSOURI PARK & REC ASSN						
TOTAL CHECK					228.86	
00053	340	45290		440538-1	48.39	PAPER, HANGING FOLDER
OFFICE SOURCE						
TOTAL CHECK					48.39	
P0113	340	45106		S0758188348	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL						
	340	45106		S0758188349	30.00	5 PIZZAS
	340	45106		S0758188350	48.00	8 PIZZAS
	340	45106		S0758188351	24.00	4 PIZZAS
	340	45106		S0758188352	30.00	4 PIZZAS
	340	45106		S0758188353	66.00	11 PIZZAS
	340	45106		S0758188358	30.00	5 PIZZAS
TOTAL CHECK					258.00	
R0014	340	45160		180511	611.68	1.4 MIL LINER
ROYAL PAPERS INC						
TOTAL CHECK				180535	510.37	BRITLO SOAP PAD
					1,122.05	
S0110	340	45090		180539	576.00	ICE BOX RENTAL
SNO CAP SALES INC						
TOTAL CHECK					576.00	
T0233	340	43165		050718	40.00	REF VBALL 05/01
CAROL TINNEA						
TOTAL CHECK					40.00	
X0003	340	45230		93053472	93.25	COPIER 4/18
XEROX CORPORATION						
TOTAL CHECK					93.25	
TOTAL CASHABLE CHECKS					18,491.77	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					18,491.77	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 20						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERION
 DATE: 05/10/2018
 TIME: 10:40:58
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/17/2018
 CITY OF ARNOID
 TRANSACTION: transact_disp_fund='44'
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0368	440	45135		100056327	41.96	LATE FEES
ACUSHNET COMPANY	440	45135		905857901	283.97	2018 SELECT LAGUNA RH
TOTAL CHECK					325.93	
A0385	440	45111		4525413	3,731.00	CHEMICALS, FERTILIZER - EA
ADVANCED TURF SOLUTIONS	440	45111		S0647475	5,488.00	CHEMICALS, FERTILIZER - EA
TOTAL CHECK					9,219.00	
A0101	440	45150		313638898	18.37	UNIFORMS
AUS ST LOUIS MC LOCKBOX					18.37	
TOTAL CHECK						
C0269	440	45135		180484	381.50	GOLF CLUB SET (CUSTOMER R
CALLAWAY GOLF COMPANY	440	45135		180484	207.00	GOLF CLUB SET (CUSTOMER R
TOTAL CHECK					588.50	
C0503	440	45130		487	9.00	CIGARS
CIGAR FRESH COMOPANY	440	45130		498	11.50	CIGARS
TOTAL CHECK					37.00	
E0076	440	46420		376768	103.15	SEAL
ERB TURF EQUIPMENT INC	440	46420		377742	891.09	PARTS TO REPAIR GREENS MO
TOTAL CHECK					994.24	
H0009	440	45310		1812302817	602.19	FUEL FY18
HOME SERVICE OIL CO	440	45310		1812302818	89.84	FUEL FY18
TOTAL CHECK					692.03	
L0044	440	45010		160848	90.00	GOLF SUPER ADS
LEADER PUBLICATIONS					90.00	
TOTAL CHECK						
M0033	440	44150		050718	261.52	MEMBERSHIPS
MISSOURI PARK & REC ASSN					261.52	
TOTAL CHECK						
M0442	440	46420		180502	149.15	ESTIMATED SHIPPING/HANDLI
MPI DISTRIBUTING INC					149.15	
TOTAL CHECK						
O0053	440	45290		180516	29.99	COPIER PAPER
OFFICE SOURCE					29.99	
TOTAL CHECK						
O0104	440	45090		180144	120.00	2 PORTA POTTIES AT POMME
ONSITE SANITATION					120.00	
TOTAL CHECK						
P0311	440	45135		14181201	204.10	POTTER
PING					204.10	
TOTAL CHECK						

SUPERION
 DATE: 05/10/2018
 TIME: 10:40:58
 SELECTION CRITERIA: transact.disb_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/17/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 9/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0287	440	45432	180029	6290876	2,106.73	GOLF CART RENTAL SEPTEMBER
PNC EQUIPMENT FINANCE, LLC						
TOTAL CHECK						2,106.73
R0014	440	45160	180535	B858737-2	148.19	TISSUE
ROYAL PAPERS INC						
TOTAL CHECK						148.19
S0387	440	45131		465497	109.50	5 CASERS COORS LIGHT
SUMMIT DISTRIBUTING						
TOTAL CHECK						109.50
U0033	440	45130	180528	5889780	334.55	BUNS
US FOODS						
TOTAL CHECK						334.55
Z0027	440	45135		105532	-156.00	RETURN GLOVES
ZERO FRICTION						
TOTAL CHECK						269.65
						113.65
TOTAL CASHABLE CHECKS						15,542.45
TOTAL EFT VOUCHERS						.00
TOTAL REPORT						15,542.45
TOTAL NUMBER OF CHECKS TO BE ISSUED - 18						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
 DATE: 05/10/2018
 TIME: 10:07:34

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180503 00:00:00.000'
 ACCOUNTING PERIOD: 9/18

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	89918	05/11/18	A0272	A T & T MOBILITY	480	46140	SERVICE 03/24-04/23	0.00	187.20
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S	480	45150	SHOES-T PASSIG	0.00	67.80
10111	180312	04/23/18	C0049	CORPORATE PAYMENT S	480	44140	APWA CONFERENCE REG	0.00	175.00
TOTAL CHECK									272.80
TOTAL CASH ACCOUNT									460.00
TOTAL FUND									460.00
TOTAL REPORT									313,736.15

SUPERION
 DATE: 05/10/2018
 TIME: 10:41:27
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/17/2018
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 9/18
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/18

SELECTION CRITERIA: transact.disb_fund='48'
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	480	45110		609183	27.58	1X8X16, 1X8X14
84 LUMBER						
TOTAL CHECK					27.58	
A0101	480	45110		313638898	39.87	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	480	45110		313638899	24.60	MATS
TOTAL CHECK	480	45150		313638899	36.92	UNIFORMS
					101.39	
A0082	480	45110		376624	642.00	6YDS CONCRETE
ARNOLD READY MIX						
TOTAL CHECK					642.00	
D0143	480	45110		043018	180.00	3 LOADS TOPSOIL
DICKERMAN HAULING						
TOTAL CHECK					180.00	
K0047	480	45250		114030	92.24	PITCH FORK
K & K SUPPLY	480	45250		115206	285.20	WET/DRY VAC, BATTERY
TOTAL CHECK					377.44	
M0557	480	45110		168971	297.00	6" CONCRETE RING, MAS
MIDWEST MUNICIPAL SUPPLY						
TOTAL CHECK					297.00	
TOTAL CASHABLE CHECKS					1,625.41	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,625.41	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						