

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **2/8/19**
 PAYCHECKS DATED: **2/13/19**

PAYROLL WARRANT NUMBER: **1310**
 PAYROLL NUMBER: **2019-04**

DETAIL OF GROSS PAYROLL

REGULAR	242,898.43
REGULAR- P.T.	10,046.16
HOLIDAY	-
VACATION	4,669.55
SICK	8,601.26
OVERTIME	8,500.06
PERSONAL TIME	2,434.11
HOLIDAY PAY	-
LONGEVITY	2,048.38
COMP TIME	1,790.38
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	365.92
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,230.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	1,121.02
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>284,482.20</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	21,040.73
FEDERAL	28,133.15
STATE	13,059.00
LOCAL	39.75
POLICE PENSION	11,223.63
GARNISHMENT	682.69
VOYA ING	3,150.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	786.88
SUPPLEMENTAL LIFE	364.35
SHORT TERM DISABILITY	235.70
FLEX SPENDING	2,568.71
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,519.74
REC MEMBERSHIP	-
AFLAC	503.23
DENTAL	-
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	284,482.20		
DEDUCTIONS	87,408.76		
NET PAY	<u>197,073.44</u>	TOTAL DEDUCTIONS	<u>87,408.76</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 2019-04
DETAIL OF OVERTIME BY DEPARTMENT P/R A16 P/E 02/08/2019

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	773.83	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	3,354.91	Traffic Grants/Manpower Shortage
DISPATCHERS	1,072.68	Manpower Shortage
BUILDING		
PUBLIC WORKS	469.36	Snow
FLEET	389.46	Snow
STREET	1,927.56	Snow
PARKS		
RECREATION	28.03	Rec Duties
HEALTH	60.99	Health Duties
RABIES	423.24	Pound Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	8,500.06

PAYROLL PERIOD ENDED:
PAY CHECKS DATED:

2/8/2019 PAYROLL WARRANT NUMBER :
2/13/2019 PAYROLL NUMBER:

1310
2019-04

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
B. Boyer	10.25	322.88	
D. Christopher	8.25	450.95	Sub-IT
			773.83
B. Ackermann	7.00	263.24	
C. Bequette	3.00	112.82	
W. Catanzaro	15.00	550.80	
R. Chiodini	14.75	718.62	
J. Gorenstein	7.00	372.54	
T. Leassner	4.00	244.20	
S. Musial	8.00	508.08	
O Ruiz	7.50	383.85	
B. Wilson	4.00	200.76	Sub-Police
			3,354.91
G. Brown	8.00	299.28	
T. Doutré	8.00	290.52	
J. Howell	8.00	235.56	
J. Williams	8.00	247.32	Sub-Dispatch
			1,072.68
B. Mitchell	11.75	469.36	Sub-Public Works
			469.36
L. Adkins	9.75	389.46	Sub-Fleet
			389.46
M. Bonnot	18.00	626.68	
D. Kuenzie	13.00	486.92	
D. Lorella	2.00	69.63	
S. Montgomery	11.00	406.23	
J. Preis	10.25	338.10	Sub-Street
			1,927.56
A. Hukic	0.25	7.89	
A. Jourdain	0.67	20.14	Sub-Rec
			28.03
J. Greffet	2.25	60.99	Sub-Health
			60.99
G. Pickrell	11.25	365.51	
J. Preis	1.75	57.73	Sub-Rabies
			423.24

NAME	HOURS	COSTS
D. Lorella	4.00	92.84
J. Pogorzelski	4.00	98.48
G. Pickrell	4.00	86.64
J.Preis	4.00	87.96

Total 8,500.06

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5732

WARRANT DATE: February 21, 2019

	General Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	8,607.22	155,455.70	733.33	265.17	165,061.42
System checks	115,183.94	11,956.65	10,443.85	39.40	137,623.84
	<u>123,791.16</u>	<u>167,412.35</u>	<u>11,177.18</u>	<u>304.57</u>	<u>302,685.26</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

SUPERION
 DATE: 02/19/2019
 TIME: 15:20:33

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20190207 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	91788 V	01/17/19	S0540	SUNSHINE DRAPERY &	105	46410	CLEAN WINDOWS	0.00	-295.00
10111	91889 V	02/07/19	T0053	TURK'S AUTO BODY IN	210	45320	ADDL RPRS-11	0.00	-198.29
10111	91911	02/08/19	A0272	A T & T MOBILITY	240	46140	SERVICE 12/24-01/23	0.00	500.45
10111	91911	02/08/19	A0272	A T & T MOBILITY	450	46140	SERVICE 12/24-01/23	0.00	99.92
10111	91911	02/08/19	A0272	A T & T MOBILITY	420	46140	SERVICE 12/24-01/23	0.00	457.67
TOTAL	CHECK							0.00	1,058.04
10111	91912	02/08/19	A0272	A T & T MOBILITY	210	46140	SERVICE 12/24-01/23	0.00	2,160.02
10111	91912	02/08/19	A0272	A T & T MOBILITY	110	46140	SERVICE 12/24-01/23	0.00	109.23
10111	91912	02/08/19	A0272	A T & T MOBILITY	115	46140	SERVICE 12/24-01/23	0.00	119.24
TOTAL	CHECK							0.00	2,388.49
10111	91913	02/08/19	A0272	A T & T MOBILITY	330	46140	SERVICE 12/24-01/23	0.00	262.78
10111	91914	02/08/19	A0272	A T & T MOBILITY	320	46140	SERVICE 12/24-01/23	0.00	984.48
10111	91914	02/08/19	A0272	A T & T MOBILITY	315	46140	SERVICE 12/24-01/23	0.00	119.18
10111	91914	02/08/19	A0272	A T & T MOBILITY	310	46140	SERVICE 12/24-01/23	0.00	192.91
TOTAL	CHECK							0.00	1,296.57
10111	91915	02/08/19	P0305	PUBLIC WATER SUPPLY	330	46230	1136 TELEGRAPH/2-2	0.00	15.00
10111	91916	02/08/19	S0567	SPOK INC	420	45150	PAGER 2/19	0.00	4.57
10111	91920	02/15/19	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 2/8	0.00	225.00
10111	91920	02/15/19	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 2/8	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	91923	02/15/19	L0118	LOWE'S	315	45250	HOLESAM	0.00	27.88
10111	91923	02/15/19	L0118	LOWE'S	320	45110	CABLE FOR POLE BARN	0.00	52.41
10111	91923	02/15/19	L0118	LOWE'S	105	46410	TOGGLER	0.00	7.79
10111	91923	02/15/19	L0118	LOWE'S	330	45110	ICE MELT	0.00	204.00
10111	91923	02/15/19	L0118	LOWE'S	330	45110	SCREWS, WASHERS	0.00	22.96
10111	91923	02/15/19	L0118	LOWE'S	320	45250	LIMENS FOCUSING FLA	0.00	37.98
10111	91923	02/15/19	L0118	LOWE'S	310	45110	GORILLA GLUE	0.00	5.56
10111	91923	02/15/19	L0118	LOWE'S	310	45110	ICE MELT	0.00	40.80
10111	91923	02/15/19	L0118	LOWE'S	330	45110	PVC CAP	0.00	3.79
10111	91923	02/15/19	L0118	LOWE'S	310	45110	POWERSTRIP, WIRE	0.00	16.89
10111	91923	02/15/19	L0118	LOWE'S	105	46410	WOOD FILLER, GLUE, BR	0.00	13.83
10111	91923	02/15/19	L0118	LOWE'S	330	45250	CAST IRON PIPE WREN	0.00	36.24
10111	91923	02/15/19	L0118	LOWE'S	330	45110	GLOVES, COUPLING	0.00	12.32
10111	91923	02/15/19	L0118	LOWE'S	310	45110	KWIKSET BRASS KEY, D	0.00	8.49
10111	91923	02/15/19	L0118	LOWE'S	320	45110	BUBBS, COMMAND HOOK	0.00	39.83
10111	91923	02/15/19	L0118	LOWE'S	330	45250	STAPLE GUND	0.00	19.94
10111	91923	02/15/19	L0118	LOWE'S	320	45110	UNIVERSAL COVER, CI	0.00	29.44
10111	91923	02/15/19	L0118	LOWE'S	310	45110	2X4, ANCHORS, SCREW	0.00	61.73
10111	91923	02/15/19	L0118	LOWE'S	330	43160	EXTERIOR ROLLER SHA	0.00	384.84
10111	91923	02/15/19	L0118	LOWE'S	310	45250	TOOL BAG, INTRD THE	0.00	27.86
10111	91923	02/15/19	L0118	LOWE'S	330	45110	ICE MELT	0.00	104.20
10111	91923	02/15/19	L0118	LOWE'S	105	46410	RACEMAY, ELBOW, SCREW	0.00	37.12
10111	91923	02/15/19	L0118	LOWE'S	310	45250	HEADLAMP, PENLIGHT	0.00	10.44

SUPERIOR
 DATE: 02/19/2019
 TIME: 15:20:33

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates'20190207 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	91923	02/15/19	L0118	LOWE'S	310	45110	2X4X8	0.00	16.96
10111	91923	02/15/19	L0118	LOWE'S	310	45250	LADDER	0.00	79.02
10111	91923	02/15/19	L0118	LOWE'S	310	45110	HAND FORCH, FLINTS, C	0.00	18.72
10111	91923	02/15/19	L0118	LOWE'S	320	45110	BULBS	0.00	18.04
10111	91923	02/15/19	L0118	LOWE'S	310	45250	FOLDING HEX KEY SET	0.00	18.17
10111	91923	02/15/19	L0118	LOWE'S	330	45110	CAULK GUN, ADHESIVE	0.00	7.33
10111	91923	02/15/19	L0118	LOWE'S	105	46410	LEVITLOR LINEN VERTI	0.00	301.32
10111	91923	02/15/19	L0118	LOWE'S	320	45110	SHOP VAC FILTER	0.00	4.74
10111	91923	02/15/19	L0118	LOWE'S	330	45110	STRETCH WRAP	0.00	7.60
10111	91923	02/15/19	L0118	LOWE'S	310	45110	PAINT, SUPPLIES	0.00	227.42
10111	91923	02/15/19	L0118	LOWE'S	310	45110	PAINTERS TAPE	0.00	33.24
10111	91923	02/15/19	L0118	LOWE'S	330	45110	20A SELF TEST GFI,	0.00	91.58
10111	91923	02/15/19	L0118	LOWE'S	310	45110	2X4, SANDING MASK, T	0.00	45.44
10111	91923	02/15/19	L0118	LOWE'S	320	45110	SHOP VAC BAGS, CLRX	0.00	27.05
10111	91923	02/15/19	L0118	LOWE'S	330	45110	ANCHORS, DRILL/TAP	0.00	9.47
10111	91923	02/15/19	L0118	LOWE'S	320	45110	CHAIN, BULBS, LIGHT	0.00	155.46
10111	91923	02/15/19	L0118	LOWE'S	105	46410	RAGS, CLEANING SPPL	0.00	15.77
10111	91923	02/15/19	L0118	LOWE'S	310	45250	PMT SPPLY-MAYOR OFF	0.00	15.79
10111	91923	02/15/19	L0118	LOWE'S	330	45110	DRILL BIT SET	0.00	102.00
10111	91923	02/15/19	L0118	LOWE'S	310	45110	ICE MELT	0.00	120.57
10111	91923	02/15/19	L0118	LOWE'S	310	45110	ICE MELT	0.00	4.91
10111	91923	02/15/19	L0118	LOWE'S	310	45250	SURGE STRIP, 8FT WK	0.00	18.10
10111	91923	02/15/19	L0118	LOWE'S	310	45110	DOOR CASING	0.00	27.06
10111	91923	02/15/19	L0118	LOWE'S	105	45160	AIRWICK BASE	0.00	4.14
10111	91923	02/15/19	L0118	LOWE'S	105	46410	WALL PLATES	0.00	10.82
10111	91923	02/15/19	L0118	LOWE'S	320	45250	SOCKET SET	0.00	113.05
10111	91923	02/15/19	L0118	LOWE'S	310	45110	PAINT BRUSHES, PAIL	0.00	16.72
10111	91923	02/15/19	L0118	LOWE'S	105	46410	PAINT-MAYORS OFFICE	0.00	120.82
10111	91923	02/15/19	L0118	LOWE'S	330	45250	HOSE	0.00	14.24
10111	91923	02/15/19	L0118	LOWE'S	105	46410	PMT SPPLY-MAYOR OFF	0.00	34.51
10111	91923	02/15/19	L0118	LOWE'S	315	45110	ELBEC BOX, COVER, STR	0.00	13.19
10111	91923	02/15/19	L0118	LOWE'S	320	45110	2X6, GORILLA GLUE,	0.00	24.26
10111	91923	02/15/19	L0118	LOWE'S	315	45250	FLASHLIGHT	0.00	37.17
10111	91923	02/15/19	L0118	LOWE'S	105	46410	CAULK-MAYORS OFFICE	0.00	31.56
TOTAL CHECK									3,272.25
10111	91924	02/15/19	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 2/8	0.00	207.69
10111	91925	02/15/19	V0002	VERIZON WIRELESS	210	46140	SERVICE 1/2-2/1	0.00	120.12
TOTAL CASH ACCOUNT								0.00	8,607.22
TOTAL FUND								0.00	8,607.22

SUPERIOR
 DATE: 02/19/2019
 TIME: 15:20:33

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACTPA21

SELECTION CRITERIA: transact.trans_date>'20190207 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	91917	02/08/19	A0272	A T & T MOBILITY	440	46110	SERVICE 12/24-01/23	0.00	42.49
10111	91917	02/08/19	A0272	A T & T MOBILITY	440	46140	SERVICE 12/24-01/23	0.00	189.14
TOTAL	CHECK							0.00	231.63
10111	91918	02/08/19	H0156	HERRELL DIST CO	440	45131	1/6 BEL ULTRA, AMBR	0.00	150.00
10111	91926	02/15/19	L0118	LOWE'S	440	46410	HEADRAIL, VERT BLI	0.00	125.24
10111	91926	02/15/19	L0118	LOWE'S	440	45110	ICE MELT	0.00	52.10
10111	91926	02/15/19	L0118	LOWE'S	440	45110	PVC FLANGE	0.00	16.14
10111	91926	02/15/19	L0118	LOWE'S	440	46410	TOILET, BRSH HDR	0.00	101.90
10111	91926	02/15/19	L0118	LOWE'S	440	45110	GLOVES	0.00	20.37
10111	91926	02/15/19	L0118	LOWE'S	440	45250	EXT CORD, ADAPTER, W	0.00	35.95
TOTAL	CHECK							0.00	351.70
TOTAL	CASH ACCOUNT							0.00	733.33
TOTAL	FUND							0.00	733.33

SUPERION
 DATE: 02/19/2019
 TIME: 15:20:33

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact_trans_dates>'20190207 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	91919	02/08/19	A0272	A T & T MOBILITY	480	46140	SERVICE 12/24-01/23	0.00	194.85
10111	91927	02/15/19	L0118	LOWE'S	480	45110	MINI BLINDS	0.00	7.84
10111	91927	02/15/19	L0118	LOWE'S	480	45110	LANDSCAPE STAKE	0.00	16.68
10111	91927	02/15/19	L0118	LOWE'S	480	45110	BUCKET, LID	0.00	45.80
TOTAL	CHECK							0.00	70.32
TOTAL	CASH ACCOUNT							0.00	265.17
TOTAL	FUND							0.00	265.17
TOTAL	REPORT							0.00	165,061.42

SUPERIOR
 DATE: 02/19/2019
 TIME: 15:17:34
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 02/21/2019

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0411	105	45010		1190117045	129.60	SPONSOR ADS
ALPHA MEDIA FARMINGTON						
TOTAL CHECK					129.60	
A0028	330	46220		3088421416	695.92	PROPANE
AMERIGAS						
TOTAL CHECK					695.92	
A0101	330	45150		314616362	14.79	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		314616363	46.08	UNIFORMS
	420	45150		314616364	6.60	UNIFORMS
	315	45110		314616365	15.66	SHOP TOWELS
	315	45150		314616365	14.85	UNIFORMS
	115	45150		314616366	3.06	UNIFORMS
	310	45150		314616366	5.94	UNIFORMS
	330	45150		314640372	14.79	UNIFORMS
	320	45150		314640373	46.08	UNIFORMS
	420	45150		314640374	6.60	UNIFORMS
	315	45110		314640375	31.94	SHOP TOWELS
	315	45150		314640375	14.85	UNIFORMS
	115	45150		314640376	3.06	UNIFORMS
	310	45150		314640376	5.94	UNIFORMS
TOTAL CHECK					230.24	
A0035	420	45110		662258	35.00	RABIES SHOTS
ARNOLD ANIMAL HOSPITAL	210	45170		662356	95.00	EXAM, MEDS-KILO
	420	45110		662357	110.00	FEMALE FELINE ADOPTIO
	210	45170		662728	74.34	FOOD-KHAN
TOTAL CHECK					314.34	
A0082	320	45110		190030	1,080.63	CONCRETE FY19
ARNOLD READY MIX						
TOTAL CHECK					1,080.63	
A0050	105	46410		190299	1,240.00	TROUBLESHOOT ELEVATOR ISS
AUTHORIZED ELEVATOR INC						
TOTAL CHECK					1,240.00	
B0544	315	45110		0421	299.25	DE ICER
BAKA LLC						
TOTAL CHECK					299.25	
B0483	210	45320		73257	27.35	LINK
JIM BUTLER CHEVROLET	330	45320		73415	167.96	PIPES, HOSE 553
	330	45320		73464	48.50	ARM, CONNECTOR 553
TOTAL CHECK					243.81	
C0446	110	44170		020619	25.00	SERVICE AWARDS SPPLYS
TAMMI CASEY, PETTY CASH	160	44140		020619	32.00	MOCFOA LUNCH
	191	44140		020619	15.00	CHAMBER BREAKFAST
	210	45320		020619	33.00	TITLE REGISTRATION
TOTAL CHECK					105.00	

SUPERIOR
 DATE: 02/19/2019
 TIME: 15:17:34
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2019
 PAGE NUMBER: 2
 ACCTPAST1
 ACCOUNTING PERIOD: 6/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0364 CREST INDUSTRIES INC TOTAL CHECK	315	45110		2478816	256.39	WASHERS, LOCKNUT, CAPS
D0299 DEPARTMENT OF REVENUE TOTAL CHECK	00	20181		021419	483.00	POST CMMSN FND 1/19
D0135 DIGITAL ALLY TOTAL CHECK	210	45250	190254	1105301	645.00	NEW DOCKING STATION FOR B
D0255 DO IT RIGHT CONSTRUCTION TOTAL CHECK	330	45110		367	10,317.46	RPR FIRE DMG RSTRM
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	240	45320		13-319815	118.97	TIRE - 704
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	190334	20190101-4	6,655.00	CITY MEMBERSHIP FY19
	105	44150	190334	20190105	1,663.75	CITY MEMBERSHIP FY19
	105	44150	190334	20190106	1,663.75	CITY MEMBERSHIP FY19
					9,982.50	
E0159 WILLIAM J EKISS TOTAL CHECK	180	43190		013019	2,000.00	SERVICE 1/19
B0008 ELECTION AUTHORITY FUND TOTAL CHECK	190	43150		012919	6,492.00	4/2/19 ELECTION FEES
F0218 MARSHA FARRELL TOTAL CHECK	00	20105		021219	255.66	REFUND CREDIT BALANCE
F0056 PASTENAL TOTAL CHECK	320	45110		MOSL658893	45.41	GLOVES, HCS
F0009 FRAN ANN ENGRAVING TOTAL CHECK	105	45290		54286	26.00	BRASS NAMEPLATES
G0008 GOVERNMENT FINANCE OFFICERS TOTAL CHECK	330	44150		0129291	150.00	D BROWN MEMBERSHIP
G0001 GULF STATES DISTRIBUTORS TOTAL CHECK	210	45190	190150	1313145	1,080.50	AMMUNITION PER ATTACHED
					1,080.50	

SUPERION
 DATE: 02/19/2019
 TIME: 15:17:34
 SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2019
 PAGE NUMBER: 3
 ACCTPAS1
 ACCOUNTING PERIOD: 6/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0004	105	46410	190046	C006645	1,494.00	SCHEDULED MAINTENANCE PRO
HABERBERGER INC	105	46410		W51723	708.00	REPAIR WATER HEATER
TOTAL CHECK					2,202.00	
H0007	140	43130		70110	10,000.00	FY18 AUDIT
HOCHSCHILD, BLOOM & COMPANY	140	43130		70241	4,500.00	FY18 AUDIT
TOTAL CHECK	140	43130		70676	3,000.00	FY18 AUDIT
					17,500.00	
H0009	320	45310	190106	1903500005	854.08	FUEL FY19
HOME SERVICE OIL CO	320	45310	190106	1903500006	336.55	FUEL FY19
TOTAL CHECK					1,190.63	
J0166	105	44150		1698	150.00	MEMBERSHIP
JCGA					150.00	
TOTAL CHECK						
J0003	320	45320		785216	24.25	WHIP HOSE
JEFFERSON COUNTY AUTO PARTS	210	45320		785905	98.35	BATTERY
	330	45320		786149	25.86	SPARK PLUG
	210	45320		786151	-98.35	BATTERY WARRANTY
	315	45110		786783	284.85	OIL DRY, OIL-A/TRAN
	330	45320		786921	167.04	SPARK PLUG
	240	45320		787198	151.77	SENSOR-703
	210	45320		787219	98.35	BATTERY
	210	45320		787227	110.30	BATTERY ASM
	210	45320		787228	-98.35	BATTERY WARRANTY
	315	45110		787239	16.78	EXTENSIONS
	330	45320		787387	120.20	BLWR MOTOR
	330	45320		787469	95.11	BLWR MOTOR
	210	45320		787544	96.32	COIL ASSY
	210	45320		787589	45.02	SPARK PLUG, COIL ASSY
	240	45320		787596	-151.77	RETURN SENSOR
	330	45320		787596	-120.20	RETURN BLWR MOTOR
	320	45320		787975	28.70	STT LAMP
	315	45110		787976	28.70	STT LAMP
	210	45320		788017	-96.32	RTRN COIL ASSY
	240	45320		788040	111.64	MOTOR ASSY
						VOID CHECK - CONTINUED
J0003	240	45320		788508	50.83	MTR-C/BLWR
JEFFERSON COUNTY AUTO PARTS	315	45110		788607	2.13	BOLT
TOTAL CHECK					991.21	
J0138	105	43390		1207	4,392.96	JEFFCO EXPRESS 12/18
JEFFERSON COUNTY COMMUNITY P					4,392.96	
TOTAL CHECK						
J0119	210	44140		013019	75.00	CHIODIN SEMINAR FEE
JEFFERSON COUNTY FIRE INVEST					75.00	
TOTAL CHECK						
J0008	00	20180		021419	483.00	BTTRD PRSNS FND 1/19
JEFFERSON COUNTY TREASURER					483.00	
TOTAL CHECK					483.00	

SUPERION
 DATE: 02/19/2019
 TIME: 15:17:34
 SELECTION CRITERIA: transact_disb_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2019
 CITY OF ARNOLD

PAGE NUMBER: 4
 ACCIPAS1
 ACCOUNTING PERIOD: 6/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0003		45320		0109315	200.00	WINCH PLOW TRUCK
K & K CAR REPAIR		45320		0109319	200.00	WINCH PLOW TRUCK
TOTAL CHECK					400.00	
K0047		45110		153263	205.27	RAINSUITS
K & K SUPPLY		45110		154203	172.30	PROPANE CYLINDER
TOTAL CHECK		45250		154518	180.19	BATTERY ADAPTER
					557.76	
K0257		45230		62377539	463.42	COPIER 2/19
KONICA MINOLTA PREMIER FINAN		45230		62377539	208.65	COPIER 2/19
TOTAL CHECK		45230		62377539	373.42	COPIER 2/19
		45230		62377539	318.55	COPIER 2/19
TOTAL CHECK		45230		62377539	202.54	COPIER 2/19
		45230		62377539	116.89	COPIER 2/19
TOTAL CHECK					1,683.47	
L0044		45210		176644	1,114.00	ARNOLD UPDATE 1/19
LEADER PUBLICATIONS					1,114.00	
TOTAL CHECK						
L0218		43170		190109	1,824.00	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP		43170		190109	595.00	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					2,419.00	
L0011		45150		190270	285.10	UNIFORMS - K WILSON
LEON UNIFORMS		45150		190294	657.91	UNIFORMS - E O'BRIEN
TOTAL CHECK					943.01	
M0031		20150		021419	3,441.85	CRIME VICTIM FND 1/19
MISSOURI DEPT OF REVENUE					3,441.85	
TOTAL CHECK						
M0305		45010		744129087	21.00	GRASS CUT BID AD
MISSOURI LAWYERS MEDIA		45010		744129088	34.30	FIREARMS AD
TOTAL CHECK		45010		744138310	34.30	FIREARMS AD
					89.60	
M0036		44150		012919	25.00	B CARROLL MEMBERSHIP
MISSOURI POLICE CHIEF'S ASSO					25.00	
TOTAL CHECK						
M0096		44140		190306	205.00	BASIC CRASH INVESTIGATION
MISSOURI STATE HWY PATROL AC		44140		190306	355.00	ADVANCED CRASH INVESTIGAT
TOTAL CHECK					560.00	
M0081		45320		575138	39.97	PLATES - 501
MISSOURI VOCATIONAL ENTERPRI					39.97	
TOTAL CHECK						
N0032		44150		020519	225.00	K9 OFFICER MBRSHPS
NAPWDA					225.00	
TOTAL CHECK						

SUPERIOR
 DATE: 02/19/2019
 TIME: 15:17:34
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2019
 PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 6/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0051	130	45250	190316	ZK039379-TDQ	700.85	DESK CHAIR - B RICHISON
NATIONAL BUSINESS FURNITURE					700.85	
TOTAL CHECK						
00053	210	45290	190228	454218-2	41.03	INK CARTRIDGES
OFFICE SOURCE				463649-0	220.76	PAPER, FOLDERS, PENS, HIG
	105	45290		470656-0	61.08	RECEIPT BOOK, TONER, ST
	105	45290		471053-0	105.33	BADGE REELS, ENVELOPES
	210	45290		471053-0	48.47	LABLE, CLIPS, STAPLES
	210	45290		471053-1	8.21	HIGHLIGHTERS
	105	45290		471053-2	17.13	BADGE HOLDERS
	210	45290	190318	471083-0	942.75	12 TONER CARTRIDGES
	210	45320		471562-0	209.97	TAPR, ENVELOPES, PAPER
TOTAL CHECK					1,654.73	
00039	320	45320		1689-197551	53.94	WIPER BLADES
O'REILLY AUTO PARTS				1689-1991340	108.82	FILTERS
TOTAL CHECK	315	45110			162.76	
00005	320	45110		R00678333	221.76	OXYGEN/ACETYLENE TANKS
OZ-ARC EQUIPMENT					221.76	
TOTAL CHECK						
P0166	330	45110		020419	250.00	GALV WELL PIPE
CITY OF PEVELY					250.00	
TOTAL CHECK						
P0011	320	45320	190292	4889820	700.00	TIRES - 308
PLAZA TIRE SERVICE					700.00	
TOTAL CHECK						
P0047	320	45320		71155399	184.80	TIRE-312
PURCELL TIRE CO					184.80	
TOTAL CHECK						
R0007	160	43110		020719	72.00	LIEN FEES
RECORDER OF DEEDS					72.00	
TOTAL CHECK						
R0009	320	46420	190305	5128129	553.53	REPLACEMENT PIECE FOR SNO
REUTHER FORD					553.53	
TOTAL CHECK						
S0198	320	46420		170907	102.65	CULTIVATOR BLADE
SCOTT'S POWER EQUIPMENT					102.65	
TOTAL CHECK						
S0649	115	45250	190315	B09485947	150.26	MONITORS - S TURNER, B BO
SHI INTERNATIONAL CORP				B09485947	150.26	MONITORS - S TURNER, B BO
	191	45250	190315	B09487136	206.39	SONICWALL SECURITY
TOTAL CHECK	115	45250			506.91	

SUPERION
 DATE: 02/19/2019
 TIME: 15:17:34
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2019
 PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 6/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0629	105	43140		90276	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140		90279	93.00	PHYSICAL/DRUG SCREEN
	105	43140		90514	93.00	PHYSICAL/DRUG SCREEN
	105	43140		90798	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK		43140		90799	93.00	PHYSICAL/DRUG SCREEN
					465.00	
S0191	00	20340		020119	4,636.52	DENTAL INS 2/19
STANDARD INSURANCE COMPANY	00	20343		020119	832.20	VISION INS 2/19
TOTAL CHECK					5,468.72	
S0104	210	45170		19467	232.50	BOARD KILO 5/26-6/3
STARGATE KENNEL	210	45170		19899	106.00	BOARD KILO 7/14-7/18
	210	45170		20399	208.00	BOARD KILO 9/7-9/15
TOTAL CHECK		45170		20984	174.00	BOARD KHAN 11/24-30
					720.50	
S0644	110	43290	190024	1616	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						
S0248	210	45320		375219	15.99	TUBE ASSY
SUNSET AUTO COMPANY INC	320	45320		378114	73.39	CYLINDER ASSY
	210	45320		378117	99.24	TRBLSHOOT, RPLC COIL
TOTAL CHECK		45320		FOCS656401	199.14	
					387.76	
S0450	105	46410		37368	295.00	WINDOW CLEANING
SUNSHINE WINDOW CLEANING INC					295.00	
TOTAL CHECK						
S0017	180	43110		020719	10,870.00	SERVICES 1/19
ROBERT K SWEENEY, LLC					10,870.00	
TOTAL CHECK						
S0225	210	45150		323256	154.00	BADGES
SYMBOL ARTS					154.00	
TOTAL CHECK						
T0242	00	32181		013019	100.00	RFND BSNS LIC FEE
TITLE RESOURCE GROUP					100.00	
TOTAL CHECK						
T0008	320	45110		4372-19	294.64	12' U CHANNEL
TRAFFIC CONTROL CO					294.64	
TOTAL CHECK						
T0053	210	45320	190295	6181	873.57	REPAIRS TO UNIT 8 PER ATT
TURK'S AUTO BODY INC					873.57	
TOTAL CHECK						
U0034	105	43290		45903696	185.32	FSA 1/19
UNITED HEALTHCARE					185.32	
TOTAL CHECK						

SUPERIOR
 DATE: 02/19/2019
 TIME: 15:17:34
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2019
 PAGE NUMBER: 7
 ACCTPA51
 ACCOUNTING PERIOD: 6/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0006	320	45110	190031	12243880	133.59	ASPHALT FY19
FRED WEBER INC						
TOTAL CHECK					133.59	
W0272	115	45310		57614229	20.35	GAS 1/19
WEX BANK	210	45310		57614229	5,830.83	GAS 1/19
	240	45310		57614229	186.57	GAS 1/19
	310	45310		57614229	195.29	GAS 1/19
	320	45310		57614229	151.85	GAS 1/19
	330	45310		57614229	536.66	GAS 1/19
	410	45310		57614229	88.53	GAS 1/19
TOTAL CHECK	420	45310		57614229	143.18	GAS 1/19
					7,153.26	
W0056	105	46410	190262	S2797634001	6,102.45	ADDITIONAL VALVES FOR REM
WHOLESALE PLUMBING SUPPLY CO						
TOTAL CHECK					6,102.45	
W0274	191	43120		10-2645	195.00	INSTALL/UPDATE SFTWR
WIND ENVIRONMENTAL SERVICES						
TOTAL CHECK					195.00	
TOTAL CASHABLE CHECKS					115,183.94	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					115,183.94	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 70						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
 DATE: 02/19/2019
 TIME: 15:18:14
 SELECTION CRITERIA: transact_disb_fund='43'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2019
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
B0566	43	20108	020419	160.00	RFND WIFFLE BALL FEE
BRAD BARNER					
TOTAL CHECK				160.00	
C0086	340	45112	3429574	226.51	WATER TREATMENT
CHEMSEARCH				226.51	
TOTAL CHECK					
D0166	340	45112	101516	100.00	6" PUSH PLATE, MNT BOX
DOOR SERVICE INC				100.00	
TOTAL CHECK				100.00	
H0195	340	43165	021119	280.00	PRSNL TRNR 1/16-2/6
HEALTH IS INSIDE				280.00	
TOTAL CHECK				280.00	
H0362	340	43165	021219	80.00	REF VB 1/29, 2/5
ROBERT HERCULES				80.00	
TOTAL CHECK				80.00	
H0403	340	44110	020619	75.00	MPRA CONF PERDIEM
AJSA HUKIC				75.00	
TOTAL CHECK				75.00	
J0189	340	44110	020619	75.00	MPRA CONF PERDIEM
ABIGAIL JOURDAIN				75.00	
TOTAL CHECK				75.00	
K0221	340	44110	020519	75.00	MPRA CONF PERDIEM
TERESA KOHUT				75.00	
TOTAL CHECK				75.00	
K0257	340	45230	62377539	301.57	COPIER 2/19
KONICA MINOLTA PREMIER FINAN				301.57	
TOTAL CHECK				301.57	
M0622	340	45106	65525	35.00	5 PIZZAS
MBR MANAGEMENT CORPORATION			68761	35.00	5 PIZZAS
TOTAL CHECK				70.00	
M0622	340	43280	21384	2,449.00	FY19 MANAGEMENT FEE
MIDWEST POOL MANAGEMENT			21610	2,449.00	FY19 MANAGEMENT FEE
TOTAL CHECK			21640	2,676.33	SWIMLESSON 10/18-1/15
				7,574.33	
00053	340	45290	463649-0	29.99	PAPER
OFFICE SOURCE			470656-0	29.99	PAPER
TOTAL CHECK			471470-0	58.98	PAPER, STAPLRS, POSTITS
				118.96	
P0113	340	45106	021119	-48.00	RFND DUPLICATE PAYMENT
PAPA JOHNS INTERNATIONAL			S0758198704	30.00	5 PIZZAS
TOTAL CHECK			S0758198705	30.00	5 PIZZAS
				12.00	

SUPERION
 DATE: 02/19/2019
 TIME: 15:18:14
 SELECTION CRITERIA: transact_disb_fund='43'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2019
 PAGE NUMBER: 2
 ACCTPAS1
 ACCOUNTING PERIOD: 6/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0014	340	45160	190278	894378-1	52.95	HAIR & BODY SHAMPOO
ROYAL PAPERS INC	340	45160	190298	895922-1	211.80	HAIR & BODY SHAMPOO
	340	45160	190322	897782	659.40	CONC SANITIZER VIRUCIDE C
TOTAL CHECK	340	45160	190322	897782-2	118.50	FOAMING HAND SANITIZER
					1,042.65	
S0025	340	45112		7739-1	284.75	PAINT FOR GYM
SHERWIN WILLIAMS					284.75	
TOTAL CHECK						
S0664	43	20108		020719	500.00	RFND LOCK IN DEPOSIT
ST PIUS X HIGH SCHOOL					500.00	
TOTAL CHECK						
T0003	340	46410	190040	1190131336	864.00	ANNUAL FIRE ALARM TESTING
TECH ELECTRONICS					864.00	
TOTAL CHECK						
T0233	340	43165		021219	40.00	REF VB 1/29
CAROL TINNEA					40.00	
TOTAL CHECK						
X0003	340	45230		95885378	76.88	COPIER 1/19
XEROX CORPORATION					76.88	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					11,956.65	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					11,956.65	
TOTAL NUMBER OF CHECKS TO BE ISSUED					19	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					0	

SUPERION
 DATE: 02/19/2019
 TIME: 15:18:26
 SELECTION CRITERIA: transact_disb_fund='44'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2019

PAGE NUMBER: 1
 ACCPA51
 ACCOUNTING PERIOD: 6/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111		CML1012254	-149.24	EARLY ORDER CREDIT
ADVANCED TURF SOLUTIONS	440	45111		S0730304	540.00	GYPSUM, ATS
TOTAL CHECK					390.76	
A0028	440	46220		3088295790	885.42	PROPANE
AMERIGAS					885.42	
TOTAL CHECK						
A0101	440	45150		314592076	5.04	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		314592076	38.27	TOWELS
	440	45150		314616367	5.04	UNIFORMS
	440	45160		314616367	38.27	TOWELS
	440	45150		314640377	5.04	UNIFORMS
	440	45160		314640377	38.27	TOWELS
TOTAL CHECK					129.93	
C0518	440	43285		CGA1000-0001	1,750.00	6 MONTHS POS SYSTEM
CHRONOGOLF INC					1,750.00	
TOTAL CHECK						
E0076	440	46420	190273	01-15264	2,116.54	CYLINDER HEAD, NOZZLE, PIP
ERB TURF EQUIPMENT INC	440	46420		01-15265	197.99	GASKETS, SEALS, WASHERS
	440	46420		01-15316	71.36	SUPPORT, CAPSCREW, NUT
	440	46420		01-15363	212.44	NOZZLE ASSY, SWIVEL
TOTAL CHECK					2,598.33	
H0388	440	45130		6067204101	194.39	COKE, LEMONADE, CO2
HEARTLAND COCA COLA BOTTLING	440	45130		6067204102	-90.00	RTRN EMPTY CO2
TOTAL CHECK					104.39	
M0442	440	46420		1200159	39.87	WASHERS, BUSHINGS
MTI DISTRIBUTING INC	440	46420		1200478	129.94	SOIL STAPLES
TOTAL CHECK					169.81	
N0078	440	45250		4388-459338	32.49	IMPACT DRIVER SET
NAPA AUTO PARTS	440	46420		4388-460092	50.89	ANTI SEIZE, BATT CABL
	440	46420		44388-459250	45.37	BRAKE PARTS CLEANER
TOTAL CHECK					128.75	
R0122	440	45250		CD2306556	121.08	BEDKNIFE SCREW DRIVER
R & R PRODUCTS INC					121.08	
TOTAL CHECK						
R0014	440	45160	190322	B897782-1	53.22	TOWEL
ROYAL PAPERS INC					53.22	
TOTAL CHECK						
S0198	440	46420		170390	112.16	LOOP LOW VIBE, PICCO
SCOTT'S POWER EQUIPMENT SOUT					112.16	
TOTAL CHECK						
S0658	440	43285	190105	AGC20193	4,000.00	MANAGE ARNOLD GOLF CLUB -
SMITH & MITCHELL GOLF MGMT L					4,000.00	
TOTAL CHECK						

SUPERIOR
 DATE: 02/19/2019
 TIME: 15:18:26
 SELECTION CRITERIA: transact_disp_fund='44'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2019
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 6/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				10,443.85	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				10,443.85	
TOTAL NUMBER OF CHECKS TO BE ISSUED				12	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				0	

SUPERION
 DATE: 02/19/2019
 TIME: 15:18:37
 SELECTION CRITERIA: transact_disb_fund='48'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/21/2019
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150	314616368	19.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150	314640378	19.70	UNIFORMS
TOTAL CHECK				39.40	
TOTAL CASHABLE CHECKS				39.40	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				39.40	
TOTAL NUMBER OF CHECKS TO BE ISSUED -				1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	