

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **9/21/18**
 PAYCHECKS DATED: **9/26/18**

PAYROLL WARRANT NUMBER: **1300**
 PAYROLL NUMBER: **2018-20**

DETAIL OF GROSS PAYROLL

REGULAR	242,867.98
REGULAR- P.T.	14,667.46
HOLIDAY	-
VACATION	7,459.68
SICK	8,270.29
OVERTIME	22,422.64
PERSONAL TIME	839.04
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	1,343.54
FUNERAL LEAVE	911.60
WORK COMP SUPPLEMENT	797.49
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	365.92
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,260.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>301,507.57</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	22,017.87
FEDERAL	29,775.82
STATE	13,487.00
LOCAL	57.59
POLICE PENSION	11,580.90
GARNISHMENT	682.69
VOYA ING	3,000.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	
SUPPLEMENTAL LIFE	321.65
SHORT TERM DISABILITY	210.93
FLEX SPENDING	2,157.21
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	6,555.49
REC MEMBERSHIP	-
AFLAC	503.23
DENTAL	4,265.08
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	301,507.57
DEDUCTIONS	94,716.66
NET PAY	<u>206,790.91</u>

TOTAL DEDUCTIONS	<u>94,716.66</u>
------------------	------------------

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

DATE _____ CITY CLERK _____

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

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2018-20
DETAIL OF OVERTIME BY DEPARTMENT P/R A02 P/E 09/21/2018

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	423.62	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	14,784.85	Traffic Grants/Manpower Shortage
DISPATCHERS	773.40	Manpower Shortage
BUILDING		
PUBLIC WORKS	19.97	Public Works Duties
FLEET		
STREET	580.55	Arnold Days
PARKS	828.92	Park Duties/Arnold Days
RECREATION	4,155.14	Rec Duties/Arnold Days
HEALTH	121.97	Health Duties
RABIES	465.96	Pound Duties
GOLF	268.26	Course Duties
SEWER		
STORMWATER	-	
PARKS PT EMPLOYEE		
	TOTAL	22,422.64

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

9/21/2018 PAYROLL WARRANT NUMBER :
 9/26/2018 PAYROLL NUMBER:

1300
 2018-20

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	7.75	423.62	Sub-IT
C. Bequette	8.50	312.12	
T. Buetenmiller	3.50	205.49	
W. Catanzaro	5.00	179.18	
R. Chiodini	26.00	1,189.11	
J. Clouse	6.50	297.28	
C. Creely	2.00	81.42	
C. Curtis	5.00	175.80	
J. deRoode	5.00	311.33	
D. Dougherty	2.00	98.46	
A. Gary	8.50	313.65	
D. Gierer	9.00	498.56	
J. Gorenstein	5.00	266.10	
B. Kaminski	8.00	325.68	
E. Klutho	35.50	1,816.89	
V. Koenig	3.50	172.31	
J. Lambrich	8.00	389.76	
T. Leassner	36.00	2,197.81	
K. Lucas	10.00	564.76	
M. Mantler	5.00	246.15	
S. Musial	13.50	857.39	
J. Obarr	5.00	250.95	
J. Palme	2.00	100.38	
M. Phillips	4.00	161.10	
M. Prusinowski	2.00	79.02	
J. Sikes	10.00	587.10	
M. Stivers	12.75	678.56	
M. Street	5.00	228.68	
P. Sweeney	7.00	351.33	
J. Vinyard	4.50	197.98	
K. Weiss	3.50	131.62	
B. Wilson	13.00	652.47	
J. Wineinger	3.50	135.61	
B. Zoellner	15.00	730.80	Sub-Police
			14,784.85
T. Doutre	8.00	290.52	
J. Howell	8.00	235.56	
J. Williams	8.00	247.32	Sub-Dispatch
			773.40
B. Mitchell	0.50	19.97	Sub-Public Works
			19.97
D. Kuenzle	15.50	580.55	Sub-Street
			580.55
P. Allen	6.00	79.06	
K. Fav	19.50	489.90	
R. Ferguson	26.50	677.74	
A. Hukic	32.25	1,017.81	
T. Kohut	40.75	1,316.63	
A. Stauder	19.00	574.00	Sub-Rec
			4,155.14
P. Allen	6.00	79.07	
R. Kinworthy	21.00	675.99	
C. Ruffin	2.00	73.86	Sub-Parks
			828.92
J. Greffet	4.50	121.97	Sub-Health
			121.97
G. Pickrell	8.25	268.05	
J. Preis	6.00	197.91	Sub-Rabies
			465.96
B. Boyer	1.50	47.26	
C. Lehnhoff	9.00	221.00	Sub-Golf
			268.26

Total
 22,422.64

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5723

WARRANT DATE: October 4, 2018

	General Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	97,275.15	-	1,657.70	-	98,932.85
System checks	201,487.11	71,204.55	11,028.50	742.67	284,462.83
	<u>298,762.26</u>	<u>71,204.55</u>	<u>12,686.20</u>	<u>742.67</u>	<u>383,395.68</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: 10/02/2018
TIME: 12:47:43

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180920 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	90898 V	09/20/18	K0047	K & K SUPPLY	320	45250	48" BULL FLOAT, HEA	0.00	-264.66
10111	90957	09/28/18	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 9/21	0.00	225.00
10111	90957	09/28/18	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 9/21	0.00	250.00
TOTAL CHECK								0.00	475.00
10111	90958	09/28/18	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 9/21	0.00	207.69
10111	190005	09/17/18	A0178	A T & T MISSOURI	115	46110	MTNC SHD UVERSE 8/2	0.00	45.68
10111	190005	09/17/18	A0178	A T & T MISSOURI	115	46110	CLBHOUSE UVERSE 8/2	0.00	45.68
TOTAL CHECK								0.00	91.36
10111	190006	09/18/18	A0178	A T & T MISSOURI	115	46110	CMS UVERSE 8/28-9/2	0.00	45.68
10111	190007	09/25/18	A0178	A T & T MISSOURI	115	46110	FBL UVERSE 9/4-10/3	0.00	45.68
10111	190008	09/14/18	A0019	AMERENUE	330	46210	ARCHRY PRK 7/23-8/2	0.00	13.43
10111	190009	09/25/18	A0019	AMERENUE	330	46210	BRDLY BCH 8/1-8/30	0.00	53.25
10111	190009	09/25/18	A0019	AMERENUE	320	46210	TNBRK BRDG 8/1-8/30	0.00	46.76
10111	190009	09/25/18	A0019	AMERENUE	320	46210	DENS MPPNG 8/1-8/30	0.00	22.78
TOTAL CHECK								0.00	122.79
10111	190010	09/26/18	A0019	AMERENUE	320	46210	RCHDRSN SGNL 8/2-9/	0.00	56.30
10111	190010	09/26/18	A0019	AMERENUE	320	46210	STREET LITES 8/18	0.00	5,133.50
10111	190010	09/26/18	A0019	AMERENUE	105	46210	CMS 8/2-9/3	0.00	368.99
TOTAL CHECK								0.00	5,558.79
10111	190011	09/17/18	E0007	EFTPS	00	20210	FED WITHHLDNG PE 9/7	0.00	29,810.20
10111	190011	09/17/18	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 9/	0.00	43,472.12
TOTAL CHECK								0.00	73,282.32
10111	190012	09/19/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 9/	0.00	13,565.00
10111	190012	09/19/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	13,565.50
10111	190015	09/26/18	V0092	VOYA	00	22030	EMPLOYEE CONTRBT PE 9	0.00	3,000.00
10111	190016	09/19/18	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 7/19-8/	0.00	101.60
10111	190016	09/19/18	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARN TNBRK 7/20	0.00	38.22
10111	190016	09/19/18	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TNBRK 7/20	0.00	28.11
10111	190016	09/19/18	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 7/20	0.00	19.00
10111	190016	09/19/18	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRY CRK 7/24-8/	0.00	19.00
10111	190016	09/19/18	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 7/20-8/1	0.00	19.00
TOTAL CHECK								0.00	224.93
10111	190017	09/26/18	P0014	PUBLIC WATER DISTRI	330	46230	FRMRS MKT 8/3-9/6	0.00	19.00
10111	190017	09/26/18	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 8/3-9/6	0.00	106.70
TOTAL CHECK								0.00	125.70
TOTAL CASH ACCOUNT								0.00	96,494.21

SUPERIOR
DATE: 10/02/2018
TIME: 12:47:43

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact_trans_date>'20180930 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	190013	09/18/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	498.20	
10131	190014	09/25/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBR	0.00	282.74	
TOTAL CASH ACCOUNT									780.94	
TOTAL FUND									0.00	97,275.15

SUPERIOR
 DATE: 10/02/2018
 TIME: 12:44:27
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2018

PAGE NUMBER: 1
 ACCPA51
 ACCOUNTING PERIOD: 2/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	330	45110		10712	185.00	CABLE RSTRM-FBL
AA OUICK PLUMBING & SEWER SE						
TOTAL CHECK					185.00	
A0401	115	46110		182543210	1,070.32	CH INTWMT 8/11-9/10
ACC BUSINESS					764.44	PW VPN 8/11-9/10
TOTAL CHECK					2,599.20	REC CTR VPN 8/11-9/10
A0116	240	43265	190066	8754	125.00	GRASS CUT 1275 ARNOLD TEN
ACTION LANDSCAPING INC					165.00	GRASS CUT 2250 CONVAIR
TOTAL CHECK					290.00	
A0012	00	20356		533168	611.66	ACCIDENT INS 9/18
AFLAC					167.76	CANCER INS 9/18
TOTAL CHECK					73.20	CRITICAL CARE INS 9/18
					153.84	HOSP INDMTY INS 9/18
					1,006.46	
A0101	330	45150		314132091	14.78	UNIFORMS
AUS ST LOUIS MC LOCKBOX					43.89	UNIFORMS
TOTAL CHECK					6.60	UNIFORMS
					15.66	SHOP TOWELS
					14.85	UNIFORMS
					3.30	UNIFORMS
					5.94	UNIFORMS
					14.78	UNIFORMS
					43.89	UNIFORMS
					6.60	UNIFORMS
					15.66	SHOP TOWELS
					14.85	UNIFORMS
					3.30	UNIFORMS
					5.94	UNIFORMS
					210.04	
A0035	210	45170		650554	72.06	FOOD - KHAN
ARNOLD ANIMAL HOSPITAL					50.00	EXAM, MEDS
TOTAL CHECK					90.00	MALE K9 ADOPTION
					58.51	MEDS
					10.00	CANINE RABIES
					50.15	MEDS - FADO
					330.72	
A0092	330	43160		18847	219.00	ARNOLD DAYS SIGNAGE
A PRINTING INC					219.00	
TOTAL CHECK						
A0298	320	45320		2083761005	64.58	TRI BALL MOUNT, PIN,C
AUTOZONE					64.58	
TOTAL CHECK						
B0544	310	45110		369	300.00	GLOVES, MULTI SURFACE
BAKA LLC					300.00	
TOTAL CHECK						

SUPERION
 DATE: 10/02/2018
 TIME: 12:44:27
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2018
 CITY OF ARMOLD
 ACCOUNTING PERIOD: 2/19
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 2/19
 SELECTION CRITERIA: transact.disb_fund='00',
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0396	210	49150	190004	54583	35,879.00	5 CHEVY TAHOE
DON BROWN CHEVROLET	210	49150	190004	54588	35,718.00	5 CHEVY TAHOE
TOTAL CHECK	210	49150	190004	54589	35,879.00	5 CHEVY TAHOE
					107,476.00	
B0516	105	46410	190045	39632	134.00	PEST CONTROL SERVICES
BRUNETTI/PESC-CO INC	310	46410	190045	39632	70.00	PEST CONTROL SERVICES
TOTAL CHECK	420	45110	190045	39632	65.00	PEST CONTROL SERVICES
					269.00	
B0021	330	45110	190050	275128	1,388.47	1" MINUS ROCK FOR EMERGEN
BUSSEN QUARRIES INC					1,388.47	
TOTAL CHECK						
C0165	320	45110	90159	90159	975.00	WEED KILLER
CHEMCO INDUSTRIES INC	320	45110	90211	90211	198.38	SILI SPRAY
TOTAL CHECK					1,173.38	
C0508	105	46410	190010	092718	2,920.00	LED LIGHTS FOR CLOCK TOWE
THE CLOCK WORKS					2,920.00	
TOTAL CHECK						
C0016	00	20240	092718	092718	297.21	3RD QTR 2018
COLLECTOR OF REVENUE, GREGORY					297.21	
TOTAL CHECK						
C0199	110	44110	091918	091918	39.00	PARKING MML CONF
RONALD COUNTS	110	44130	091918	091918	283.40	MILEAGE MML CONF
TOTAL CHECK	110	44140	091918	091918	-85.00	REIMBRS CMPANION FEE
					237.40	
C0438	320	45320	31350	31350	1,099.15	REPAIR 307
PAT CURTIS					1,099.15	
TOTAL CHECK						
C0510	210	45320	092618	092618	242.40	CLUTCH KIT, GASKET
CUSTOM CITY CYCLE INC					242.40	
TOTAL CHECK						
D0277	310	46140	091418	091418	22.50	PHONE ALLOWANCE
ROBERT DEGONIA					22.50	
TOTAL CHECK						
D0160	210	45250	AAF019686	AAF019686	34.95	EAR MUFF, GLOVES
DENNIS SPORTING GOODS					34.95	
TOTAL CHECK						
D0143	320	45110	091818	091818	300.00	TOP SOIL
DICKERMAN HAULING					300.00	
TOTAL CHECK						
D0036	320	45320	13-314706	13-314706	286.18	2 TIRES 324
DOBBS TIRE & AUTO CENTER	210	45320	13-314707	13-314707	1,335.20	TIRES
TOTAL CHECK					1,621.38	

SUPERION
 DATE: 10/02/2018
 TIME: 12:44:27
 TRANSACTION CRITERIA: transact_disp_fund='00',
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2018
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOID
 PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 2/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0159	180	43190	092618	2,000.00	SERVICES 9/18
WILLIAM J EKISS					
TOTAL CHECK				2,000.00	
E0149	210	45170	177741	173.25	BARREL BITE SLEEVE
ELITE K-9				173.25	
TOTAL CHECK				173.25	
E0165	330	49130	092618	2,000.00	PRCHS MERAMEC ESTS 9
DONNIE & KELLY EMERSON				2,000.00	
TOTAL CHECK				2,000.00	
E0011	310	45110	340375	31.49	16" LOOPS
ERB EQUIPMENT				31.49	
TOTAL CHECK				31.49	
F0029	320	45320	PIPE1634488	12.05	FREIGHT
JOHN FABICK TRACTOR CO			PIPE1634489	89.69	PACKING KIT
TOTAL CHECK				101.74	
F0056	320	45110	MOSH657097	34.76	WASHERS, BOLTS, TAPE
FASTENAL				34.76	
TOTAL CHECK				34.76	
F0215	105	45160	884128507	24.00	CLEAN DOORS & WINDOWS
FISH WINDOW CLEANING				24.00	
TOTAL CHECK				24.00	
F0162	240	44110	091418	90.00	MABOI CONF PERDIEM
DAVID FITTE			091418	191.84	MABOI CONF MILEAGE
TOTAL CHECK				281.84	
F0009	330	43160	62453	2,017.00	ARN DAY CAR SHOW AWRD
FRAN ANN ENGRAVING				2,017.00	
TOTAL CHECK				2,017.00	
F0058	330	43160	7178	4,050.00	ARN DAYS TENTS
FUND WAYS OF MISSOURI LLC				4,050.00	
TOTAL CHECK				4,050.00	
G0251	00	32270	091818	20.00	REIMRSE DOG NEUTER
CHRIS GAZALL				20.00	
TOTAL CHECK				20.00	
G0226	180	43290	PG000016176	242.60	SUPPLEMENT 10
GENERAL CODE				242.60	
TOTAL CHECK				242.60	
G0006	320	45110	091218	2,832.00	RPR STRT LITE CHRCH R
GERSTNER ELECTRIC INC			091218.1	3,468.00	RPR STRT LITE STRDST/
			091218.2	849.00	RPR VIDEO-RCHRDSN RD
			091218.3	410.00	RPR CAMERA OL LMY FRY
TOTAL CHECK				7,559.00	

SUPERIOR
 DATE: 10/02/2018
 TIME: 12:44:27
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2018
 CITY OF ARNOID
 ACCOUNTING PERIOD: 2/19
 PAGE NUMBER: 4
 ACTPA51
 ACCOUNTING PERIOD: 2/19
 SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0004 HABERBERGER INC TOTAL CHECK	105	46410	190055	W50941	741.16	TROUBLESHOOT HVAC - PD SI
H0350 HOLT ELECTRICAL SUPPLIES TOTAL CHECK	330	45250		S12279180001	114.99	MULTIMETER+
H0294 THE HOME CITY ICE COMPANY TOTAL CHECK	320	45110		3855185832	185.00	120 BAGS ICE
H0009 HOME SERVICE OIL CO TOTAL CHECK	320	45310	190106	1826000011	394.04	FUEL FY19
			190106	1826000012	1,746.88	FUEL FY19
					2,140.92	
H0010 HORNER & SHIFRIN INC TOTAL CHECK	191	45115		56611	627.80	SAFE SIDEWALKS 8/18
H0274 HOUSKA'S ACE HARDWARE	420	45110		81438	7.99	BATTERIES
	320	45110		81471	35.99	PROPANE
	330	45110		81513	8.99	PLUNGER
	105	46410		81595	1.44	FASTENERS
	105	46410		81598	6.48	SPACKLING, PUTTY KNIF
	330	45110		81749	48.13	BUG SPRAY
	330	45110		81759	20.96	DUCT TAPE, STAPLES, WA
	105	46410		81776	8.59	GORILLA MNTNG TAPE
	320	45110		81830	35.99	PROPANE
	330	45110		81843	23.99	SLONE VALVE REPAIR
	320	45250		81855	5.99	SOCKET
	320	45110		81859	4.59	NUMBER KIT
	330	45110		81863	11.28	FASTENERS
TOTAL CHECK					220.41	
H0095 HUFFMAN SECURITY TOTAL CHECK	105	46410		94388	514.48	NEW FINGERPRINT READR
J0188 JAKOB PLUMBING INC TOTAL CHECK	00	32180		092618	45.00	REND DUPLCT LICNS FEE
					45.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	310	45320		761193	87.23	BRAKE HOSE, FRICTION
J0003	310	45320		763567	140.95	BRAKE ROTOR, PAD
J0003	315	45110		763777	200.36	FILTERS
J0003	210	45320		764142	88.69	BATTERY
J0003	210	45320		764221	-88.69	BATTERY WARRANTY
J0003	210	45320		764608	63.44	SWAY BARS
J0003	320	45320		764619	77.61	BRK CLPR, HOSE
J0003	210	45320		764620	39.99	BATTERY TENDER
J0003	320	45320		764625	52.16	ADJUSTABLE
J0003	320	45320		764713	88.65	MOTOR BLOWER
J0003	330	45320		765357	7.96	WIPER BLADES-520
J0003	330	45320		765360	22.08	WINDSHIELD-520
J0003	320	45320		765471	3.14	FITTING
TOTAL CHECK					783.57	
K0003	320	45320		107426	121.00	TOW TO CARSTAR
TOTAL CHECK					121.00	
K0047	320	45250		133999A	264.66	BULL FLOAT, HEAD,HAND
K & K SUPPLY	320	45250		134342	130.55	CONCRETE FINISHING TL
	320	45110		135863	186.17	SFTY GLASSES, GLOVES
	320	45250		135863	90.03	MAGNESIUM SNAP HANDLE
	320	45110		137411	78.79	SAFETY GLASSES, MAX B
	320	45250		137411	159.95	20V BATTERY
TOTAL CHECK					910.15	
L0245	240	43265		3343629	8,660.66	REMOVE ALL DEBRIS AND TRA
L & T ENTERPRISES LLC	TOTAL CHECK				8,660.66	
L0072	210	45140		246599	1,428.00	ANNUAL MAINTENANCE
LEADS ONLINE LLC	TOTAL CHECK				1,428.00	
L0218	105	43170		756701AR	762.30	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP	105	43170		756801AR	570.00	SOCIAL MEDIA, WEBSITE UPD
	105	43170		760101AR	842.50	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					2,174.80	
L0137	330	45110		97403	1,550.00	CONCRETE BLOCKS TO FORM W
LEMAY CONCRETE BLOCK CO	TOTAL CHECK				1,550.00	
L0011	210	45150		450854-01	160.86	SHIRTS,NAMETAG-HEROLD
LEON UNIFORMS	210	45150		450854-02	61.49	PANTS-HEROLD
	210	45150		451985	129.99	RAINJACKET-SMITH
	210	45150		452185	191.98	GIERER PANTS
TOTAL CHECK					544.32	
M0017	105	46130		091318	44.51	LANG DSTNC SERVICE
MCI TELECOMMUNICATIONS	TOTAL CHECK				44.51	

SUPERION
 DATE: 10/02/2018
 TIME: 12:44:27
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2018

PAYMENT TYPE: CHECKS ONLY

PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 2/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0017	105	46130		091718	99.06	FAX LINES 8/17-9/14
MCI TELECOMMUNICATIONS						
TOTAL CHECK					99.06	
M0155	240	44110		091418	90.00	MABOI CONF PERDIEM
LARRY MERCER	240	44130		091418	191.84	MABOI CONF MILEAGE
TOTAL CHECK	240	44140		091418	-50.00	REIMBRS CMPNION FEE
					231.84	
M0305	191	45010		743951904	28.50	10/18 HEARING ADS
MISSOURI LAWYERS MEDIA						
TOTAL CHECK					28.50	
M0625	240	44110		091418	90.00	MABOI CONF PERDIEM
LLOYD MONTGOMERY	240	44140		091418	-50.00	REIMBRS CMPNION FEE
TOTAL CHECK					40.00	
M0041	210	49150	190019	16012819	4,676.45	RADIO FOR NEW DETECTIVE C
MOTOROLA						
TOTAL CHECK					4,676.45	
N0078	320	45320		4388-448561	5.89	AIR BRAKE TUBE
NAPA AUTO PARTS						
TOTAL CHECK					5.89	
N0051	210	45250		ZK017693-OFM	870.00	5 CHAIRS
NATIONAL BUSINESS FURNITURE						
TOTAL CHECK					870.00	
N0110	320	45320		885397	224.94	BLADE
WM NOBBE & CO						
TOTAL CHECK					224.94	
N0007	330	43160		1401896	105.00	LIGHT TOWER 9/25-26
NU WAY CONCRETE FORMS INC	330	43160		1402339	447.72	RPR DMGD EQUIPMENT
TOTAL CHECK	330	43160	190005	1402346	3,869.76	POWER, LIGHTS, MESSAGE BO
					4,422.48	
00001	210	45290		2226670669	18.99	INK CARTRIDGES
OFFICE DEPOT						
TOTAL CHECK					18.99	
00053	315	45110		1689-183502	128.91	FILTERS
OFFICE SOURCE	105	45290		455397	102.61	TONER, TAPE, STAPLES
	105	45290		455397-1	1.52	MARKER
	210	45290		455401	290.65	PEN, CD-R, ENVELOPES
	105	45290		456121	180.22	TONER, INK ROLLER
	105	45290		456846	13.30	FILE FOLDERS
	210	45290		456846	585.20	TONER, ENGRPRNT INK
TOTAL CHECK					1,302.41	
00002	210	43290		091318	62.50	CHIPS-HALLOWEEN
OLD VIENNA SNACKS						
TOTAL CHECK					62.50	

SUPERION
 DATE: 10/02/2018
 TIME: 12:44:27
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2018
 PAGE NUMBER: 7
 ACCOUNTING PERIOD: 2/19
 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 10/04/2018
 PAYMENT TYPE: CHECKS ONLY
 TRANSACTION CRITERIA: transact_disp_fund='00'

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00039	315	45110		1689-185731	168.79	FILTERS
O'REILLY AUTO PARTS						
TOTAL CHECK					168.79	
P0271	110	44130		091918	284.50	MML MILEAGE
GARY L. PLUNK				091918	-85.00	RETMBS CMPNTN FEE
TOTAL CHECK					199.50	
P0316	330	43160	190022	21393	100.00	FARMERS MARKET 9/18, 10/1
PORTABLE WATER CLOSET LLC				21394	100.00	ACP 11/1-4/15, FBL 11/1-4
TOTAL CHECK			190022		200.00	
R0008	210	43240		62487	107.50	ROUTING ISSUE
REJIS COMMISSION				62527	709.50	RPR FIREWALL ISSUE
TOTAL CHECK				62551	967.88	IMDS 9/18
				62552	4,146.70	SUBSCRIPTION 9/18
					5,931.58	
R0291	00	20108		092518	100.00	REND ARN DAY BOOTH
RENEWAL BY ANDERSEN					100.00	
TOTAL CHECK					100.00	
R0002	210	49150	190015	483966	115.00	EQUIPMENT FOR SRO VEHICLE
ED ROEHR RADIO COMPANY					115.00	
TOTAL CHECK					115.00	
R0292	240	43265		2358742	249.00	TREATMNT-407 WOODLAND
ROTTLER PEST & LAWN SOLUTION					249.00	
TOTAL CHECK					249.00	
R0014	105	45160	190037	876311	528.84	PAPER TOWELS
ROYAL PAPERS INC			190054	877080	334.60	20GL LINER
TOTAL CHECK					863.44	
S0023	105	45160		2058	224.88	BLEACH, BATTERIES
SAM'S CLUB DIRECT				2058	54.28	BLEACH, FEBREZE, BATTE
TOTAL CHECK					279.16	
S0198	320	45110		164867	13.00	6.4OZ HIGH PERFORMANC
SCOTT'S POWER EQUIPMENT SOUT					13.00	
TOTAL CHECK					13.00	
S0025	330	45110		3654-6	72.30	PAINT
SHERWIN WILLIAMS					72.30	
TOTAL CHECK					72.30	
S0629	105	43140		74857	93.00	DRUG SCREEN/PHYSICAL
ST LUKE'S WORKPLACE HEALTH				74885	93.00	DRUG SCREEN/PHYSICAL
				75366	43.00	DRUG SCREEN
				75379	43.00	DRUG SCREEN
				75389	43.00	DRUG SCREEN
				75622	43.00	DRUG SCREEN
				75818	43.00	DRUG SCREEN
TOTAL CHECK					401.00	

SUPERIOR
 DATE: 10/02/2018
 TIME: 12:44:27
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2018
 CITY OF ARNOID
 ACCOUNTING PERIOD: 2/19
 PAGE NUMBER: 8
 ACCTPA51
 ACCOUNTING PERIOD: 2/19
 PAYMENT TYPE: CHECKS ONLY
 TRANSACTION CRITERIA: transact_disp_fund='00'

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0659	00	32280		091118	50.00	REND DRVWY PERMIT
MICHAEL STAMMER						
TOTAL CHECK					50.00	
S0191	00	13003		091718	168.33	LONG TERM 10/18
STANDARD INSURANCE CO	00	13005		091718	148.36	LONG TERM 10/18
	00	13006		091718	74.89	LONG TERM 10/18
	00	20375		091718	478.24	SHORT TERM 10/18
	00	20380		091718	1,564.23	LIFE INS 10/18
	00	20385		091718	713.30	ADDL LIFE INS 10/18
	115	42225		091718	46.22	LONG TERM 10/18
	120	42225		091718	26.69	LONG TERM 10/18
	130	42225		091718	87.06	LONG TERM 10/18
	150	42225		091718	150.02	LONG TERM 10/18
	160	42225		091718	61.58	LONG TERM 10/18
	191	42225		091718	46.22	LONG TERM 10/18
	210	42225		091718	1,895.93	LONG TERM 10/18
	230	42225		091718	136.04	LONG TERM 10/18
	240	42225		091718	127.87	LONG TERM 10/18
	310	42225		091718	99.75	LONG TERM 10/18
	315	42225		091718	65.61	LONG TERM 10/18
	320	42225		091718	13.80	C TOLLIVER 10/18
	320	42225		091718	281.50	LONG TERM 10/18
	330	42225		091718	152.03	LONG TERM 10/18
	410	42225		091718	22.92	LONG TERM 10/18
						VOID CHECK - CONTINUED
S0191	420	42225		091718	54.46	LONG TERM 10/18
STANDARD INSURANCE CO						
TOTAL CHECK					6,415.05	
S0191	00	20340		100118	4,583.68	DENTAL INS 10/18
STANDARD INSURANCE COMPANY	00	20343		100118	842.72	VISTON INS 10/18
TOTAL CHECK					5,426.40	
S0644	110	43290	190024	1488	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING						
TOTAL CHECK					2,000.00	
S0625	115	43170		215696	175.00	OPENGOV CNECTOR
SUPERION LLC						
TOTAL CHECK					175.00	
T0008	320	45110		3030	144.00	12X18 HANDICAP SIGN
TRAFFIC CONTROL CO	310	45110	190053	3071	509.00	PWM/MIA SIGNS TO BE INSTA
	320	45110		3124	61.08	24X18 NEXT 2 MILES
	320	45110		3157	285.04	30X30 DEER SIGN
TOTAL CHECK					999.12	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	105	45290		1115	53.37	NAPKINS, PLATES, WATE
WALMART COMMUNITY BRC	330	43160		1955	104.44	SOCCER BALLS, WHISTLE
	330	43160		3398-9/18	18.72	YRDSTK, SPRY PNT, BRU
	330	45110		3450	7.88	MUMS
	330	43160		6379	45.50	CONES-SOCCER
	330	43160		6451	-15.85	RTRN SPRY PNT, BRUSH
	330	43160		6896	2.64	PROJECT BOARDS
	330	43160		8781-9/18	37.94	TAPE
	330	45250		8781-9/18	100.00	4X6 CANOPIES
TOTAL CHECK					354.64	
W0034	330	43160	190017	285001877-1	612.00	RADIOS AND SPEAKER MIC TO
WARNER COMMUNICATIONS CORP					612.00	
TOTAL CHECK					612.00	
W0303	00	20350		P1836461	202.39	SPLMNTL INS 9/18
WASHINGTON NATIONAL INSURANC					202.39	
TOTAL CHECK					202.39	
W0006	320	45110	190031	12215536	523.23	ASPHALT FY19
FRED WEBER INC	320	45110	190031	12216803	400.96	ASPHALT FY19
	330	45110		12217179	171.42	24 TONS ROCK
	320	45110	190031	12217632	300.00	ASPHALT FY19
	320	45110	190031	12217633	280.80	ASPHALT FY19
	320	45110	190031	12217996	218.03	ASPHALT FY19
	320	45110	190031	12218763	282.83	ASPHALT FY19
TOTAL CHECK					2,177.27	
W0274	191	43120		10-2573	65.00	TRBLSHOOT ARCGIS
WIND ENVIRONMENTAL SERVICES					65.00	
TOTAL CHECK					65.00	
W0004	210	45320		262725	187.50	INSTALL GUN RACK
WIRELESSUSA	240	45110	190023	262850	4.00	MONTHLY MOBILE RADIO MAIN
	420	45110	190023	262851	5.00	MONTHLY MOBILE RADIO MAIN
	210	46420	190023	262852	368.00	MONTHLY LIGHTBAR AND SIRE
	310	45110	190023	262853	25.00	MONTHLY MOBILE RADIO MAIN
	320	45110	190023	262854	85.00	MONTHLY MOBILE RADIO MAIN
TOTAL CHECK					674.50	
Z0001	310	45160		9003677814	35.64	36" DUST MOP
ZEP MANUFACTURING CO	310	45160		9003677815	32.77	DUST MOP HANDLES
	310	45160		9003687216	62.21	WIRE FRAME DUST MOP
TOTAL CHECK					130.62	
TOTAL CASHABLE CHECKS					201,487.11	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					201,487.11	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 90						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
 DATE: 10/02/2018
 TIME: 12:45:03
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2018
 CITY OF ARNOLD
 SELECTION CRITERIA: transact_disp_fund='43'
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0504 KERRIE BROWN TOTAL CHECK	43	20108		091718	74.00	REFUND SWIM LESSONS
B0516 BRUNETTI/PESC-CO INC TOTAL CHECK	340	46410	190045	39632	125.00	PEST CONTROL SERVICES
D0166 DOOR SERVICE INC TOTAL CHECK	340	45112		99920	60.00	4.5 ROUND PUSH BUTTON
M0622 MBR MANAGEMENT CORPORATION TOTAL CHECK	340	45106		65495	35.00	5 PIZZAS
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	43280		21329	22,119.64	LIFEGUARDS 7/19-8/01
				21333	21,217.27	LIFEGUARDS 8/2-8/15
				21334	11,792.26	LIFEGUARDS 8/16-8/29
				21335	10,043.78	SWIM LESSONS 4/26-7/3
					65,172.95	
O0053 OFFICE SOURCE TOTAL CHECK	340	45290		456120	211.61	PAPER, TONER
				456846	29.98	WALL CALENDAR
					241.59	
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106		S0758188589	48.00	8 PIZZAS
				S0758188590	48.00	8 PIZZAS
				S0758188591	30.00	5 PIZZAS
				S0758188592	48.00	8 PIZZAS
				S0758188593	30.00	5 PIZZAS
				S0758188595	48.00	8 PIZZAS
				S0758188596	30.00	5 PIZZAS
				S0758188597	48.00	8 PIZZAS
					330.00	
R0284 R & D COMPUTER SYSTEMS LLC TOTAL CHECK	340	45250	190088	2660	983.10	USER LICENSE - D BROWN
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45160	190054	877097	199.84	1.5 MIL LINER
				877097-1	104.58	TOWELS
				878933	195.45	TISUE, TOWELS, SOAP
					499.87	
S0023 SAM'S CLUB DIRECT TOTAL CHECK	340	45106		7106	161.14	MBR APPRCN SPLYS
				8807	121.82	BUNS, PRETZLES, CHEES
					282.96	
S0564 SATELLITE SPORTS CONNECTION TOTAL CHECK	340	45250	190074	4427	2,195.00	INSTALL DIRECT TV RECEIIVE
					2,195.00	

SUPERIOR
 DATE: 10/02/2018
 TIME: 12:45:03
 SELECTION CRITERIA: transact.disb_fund='43'
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOID
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 2/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
T0003	340	46410	1180923203	360.00	ANNUAL FIRE ALARM
TECH ELECTRONICS				360.00	
TOTAL CHECK					
T0233	340	43165	092518	80.00	REF VB 9/11, 9/18
CAROL TINNEA				80.00	
TOTAL CHECK					
W0010	340	45106	1296	17.76	CUPCAKES
WALMART COMMUNITY BRC	340	43165	1610	84.08	NOODLES, CONES
	340	45106	1715	177.60	CUPCAKES
	340	43165	2342	15.85	9/11 PROGRAM SPLYs
	340	45106	2719-9/18	23.90	CONCESSION SPLYs
	340	45290	3450	1.87	SOAP
	340	45130	5027	7.40	BUNS
	340	45290	5027	11.78	BATTERIES
	340	45290	6896	18.80	PLANNER, GEL PENS
	340	45106	7604	106.56	CUPCAKES
	340	45106	7966-9/18	13.44	CUPCAKES
	340	45106	9487	177.60	CUPCAKES
	340	45112	9487	1.88	WATR
	340	45106	9526	106.56	CUPCAKES
TOTAL CHECK				765.08	

TOTAL CASHABLE CHECKS 71,204.55
 TOTAL EFT VOUCHERS .00
 TOTAL REPORT 71,204.55
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 14
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SUPERION
 DATE: 10/02/2018
 TIME: 12:45:17
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2018
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCRPA51
 ACCOUNTING PERIOD: 2/19
 SELECTION CRITERIA: transact.disb_fund='44'
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		314132096	17.99	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		314132096	33.77	TOWELS
TOTAL CHECK	440	45150		314156233	10.91	UNIFORMS
		45160		314156233	33.77	TOWELS
					96.44	
A0403	440	46410		3224	322.50	TROUBLESHOOT A/C
ARRAS AIR						
TOTAL CHECK					322.50	
B0516	440	46410	190045	39632	55.00	PEST CONTROL SERVICES
BRUNETTI/BESC-CO INC						
TOTAL CHECK					55.00	
B0356	440	43290		116177	90.00	MONITORING 10/1-12/31
BURNES-CITADEL SECURITY CO						
TOTAL CHECK					90.00	
C0503	440	45130		624	36.75	CIGARS
CIGAR FRESH COMPANY				633	36.00	CIGARS
TOTAL CHECK					72.75	
E0076	440	46420		01-10127	149.67	PIPE, CLAMP, HARNESS
ERB TURF EQUIPMENT INC						
TOTAL CHECK					149.67	
F0128	44	38000		092418	2,711.00	PATRIOT DAY TRNMT
FOLDS OF HONOR FOUNDATION						
TOTAL CHECK					2,711.00	
G0174	440	46420		02-17163	43.12	IGNITION SWITCH
GATEWAY GOLF CARS LTD						
TOTAL CHECK					43.12	
H0388	440	45130		6067203372	254.52	SODA, PMRADE, WATER
HEARTLAND COCA COLA BOTTLING	440	45130		6067203373	-60.00	RTRN EMPTY CO2
TOTAL CHECK	440	45130	190082	6068203350	328.84	COCA-COLA 2.5G BAG IN A B
					523.36	
H0009	440	45310	190107	1826000006	556.92	FUEL FY19
HOME SERVICE OIL CO						
TOTAL CHECK					556.92	
H0241	440	45135		446750	74.63	PRO TOWEL, BALL PICKUP
HORNUNG'S						
TOTAL CHECK					74.63	
H0274	440	45130		81529	39.98	PROPANE
HOUSKA'S ACE HARDWARE	440	45250		81546	27.98	ROPE
	440	45110		81742	39.98	PAINT
	440	45250		81742	27.49	FLASHLIGHT, TIEDOWN
TOTAL CHECK					135.43	

SUPERION
 DATE: 10/02/2018
 TIME: 12:45:17
 SELECTION CRITERIA: transact.disb_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 2/19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003		45320		764442	38.25	ANTIFREEZE
JEFFERSON COUNTY AUTO PARTS						
TOTAL CHECK					38.25	
N0078		45320		4388-448006	269.98	BATTERY
NAPA AUTO PARTS						
TOTAL CHECK					269.98	
00053		45290		456846	29.99	PAPER
OFFICE SOURCE						
TOTAL CHECK					29.99	
00004		46410	190049	583947	662.00	INSTALLATION OF 8' GARAGE
OVERHEAD DOOR CO						
TOTAL CHECK					662.00	
P0316		45090	190022	21395	150.00	GOLF COURSE
PORTABLE WATER CLOSET LLC						
TOTAL CHECK					150.00	
R0122		45111		CD2279581	140.46	TEE TOWELS
R & R PRODUCTS INC						
TOTAL CHECK		46420		CD227958509	54.10	GRINDING DISCS
					194.56	
R0014		45160	190054	B877097-1	109.90	2.0 MILL LINER
ROYAL PAPERS INC						
TOTAL CHECK					109.90	
S0023		43155		3083-9/18	17.94	BAKED BEANS
SAM'S CLUB DIRECT						
TOTAL CHECK		45130		3083-9/18	188.78	CONCESSIONS SUPPLYS
					206.72	
S0658		43285	190105	AGC201810	4,000.00	MANAGE ARNOLD GOLF CLUB -
SMITH & MITCHELL GOLF MGMT L						
TOTAL CHECK					4,000.00	
T0153		46420		WI12798	70.35	ADAPTER
TURFWERKS						
TOTAL CHECK					70.35	
U0033		45130	190077	5575885	465.93	ASSORTED CHIPS
US FOODS						
TOTAL CHECK					465.93	
TOTAL CASHABLE CHECKS					11,028.50	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					11,028.50	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERION
 DATE: 10/02/2018
 TIME: 12:45:28
 SELECTION CRITERIA: transact.disb_fund='48'
 PAYMENT TYPE: CHECKS ONLY
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2018
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 2/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		314132097	19.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		314156234	19.70	UNIFORMS
TOTAL CHECK					39.40	
H0274	480	45110		81748	4.99	PLASTIC BUCKET
HOUSKA'S ACE HARDWARE						
TOTAL CHECK					4.99	
J0003	480	45320	190062	763522	367.70	RADIATOR - 905
JEFFERSON COUNTY AUTO PARTS	480	45320		764100	69.08	HOSE
	480	45320	190062	764114	67.09	UPPER AND LOWER HOSES
	480	45320		764155	-69.08	RETURN HOSE
TOTAL CHECK	480	45320	190062	764431	58.41	UPPER AND LOWER HOSES
					493.20	
K0047	480	45110		137638	53.20	SAFETY GLASSES
K & K SUPPLY	480	45250		137638	151.88	LEVEL, SHOVEL
TOTAL CHECK					205.08	
TOTAL CASHABLE CHECKS					742.67	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					742.67	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						