

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 4/20/18
 PAYCHECKS DATED: 4/25/18

PAYROLL WARRANT NUMBER: 1289
 PAYROLL NUMBER: 2018-9

DETAIL OF GROSS PAYROLL

REGULAR	226,929.09
REGULAR- P.T.	15,365.08
HOLIDAY	-
VACATION	6,727.97
SICK	11,591.89
OVERTIME	11,395.61
PERSONAL TIME	1,385.44
HOLIDAY PAY	-
LONGEVITY	2,957.76
COMP TIME	2,203.07
FUNERAL LEAVE	146.58
WORK COMP SUPPLEMENT	717.09
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	354.16
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>280,705.67</u>
PAYROLL SUMMARY	
GROSS PAY	280,705.67
DEDUCTIONS	87,620.61
NET PAY	<u>193,085.06</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,389.90
FEDERAL	25,838.95
STATE	12,174.00
LOCAL	68.61
POLICE PENSION	10,449.07
GARNISHMENT	918.08
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	6,641.14
REC MEMBERSHIP	-
AFLAC	569.35
DENTAL	4,415.60
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	
TOTAL DEDUCTIONS	<u>87,620.61</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 2018-08
DETAIL OF OVERTIME BY DEPARTMENT P/R 984 P/E 04/20/2018

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	986.52	IT Duties
GEN & ADM		
COURT	115.48	Court
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	7,406.22	Traffic Grants/Manpower Shortage
DISPATCHERS	751.08	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	135.84	Paving
PARKS		
RECREATION	345.94	Rec Duties
HEALTH	46.28	Health Duties
RABIES	1,051.71	Pound Duties
GOLF	556.54	Course Duties
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	11,395.61

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

4/20/2018 PAYROLL WARRANT NUMBER :
 4/25/2018 PAYROLL NUMBER:

1289
 2018-09

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	18.50	986.52	Sub-IT
			986.52
K. Thiele	3.75	115.48	Sub-IT
			115.48
C. Bequette	5.00	169.05	
D. Bequette	9.25	355.20	
R. Chiodini	18.00	776.53	
J. Clouse	2.00	82.17	
J. DeRoode	5.00	293.70	
A. Gary	5.00	174.08	
P. Giacobelli	2.00	94.71	
D. Gierer	8.00	418.08	
J. Gorenstein	5.00	251.03	
E. Klutho	4.00	193.14	
W. Knuth	4.00	185.76	
V. Koenig	5.00	232.20	
J. Lambrich	4.00	172.57	
T. Leassner	12.00	691.20	
K. Lucas	5.00	266.40	
M. Mantler	5.00	232.20	
S. Musial	4.00	239.64	
O. Ruiz	3.50	169.00	
M. Shular	5.00	205.43	
J. Sikes	4.00	221.52	
J. Valentine	32.00	1,606.57	
B. Wilson	5.00	236.78	
J. Wineinger	4.00	139.26	Sub-Police
			7,406.22
G. Brown	8.00	282.36	
T. Doutre	8.00	257.16	
J. Howell	8.00	211.56	
			Sub-Dispatch
			751.08
M. Bonnot	4.00	135.84	Sub-Street
			135.84
R. Ferguson	2.50	61.80	
P. Sweeney	6.00	284.14	Sub-Rec
			345.94
J. Greffet	1.75	46.28	Sub-Health
			46.28
G. Pickrell	24.48	769.02	
J. Preis	9.00	282.69	Sub-Rabies
			1,051.71
B. Boyer	8.16	199.92	
C. Lehnhoff	3.25	76.49	
T. McQuade	12.50	280.13	Sub-Golf
			556.54
			Total
			11,395.61

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5713

WARRANT DATE: May 3, 2018

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Special Fund	Totals
Manual checks	90,221.51	5,122.00	165.85	1,158.27	-	213,895.28	310,562.91
System checks	91,060.43	-	6,181.37	8,329.74	4,907.22	-	110,478.76
	<u>181,281.94</u>	<u>5,122.00</u>	<u>6,347.22</u>	<u>9,488.01</u>	<u>4,907.22</u>	<u>213,895.28</u>	<u>421,041.67</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: 04/27/2018
 TIME: 14:26:15

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180419 00:00:00.000'
 ACCOUNTING PERIOD: 8/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	89685 V	04/19/18	A0035	ARNOLD ANIMAL HOSPI	420	45110	MALE CANINE ADOPTIO	0.00	-90.00
10111	89685 V	04/19/18	A0035	ARNOLD ANIMAL HOSPI	210	45170	EXAM, MEDS - POLEY	0.00	-223.68
10111	89685 V	04/19/18	A0035	ARNOLD ANIMAL HOSPI	420	45110	FELINE RABIES, MEDS	0.00	-37.31
10111	89685 V	04/19/18	A0035	ARNOLD ANIMAL HOSPI	420	45110	CANINE RABIES	0.00	-10.00
10111	89685 V	04/19/18	A0035	ARNOLD ANIMAL HOSPI	330	46240	FBL PARK 04-06/18	0.00	-444.87
10111	89685 V	04/19/18	A0035	ARNOLD ANIMAL HOSPI	420	45110	REFUND CANINE RABIE	0.00	10.00
10111	89685 V	04/19/18	A0035	ARNOLD ANIMAL HOSPI	420	45110	FELINE RABIES	0.00	-15.00
TOTAL	CHECK							0.00	-810.86
10111	89801	04/27/18	A0053	CITY OF ARNOLD	330	46240	FBL 4/18-6/18	0.00	444.87
10111	89802	04/27/18	C0266	CHARTER COMMUNICATI	115	46110	REC CENTER WI FI SE	0.00	201.15
10111	89802	04/27/18	C0266	CHARTER COMMUNICATI	115	46110	CITY HALL INTERNET	0.00	184.97
TOTAL	CHECK							0.00	386.12
10111	89803	04/27/18	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 4/20	0.00	225.00
10111	89803	04/27/18	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 4/20	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	89804	04/27/18	H0008	HOME DEPOT CREDIT S	330	45250	POWER WASHER	0.00	709.68
10111	89804	04/27/18	H0008	HOME DEPOT CREDIT S	330	45110	RENTAL CHARGE	0.00	24.30
10111	89804	04/27/18	H0008	HOME DEPOT CREDIT S	330	45110	DEPOSIT	0.00	20.00
10111	89804	04/27/18	H0008	HOME DEPOT CREDIT S	330	45110	RTRN FLOORING	0.00	-471.12
10111	89804	04/27/18	H0008	HOME DEPOT CREDIT S	330	45110	RTRN QUARTER ROUND	0.00	-6.47
10111	89804	04/27/18	H0008	HOME DEPOT CREDIT S	330	45110	FUEL CELL TRIM	0.00	14.98
TOTAL	CHECK							0.00	291.37
10111	89805	04/27/18	S0023	SAM'S CLUB DIRECT	105	45290	COFFEE	0.00	22.94
10111	89805	04/27/18	S0023	SAM'S CLUB DIRECT	105	45290	BATTERIES	0.00	29.56
10111	89805	04/27/18	S0023	SAM'S CLUB DIRECT	105	45160	BLEACH, WINDEX, AM	0.00	90.90
10111	89805	04/27/18	S0023	SAM'S CLUB DIRECT	310	45160	BLEACH, FEBREZE, AM	0.00	95.08
10111	89805	04/27/18	S0023	SAM'S CLUB DIRECT	310	45110	COFFEE CREAMER, BATT	0.00	32.52
10111	89805	04/27/18	S0023	SAM'S CLUB DIRECT	330	43160	ADULT EGG HUNT SPPL	0.00	32.92
10111	89805	04/27/18	S0023	SAM'S CLUB DIRECT	210	45290	ENVELOPES	0.00	28.74
10111	89805	04/27/18	S0023	SAM'S CLUB DIRECT	210	45180	SPOONS	0.00	9.97
10111	89805	04/27/18	S0023	SAM'S CLUB DIRECT	105	45160	DISINFECT WIPES	0.00	28.96
10111	89805	04/27/18	S0023	SAM'S CLUB DIRECT	105	45160	BLEACH	0.00	28.68
10111	89805	04/27/18	S0023	SAM'S CLUB DIRECT	310	45160	LYSOL, AM OIL	0.00	70.62
10111	89805	04/27/18	S0023	SAM'S CLUB DIRECT	110	44170	SWRNG IN CRNMY SPPL	0.00	54.61
TOTAL	CHECK							0.00	525.50
10111	89806	04/27/18	S0490	STATE DISBURSEMENT	00	20310	C02666969 DE 4/20	0.00	249.23
10111	89806	04/27/18	S0490	STATE DISBURSEMENT	00	20310	C02474714 DE 4/20	0.00	193.85
TOTAL	CHECK							0.00	443.08
10111	180295	04/16/18	A0178	A T & T MISSOURI	115	46110	NM7NGSHDDVERSE 3/2	0.00	45.68
10111	180295	04/16/18	A0178	A T & T MISSOURI	115	46110	CLUBHOUSEVERSE 3/2	0.00	45.68
TOTAL	CHECK							0.00	91.36
10111	180296	04/17/18	A0178	A T & T MISSOURI	115	46110	CMS UVERSE 3/28-4/2	0.00	45.68
10111	180297	04/12/18	A0019	AMERENUE	330	46210	1820 OL LMY FRY 2/1	0.00	34.68

SUPERIOR
 DATE: 04/27/2018
 TIME: 14:26:15

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180419 00:00:00.000'
 ACCOUNTING PERIOD: 8/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180298	04/13/18	A0019	AMERENUE	105	46210	2101 JEFFCO 2/19-3/	0.00	1,942.00
10111	180298	04/13/18	A0019	AMERENUE	320	46210	MICHIGAN AVE 2/19-3	0.00	128.79
TOTAL CHECK								0.00	2,070.79
10111	180299	04/16/18	E0007	EFTPS	00	20210	FED WITHHLDNG PE 4/0	0.00	26,086.67
10111	180299	04/16/18	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 4/	0.00	40,292.86
TOTAL CHECK								0.00	66,379.53
10111	180300	04/18/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 4/	0.00	12,533.00
10111	180300	04/18/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	12,533.50
10111	180303	04/12/18	V0092	VOYA	00	22030	EMPLOYEE CNTRBPN PE	0.00	3,190.00
10111	180304	04/18/18	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 2/16-3/	0.00	81.92
10111	180304	04/18/18	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TNBRK 2/20	0.00	45.93
10111	180304	04/18/18	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARN TNBRK 2/20	0.00	29.44
10111	180304	04/18/18	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 2/20	0.00	14.61
10111	180304	04/18/18	P0014	PUBLIC WATER DISTRI	330	46230	STRMBRRY CRK 2/21-3	0.00	14.61
10111	180304	04/18/18	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 2/20-3/1	0.00	14.61
TOTAL CHECK								0.00	201.12
TOTAL CASH ACCOUNT								0.00	86,301.74
10131	180301	04/17/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,956.13
10131	180302	04/24/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,963.64
TOTAL CASH ACCOUNT								0.00	3,919.77
TOTAL FUND								0.00	90,221.51

SUPERIOR
 DATE: 04/27/2018
 TIME: 14:23:53
 SELECTION CRITERIA: transact_disp_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/03/2018
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 8/18
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0401	115	46110	181006605	1,105.48	CITY HALL 3/11-4/10
ACC BUSINESS	115	46110	181006716	757.37	PM VPN 3/11-4/10
TOTAL CHECK	115	46110	181047331	757.37	REC CTR VPN 3/11-4/10
				2,620.22	
A0159	450	45190	1151100	12,817.30	MOSQUITO CHEMICALS
ADAPCO INC				12,817.30	
TOTAL CHECK					
A0394	330	43160	041818	1,800.00	DEPOSIT-J DIRT 6/30
AMERICAN BANDS ENTERTAINMENT				1,800.00	
TOTAL CHECK					
A0394	00	14005	04182018	1,800.00	DEPOSIT-J DIRT 9/15
AMERICAN BANDS ENTERTAINMENT				1,800.00	
TOTAL CHECK					
A0394	00	14005	201804418	1,450.00	DEP DNC FLR RIOT 9/14
AMERICAN BANDS ENTERTAINMENT				1,450.00	
TOTAL CHECK					
A0284	150	45150	0502809	391.23	STAFF SHIRTS
THE ANTIGUA GROUP INC				391.23	
TOTAL CHECK					
A0101	105	45160	3135590110	66.97	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150	3135590111	28.33	UNIFORMS
	320	45110	313590112	14.24	MATS
	320	45150	313590112	60.90	UNIFORMS
	420	45110	313590113	16.65	TOWELS
	420	45150	313590113	13.39	UNIFORMS
	315	45110	313590114	21.05	MATS, SHOP TOWELS
	315	45150	313590114	14.85	UNIFORMS
	310	45150	313590115	13.16	UNIFORMS
	105	45160	313590115	21.73	MATS, MOPS, TOWELS
	330	45150	313614356	43.10	MATS, MOPS, TOWELS
	330	45150	313614357	28.33	UNIFORMS
	320	45110	313614358	14.24	MATS
	320	45150	313614358	60.90	UNIFORMS
	420	45110	313614359	16.65	TOWELS
	420	45150	313614359	13.39	UNIFORMS
	315	45110	313614360	21.05	MATS, SHOP TOWELS
	315	45150	313614360	14.85	UNIFORMS
	310	45150	313614361	13.16	UNIFORMS
	310	45160	313614361	21.73	MATS, MOPS, TOWELS
TOTAL CHECK				518.67	
A0158	330	45320	109955	93.18	PTO CABLE
ARMOR EQUIPMENT			110093	176.10	ACTIVATION SOLENOID
TOTAL CHECK				269.28	

SUPERION
 DATE: 04/27/2018
 TIME: 14:23:53
 SELECTION CRITERIA: transact.disb_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/03/2018
 CITY OF ARNOID

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0035	210	45170		635035A	223.68	EXAM, MEDS-FOLEY
ARNOLD ANIMAL HOSPITAL	420	45110		635119A	90.00	MALE CANINE ADOPTION
	420	45110		635706A	37.31	FELINE RABIES, MEDS
	420	45110		635760A	10.00	CANINE RABIES
	420	45110		636227A	-10.00	CREDIT REG FEE
	420	45110		636369A	15.00	FELINE RABIES
	420	45110		636518	277.50	ADOPTION PKGS
TOTAL CHECK	420	45110		637092	40.00	EXAM, CANINE RABIES
					683.49	
B0544	310	45160		294	299.98	SANTITZER, BAIT BLOCK
BAKA LLC	TOTAL CHECK				299.98	
B0008	315	45110		139615	669.00	15W4 OIL
BAWMAN OIL	TOTAL CHECK				669.00	
B0516	105	46410	180149	38719	105.00	PEST CONTROL, SPRAY QUAR
BRUNETTI/PESS-CO INC	310	46410	180149	38719	70.00	PEST CONTROL, SPRAY QUAR
	420	45110	180149	38719	65.00	PEST CONTROL, SPRAY QUAR
	105	46410		38719A	29.00	QTRLY PEST CNTRL CWS
TOTAL CHECK					269.00	
C0038	120	43180		97768	2,000.00	SERVICES 3/18
CARMODY MACDONALD	TOTAL CHECK				2,000.00	
C0500	00	20105		042018	84.40	REND OVRPD MONT SVCS
LYDIA CASTRO	TOTAL CHECK				84.40	
C0266	115	46110	180109	155138042318	242.08	CORRIDOR 55 INTERNET
CHARTER COMMUNICATIONS	TOTAL CHECK				242.08	
C0020	160	45290		24135	101.94	SCREW EXTENSTIONS
CORPORATE ID	TOTAL CHECK				101.94	
C0501	00	32210		041818	105.00	REFUND PERMIT FEE
CROWN CASTLE	TOTAL CHECK				105.00	
D0277	310	46140		041718	22.50	PHONE ALLOWANCE
ROBERT DEGONIA	TOTAL CHECK				22.50	
D0114	105	43290		4041618	87.94	FLOWERS - J YOUNG
DIERBERGS MARKETS	TOTAL CHECK				87.94	
D0261	310	45110		54719	179.70	STOCK 1ST AID KIT
DISCOVERY FIRST AID &	TOTAL CHECK				179.70	

SUPERIOR
 DATE: 04/27/2018
 TIME: 14:23:53
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/03/2018
 CITY OF ARNOID

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 8/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0297	00	39140		041318	20.00	RFND OVERPD CASH
KAYLEE DOWNS					20.00	
TOTAL CHECK						
E0006	105	44150	180188	20180108	1,663.75	CITY MEMBERSHIP FEE 10/17
ECONOMIC DEVELOPMENT CORP					1,663.75	
TOTAL CHECK						
E0009	315	45110		453815	89.90	2 BATTERIES
ELLIS BATTERY SPECIALISTS					89.90	
TOTAL CHECK						
E0155	105	46410		3709	320.00	INSPECTION FRNT DOOR
ESSENTIAL NETWORK TECHNOLOGI					320.00	
TOTAL CHECK						
F0058	330	43160	180338	7338	2,645.00	40 X 100 TENT FOR ADULT E
FUND WAYS OF MISSOURI LLC					2,645.00	
TOTAL CHECK						
G0037	315	45250	180488	864739	817.80	50,000LB CAPACITY JACK
GRAY AUTOMOTIVE PRODUCTS CO					817.80	
TOTAL CHECK						
H0009	320	45310	180152	1810000204	1,095.41	FUEL FY18
HOME SERVICE OIL CO					1,095.41	
TOTAL CHECK						
H0274	210	45190		78913	1.99	KEYS
HOUSKA'S ACE HARDWARE					52.43	WRENCH, LITE BULBS
	330	45110		78954	9.99	HALOGEN BULBS
	330	45110		78971	7.75	PACKING VALVE, SLIP J
	320	45110		78972	27.96	SHOP TOWELS, PNT BRSH
	320	45250		78973	29.99	2 GAL TANK SPRAYER
	240	45110		79018	4.99	COMMAND HOOK
	320	45250		79043	47.98	RECIP BLADE, SQUEEGER
	330	45110		79055	4.99	COUPLING
	330	45110		79105	31.98	WEED & GRASS KILLER
	310	45110		79133	5.18	FOAM BRUSHES
	310	45110		79181	107.97	TRIMMER LINE
	310	45110		7923.8	6.98	HOOK PEG
	310	45110		79245	9.99	BUTTON BATTERIES
	420	45110		79255	9.98	BATTERIES
	320	45110		79260	14.98	CAULK, SUPERGLUE
	310	45110		79348	5.97	KEYS
	330	45250		79357	12.98	SOCKET ADAPTERS
	310	45110		79361	22.31	PADLOCK, KEYS
	105	45190		7983	3.98	KEYS
	210	45190		9236	15.38	CABLE TIES
TOTAL CHECK					435.75	
H0318	310	43120	180135	845263611	4,500.00	ENGINEERING DESIGN, SURVE
HURST-ROSCHKE ENGINEERS INC					4,500.00	
TOTAL CHECK						

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CITY OF ARNOLD
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	210	45320		731244	98.35	BATTERY
JEFFERSON COUNTY AUTO PARTS	210	45320		731719	95.46	CONDENSER
	315	45110		732036	107.40	PREON
	315	45110		732739	154.95	HOSE KIT
	315	45110		732944	41.72	EXH E/CTRL
	310	45320		733127	189.21	SPARK PLUG, COIL ASSY
	315	45110		733701	14.78	CAPSULE
	315	45110		733702	7.39	CAPSULE
	315	45110		733883	5.75	MOLDING TAPE
	320	45320		734111	299.97	SCREW POST BATTERY
	310	45320		734925	215.92	GASKETS, PIPE
	310	45320		734927	9.42	GASKET
	310	45320		734980	-30.10	RETURN GASKETS
	310	45320		735026	75.30	GAS SHOCK
	315	45110		735106	35.80	WIPE BLADE
TOTAL CHECK					1,321.32	
J0077	110	44170		1551	104.96	M SIMMS-APPRCTN AWRD
JP PROMOTIONAL					104.96	
TOTAL CHECK						
K0047	320	45250		109795	25.72	CARBURETOR
K & K SUPPLY	320	45250		111976	137.10	WOOD CUTTER MAUL, CHA
TOTAL CHECK	320	45110		112673	214.33	HOODIE, BOOTS, SCREED
K0039	320	44110		042518	40.00	PER DIEM-APWA CONF
DARRYL KUENZLE					40.00	
TOTAL CHECK						
L0237	120	44110		041218	120.00	PERDIEM MAQA CONF
LAURIE LAIBEN					120.00	
TOTAL CHECK						
L0218	105	43170	180045	747801AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP					1,155.55	
TOTAL CHECK						
L0011	210	45150		431693-92	300.97	SHIRTS, PANTS-SHOCKEY
LEON UNIFORMS	210	45150		432365-02	105.38	SHIRTS, NAME TAGS
	210	45150		434422-01	51.19	POLO SHIRT-C BEQUETTE
	210	45150		434423-80	-128.00	RTRN HOLSTER
	210	45150		434424-80	-256.00	RTRN HOLSTERS
	210	45150		436153	58.19	POLO - SWEENEY
	210	45150		436648	14.25	NAMEPLATE - J SIKES
	210	45150		437580	61.92	EMBLEMS-M STREET
	210	45150		437858	174.82	SHIRTS, CHEVRONS-GIER
	210	45150		438611	35.00	SERVICE STARS
	210	45150		439023	38.94	RMV/RPLC EMBLEMS-VINY
	210	45150		439023-01	39.97	EMBLEMS-VINYARD
TOTAL CHECK					496.63	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0068	315	46420	180453	SM0001046	600.00	ANNUAL MAINTENANCE INSPEC
LUBY EQUIPMENT SERVICES					600.00	
TOTAL CHECK						
M0454	105	45220	180184	N7102349	1,393.68	POSTAGE METER FOLDING MAC
MAILFINANCE					1,393.68	
TOTAL CHECK						
M0017	105	46130		041318	44.40	ING DSTNC
MCI TELECOMMUNICATIONS					44.40	
TOTAL CHECK						
M0305	191	45010		743721390	24.75	4/24 PUBLIC HRNG AD
MISSOURI LAWYERS MEDIA				743721391	22.50	4/25 PUBLIC HRNG AD
TOTAL CHECK					47.25	
N0007	330	45090		1313170	125.00	TRENCHER - 4 HOURS
NU WAY CONCRETE FORMS INC					125.00	
TOTAL CHECK						
00053	105	45290	180496	439768	37.20	TOP TAB MANILLA FOLDERS-LIE
OFFICE SOURCE				439768	495.25	HP 201A BLACK TONER-M252
	210	45290	180500	439991	25.21	PENTEL PENCIL .9MM
	150	45290	180500	439991	209.60	1/3 CUT TOP TAB MANILLA FO
TOTAL CHECK					767.26	
00099	115	43170	180473	1304	7,000.00	ANNUAL SERVICE 3/1-2/28
OPENGOV INC				1511	3,275.33	INTEGRATION SERVICES 4/1-
TOTAL CHECK					10,275.33	
00005	330	45110		AC241707	74.09	OXYGEN, ACETYLENE
OZ-ARC EQUIPMENT					74.09	
TOTAL CHECK						
R0002	210	45150		478721	2,566.00	4 VESTS
ED ROEHR RADIO COMPANY					2,566.00	
TOTAL CHECK						
R0126	120	44110		042318	170.00	PER DIEM MACA CONF
JENNIFER ROTH					170.00	
TOTAL CHECK						
S0198	330	46420	180480	149418	84.48	SPARK PLUG, COIL ASSY
SCOTT'S POWER EQUIPMENT SOUT				149985	373.05	NEW CARBURATOR FOR LAWN M
TOTAL CHECK					457.53	
S0649	115	45250	180489	B08081852	518.89	2 COMPUTER SYSTEMS PER ST
SHI INTERNATIONAL CORP				B08081852	518.89	2 COMPUTER SYSTEMS PER ST
	210	45250	180489	B08096890	146.14	MONITOR, HARDWARE
TOTAL CHECK					1,183.92	
S0609	210	43290		8124472517	107.38	SHREDDING 3/18
SHRED IT					107.38	
TOTAL CHECK						

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0027	210	45140		344151	140.85	LUMICYANO, TEST 05
SIRCHIE FINGER PRINT LABORAT						
TOTAL CHECK					140.85	
S0005	191	45110		040518	95.00	3/21 BOA HEARING
CHARMAINE S SPRADLING				04052018	95.00	4/4 BOA HEARING
TOTAL CHECK					190.00	
S0191	00	13003		041618	150.46	LONG TERM 5/18
STANDARD INSURANCE CO				041618	162.42	LONG TERM 5/18
TOTAL CHECK					60.05	LONG TERM 5/18
					478.24	SHORT TERM 5/18
					1,573.20	LIFE INS 5/18
					741.30	ADDL INS 5/18
					46.22	LONG TERM 5/18
					26.69	LONG TERM 5/18
					87.06	LONG TERM 5/18
					150.02	LONG TERM 5/18
					61.58	LONG TERM 5/18
					125.10	LONG TERM 5/18
					2,068.02	LONG TERM 5/18
					136.04	LONG TERM 5/18
					127.87	LONG TERM 5/18
					141.91	LONG TERM 5/18
					65.61	LONG TERM 5/18
					270.51	LONG TERM 5/18
					172.04	LONG TERM 5/18
					22.92	LONG TERM 5/18
					54.46	LONG TERM 5/18
TOTAL CHECK	420	42225		041618	6,721.72	
S0191	00	20340		042618	4,672.80	DENTAL INS 5/18
STANDARD INSURANCE COMPANY				042618	873.36	VISION INS 5/18
TOTAL CHECK					5,546.16	
S0644	110	43290	180302	1345	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						
S0248	420	45320		350781	192.16	ROTOR ASSY, BRAKE KIT
SUNSET AUTO COMPANY INC				351812	180.42	BRAKE KIT, ROTOR ASY
TOTAL CHECK	210	45320			372.58	
S0450	105	46410		35802	150.00	CLEAN EXTERIOR WINDOW
SUNSHINE WINDOW CLEANING INC					150.00	
TOTAL CHECK						
S0625	115	43240	180104	207284	7,109.38	APP HOSTING 9/1 - 8/31
SUPERION LLC			180104	207317	7,109.38	APP HOSTING 9/1 - 8/31
TOTAL CHECK	115	43240			14,218.76	

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	330	43160		3555-3/18	191.90	ADULT EGG HUNT SPLYS
WALMART COMMUNITY BRC	330	43160		4242	47.72	ADULT EGG HUNT SPLYS
	330	43160	180443	6099	527.20	5 - \$100 GIFT CARDS FOR A
	330	43160		8397	5.98	ADULT EGG HUNT SPLYS
TOTAL CHECK	110	44170		9998	33.82	SWRNG IN CRMNY SPLYS
W0303	00	20350		P1787100	202.39	ADDL INS 4/18
WASHINGTON NATIONAL INSURANC					202.39	
TOTAL CHECK						
W0006	320	45110	180021	12176559	252.95	ASPHALT FY18
FRED WEBER INC					252.95	
TOTAL CHECK						
W0004	240	45110	180105	259256	4.00	MONTHLY SERVICE-PORTABLE
WIRELESSUSA	420	45110	180105	259257	5.00	MONTHLY SERVICE - MOBILE
	210	46420	180105	259258	368.00	MONTHLY SERVICE LIGHTBARS
	310	45110	180105	259259	25.00	MONTHLY SERVICE - MOBILE
TOTAL CHECK	320	45110	180105	259260	85.00	MONTHLY SERVICE - MOBILE
Y0020	00	20105		042018	28.27	RFND OVRPD MONT SVCS
ELMER YUNG	00	20105		04202018	28.27	RFND OVRPD MONT SVCS
TOTAL CHECK					56.54	
Z0001	105	45160		9003354943	242.08	ZEPYNAMIC, ZEP 30
ZEP MANUFACTURING CO	310	45110		9003370879	245.99	WASP & HORNET KILLER
TOTAL CHECK					488.07	
TOTAL CASHABLE CHECKS					91,060.43	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					91,060.43	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 63						
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	89800	04/20/18	I0046	IMMACULATE CONCEPT	035	47562	SPONSORSHIP SPRING	0.00	5,000.00	
10111	89807	04/27/18	P0019	THOMAS PALASKY	035	47562	MULCH-FOX CAMPUS	0.00	122.00	
TOTAL CASH ACCOUNT									0.00	5,122.00
TOTAL FUND									0.00	5,122.00

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	8755	04/27/18	S0023	SAM'S CLUB DIRECT	340	43165	MEMBER APPRCN SPPLY	0.00	95.75
10111	8755	04/27/18	S0023	SAM'S CLUB DIRECT	340	45106	WATER	0.00	20.94
10111	8755	04/27/18	S0023	SAM'S CLUB DIRECT	340	43165	MEMBER APPRCN SPPLY	0.00	85.18
10111	8755	04/27/18	S0023	SAM'S CLUB DIRECT	340	45250	TV MOUNT	0.00	49.98
TOTAL	CHECK							0.00	251.85
10111	89762	V 04/19/18	L0044	LEADER PUBLICATIONS	340	45106	8 PIZZAS	0.00	-56.00
10111	89762	V 04/19/18	L0044	LEADER PUBLICATIONS	340	45010	HELP WANTED AD	0.00	-30.00
TOTAL	CHECK							0.00	-86.00
TOTAL	CASH ACCOUNT							0.00	165.85
TOTAL	FUND							0.00	165.85

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0561 BETTY BOYER TOTAL CHECK	340	44110		042418	185.00	PER DIEM-REC TRAC TRN
B0516 BRUNETTI/PESC-CO INC TOTAL CHECK	340	46410	180149	38719	185.00	PEST CONTROL. SPRAY QUAR
C0312 COLLIER CARPET CLEANING TOTAL CHECK	340	46410		4134	125.00	CLEAN MEETING RM CRPT
C0502 DAVID CUNNINGHAM TOTAL CHECK	43	20108		042518	200.00	REND MBRSHP 4/18
E0148 ETS CORPORATION TOTAL CHECK	340	45250	180415	28392C76	50.40	ESTIMATED SHIPPING/HANDLI
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165		042418	671.09	PRSNL TRNR 4/11-4/20
H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK	340	45112		79151	300.00	ANCHORS
H0114 KYMBERLY B HUIE TOTAL CHECK	340	43165		042418	9.96	ANCHORS
L0044 LEADER PUBLICATIONS TOTAL CHECK	340	45010		159746A	607.25	CLASSES 4/16-4/20
M0622 MBR MANGEMENT CORPORATION TOTAL CHECK	340	45106		61322	607.25	HELP WANTED AD 3/15
M0081 MISSOURI VOCATIONAL ENTERPRI TOTAL CHECK	340	45250	180381	556802	30.00	
00053 OFFICE SOURCE TOTAL CHECK	340	45290		180496	30.00	PRELUDE ECONOMY CHAIR
B0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106		439768	904.00	DATE STAMP- COSCO 6 YEAR WHITE BOARD, FOLDERS, P
		45106		440538	10.73	
		45106		45106	218.13	
		45106		45106	228.86	
		45106		45106	30.00	5 PIZZAS
		45106		45106	30.00	5 PIZZAS
		45106		45106	12.00	2 PIZZAS
		45106		45106	72.00	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0014	340	45160	180486	855176	565.36	BURNISH FLOOR PAD
ROYAL PAPERS INC	340	45160		856044	158.91	URINAL SCREENS
TOTAL CHECK					724.27	
S0344	340	43165		042418	252.00	CLASSES 3/26-4/12
LORI ANN SCOTT					252.00	
TOTAL CHECK					252.00	
S0649	340	45250		B08063247	208.40	GATEWAY SECURITY BNDL
SHI INTERNATIONAL CORP	340	45250		B08096890	146.14	MONITOR, HARDWARE
TOTAL CHECK					354.54	
T0233	340	43165		042418	80.00	V BALL 4/17, 4/24
CAROL TINNEA					80.00	
TOTAL CHECK					80.00	
V0099	340	44140	180416	58462	225.00	PHONE/WEBINAR SETUP & TRA
VERMONT SYSTEMS					225.00	
TOTAL CHECK					225.00	
W0010	340	43290		273	18.87	FACE TISSUE, IBU, APA
WALMART COMMUNITY BRC	340	45290		3268	11.91	FACIAL TISSUE, CBL TI
	340	45106		3554-3/18	180.14	CUPCAKES, CAPRI SUN
	340	45106		4020	66.12	CAPRI SUN, MAPKINS
	340	43165		4242	2.94	MEMBER APPRC EVENT
	340	45112		4242	7.96	ANT BAIT
	340	43165		4253	1.00	KIDS CLUB SPLY
	340	45106		4253	137.60	CUPCAKES
	340	43165		5537	-31.40	RTRN TABLECLOTHS
	340	45106		6032	224.56	CUPCAKES, WATER
	340	43165		6357	213.26	CUPCAKES, CAPRI SUN
	340	45106		7673	53.28	CUPCAKES
	340	45290		7779	35.58	PHN CORD, PIC HNGRS
TOTAL CHECK					921.82	
W0019	340	45250		4955172	79.18	CLOUD KEY
WORLD WIDE TECHNOLOGY INC					79.18	
TOTAL CHECK					79.18	
TOTAL CASHABLE CHECKS					6,181.37	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,181.37	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 20						
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	89808	04/27/18	H0156	HERRELL DIST CO	440	45131	6 CASES BEER	0.00	132.40
10111	89808	04/27/18	H0156	HERRELL DIST CO	440	45131	2 BBL BEER	0.00	204.50
10111	89808	04/27/18	H0156	HERRELL DIST CO	440	45131	RFND BBL DEPOSIT	0.00	-100.00
TOTAL	CHECK							0.00	236.90
10111	89809	04/27/18	S0023	SAM'S CLUB DIRECT	440	45130	CHIPS, PEANUTS	0.00	69.72
10111	89809	04/27/18	S0023	SAM'S CLUB DIRECT	440	45130	CANDY	0.00	118.44
10111	89809	04/27/18	S0023	SAM'S CLUB DIRECT	440	45160	TRASH LINERS, TOWEL	0.00	56.49
10111	89809	04/27/18	S0023	SAM'S CLUB DIRECT	440	45130	COOKIES, BUNS, HOTD	0.00	108.42
TOTAL	CHECK							0.00	353.07
10111	180305	04/13/18	A0019	AMERENUE	440	46210	SHED 2/19-3/20	0.00	327.24
10111	180305	04/13/18	A0019	AMERENUE	440	46210	HAZEL 2/19-3/20	0.00	134.06
10111	180305	04/13/18	A0019	AMERENUE	440	46210	CLUBHOUSE 2/19-3/20	0.00	107.00
TOTAL	CHECK							0.00	568.30
TOTAL	CASH ACCOUNT							0.00	1,158.27
TOTAL	FUND							0.00	1,158.27

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111	180447	S0665149	3,927.00	CHEMICALS AND FERTILIZER
ADVANCED TURF SOLUTIONS						
TOTAL CHECK					3,927.00	
A0101	440	45150		313590116	18.37	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45150		313590116	39.87	MATS, TOWELS
	440	45150		313614362	18.37	UNIFORMS
	440	45160		313614362	39.87	MATS, TOWELS
TOTAL CHECK					116.48	
A0053	440	45110		041918	750.00	LICOR LICENSE
CITY OF ARNOLD						
TOTAL CHECK					750.00	
B0516	440	46410	180149	38719	55.00	PEST CONTROL, SPRAY QUAR
BRUNETTI/PESC-CO INC						
TOTAL CHECK					55.00	
C0269	440	45135	180462	928969339	686.98	GOLF CLUBS (CUSTOMER REQ
CALLAWAY GOLF COMPANY						
TOTAL CHECK					686.98	
H0388	440	45130		6008202620	276.20	SPRITE, COKE, DIETCOKE,
HEARTLAND COCA COLA BOTTLING	440	45130		6042201012	160.74	CO2 CYLINDERS
	440	45130		6066202665	80.37	CO2 CYLINDER
	440	45130		6066202666	-246.20	RTRN COKE, DIETCOKE, SP
	440	45130		6066202667	276.20	COKE, DIET COKE, SPRITE
TOTAL CHECK					547.31	
H0009	440	45310	180153	1810200209	534.07	FUEL FY18
HOME SERVICE OIL CO						
TOTAL CHECK					534.07	
H0274	440	46410		78945	3.78	PVC ELBOWS
HOUSKA'S ACE HARDWARE						
TOTAL CHECK					3.78	
M0442	440	46420	180437	1156985	465.75	PARTS TO REPAIR SNEERING
MTI DISTRIBUTING INC						
TOTAL CHECK					465.75	
P0313	440	45010		041418	275.00	NEIGHBORHOOD MKT AD
POST AND ASSOCIATES						
TOTAL CHECK					275.00	
R0231	440	46420	180468	6435	593.80	TINES FOR AERIFIER
REDEXIM TURF PRODUCTS						
TOTAL CHECK					593.80	
R0014	440	45160	180486	B855176-1	77.67	AUTOMATIC DISPENSER
ROYAL PAPERS INC						
TOTAL CHECK					77.67	

SUPERION
 DATE: 04/27/2018
 TIME: 14:24:47
 SELECTION CRITERIA: transact_disb_fund='44'
 PAYMENT TYPE: ALL

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 8/18

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/03/2018

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0600	440	45111	84190761	296.90	LESKO CHEMICALS
SITEONE LANDSCAPE SUPPLY LLC					
TOTAL CHECK					296.90
TOTAL CASHABLE CHECKS					8,329.74
TOTAL EFT VOUCHERS					.00
TOTAL REPORT					8,329.74
TOTAL NUMBER OF CHECKS TO BE ISSUED - 13					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
 DATE: 04/27/2018
 TIME: 14:25:29
 SELECTION CRITERIA: transact.dbsb_fund='48'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/03/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 8/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		313590117	24.60	MATS, TOWELS
AUS ST LOUIS MC LOCKBOX	480	45150		313590117	36.92	UNIFORMS
	480	45110		313614363	24.60	MATS, TOWELS
TOTAL CHECK	480	45150		313614363	36.92	UNIFORMS
					123.04	
C0075	480	45090		27803	2,520.00	STREET SWPNG 4/3-4/6
CONTRACTORS & MUNICIPAL SWEE					2,520.00	
TOTAL CHECK						
C0493	480	45110	180438	1613987	911.06	6" STORMWATER VALVES - PW
CORE & MAIN LP					911.06	
TOTAL CHECK						
D0143	480	45110		041218	180.00	3 LOADS TOPSOIL
DICKERMAN HAULING					180.00	
TOTAL CHECK						
D0261	480	45110		54717	35.65	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					35.65	
TOTAL CHECK						
D0036	480	45320	180429	307268	349.50	TIRES - 969
DOBBS TIRE & AUTO CENTER					349.50	
TOTAL CHECK						
H0274	480	45110		78943	37.99	HOT WTR HOSE
HOUSKA'S ACE HARDWARE	480	45110		79254	14.99	BRAID NYLN 500' REEL
	480	45110		79272	6.59	TWIST NOZZLE
	480	45110		79325	36.93	PADLOCK, KEYS
TOTAL CHECK	480	45110		79344	28.96	PADLOCK, KEYS
					125.46	
J0003	480	45320		730930	47.31	B/LIN KIT
JEFFERSON COUNTY AUTO PARTS	480	45320		731240	56.29	T/SENSOR KIT
TOTAL CHECK					103.60	
K0047	480	45110		109619	235.66	RAINSUIT, GLOVES
K & K SUPPLY	480	45110		112950	185.58	STAW, EDGER, SOD STPL
TOTAL CHECK					421.24	
N0007	480	45250		1311632	17.77	BRACKET ADAPTER
NU WAY CONCRETE FORMS INC					17.77	
TOTAL CHECK						
P0084	480	44130		042418	119.90	MILEAGE - APWA CONF.
TOM PASSIG					119.90	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					4,907.22	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					4,907.22	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
 DATE: 04/27/2018
 TIME: 14:26:15

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180419 00:00:00.000'
 ACCOUNTING PERIOD: 8/18

FUND - 50 - SPECIAL ALLOCATIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	89810	04/27/18	A0053	CITY OF ARNOLD	50	43293	TRIANGLE TIF REBATE	0.00	4,556.60
10111	89811	04/27/18	D0146	DRURY DEVELOPMENT	50	45419	INTEREST-CRSSRD TIF	0.00	67,782.73
10111	89811	04/27/18	D0146	DRURY DEVELOPMENT	50	45433	PRINCIPAL-CRSSRD TI	0.00	56,769.99
TOTAL CHECK								0.00	124,552.72
10111	89812	04/27/18	F0008	FOX C-6 SCHOOL DIST	50	43293	TRIANGLE TIF REBATE	0.00	53,799.52
10111	89813	04/27/18	J0032	JEFFERSON COLLEGE	50	43293	TRIANGLE TIF REBATE	0.00	3,913.21
10111	89814	04/27/18	J0098	JEFFERSON COUNTY DE	50	43293	TRIANGLE TIF REBATE	0.00	1,079.79
10111	89815	04/27/18	J0005	JEFFERSON COUNTY HE	50	43293	TRIANGLE TIF REBATE	0.00	1,273.33
10111	89816	04/27/18	J0063	JEFFERSON COUNTY LI	50	43293	TRIANGLE TIF REBATE	0.00	3,304.28
10111	89817	04/27/18	J0008	JEFFERSON COUNTY TR	50	43293	TRIANGLE TIF REBATE	0.00	4,342.76
10111	89818	04/27/18	R0042	ROCK COMMUNITY FIRE	50	43293	TRIANGLE TIF REBATE	0.00	14,695.77
10111	89819	04/27/18	R0013	ROCK TOWNSHIP AMBUL	50	43293	TRIANGLE TIF REBATE	0.00	2,377.30
TOTAL CASH ACCOUNT								0.00	213,895.28
TOTAL FUND								0.00	213,895.28
TOTAL REPORT								0.00	310,562.91