

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 10/19/18
 PAYCHECKS DATED: 10/24/18

PAYROLL WARRANT NUMBER: 1302
 PAYROLL NUMBER: 2018-22

DETAIL OF GROSS PAYROLL

REGULAR	241,973.76
REGULAR- P.T.	14,011.89
HOLIDAY	-
VACATION	10,249.80
SICK	7,118.65
OVERTIME	6,489.95
PERSONAL TIME	1,218.01
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	3,863.31
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	367.32
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,170.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>286,764.62</u>

PAYROLL SUMMARY

GROSS PAY	286,764.62
DEDUCTIONS	90,762.65
NET PAY	<u>196,001.97</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,916.77
FEDERAL	27,171.46
STATE	12,589.00
LOCAL	39.28
POLICE PENSION	11,590.08
GARNISHMENT	682.69
VOYA ING	3,175.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	310.65
SHORT TERM DISABILITY	210.93
FLEX SPENDING	2,157.21
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	6,372.51
REC MEMBERSHIP	-
AFLAC	503.23
DENTAL	4,099.08
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-

TOTAL DEDUCTIONS 90,762.65

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 2018-22
DETAIL OF OVERTIME BY DEPARTMENT P/R A05 P/E 10/19/2018

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	81.99	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	4,952.27	Traffic Grants/Manpower Shortage
DISPATCHERS	534.84	Manpower Shortage
BUILDING		
PUBLIC WORKS	-	
FLEET		
STREET		
PARKS	48.29	Park Duties
RECREATION	6.39	Rec Duties
HEALTH	108.42	Health Duties
RABIES	294.89	Pound Duties
GOLF	462.86	Course Duties
SEWER		
STORMWATER	-	
PARKS PT EMPLOYEE		
TOTAL	6,489.95	

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

10/19/2018 PAYROLL WARRANT NUMBER :
 10/24/2018 PAYROLL NUMBER:

1302
 2018-22

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	1.50	81.99	Sub-IT
J. Battson	2.00	79.02	
R. Chiodini	11.00	503.09	
J. Clouse	6.50	297.28	
O. Conarow	24.00	1,181.52	
C. Creely	2.00	81.42	
D. Dougherty	2.00	98.46	
A. Gary	2.00	73.80	
M. Herold	4.00	169.02	
W. Knuth	4.00	196.92	
V. Koenig	2.00	98.46	
T. Leassner	4.00	244.20	
S. Musial	4.00	254.04	
J. Palme	4.00	200.76	
M. Prusinowski	2.00	79.02	
J. Sikes	8.00	469.68	
B. Wilson	16.50	828.14	
B. Zoellner	2.00	97.44	Sub-Police
			4,952.27
J. Howell	8.00	235.56	
L. Vaughn	8.00	299.28	
			Sub-Dispatch
			534.84
R. Ferguson	0.25	6.39	Sub-Rec
			6.39
R. Kinworthy	1.50	48.29	Sub-Parks
			48.29
J. Greffet	4.00	108.42	Sub-Health
			108.42
G. Pickrell	4.00	129.96	
J. Preis	5.00	164.93	Sub-Rabies
			294.89
B. Boyer	6.75	212.63	
C. Lehnhoff	9.50	250.23	Sub-Golf
			462.86
			Total
			6,489.95

NAME	HOURS	COSTS
D. Blake	4.00	92.84
D. Kuenzle	4.00	99.88
G. Pickrell	4.00	86.64
J. Preis	4.00	87.96

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5725

WARRANT DATE: November 1, 2018

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Special Fund	Totals
Manual checks	123,272.68	-	2,500.00	7,753.94	3,042.82	179.99	115,433.89	252,183.32
System checks	54,631.71	10.00	7,072.50	10,348.94	7,101.31	2,856.31	-	82,020.77
	<u>177,904.39</u>	<u>10.00</u>	<u>9,572.50</u>	<u>18,102.88</u>	<u>10,144.13</u>	<u>3,036.30</u>	<u>115,433.89</u>	<u>334,204.09</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: 10/25/2018
 TIME: 13:59:23

CITY OF ARNOID
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_trans_date>'20181018 00:00:00.000'
 ACCOUNTING PERIOD: 2/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	91097 V	10/18/18	A0153	APPLEBEES	310	46240	2900ARNTNBK 10-12/	0.00	-255.33
10111	91193	10/26/18	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 10/1	0.00	225.00
10111	91193	10/26/18	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 10/1	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	91194	10/26/18	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 10/19	0.00	207.69
10111	91195	10/26/18	T0100	KRISTIN THIELE	120	44110	9/18 CONF LODGING	0.00	234.40
10111	190037	10/16/18	A0178	A T & T MISSOURI	115	46110	GOLF MNTNC SHED U V	0.00	45.68
10111	190037	10/16/18	A0178	A T & T MISSOURI	115	46110	CLUBHOUSE U VERSE	0.00	45.68
TOTAL	CHECK							0.00	91.36
10111	190038	10/19/18	A0178	A T & T MISSOURI	115	46110	CWS UVERSE	0.00	45.68
10111	190039	10/11/18	A0019	AMERENUE	105	46210	2101 JEFFCO 8/19-9/	0.00	4,345.72
10111	190039	10/11/18	A0019	AMERENUE	320	46210	MICHIGAN AVE 8/19-9	0.00	112.16
TOTAL	CHECK							0.00	4,457.88
10111	190040	10/15/18	A0019	AMERENUE	330	46210	1136 TELEGRAPH 8/21	0.00	13.89
10111	190041	10/24/18	A0019	AMERENUE	320	46210	STREET LITRES 9/18	0.00	5,096.93
10111	190041	10/24/18	A0019	AMERENUE	330	46210	BRDLY BCH 8/30-10/1	0.00	60.29
10111	190041	10/24/18	A0019	AMERENUE	320	46210	TNBK BRD 8/30-10/	0.00	41.37
10111	190041	10/24/18	A0019	AMERENUE	320	46210	DFNS MPPNG 8/30-10/	0.00	20.68
TOTAL	CHECK							0.00	5,219.27
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	105	46410	CHEMICALS FOR POUNT	0.00	84.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	310	45150	B MITCHELL BOOTS	0.00	119.99
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	310	45320	HITC EXT - 603	0.00	50.98
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	310	46140	PHONE CHARGER	0.00	7.74
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	410	45110	WALL FILE HANGER	0.00	19.99
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	105	45160	TAX CREDIT	0.00	-0.71
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	105	45160	MOP CLIP HOOK BAR	0.00	9.19
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	320	45150	BOOTS-LORELLA, SWTSH	0.00	159.98
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	105	45320	CHAINS, BINDERS	0.00	205.71
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	105	45160	TOILET PAPER-CITY H	0.00	71.95
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	105	45160	TOILET PAPER-CITY H	0.00	231.92
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	420	45110	POUND SUPPLIES	0.00	118.07
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	105	43290	EMAIL NEWSLETTER	0.00	95.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	105	43290	CMNNTY ENDTN SURVEY	0.00	29.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	105	46110	CMS MERSHP MGMT	0.00	129.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	105	43290	EMAIL NEWSLETTER	0.00	95.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	105	43290	CMNNTY ENDTN SURVEY	0.00	29.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	105	43290	GEAR HOLSTER	0.00	29.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	210	46140	IPHONE INVISIBLE SH	0.00	145.40
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	210	43290	LUNCH-CHIEF/PASTOR	0.00	43.33
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	210	43290	MOBILE PRINTER REPA	0.00	17.65
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	210	45220	SHIP PRINTER	0.00	294.50
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	105	43290	BACKGROUND CHECKS	0.00	13.69
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	240	44110	MABOI CONF LODGING	0.00	57.00
TOTAL	CHECK							0.00	1,050.43

SUPERIOR
 DATE: 10/25/2018
 TIME: 13:59:23

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20181018 00:00:00.000'
 ACCOUNTING PERIOD: 2/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 110		46140	COUNCIL DATA PLANS	0.00	150.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 330		43160	FRMR MKT APPLE FEST	0.00	60.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 330		44150	AMAZON PRIME MEMBER	0.00	6.77
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 330		43160	ARN DAYS/FRM MKT FB	0.00	50.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 105		43290	DONATION-L ADKINS M	0.00	75.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 110		44110	MML CONF LDGNG-PLNK	0.00	659.06
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 160		44110	MML CONF LDGNG-CASE	0.00	819.28
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 191		46140	PLANNING DATA PLAN	0.00	30.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 330		45110	20CY DUMESTER-PW YA	0.00	342.87
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 330		43160	ARN DYS FSHNG TRNY	0.00	132.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 330		43160	ARN DYS FSHNG TRNY	0.00	74.50
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 210		43290	DEF BUREAU CHAIRS	0.00	259.98
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 115		45240	LUNCH-ARN DAYS MOTO	0.00	100.52
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 115		46140	MAGAZINE SUBSCRIPTI	0.00	139.97
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 115		46140	DATA PLAN	0.00	33.24
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 330		43160	WOOD CARVER FOR ARN	0.00	700.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	13,092.32
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 115		46110	MONTHLY PHONE SERV	0.00	4,000.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 115		46110	WIFI/INTERNET-REC C	0.00	731.12
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 115		46110	WIFI/INTERNET-CMS	0.00	240.83
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 320		45320	RIGHT AND LEFT BEND	0.00	500.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 320		45320	ESTIMATED SHIPPING/	0.00	63.65
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 315		45250	200LB CAPACITY TIRE	0.00	1,176.50
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S 240		45250	USB DRIVES	0.00	37.98
TOTAL CHECK								0.00	26,553.40
10111	190043	10/15/18	E0007	EFTPS		20210	FED WITHHLDNG PE 10/	0.00	27,139.87
10111	190043	10/15/18	E0007	EFTPS		20230	FICA WITHHLDNG PE 10	0.00	41,764.58
TOTAL CHECK								0.00	68,904.45
10111	190044	10/17/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 10	0.00	12,842.00
10111	190044	10/17/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	12,842.50
10111	190047	10/10/18	V0092	VOYA	00	22030	EMPLOYEE CONTRBN PE	0.00	3,175.00
10111	190048	10/17/18	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 8/16-9/	0.00	116.90
10111	190048	10/17/18	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARN TMBRK 8/17	0.00	38.22
10111	190048	10/17/18	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TMBRK 8/17	0.00	37.02
10111	190048	10/17/18	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 8/17-9/2	0.00	19.00
10111	190048	10/17/18	P0014	PUBLIC WATER DISTRI	330	46230	STRBRRY CRK 8/20-9/	0.00	19.00
10111	190048	10/17/18	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TMBRK 8/17	0.00	19.00
TOTAL CHECK								0.00	249.14
10111	190049	10/24/18	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 9/6-10/3	0.00	111.80
10111	190049	10/24/18	P0014	PUBLIC WATER DISTRI	330	46230	FRMRS MKT 9/6-10/3	0.00	19.00
TOTAL CHECK								0.00	130.80
TOTAL CASH ACCOUNT								0.00	122,345.13
10131	190045	10/16/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMERS	0.00	558.15

SUPERIOR
DATE: 10/25/2018
TIME: 13:59:23

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20181018 00:00:00.000'
ACCOUNTING PERIOD: 2/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10131	190046	10/23/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	369.40	
TOTAL CASH ACCOUNT									0.00	927.55
TOTAL FUND									0.00	123,272.68

SUPERIOR
 DATE: 10/25/2018
 TIME: 13:57:09
 SELECTION CRITERIA: transact_disp_fund='00'
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2018
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0008	210	49150	190119	42976	605.00	COMPLETE GRAPHIC PACKAGE
ADGRAPHIX						
TOTAL CHECK					605.00	
A0012	00	20356		960588	611.66	ACCIDENT INS 10/18
AFLAC	00	20357		960588	167.76	CANCER INS 10/18
	00	20358		960588	73.20	CRICL CARE 10/18
	00	20359		960588	153.84	HOSP IDMTY 10/18
TOTAL CHECK					1,006.46	
A0376	330	43160	190060	118031	2,090.20	SIGNAGE FOR ARNOLD DAYS
AGR INC						
TOTAL CHECK					2,090.20	
A0109	315	45110		18443	19.97	CAPS
AIR HYDRAULICS CO INC	315	45110		18445	12.00	CAPS
TOTAL CHECK					31.97	
A0020	210	45150		100918	141.00	CLEAN CLOTHES 9/18
AMERICAN CLEANERS						
TOTAL CHECK					141.00	
A0101	330	45150		314229124	14.78	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		314229125	43.89	UNIFORMS
	420	45150		314229126	6.60	UNIFORMS
	315	45110		314229127	15.66	SHOP TOWELS
	315	45150		314229127	14.85	UNIFORMS
	115	45150		314229128	3.30	UNIFORMS
	310	45150		314229128	5.94	UNIFORMS
	330	45150		314253269	14.78	UNIFORMS
	320	45150		314253270	43.89	UNIFORMS
	420	45150		314253271	6.60	UNIFORMS
	315	45110		314253272	15.66	SHOP TOWELS
	315	45150		314253272	14.85	UNIFORMS
	115	45150		314253273	3.30	UNIFORMS
	310	45150		314253273	5.94	UNIFORMS
TOTAL CHECK					210.04	
A0035	210	45170		100518	72.06	FOOD - KHAN
ARNOLD ANIMAL HOSPITAL	210	45170		652787	266.33	EXAM, MEDS-YODA
	420	45110		653604	155.92	EXAM, MEDS
	210	45290		653606	225.63	EXAM, MEDS-FADO
TOTAL CHECK					719.94	
A0053	310	46240		31328-12/18	255.33	2900ARNTNBK-9-12/18
CITY OF ARNOLD						
TOTAL CHECK					255.33	
B0544	310	45160		383	300.00	NITRILE GLOVES
BAKA LLC						
TOTAL CHECK					300.00	
B0078	191	44130		101018	112.27	MILEAGE 10/18
CHRISTIE R HULL BETTALE						
TOTAL CHECK					112.27	

SUPERIOR
 DATE: 10/25/2018
 TIME: 13:57:09
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2018
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 2/19
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_disp_fund='00'

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0213	210	45180		407724689	108.00	HONEY BUNS
RONALD G BOYSTER DISTRIBUTIN					108.00	
TOTAL CHECK						
C0038	120	43180		105138	2,000.00	SERVICE 9/18
CARMODY MACDONALD					2,000.00	
TOTAL CHECK						
C0049	105	45290	190140	458095-0	315.28	TONER, PAPER, TRASHCANS,
CORPORATE PAYMENT SYSTEMS	105	45290	190140	458095-1	3.04	TONER, PAPER, TRASHCANS,
	105	45290		458275-0	110.47	TONER CARTRIDGE
	105	45290		C458280-0	-84.99	RETURN TONER
TOTAL CHECK					343.80	
C0364	315	45110		2462114	249.37	NUTS, WASHERS, CAPS
CREST INDUSTRIES INC					249.37	
TOTAL CHECK						
C0386	210	43290	190146	101618	630.00	2 TABLES FOR MEDAL OF VAL
CRUSADE AGAINST CRIME					630.00	
TOTAL CHECK						
D0063	320	45110	190089	18204-1	1,250.00	REPAIR GUARDRAIL NEAR 222
D & S FENCING CO INC					1,250.00	
TOTAL CHECK						
D0097	210	45320		9722	80.00	WINDOW TINTING-50026
DALO AUTO GLASS TINTING					80.00	WINDOW TINTING-45773
TOTAL CHECK					160.00	
D0277	310	46140		101718	22.50	PHONE ALLOWANCE
ROBERT DEGONIA					22.50	
TOTAL CHECK						
D0114	105	43290		4101218	72.95	PLANT - D OWENS
DIERBERGS MARKETS					72.95	
TOTAL CHECK						
D0036	210	45320	190118	315614	1,335.20	TIRES FOR EXPLORERS
DOBBS TIRE & AUTO CENTER					1,335.20	
TOTAL CHECK						
D0234	210	45320		107615	66.36	GRIPS-MC1
DOC'S HARLEY DAVIDSON					66.36	GRIPS-MC2
TOTAL CHECK					132.72	
E0024	330	45110		23002	12.60	LOOP CAPS
EASTER FENCE INC					12.60	
TOTAL CHECK						
E0149	210	45170	190125	179104	427.86	SUPPLIES FOR NEW K9 OFFIC
ELITE K-9					427.86	
TOTAL CHECK						

SUPERIOR
 DATE: 10/25/2018
 TIME: 13:57:09
 SELECTION CRITERIA: transact.disb_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2018
 CITY OF ARNOLD
 PAGE NUMBER: 3
 ACCTPAS1
 ACCOUNTING PERIOD: 2/19
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0056	330	45110		MOSL657393	60.23	GLVS SUP HK
PASTENAL	330	45110		MOSL657540	54.86	FLAT BAR
TOTAL CHECK					115.09	
F0068	210	45320		2156	64.99	REPAIR ROCK CHIP 2
FIRST CHOICE GLASS					64.99	
TOTAL CHECK						
F0162	240	45150		101518	125.00	BOOTS
DAVID FITZ					125.00	
TOTAL CHECK						
G0104	210	45320	190085	91038	1,132.98	MOTORCYCLE REPAIR (CLUTCH
GATEWAY HARLEY-DAVIDSON/BUEL					1,132.98	
TOTAL CHECK						
G0006	320	45110		101818	522.00	RPLG BULBS ARN TNBRK
GERSTNER ELECTRIC INC					522.00	
TOTAL CHECK						
G0013	330	43160		9903413442	197.20	PENNANT ROPES-ARN DAY
MW GRAINGER					197.20	
TOTAL CHECK						
G0114	00	20163		101218	950.00	1117FOXWOOD-TEMP OCC
G/SELL CONTRACTING					950.00	
TOTAL CHECK						
G0001	210	45190	190150	1305545	2,291.00	AMMUNITION PER ATTACHED
GULF STATES DISTRIBUTORS					2,291.00	
TOTAL CHECK						
H0008	330	49130	190161	7400795	664.62	ADDITIONAL POSTS NEEDED F
HOME DEPOT CREDIT SERVICES					664.62	
TOTAL CHECK						
H0009	320	45310	190106	1828800005	894.60	FUEL FY19
HOME SERVICE OIL CO					432.00	FUEL FY19
TOTAL CHECK					1,326.60	
H0010	191	45115	190108	56796	1,464.50	CONSTRUCTION ENGINEERING
HORNIER & SHIRPIN INC					1,464.50	
TOTAL CHECK						

SUPERIOR
 DATE: 10/25/2018
 TIME: 13:57:09
 SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2018

PAGE NUMBER: 4
 ACCTPAST1
 ACCOUNTING PERIOD: 2/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	320	45250		81872	43.98	GARDEN SPRAYERS
	330	45250		81874	16.99	WISE GRIP PLIERS
HOUSKA'S ACE HARDWARE	310	45250		81919	8.59	ROPE
	330	45110		81923	13.99	BAR & CHAIN OIL
	320	45110		81938	39.96	SPRY PNT, CRACKSTOP, G
	240	45110		81992	13.99	BATTERIES
	330	45110		81994	5.18	TOUCH UP BRUSH
	330	45110		82024	73.44	PAINT SUPPLIES
	320	45110		82029	13.00	SPRAY PAINT
	330	45110		82037	16.96	ROLLER FRAMES
	330	45110		82060	25.34	PAIN RAYS, BRUSHES, COV
	330	45110		82074	37.26	WIRE, TERM RNG, SPLIC
	330	45110		82124	5.99	CHIP BRUSH SET
	330	45110		82188	73.98	ANTIFREEZE, HEAT CABLE
	210	45190		82198	9.59	CHARCOAL
	330	45110		82199	71.88	STRAW
	210	45190		82242	3.49	KEY
	330	45110		82243	125.79	STRAW
	330	45110		82251	17.98	PAINT BRUSHES
TOTAL CHECK	330	45110			617.38	
H0095	105	46410		94851	75.00	RESET POWER SUPPLY
HUFFMAN SECURITY	105	46410	190070	94919	522.37	REPLACE EXTERIOR CAMERA (
TOTAL CHECK					597.37	
I0053	105	46410		18-41231	85.00	RPR IRRIGATION SYSTEM
IDEAL LANDSCAPE GROUP					85.00	
TOTAL CHECK						
I0061	320	45320		3012299382	83.00	EXH PIPE CLAMPS
INTERSTATE BILLING SERVICE I					83.00	
TOTAL CHECK						
J0003	210	45320		767278	37.05	WIPER BLADES
JEFFERSON COUNTY AUTO PARTS	240	45320		767523	15.66	TAIL LAMP
	320	45320		768123-10/18	15.95	IMP AERO, PRIMER
	315	45110		768281	3.82	TAP, CAP SCREW
	315	45110		768306	79.60	WIPER BLADES
	315	45110		768881	174.00	10W30
	315	45250		769492	2.58	TORX DRIVE
TOTAL CHECK	315	45250			328.66	
J0143	330	45150		85650865	92.99	BOOTS - R DORNSEIF
JOHN DEERE FINANCIAL	320	45150		85665207	199.98	BIBS, JKT-C TOLLIVER
TOTAL CHECK					292.97	
J0077	110	44170		1675	105.11	MAYOR APPRCN AWARD
JP PROMOTIONAL					105.11	
TOTAL CHECK						

SUPERIOR
 DATE: 10/25/2018
 TIME: 13:57:09
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2018

PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 2/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00039	315	45110		187868	190.51	FILTERS
O'REILLY AUTO PARTS	330	46420		187872	13.99	QT STABILIZER
TOTAL CHECK					204.50	
00005	330	45110		AC246725	93.03	ACETYLENE GAS
OZ-ARC EQUIPMENT					93.03	
TOTAL CHECK						
P0019	310	44110		102318	40.00	PER DIEM 11/18 CONF
THOMAS PALASKY					40.00	
TOTAL CHECK						
P0316	330	43160		21482	210.00	PRTA PTYS TRNK/TREAT
PORTABLE WATER CLOSET LLC					210.00	
TOTAL CHECK						
P208	330	45110		190117	994.50	HANDRAILS, SUPPORTS, UPRI
PRODUCTION STEEL					994.50	
TOTAL CHECK						
R0014	330	45160		190160	288.50	32GL LINER
ROYAL PAPERS INC					288.50	
TOTAL CHECK						
S0025	330	45110		8886-5	42.80	PAINT
SHERWIN WILLIAMS					42.80	
TOTAL CHECK						
S0649	160	45250		190138	1,183.31	OPTIPLEX 7460
SHI INTERNATIONAL CORP					1,183.31	
TOTAL CHECK						
S0629	105	43140		76576	93.00	DRUG SCREEN/PHYSICAL
ST LUKE'S WORKPLACE HEALTH					93.00	
TOTAL CHECK						

SUPERIOR
 DATE: 10/25/2018
 TIME: 13:57:09
 SELECTION CRITERIA: transact.disb_fund='00'
 PAYMENT TYPE: CHECKS ONLY
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2018
 PAGE NUMBER: 7
 ACCTPA51
 ACCOUNTING PERIOD: 2/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		101718	168.33	LONG TERM INS 11/18
STANDARD INSURANCE CO	00	13005		101718	148.36	LONG TERM INS 11/18
	00	13006		101718	74.89	LONG TERM INS 11/18
	00	20370		101718	478.24	SHORT TERM INS 11/18
	00	20380		101718	1,564.23	LIFE INS 11/18
	00	20385		101718	737.30	ADDL LIFE INS 11/18
	115	42225		101718	46.22	LONG TERM INS 11/18
	120	42225		101718	26.69	LONG TERM INS 11/18
	130	42225		101718	87.06	LONG TERM INS 11/18
	150	42225		101718	150.02	LONG TERM INS 11/18
	160	42225		101718	61.58	LONG TERM INS 11/18
	191	42225		101718	46.22	LONG TERM INS 11/18
	210	42225		101718	2,093.51	LONG TERM INS 11/18
	230	42225		101718	136.04	LONG TERM INS 11/18
	240	42225		101718	127.87	LONG TERM INS 11/18
	310	42225		101718	99.75	LONG TERM INS 11/18
	315	42225		101718	65.61	LONG TERM INS 11/18
	320	42225		101718	261.29	LONG TERM INS 11/18
	330	42225		101718	152.03	LONG TERM INS 11/18
	410	42225		101718	22.92	LONG TERM INS 11/18
	420	42225		101718	54.46	LONG TERM INS 11/18
TOTAL CHECK					6,602.62	
S0191	00	20340		102318	4,522.28	DENTAL INS 11/18
STANDARD INSURANCE COMPANY	00	20343		102318	833.76	VISION INS 11/18
TOTAL CHECK					5,356.04	
S0248	210	45320	190143	368383	358.68	STEM VALVES
SUNSET AUTO COMPANY INC	320	45320		FOCS648807	210.00	307-HARNISS CONNECTOR
TOTAL CHECK					568.68	
T0003	210	46110	190081	I181011142	507.50	REPAIR SPEAKER IN SERGEAN
TECH ELECTRONICS	115	46110		I181015248	217.50	TRBLSHOOT T1
TOTAL CHECK					725.00	
T0207	210	45240	190129	839043738	173.46	INVESTIGATIVE SUITE - FY1
THOMSON REUTERS - WEST	TOTAL CHECK				173.46	
T0234	330	45110	190148	2167	950.00	3440 BOCA ROTAN \$400.00
TJ'S LAWN CARE & LANDSCAPING	TOTAL CHECK				950.00	
T0008	320	45110	190029	3369	198.29	STREET NAME SIGNS
TRAFRIC CONTROL CO	320	45110		3370	94.50	RESHEET SIGNS - FY19
TOTAL CHECK	320	45110	190029	3422	76.00	RESHEET SIGNS - FY19
					368.79	
T0018	330	45250		14544	60.00	4 - 55 GAL DRUMS
ULTRADEC INC	TOTAL CHECK				60.00	

SUPERIOR
 DATE: 10/25/2018
 TIME: 13:57:09
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: CHECKS ONLY
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2018
 CITY OF ARNOLD
 PAGE NUMBER: 8
 ACCTPA51
 ACCOUNTING PERIOD: 2/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	105	45290		09217	28.57	NAPKINS, PLATES, CUTLIE
WALMART COMMUNITY BRC	330	43160		1501	256.54	FRMR MKT SUPPLIES
	210	46140		3826	12.85	PHONE CHARGER
TOTAL CHECK	330	43160		8028	135.90	TRNK OR TREAT DECOR
W0259	240	45250		1810109	149.00	3 DRAWER LATERAL FILE
WAREHOUSE OF FIXTURES TMG					149.00	
TOTAL CHECK					202.39	
W0303	00	20350		P1845366	202.39	SPPLMNTL INS 10/18
WASHINGTON NATIONAL INSURANC					202.39	
TOTAL CHECK					627.00	
W0004	210	45320		263348	140.00	RMV DASH MT RADIOS
WIRRELESSUSA	210	46420		263458	4.00	MONTHLY LIGHTBAR AND SIRE
	420	45110		263459	5.00	MONTHLY MOBILE RADIO MAIN
	210	46420		263460	368.00	MONTHLY LIGHTBAR AND SIRE
	310	45110		263461	25.00	MONTHLY MOBILE RADIO MAIN
	320	45110		263462	85.00	MONTHLY MOBILE RADIO MAIN
TOTAL CHECK					627.00	
TOTAL CASHABLE CHECKS					54,631.71	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					54,631.71	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 73						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
 DATE: 10/25/2018
 TIME: 13:57:27
 SELECTION CRITERIA: transact_disb_fund='30'
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2018
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0166	30	44140	18691	10.00	POST CERTIFICATES
EASTERN MISSOURI LAW					
TOTAL CHECK					
TOTAL CASHABLE CHECKS					
TOTAL EFT VOUCHERS					
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
DATE: 10/25/2018
TIME: 13:59:23

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20181018 00:00:00.000'
ACCOUNTING PERIOD: 2/19

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	035	47562	WOMEN'S EXPO ADVERT	0.00	2,500.00	
TOTAL CASH ACCOUNT									0.00	2,500.00
TOTAL FUND									0.00	2,500.00

SUPERIOR
 DATE: 10/25/2018
 TIME: 13:57:37
 SELECTION CRITERIA: transact.disb_fund='35',
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2018
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/19
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562		101718	6,053.00	SPNSR 9/20 CLASSCL CNC
ARNOLD FOOD PANTRY						
TOTAL CHECK					6,053.00	
N0007	035	47562	190098	1417396	519.50	ADDITIONAL LIGHT TOWER FO
NU WAY CONCRETE FORMS INC						
TOTAL CHECK					519.50	
R0059	035	47562		322952	500.00	WOMEN'S EXPO SIGN
ROCK NEWSPAPER						
TOTAL CHECK					500.00	
TOTAL CASHABLE CHECKS					7,072.50	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					7,072.50	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 3						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
 DATE: 10/25/2018
 TIME: 13:57:49
 SELECTION CRITERIA: transact_disb_fund='43'
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2018
 PAYMENT TYPE: CHECKS ONLY

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0067	340	45105		50654	241.00	BACKBOARD PAD, NETS
AALCO MANUFACTURING CO					241.00	
TOTAL CHECK						
H0195	340	43165		102318	180.00	SLVR SNKRS10/11-10/19
HEALTH IS INSIDE					180.00	
TOTAL CHECK						
H0362	340	43165		092518	40.00	REF VBALL 9/11, 9/18
ROBERT HERCULES				100918	40.00	REF VBALL 9/25
TOTAL CHECK				102318	80.00	REF VBALL 10/9, 10/16
					160.00	
H0008	340	46410		014511400470	223.82	ROOF LUMBER-POOL PUMP
HOME DEPOT CREDIT SERVICES					223.82	
TOTAL CHECK						
H0095	340	46410		94920	306.70	REPAIR HANDLE ON FAMILY C
HUFFMAN SECURITY					306.70	
TOTAL CHECK						
H0114	340	43165		102418	973.70	CLASSES 10/8-10/19
KUMBERLY B HUIE					973.70	
TOTAL CHECK						
J0143	340	46410		190007	584.00	METAL FOR ROOF OVER POOL
JOHN DEERE FINANCIAL					584.00	
TOTAL CHECK						
M0622	340	45106		65497	35.00	5 PIZZAS
MBR MANAGEMENT CORPORATION				65498	56.00	8 PIZZAS
TOTAL CHECK					91.00	
O0053	340	45290		458274-0	155.46	STAPLES,PAPER,POSTITS
OFFICE SOURCE				459116-0	25.99	EXPANDABLE FILE
TOTAL CHECK				459789-0	104.05	PAPER, SCISSORS,BADGE
					285.50	
P0113	340	45106		S0758188600	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL				S0758188601	48.00	8 PIZZAS
TOTAL CHECK				S0758188602	30.00	5 PIZZAS
					108.00	
R0014	340	45160		B882649-1	310.22	20" FLOOR PAD
ROYAL PAPERS INC				B882649-2	49.66	FOAMING HAND SOAP
TOTAL CHECK					359.88	
S0540	340	49130		190059	5,877.00	INSTALL NEW SOLAR SHADES
SUNSHINE DRAPERY & INTERIOR					5,877.00	
TOTAL CHECK						
T0003	340	46410		I181019126	152.04	2-12 VOLT HORN/STROBE
TECH ELECTRONICS					152.04	
TOTAL CHECK						

SUPERIOR
 DATE: 10/25/2018
 TIME: 13:57:49
 SELECTION CRITERIA: transact_disp_fund='43'
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2018
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 2/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0233	340	43165		102318	80.00	REF V BALL 10/9,10/16
CAROL TINNEA						
TOTAL CHECK					80.00	
W0010	340	45106		0396	24.80	CAPRI SUN, WATER
WALMART COMMUNITY BRC	340	45106		1430	106.56	CUPCAKES
	340	43165		1747	13.82	MBRSHIP APPRCN AWARDS
	340	43165		5414	9.98	SMARTIES-KIDS CLUB
	340	45290		5430	1.93	PENS
	340	45106		5521	152.43	CUPCAKES, PLATES, WAT
	340	45106		6603	124.32	CUPCAKES
	340	45290		6603	2.74	BINDER CLIPS
	340	45106		6985-10/18	-13.08	RETURN PAPER PLATES
	340	45106		7679	88.80	CUPCAKES
TOTAL CHECK					512.30	
W0014	340	46410		81349	214.00	TRBLSHOOT RIVER DRIVE
WESTPORT POOLS INC						
TOTAL CHECK					214.00	
TOTAL CASHABLE CHECKS					10,348.94	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					10,348.94	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					16	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

SUPERIOR
 DATE: 10/25/2018
 TIME: 13:59:23

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20181018 00:00:00.000'
 ACCOUNTING PERIOD: 2/19

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	91192	10/19/18	H0156	HERRELL DIST CO	440	45131	24 CASES BEER	0.00	511.20
10111	91192	10/19/18	H0156	HERRELL DIST CO	440	45131	ULTRA BBL	0.00	50.00
TOTAL	CHECK							0.00	561.20
10111	91196	10/26/18	H0156	HERRELL DIST CO	440	45131	1/2 BBBL BUD LIGHT	0.00	108.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 8/28-9/27	0.00	109.20
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	440	46110	AGC PHONE SUBSCRIPT	0.00	60.52
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	440	45250	AED WALL CABINET	0.00	99.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	440	45250	AED PADS	0.00	40.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	440	46110	TAX CREDIT	0.00	-17.03
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	440	46420	MOWER ENGINE REPAIR	0.00	171.91
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	440	43290	REIMBERSBLE EXPENSES	0.00	40.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	440	43155	TRNMT-FOOD,AWARDS	0.00	528.22
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	440	45130	SERVESAFE TRAINING	0.00	15.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	440	45110	WHT VNGR, FILEBAND	0.00	17.07
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	440	45250	LEAF BLOWER	0.00	169.00
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	440	46420	TRACTOR TIRE REPAIR	0.00	69.49
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	440	45110	DEADBOLT LOCKS	0.00	9.99
TOTAL	CHECK							0.00	1,312.37
10111	190052	10/11/18	A0019	AMERENUE	440	46210	CLUBHOUSE 8/19-9/18	0.00	516.23
10111	190052	10/11/18	A0019	AMERENUE	440	46210	HAZEL 8/19-9/18	0.00	224.45
10111	190052	10/11/18	A0019	AMERENUE	440	46210	SHED 8/17-9/18	0.00	57.99
TOTAL	CHECK							0.00	798.67
10111	190053	10/11/18	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 8/14-9/1	0.00	141.98
10111	190053	10/11/18	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 8/14-9/1	0.00	101.18
10111	190053	10/11/18	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 8/14-9/1	0.00	19.42
TOTAL	CHECK							0.00	262.58
TOTAL	CASH ACCOUNT							0.00	3,042.82
TOTAL	FUND							0.00	3,042.82

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111	190133	S0717006	682.00	STRAW BLANKETS, SEED
ADVANCED TURF SOLUTIONS					682.00	
TOTAL CHECK						
A0101	440	45150		314253274	5.87	UNIFORMS
AUS ST LOUIS MC LOCKBOX					33.77	TOWELS
TOTAL CHECK					39.64	
B0021	440	45110	190144	277934	1,032.32	ADDITIONAL SHIPPING
BUSSEN QUARRIES INC					1,032.32	
TOTAL CHECK						
E0076	440	46420		01-11141	54.80	CONTROL
ERB TURF EQUIPMENT INC					129.10	RICKERM GRINETM WASH
TOTAL CHECK					183.90	
H0388	440	45130		6068203466	-60.00	RETURN EMPTY CO2 CYLN
HEARTLAND COCA COLA BOTTLING					162.78	CO2 CYLINDERS
TOTAL CHECK					102.78	
H0009	440	45310	190107	440542	738.72	FUEL FY19
HOME SERVICE OIL CO					353.43	FUEL FY19
TOTAL CHECK					677.52	FUEL FY19
H0274	440	45111		82053	27.97	2 CYC OIL, BULB
HOUSKA'S ACE HARDWARE					199.98	PATIO HEATER
TOTAL CHECK					109.96	LP TANKS
N0078	440	46420		450379	54.05	HYD OIL
NAPA AUTO PARTS					119.99	BATTERY
TOTAL CHECK					174.04	
P0155	440	45010		20181001	750.00	SIGN RENT-OCT,NOV,DEC
PENTECOSTAL LIGHTHOUSE TABER					750.00	
TOTAL CHECK						
S0279	440	45111	190132	152921101118	1,531.75	SEED, NUTRIENTS, SOIL TES
SUPREME TURF PRODUCTS INC					1,531.75	
TOTAL CHECK						
U0033	440	45130	190141	3064947	497.30	BRATWURST
US FOODS					497.30	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					7,101.31	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					7,101.31	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
DATE: 10/25/2018
TIME: 13:59:23

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact_date > '20181018 00:00:00.000'
ACCOUNTING PERIOD: 2/19

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	480	45150	D BLAKE BOOTS	0.00	149.99
10111	190042	10/22/18	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00
TOTAL CHECK									179.99
TOTAL CASH ACCOUNT									179.99
TOTAL FUND									0.00
TOTAL FUND									179.99

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		314229130	19.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		314253275	19.70	UNIFORMS
TOTAL CHECK					39.40	
H0274	480	45110		81943	16.99	CARTRIDGE FILTER
HOUSKA'S ACE HARDWARE	480	45110		81996	6.99	PHOTO BATTERY
TOTAL CHECK	480	45110		82125	38.93	FILTER, PLUNGER, DRN CL
I0059	480	43120	190168	180913	888.75	MS4 PERMIT SERVICES FY19
INTUITION & LOGIC					888.75	
TOTAL CHECK						
J0003	480	45320		767231	49.81	BRAKE PAD
JEFFERSON COUNTY AUTO PARTS	480	45320		767444	59.00	ELEMENT
TOTAL CHECK					108.81	
K0047	480	45150		140323	272.68	SWEATSHIRTS
K & K SUPPLY					272.68	
TOTAL CHECK						
M0557	480	45110	190155	174170	999.60	4 CONCRETE INLET STONES.
MIDWEST MUNICIPAL SUPPLY					999.60	
TOTAL CHECK						
P0084	480	44110		102318	40.00	PER DIEM 11/18 CONF
TOM PASSIG					40.00	
TOTAL CHECK						
W0006	480	45110	190057	12223203	222.08	ASPHALT FY19
FRED WEBER, INC	480	45110	190057	12225854	222.08	ASPHALT FY19
TOTAL CHECK					444.16	
TOTAL CASHABLE CHECKS					2,856.31	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,856.31	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
DATE: 10/25/2018
TIME: 13:59:23

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20181018 00:00:00.000'
ACCOUNTING PERIOD: 2/19

FUND - 50 - SPECIAL ALLOCATIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	91197	10/26/18	D0146	DRURY DEVELOPMENT	50	45419	INTEREST-CRSSRD TIF	0.00	65,902.22
10111	91197	10/26/18	D0146	DRURY DEVELOPMENT	50	45433	PRINCIPAL-CRSSRD TI	0.00	49,531.67
TOTAL CHECK								0.00	115,433.89
TOTAL CASH ACCOUNT								0.00	115,433.89
TOTAL FUND								0.00	115,433.89
TOTAL REPORT								0.00	252,183.32