

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 9/8/17
PAYCHECKS DATED: 9/13/17

PAYROLL WARRANT NUMBER: 1273
PAYROLL NUMBER: 2017-19

DETAIL OF GROSS PAYROLL

REGULAR	196,588.37
REGULAR- P.T.	18,326.55
HOLIDAY	12,351.44
VACATION	19,285.67
SICK	4,754.21
OVERTIME	8,477.94
PERSONAL TIME	1,986.64
HOLIDAY PAY	11,436.16
LONGEVITY	-
COMP TIME	2,510.48
FUNERAL LEAVE	378.84
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	258.08
VEHICLE	200.00
SECONDARY REGULAR-Swim	840.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	437.50
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>277,908.81</u>
PAYROLL SUMMARY	
GROSS PAY	277,908.81
DEDUCTIONS	89,186.15
NET PAY	<u>188,722.66</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,531.40
FEDERAL	32,197.97
STATE	12,314.00
LOCAL	71.78
POLICE PENSION	10,029.24
GARNISHMENT	1,073.00
VOYA ING	2,739.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	733.68
SUPPLEMENTAL LIFE	379.44
SHORT TERM DISABILITY	192.29
FLEX SPENDING	2,121.01
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,853.85
REC MEMBERSHIP	246.79
AFLAC	623.59
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
TOTAL DEDUCTIONS	<u>89,186.15</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 2017-19
DETAIL OF OVERTIME BY DEPARTMENT P/R 958 P/E 09/08/2017

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	119.98	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	5,910.19	Traffic Grants/Manpower Shortage
DISPATCHERS	597.30	Manpower Shortage
BUILDING		
PUBLIC WORKS	272.79	Clean Stream
FLEET		
STREET	744.63	Clean Stream
PARKS	258.92	Parks Duties
RECREATION		
HEALTH	18.90	Health Duties
RABIES	297.37	Pound Duties
GOLF	257.86	Course Duties
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	8,477.94

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5698

WARRANT DATE: September 15, 2017

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	356,652.86	-	38,533.26	11,493.36	308.70	406,988.18
System checks	110,799.00	240.00	38,335.06	3,197.26	11,541.35	164,112.67
	<u>467,451.86</u>	<u>240.00</u>	<u>76,868.32</u>	<u>14,690.62</u>	<u>11,850.05</u>	<u>571,100.85</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

SELECTION CRITERIA: transact.trans_date>'20170907 00:00:00.000'
 ACCOUNTING PERIOD: 1/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	88164	09/08/17	A0272	A T & T MOBILITY	420	46140	SERVICE 7/24-8/23	0.00	28.79
10111	88164	09/08/17	A0272	A T & T MOBILITY	450	46140	SERVICE 7/24-8/23	0.00	84.79
10111	88164	09/08/17	A0272	A T & T MOBILITY	240	46140	SERVICE 7/24-8/23	0.00	137.58
TOTAL	CHECK							0.00	251.16
10111	88165	09/08/17	A0272	A T & T MOBILITY	115	46140	SERVICE 7/24-8/23	0.00	81.50
10111	88165	09/08/17	A0272	A T & T MOBILITY	110	46140	SERVICE 7/24-8/23	0.00	107.49
10111	88165	09/08/17	A0272	A T & T MOBILITY	210	46140	SERVICE 7/24-8/23	0.00	1,511.81
TOTAL	CHECK							0.00	1,700.80
10111	88166	09/08/17	A0272	A T & T MOBILITY	330	46140	SERVICE 7/24-8/23	0.00	211.63
10111	88167	09/08/17	A0272	A T & T MOBILITY	310	46140	SERVICE 7/24-8/23	0.00	173.28
10111	88167	09/08/17	A0272	A T & T MOBILITY	315	46140	SERVICE 7/24-8/23	0.00	114.51
10111	88167	09/08/17	A0272	A T & T MOBILITY	320	46140	SERVICE 7/24-8/23	0.00	392.60
TOTAL	CHECK							0.00	680.39
10111	88168	09/08/17	B0549	BOMMARITO FORD INC	210	49150	2017 FORD UTILITY V	0.00	29,778.00
10111	88169	09/08/17	C0396	TAMMI CASEY	160	44110	PERDIEM-MML,MSTR AC	0.00	125.00
10111	88170	09/08/17	G0120	GATEWAY PYROTECHNIC	330	43160	FIREWORKS 9/17	0.00	12,500.00
10111	88171	09/08/17	G0120	GATEWAY PYROTECHNIC	330	43160	FIREWORKS 9/18	0.00	12,500.00
10111	88172	09/08/17	M0602	MSU	120	44140	K THIELE CONF FEES	0.00	125.00
10111	88173	09/08/17	R0274	SHARON RAULIFF	160	44110	PERDIEM MASTER ACDM	0.00	75.00
10111	88174	09/08/17	R0286	RETAIL STRATEGIES L	105	43290	RETAIL STRATEGIES	0.00	35,000.00
10111	88179	09/15/17	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 9/8	0.00	225.00
10111	88179	09/15/17	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 9/8	0.00	250.00
10111	88179	09/15/17	F0001	FAMILY SUPPORT PAYM	00	20310	16SLDR06331 PE 9/8	0.00	373.00
TOTAL	CHECK							0.00	848.00
10111	88182	09/15/17	L0118	LOWE'S	105	45160	AIRMIC OIL, FEBREZ	0.00	15.35
10111	88182	09/15/17	L0118	LOWE'S	320	45110	SHOP TOWELS, GLASS C	0.00	62.66
10111	88182	09/15/17	L0118	LOWE'S	330	45110	CABLE TIES	0.00	19.49
10111	88182	09/15/17	L0118	LOWE'S	330	45250	GRINDER WHEEL, DISC	0.00	24.57
10111	88182	09/15/17	L0118	LOWE'S	105	45250	ROTARY TOOL KIT, BI	0.00	96.93
10111	88182	09/15/17	L0118	LOWE'S	320	45110	BUCKET	0.00	5.43
10111	88182	09/15/17	L0118	LOWE'S	105	45250	LADDER	0.00	72.87
10111	88182	09/15/17	L0118	LOWE'S	105	45250	DRILL BIT	0.00	25.50
10111	88182	09/15/17	L0118	LOWE'S	105	45250	4 WAY WRENCH KEY	0.00	7.55
10111	88182	09/15/17	L0118	LOWE'S	320	45250	MARKING WAND	0.00	20.47
10111	88182	09/15/17	L0118	LOWE'S	330	45250	SHELVES	0.00	13.65
10111	88182	09/15/17	L0118	LOWE'S	315	45110	2X10X8, PAINT SPLDY	0.00	13.65
10111	88182	09/15/17	L0118	LOWE'S	105	46410	SPRAY PAINT	0.00	25.45
10111	88182	09/15/17	L0118	LOWE'S	105	45250	GRINDER	0.00	4.54
10111	88182	09/15/17	L0118	LOWE'S	330	46420	BELT FOR GRINDER	0.00	13.67
10111	88182	09/15/17	L0118	LOWE'S	320	45110	SHUTOFF VALVE	0.00	18.19
10111	88182	09/15/17	L0118	LOWE'S	320	45110	SHUTOFF VALVE	0.00	4.65

SPI
 DATE: 09/15/2017
 TIME: 12:53:42

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20170907 00:00:00.000'
 ACCOUNTING PERIOD: 1/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	170514	09/05/17	A0019	AMERENUE	310	46210	2912 ARN TNBRK 7/12	0.00	680.57
10111	170514	09/05/17	A0019	AMERENUE	310	46210	2900 ARN TNBRK 7/12	0.00	622.94
10111	170514	09/05/17	A0019	AMERENUE	310	46210	2912 ARN TNBRK 7/12	0.00	553.03
10111	170514	09/05/17	A0019	AMERENUE	310	46210	2691 ARN TNBRK 7/12	0.00	38.61
10111	170514	09/05/17	A0019	AMERENUE	310	46210	2912 ARN TNBRK 7/12	0.00	19.58
TOTAL	CHECK							0.00	1,914.73
10111	170515	09/06/17	A0019	AMERENUE	330	46210	LKSD RSTRMS 7/14-8/	0.00	16.99
10111	170515	09/06/17	A0019	AMERENUE	330	46210	FRMR MKT 7/14-8/14	0.00	12.80
TOTAL	CHECK							0.00	29.79
10111	170516	09/08/17	A0019	AMERENUE	330	46210	1820 OLLMY 7/17-8/1	0.00	18.10
10111	170516	09/08/17	A0019	AMERENUE	320	46210	LNDL/141 7/17-8/15	0.00	13.67
10111	170516	09/08/17	A0019	AMERENUE	330	46210	1840 OLLMY 7/18-8/1	0.00	9.62
10111	170516	09/08/17	A0019	AMERENUE	330	46210	1838 OLLMYRY 7/17-	0.00	220.10
10111	170516	09/08/17	A0019	AMERENUE	330	46210	1820 OLLMYRY 7/17-	0.00	108.11
10111	170516	09/08/17	A0019	AMERENUE	310	46210	2912 ARN TNBRK 7/12	0.00	56.71
10111	170516	09/08/17	A0019	AMERENUE	320	46210	CHRGH/OLLMY 7/17-8/	0.00	40.98
10111	170516	09/08/17	A0019	AMERENUE	320	46210	CHRGH/OLLMY 7/17-8/	0.00	27.58
10111	170516	09/08/17	A0019	AMERENUE	320	46210	CHRGH/STRDST 7/17-8	0.00	27.08
10111	170516	09/08/17	A0019	AMERENUE	320	46210	CHRGH/STRDST 7/17-8	0.00	25.34
TOTAL	CHECK							0.00	547.29
10111	170517	09/12/17	A0019	AMERENUE	105	46210	2101 JEFFCO 7/19-8/	0.00	4,154.34
10111	170517	09/12/17	A0019	AMERENUE	320	46210	2210 MICHIGAN 7/19-	0.00	103.37
TOTAL	CHECK							0.00	4,257.71
10111	170518	09/05/17	E0007	EFTPS	00	20210	FED WITHHLDNG PE 8/3	0.00	29,685.74
10111	170518	09/05/17	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 8/	0.00	39,320.40
TOTAL	CHECK							0.00	69,006.14
10111	170519	08/31/17	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 8/17	0.00	56,174.10
10111	170519	08/31/17	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	0.09
TOTAL	CHECK							0.00	56,174.19
10111	170520	09/07/17	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 8/	0.00	11,554.00
10111	170520	09/07/17	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,554.50
10111	170521	08/31/17	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 8/	0.00	2,669.20
10111	170522	08/31/17	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 9/	0.00	2,739.20
10111	170523	09/11/17	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 7/17	0.00	180.18
10111	170523	09/11/17	M0222	MISSOURI AMERICAN W	310	46240	2924 ARNTNBRK 7/17	0.00	160.02
10111	170523	09/11/17	M0222	MISSOURI AMERICAN W	310	46240	2912 ARNTNBRK 7/17	0.00	36.54
10111	170523	09/11/17	M0222	MISSOURI AMERICAN W	330	46240	1840 OLLMYRY 7/17	0.00	30.66
10111	170523	09/11/17	M0222	MISSOURI AMERICAN W	330	46240	1838 OLLMYRY 7/17	0.00	30.66
10111	170523	09/11/17	M0222	MISSOURI AMERICAN W	330	46240	1824 OLLMYRY 7/17	0.00	30.65
10111	170523	09/11/17	M0222	MISSOURI AMERICAN W	330	46240	2900 ARNTNBRK 7/17	0.00	30.66
TOTAL	CHECK							0.00	499.38

SPI
 DATE: 09/15/2017
 TIME: 12:53:42

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transacct.trans_date>'20170907 00:00:00.000'
 ACCOUNTING PERIOD: 1/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	170524	08/31/17	M0021	MISSOURI NATURAL GA	310	46220	2900ARNTNBRK 7/21-8	0.00	33.14
10111	180001	09/13/17	A0178	A T & T MISSOURI	115	46110	CLUBHOUSE 8/24-9/23	0.00	83.11
10111	180001	09/13/17	A0178	A T & T MISSOURI	115	46110	MNTNC SHED 8/24-9/2	0.00	65.88
TOTAL	CHECK							0.00	148.99
10111	180002	09/05/17	B0541	BAS	00	20370	HEALTH INS 9/17	0.00	106,385.80
10111	180002	09/05/17	B0541	BAS	00	20190	COBRA 9/17	0.00	580.92
10111	180002	09/05/17	B0541	BAS	320	42210	PREMIUM ADJUSTMENT	0.00	-0.04
10111	180002	09/05/17	B0541	BAS	210	42210	PREMIUM ADJUSTMENT	0.00	106.54
10111	180002	09/05/17	B0541	BAS	115	42210	PREMIUM ADJUSTMENT	0.00	-0.02
10111	180002	09/05/17	B0541	BAS	330	42210	PREMIUM ADJUSTMENT	0.00	-0.02
10111	180002	09/05/17	B0541	BAS	115	42210	PREMIUM ADJUSTMENT	0.00	-0.02
10111	180002	09/05/17	B0541	BAS	240	42210	PREMIUM ADJUSTMENT	0.00	-0.02
10111	180002	09/05/17	B0541	BAS	310	42210	PREMIUM ADJUSTMENT	0.00	120.22
10111	180002	09/05/17	B0541	BAS	130	42210	PREMIUM ADJUSTMENT	0.00	107,193.36
TOTAL	CHECK							0.00	107,193.36
TOTAL	CASH ACCOUNT							0.00	355,630.02
10131	180003	09/05/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	224.82
10131	180004	09/12/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	798.02
TOTAL	CASH ACCOUNT							0.00	1,022.84
TOTAL	FUND							0.00	356,652.86

SPI
 DATE: 09/15/2017
 TIME: 12:51:43
 SELECTION CRITERIA: transact_disp_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/21/2017
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPASI
 ACCOUNTING PERIOD: 1/18
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0178	115	46110		082517	523.97	CRCT TO PW 8/25-9/24
A T & T MISSOURI						
TOTAL CHECK					523.97	
A0008	210	45320	170751	39944	2,150.00	REPAIR GRAPHIC ON 5 CARS
ADGRAPHIX					570.00	GRAPHICS ON 5 NEW POLICE
TOTAL CHECK			180057	39986	2,720.00	
A0020	210	45150		090517	149.50	CLEAN CLOTHES 8/17
AMERICAN CLEANERS						
TOTAL CHECK					149.50	
A0030	420	45110		AUG2017	375.00	25 DOA - 8/17
ANIMAL CARE SERVICE INC						
TOTAL CHECK					375.00	
A0032	210	45320		312965	40.00	RPR RADAR LED
APPLIED CONCEPTS						
TOTAL CHECK					40.00	
A0101	105	45160		312806561	66.97	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX						
	330	45150		312806562	31.97	UNIFORMS
	320	45110		312806563	14.24	MATS
	320	45150		312806563	66.95	UNIFORMS
	420	45110		312806564	16.65	TOWELS
	420	45150		312806564	13.39	UNIFORMS
	315	45110		312806565	13.05	SHOP TOWELS
	315	45150		312806565	17.60	UNIFORMS
	310	45160		312806566	13.16	UNIFORMS
	105	45160		312806566	21.73	MATS, MOPS, TOWELS
	330	45160		312831001	66.97	MATS, MOPS, TOWELS
	320	45110		312831002	31.97	UNIFORMS
	320	45150		312831003	14.24	MATS
	420	45110		312831004	66.95	UNIFORMS
	420	45150		312831004	16.65	TOWELS
	315	45110		312831005	13.39	UNIFORMS
	315	45150		312831005	13.05	SHOP TOWELS
	310	45150		312831006	17.60	UNIFORMS
	310	45160		312831006	13.16	UNIFORMS
TOTAL CHECK					21.73	MATS, MOPS, TOWELS
					551.42	
A0035	420	45110		616087	8.00	CANINE BABIES-NO TAG
ARNOLD ANIMAL HOSPITAL						
	210	45170		617430	72.06	FOOD - KHAN
	420	45110		618456	10.00	CANINE BABIES
	210	45170		618698	72.06	FOOD - KHAN
	420	45110		618704	100.00	MALE CANINE ADOPTION
	420	45110		619418	15.00	EUTHANASIA
TOTAL CHECK					277.12	

SPI
 DATE: 09/15/2017
 TIME: 12:51:43
 SELECTION CRITERIA: transact_disp_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/21/2017
 CITY OF ARNOLD
 PAYMENT TYPE: ALL

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 1/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	320	45110	170031	371365	528.00	CONCRETE FOR FY17
ARNOLD READY MIX	320	45110	170031	371366	1,848.00	CONCRETE FOR FY17
TOTAL CHECK	320	45110	170031	371367	556.00	CONCRETE FOR FY17
	320	45110	170031	371368	560.00	CONCRETE FOR FY17
	320	45110	170031	371371	472.00	CONCRETE FOR FY17
	320	45110	170031	371374	112.00	CONCRETE FOR FY17
TOTAL CHECK	320	45110	170031	371374	4,076.00	CONCRETE FOR FY17
A0040	320	46420		439617	40.58	CARBURETOR
ARNOLD RENTAL CENTER	320	45250		439622	31.00	GAS JUG
TOTAL CHECK	330	45110		439637	43.18	2 WEED EATER HEADS
A0042	210	44150		1707930	135.00	DUES - SHOCKEY
ARNOLD ROTARY CLUB	TOTAL CHECK				135.00	
A0396	105	43290	180076	2017-1	10,800.00	COMPENSATION PLAN STUDY
THE AUSTIN PETERS GROUP INC	TOTAL CHECK				10,800.00	
A0050	105	46410	180072	21877	240.00	CITY HALL MONTHLY SERVICE
AUTHORIZED ELEVATOR INC	TOTAL CHECK				240.00	
A0111	115	43240	180043	13542	5,250.00	ANNUAL MAINTENANCE AGREEM
AZTECA SYSTEMS	TOTAL CHECK				5,250.00	
B0184	105	46410		1153237	130.00	RPR PD FRNT DOOR
BEISHER LOCK & SECURITY	TOTAL CHECK				130.00	
B0427	330	44150		30425721	342.00	MEMBERSHIP 9/1-8/31
BMI	TOTAL CHECK				342.00	
B0555	00	32280		091217	50.00	RPNP ST USE PERMIT
BTK CONCRETE CONSTRUCTION LL	TOTAL CHECK				50.00	
B0483	210	45320		52393	33.63	CABLE
JIM BUTLER CHEVROLET	TOTAL CHECK				33.63	
C0469	210	45180		080322	37.50	MEALS FOR PRISONERS
CARD SERVICES	210	45180		081608	242.59	MEALS FOR PRISONERS
TOTAL CHECK	210	45180		082814	5.49	MEALS FOR PRISONERS
					285.58	
C0266	115	46110	180064	090517	140.00	PUBLIC WORKS INTERNET
CHARTER COMMUNICATIONS	TOTAL CHECK				140.00	

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C0266 CHARTER COMMUNICATIONS TOTAL CHECK	115	46110	180065	090917	205.00	REC CENTER WI FI SERVICE
C0165 CHEMCO INDUSTRIES INC TOTAL CHECK	320	45110		84606	262.05	BARPLUGS, NEUTRA GENI
C0072 COUNTRY FISH FARM LLC TOTAL CHECK	330	43160	180048	253	1,000.00	STOCK LAKE FOR ARNOLD DAY
C0132 CRAWFORD, BUNTE, BRAMMETER TOTAL CHECK	310	45115	170083	129201511	7,077.45	DESIGN AND CONSTRUCTION E
D0005 DEPARTMENT OF PUBLIC SAFETY TOTAL CHECK	00	20181		091417	451.00	POST CMMSN 8/17
D0143 DICKERMAN HAULING TOTAL CHECK	320	45110		082417	160.00	11 LOADS TOPSOIL
D0261 DISCOVERY FIRST AID & TOTAL CHECK	315	45110		52715	46.05	STOCK 1ST AID KIT
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	210	45320		299847	235.20	TIRES - 6
D0286 CAROLYN DOTY TOTAL CHECK	00	20123		091117	99.58	VET CMMSN PARADE CANDY
E0024 EASTER FENCE INC TOTAL CHECK	330	45110		19761	284.00	16-10' SPLIT RAILS
F0085 FIRST CALL TOTAL CHECK	315	45110		143686	123.27	FILTERS
F0009 FRAN ANN ENGRAVING TOTAL CHECK	330	43160	180056	57665	1,716.00	CAR SHOW TROPHIES
H0004 HABERBERGER INC TOTAL CHECK	105	46410		W48550	162.00	RPR HVAC-PD SIDE

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H0371 ERNEST HOWELL TOTAL CHECK	210	44110		091217	500.00	PERDIEM K9 TRAINING
					500.00	
J0003 JEFFERSON COUNTY AUTO PARTS	315	45110		696146	14.72	BELT
	320	45320		696268	45.06	SENSOR ASY
	315	45110		696345	31.06	BLIFT
	330	45320		696658	7.96	WIPER BLADES
	240	45320		696725	29.90	LUBE FILTER, OIL
	315	45110		697280	13.72	PISTAILS, HEADLIGHT C
	330	45320		697372	72.75	BATTERY
	320	45320		697439	45.06	SENSORY ASY
	315	45110		697740	154.44	OIL, WINDSHL FLUID
	210	45320		697764	172.49	RTR ASY, PADS
	315	45110		698293	39.80	WIPER BLADES
	320	45320		698526	98.22	BATTERY
	210	45320		699348	174.94	BATTERY
TOTAL CHECK					900.12	
J0008 JEFFERSON COUNTY TREASURER TOTAL CHECK	00	20180		091417	451.00	BTRRD PRSNS 8/17
					451.00	
J0031 JOHNNY ON THE SPOT TOTAL CHECK	330	43160		204453	1,213.00	SOLAR ECLIPSE EVENT
		45090		204453	374.56	FBL PARK 8/17
					1,587.56	
K0047 K & K SUPPLY TOTAL CHECK	320	45250		84005	106.40	SCOOP SHOVEL
	320	45110		84413	123.03	GATORADE
	320	45110		84787	258.00	QUICKRETE
	320	45110		85640	115.59	SAFETY GLASSES
TOTAL CHECK					603.02	
L0226 LAW ENFORCEMENT TOTAL SOLUTI TOTAL CHECK	210	45180		170172	560.00	PRISONER TRANSPORTS - 10/
					560.00	
L0011 LEON UNIFORMS TOTAL CHECK	230	45150		414190	170.46	DISPATCH POLOS
	210	45150		418569-01	120.38	SHIRTS/CHEVRONS LUCAS
	210	45150		419305-01	129.48	SHIRTS & EMBLEMS FOR C WO
	210	45150		419841	21.96	POLOS/EMBLEMS-SHULAR
TOTAL CHECK					442.28	
L0240 ADAM LEWIS TOTAL CHECK	00	20140		090517	65.00	RESTITUTION 16-8485
					65.00	
L0214 LIFTOFF LLC TOTAL CHECK	115	43240		180008	10,800.00	ANNUAL SERVICE AGREEMENT
				2324	10,800.00	
					10,800.00	
M0153 MANGO DISTRIBUTING CO TOTAL CHECK	315	45110		180032	510.00	SW20 OIL
					510.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0031	MISSOURI DEPT OF REVENUE	20150		0914117	3,203.40	CRIME VICTIM 8/17
TOTAL CHECK					3,203.40	
M0325	MISSOURI DEPT OF REVENUE	43290		55865	35.00	SALES TAX REPORT 8/17
TOTAL CHECK					35.00	
N0078	NAPA AUTO PARTS	45320		4388-410657	15.49	SHIFT CABLE BUSHING
TOTAL CHECK					15.49	
O0001	OFFICE DEPOT	45250		170774	389.97	SAMSUNG 24" MONITORS
TOTAL CHECK					389.97	
O0053	OFFICE SOURCE	45290		180036	43.56	3 PART RECEIPT BOOK
		45290		180036	349.43	INK CARTRIDGES FOR PLOTTE
		210		417550	105.81	PENS, NOTE PADS, PAPER
		105		180049	226.44	OFFICE SUPPLIES
		210		417798-0	74.32	OFFICE SUPPLIES
		105		45290	69.89	FAX CARTRIDGE, FILE FL
		210		45290	344.97	CP226A TONER CARTRIDGE
		210		417913	183.27	TONER CARTRIDGES
		210		45290	1,397.69	
TOTAL CHECK					1,397.69	
O0005	OZ-ARC EQUIPMENT	45110		R00640279	206.88	OXYGEN, ACETYLENE TANK
TOTAL CHECK					206.88	
P0047	PURCELL TIRE CO	45320		71130517	246.93	TIRES 346
TOTAL CHECK					246.93	
R0284	R & D COMPUTER SYSTEMS LLC	45250		180033	7,920.00	FUJITSU F17160 SCANNER
TOTAL CHECK					7,920.00	
R0008	REJIS COMMISSION	43240		56285	43.00	ADD ACCTS-ENTRUST/AD
TOTAL CHECK				43240	21.50	RMV WSUS-CHF TABLET
					64.50	
R0126	JENNIFER ROTH	44110		090817	55.00	PER DIEM-LAGERS CONF
TOTAL CHECK					55.00	
R0014	ROYAL PAPERS INC	45160		824673	249.75	HAND SOAP
		330		45160	113.00	XL BLACK GLOVES
		330		45160	91.50	DISINFECT/GLASS CLEANER
TOTAL CHECK					454.25	
R0219	OMAR RUIZ	44110		082817	293.55	LODGING-SEMA CONF
TOTAL CHECK					293.55	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0021	315	45110		1704086735	65.00	SERVICE 9/6
SAFETY KLEEN					65.00	
TOTAL CHECK						
S0198	330	45320		139161	49.85	PULLEY FLAT IDLER 550
SCOTT'S POWER EQUIPMENT SOUT	330	45320		139282	72.90	TIRE - 550
TOTAL CHECK	320	45110		139650	1.32	GASKET
					124.07	
S0609	210	43290		8123070602	99.14	SHREDDING 8/17
SHRED IT					99.14	
TOTAL CHECK						
S0026	105	46410	170743	84015213	1,005.00	REPLACE, REWIRE AND PROGR
SIMPLEXRINNELL LP					1,005.00	
TOTAL CHECK						
S0027	210	45140		313586	192.56	EVD TUBING, HINGE LIF
SIRCHIE FINGER PRINT LABORAT					192.56	
TOTAL CHECK						
S0629	105	43140		35844	73.00	DRUG/ALCOHOL SCREEN
ST LUKE'S WORKPLACE HEALTH					73.00	
TOTAL CHECK						
S0634	00	20106		091417	250.00	REND OVRPD BSNS LICNS
STAGE/GORDMANS					250.00	
TOTAL CHECK						
S0191	00	20340		090117	5,091.12	DENTAL INS 9/17
STANDARD INSURANCE COMPANY	00	20343		090117	770.12	VISION INS 9/17
TOTAL CHECK					5,861.24	
S0248	320	45320		330026	25.76	TUBE
SUNSET AUTO COMPANY INC	320	45320		FOCS623753	100.00	MOTOR MNT BRKT 19
TOTAL CHECK					125.76	
S0017	180	43110		090717	14,424.40	SERVICE 8/17
ROBERT K SWEENEY, LLC					14,424.40	
TOTAL CHECK						
S0225	210	45150	170652	288790	976.00	8 BADGES W/WALLETS
SYMBOL ARTS					976.00	
TOTAL CHECK						
T0207	210	45240		836776399	165.20	INVESTIGATIVE SRE SUB
THOMSON REUTERS - WEST					165.20	
TOTAL CHECK						
T0229	00	32280		082817	50.00	REND DRIVEWAY PERMIT
ARMANDO TOTI					50.00	
TOTAL CHECK						

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T0230	00	32210	091417	1,045.00	CANCEL PERMIT
TURNER HOMES INC				1,045.00	
TOTAL CHECK					
U0034	105	43290	44331245	171.76	FSA 8/17
UNITED HEALTHCARE				171.76	
TOTAL CHECK					
V0002	210	46140	9791954438	120.03	SERVICE 8/2-9/1
VERIZON WIRELESS				120.03	
TOTAL CHECK					
W0214	105	49130	170532	3,909.50	FURNISH SUPPDRTS & INSTAL
WARRENSIGN				3,909.50	
TOTAL CHECK					
W0006	320	45110	170043	687.60	ASPHALT - FY17
FRED WEBER INC	320	45110	170043	383.40	ASPHALT - FY17
	320	45110	170043	300.00	ASPHALT - FY17
	320	45110	170043	1,986.60	ASPHALT - FY17
	320	45110	180021	158.78	ASPHALT FY18
TOTAL CHECK				3,516.38	
W0272	00	39500	51083723	-446.53	REBATE 7/17
MEX BANK	115	45310	51083723	17.38	GAS 8/17
	210	45310	51083723	7,748.31	GAS 8/17
	240	45310	51083723	226.96	GAS 8/17
	310	45310	51083723	302.32	GAS 8/17
	320	45310	51083723	204.61	GAS 8/17
	330	45310	51083723	1,209.47	GAS 8/17
	410	45310	51083723	234.07	GAS 8/17
	420	45310	51083723	110.47	GAS 8/17
TOTAL CHECK				9,507.06	
TOTAL CASHABLE CHECKS				110,799.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				110,799.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 73					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0307	035	47515	198664	240.00	UTILITY TRKS-JULY 4TH
M & M GOLF CARS LLC				240.00	
TOTAL CHECK				240.00	
TOTAL CASHABLE CHECKS				240.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				240.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	8522	09/08/17	A0272	A T & T MOBILITY	340	46140	SERVICE 7/24-8/23	0.00	93.50
10111	8523	09/15/17	L0118	LOWE'S	340	45112	CONDUIT, WIRE, BOX	0.00	28.08
10111	8523	09/15/17	L0118	LOWE'S	340	45250	FLASHLIGHTS	0.00	40.95
10111	8523	09/15/17	L0118	LOWE'S	340	45112	SILICONE	0.00	24.50
10111	8523	09/15/17	L0118	LOWE'S	340	46410	FERTALIZER	0.00	44.67
TOTAL	CHECK							0.00	138.20
10111	170525	09/01/17	A0178	A T & T MISSOURI	340	46110	A070699 8/3-9/2	0.00	1,240.38
10111	170526	09/08/17	A0019	AMERENUE	340	46210	1695 MO ST 7/17-8/1	0.00	20,042.40
10111	170527	09/11/17	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDOOR 7	0.00	5,222.70
10111	170527	09/11/17	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDOOR	0.00	4,293.66
TOTAL	CHECK							0.00	9,516.36
10111	170528	08/31/17	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 7/21-8/2	0.00	1,407.55
10111	170529	09/06/17	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 7/12-8/0	0.00	1,983.85
10111	170529	09/06/17	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 7/12-8/0	0.00	1,373.64
TOTAL	CHECK							0.00	3,357.49
10111	180005	09/11/17	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
TOTAL	CASH ACCOUNT							0.00	38,533.26
TOTAL	FUND							0.00	38,533.26

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0050	340	46410	180072	21877	120.00	REG CENTER MONTHLY SERVIC
AUTHORIZED ELEVATOR INC						
TOTAL CHECK					120.00	
C0044	340	45130	170560	5990201002	847.32	SODA FOR CONCESSION STAND
COCA COLA REFRESHMENTS					-120.00	SODA FOR CONCESSION STAND
TOTAL CHECK					727.32	
H0195	340	43165		091317	1,020.00	PRSNL TRNR 8/21-9/1
HEALTH IS INSIDE						
TOTAL CHECK					1,020.00	
I0053	340	46410	170777	2210	600.00	BACKFLOW TESTING 8/29
IDEAL LANDSCAPE GROUP						
TOTAL CHECK					600.00	
M0622	340	45106		128664	-32.50	RFND DUPLCT PMNT
MBR MANAGEMENT CORPORATION					28.00	4 PIZZAS
					35.00	5 PIZZAS
					56.00	8 PIZZAS
					35.00	5 PIZZAS
TOTAL CHECK					121.50	
M0022	340	43280	170054	19508	24,431.36	LIFEGURADS (NTE) 9/1 - 8/
MIDWEST POOL MANAGEMENT					6,505.79	LIFEGURADS (NTE) 9/1 - 8/
					2,240.00	MANAGEMENT FEE FY18
TOTAL CHECK					33,177.15	
O0053	340	45290	180041	417759	353.58	PAPER, LAMINATING POUCHES
OFFICE SOURCE						
TOTAL CHECK					353.58	
P0113	340	45106		S0758178159	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL					48.00	8 PIZZAS
					30.00	5 PIZZAS
					48.00	8 PIZZAS
					48.00	8 PIZZAS
					30.00	5 PIZZAS
					30.00	5 PIZZAS
					30.00	5 PIZZAS
					48.00	8 PIZZAS
					30.00	5 PIZZAS
TOTAL CHECK					390.00	
R0014	340	45160		824270	249.69	TOWELS, TISSUE
ROYAL PAPERS INC					331.27	DISINFECT SPRAY
TOTAL CHECK					580.96	
T0003	340	46410		I170912512	45.00	ELEVATOR 10/17-1/18
TECH ELECTRONICS						
TOTAL CHECK					45.00	
W0014	340	46410	170240	73939	1,137.50	ULTRA VIOLET MAINTENANCE
WESTPORT POOLS INC						
TOTAL CHECK					1,137.50	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
X0003	340	45230	90399515	62.05	COPIER 8/17
XEROX CORPORATION				62.05	
TOTAL CHECK				62.05	
TOTAL CASHABLE CHECKS				38,335.06	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				38,335.06	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 12	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	88175	09/08/17	A0272	A T & T MOBILITY	440	46140	SERVICE 7/24-8/23	0.00	28.79
10111	88175	09/08/17	A0272	A T & T MOBILITY	440	46110	SERVICE 7/24-8/23	0.00	48.80
TOTAL	CHECK							0.00	77.59
10111	88176	09/08/17	H0156	HERRBELL DIST CO	440	45131	BUD LITE 30PK CANS	0.00	262.80
10111	88176	09/08/17	H0156	HERRBELL DIST CO	440	45131	SELECT 30 PK CANS	0.00	262.80
10111	88176	09/08/17	H0156	HERRBELL DIST CO	440	45131	BUDWEISER 30 PK CAN	0.00	65.70
10111	88176	09/08/17	H0156	HERRBELL DIST CO	440	45131	BUSCH 30PK CANS	0.00	75.20
10111	88176	09/08/17	H0156	HERRBELL DIST CO	440	45131	MICHELLOB ULTRA 24PK	0.00	63.75
TOTAL	CHECK							0.00	730.25
10111	88177	09/08/17	P0287	PNC EQUIPMENT FINAN	440	45432	GOLF CART RENTAL SE	0.00	5,901.97
10111	88185	09/15/17	H0156	HERRBELL DIST CO	440	43155	RTRN PUMP, TUB	0.00	-170.00
10111	88185	09/15/17	H0156	HERRBELL DIST CO	440	45131	BUD LIGHT 30PK CANS	0.00	328.50
10111	88185	09/15/17	H0156	HERRBELL DIST CO	440	45131	BUD SELECT 30PK CAN	0.00	87.60
10111	88185	09/15/17	H0156	HERRBELL DIST CO	440	45131	BUDWEISER 30PK CANS	0.00	65.70
10111	88185	09/15/17	H0156	HERRBELL DIST CO	440	45131	BUSCH 30PK CANS	0.00	75.20
10111	88185	09/15/17	H0156	HERRBELL DIST CO	440	45131	MICH ULTRA 30PK CAN	0.00	63.75
TOTAL	CHECK							0.00	450.75
10111	88186	09/15/17	L0118	LOWE'S	440	45110	DOOR KNOB	0.00	30.98
10111	170530	09/01/17	A0178	A T & T MISSOURI	440	46110	A070701 8/3-9/2	0.00	374.32
10111	170531	09/12/17	A0019	AMERENUE	440	46210	CLUBHOUSE 7/19-8/17	0.00	417.11
10111	170531	09/12/17	A0019	AMERENUE	440	46210	HAZEL 7/19-8/17	0.00	369.20
10111	170531	09/12/17	A0019	AMERENUE	440	46210	SHED 7/19-8/17	0.00	82.37
TOTAL	CHECK							0.00	868.68
10111	170532	09/11/17	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 7/17	0.00	54.18
10111	170532	09/11/17	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFWIEW 7/17	0.00	36.54
TOTAL	CHECK							0.00	90.72
10111	170533	09/06/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 7/17-8/1	0.00	51.27
10111	170533	09/06/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 7/17-8/1	0.00	28.42
10111	170533	09/06/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 7/17-8/1	0.00	15.03
TOTAL	CHECK							0.00	94.72
10111	180002	09/05/17	B0541	BAS	440	42210	PREMIUM ADJUSTMENT	0.00	2,873.38
TOTAL	CASH ACCOUNT							0.00	11,493.36
TOTAL	FUND							0.00	11,493.36

SPI
 DATE: 09/15/2017
 TIME: 12:52:32
 SELECTION CRITERIA: transact_disp_fund='44'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/21/2017
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/18
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	440	43290		6121	90.00	7-9/17 MONITORING
A PLUS WIRING SOLUTIONS					90.00	
TOTAL CHECK						
A0101	440	45150		312806567	19.14	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		312806567	69.37	MATS, TOWELS
	440	45150		312831007	19.14	UNIFORMS
	440	45160		312831007	69.37	MATS, TOWELS
TOTAL CHECK					177.02	
B0101	440	46420	180031	P78061	532.57	PARTS TO REPAIR SKIDSTEER
BOBCAT OF ST LOUIS					532.57	
TOTAL CHECK						
C0044	440	45130		5990201241	146.18	SODA, LEMONADE, PWRAD
COCA COLA REFRESHMENTS					146.18	
TOTAL CHECK						
E0076	440	45111		369640	131.89	BEARING, SEAL, ORING
ERB TURF EQUIPMENT INC					131.89	
TOTAL CHECK						
J0031	440	45090		204453	128.00	GOLFVIEW 8/17
JOHNNY ON THE SPOT					128.00	
TOTAL CHECK						
R0014	440	45160	180063	B825563-1	142.85	FOAM HAND SOAP
ROYAL PAPERS INC					142.85	
TOTAL CHECK						
T0226	440	45130		110299	61.95	18 PIZZAS
TJ'S PIZZA					61.95	
TOTAL CHECK						
V0099	440	46420		56108	588.00	MAINTENANCE
VERMONT SYSTEMS	440	49140		56108	1,102.00	SOFTWARE
TOTAL CHECK					1,690.00	
W0272	440	45310		51083723	55.10	GAS 8/17
MEX BANK					55.10	
TOTAL CHECK						
Z0027	440	45135		104296	41.70	GOLF GLOVES
ZERO FRICTION					41.70	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					3,197.26	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					3,197.26	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 09/15/2017
 TIME: 12:53:42

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20170907 00:00:00.000'
 ACCOUNTING PERIOD: 1/18

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	88178	09/08/17	A02722	A T & T MOBILITY	480	46140	SERVICE 7/24-8/23	0.00	186.30
10111	88187	09/15/17	L0118	LOWE'S	480	45110	PLYWOOD, CONCRETE T	0.00	23.02
10111	88187	09/15/17	L0118	LOWE'S	480	45110	MORTAR MIX, WATER S	0.00	16.27
10111	88187	09/15/17	L0118	LOWE'S	480	45110	MORTAR MIX	0.00	7.49
10111	88187	09/15/17	L0118	LOWE'S	480	45110	PLYWOOD, 2X6, EYEBO	0.00	98.25
10111	88187	09/15/17	L0118	LOWE'S	480	45110	PLYWOOD	0.00	20.84
10111	88187	09/15/17	L0118	LOWE'S	480	45110	RTRN 2X6	0.00	-43.43
TOTAL CHECK									122.44
10111	180002	09/05/17	B0541	BAS	480	42210	PREMIUM ADJUSTMENT	0.00	-0.04
TOTAL CASH ACCOUNT								0.00	308.70
TOTAL FUND								0.00	308.70
TOTAL REPORT								0.00	406,988.18

SPI
 DATE: 09/15/2017
 TIME: 12:52:42
 TRANSACTION CRITERIA: transact_disb_fund='48'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/21/2017

PAGE NUMBER: 1
 ACCRPA51
 ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		312831008	24.60	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		312831008	36.92	UNIFORMS
TOTAL CHECK					61.52	
A0082	480	45110		371369	603.00	4YDS CONCRETE
ARNOLD READY MIX	480	45110		371370	718.25	11.5 YDS CONCRETE
TOTAL CHECK	480	45110		371372	106.00	1YD CONCRETE
				371373	186.00	1YD CONCRETE
					1,613.25	
A0040	480	45110		439759	3.60	FUEL LINE
ARNOLD RENTAL CENTER					3.60	
TOTAL CHECK						
C0493	480	45110		H598487	79.50	2" AD OP NUT
CORE & MAIN LP					79.50	
TOTAL CHECK						
I0059	480	43120	170044	170812	8,126.75	MS4 - FY17
INTUTION & LOGIC					8,126.75	
TOTAL CHECK						
J0003	480	45110		312806568	24.60	MATS
JEFFERSON COUNTY AUTO PARTS	480	45150		312806568	36.92	UNIFORMS
TOTAL CHECK	480	45320		698085	98.22	BATTERY
					159.74	
K0003	480	45320		102630	100.00	TOW 910 TO YARD
K & K CAR REPAIR					100.00	
TOTAL CHECK						
K0047	480	45110		85642	179.18	SAFETY GLASSES
K & K SUPPLY	480	45250		85642	27.31	SHOVEL
TOTAL CHECK					206.49	
M0557	480	45110	180050	163676	945.00	CONCRETE INLET STONES
MIDWEST MUNICIPAL SUPPLY					945.00	
TOTAL CHECK						
S0248	480	45320		330223	68.72	EXHAUST SENSOR
SUNSEPT AUTO COMPANY INC	480	45320		330309	172.59	BELT AND BUCKLE
TOTAL CHECK					241.31	
W0272	480	45310		51083723	4.19	GAS 8/17
WEX BANK					4.19	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					11,541.35	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					11,541.35	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						