

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 3/9/18
PAYCHECKS DATED: 3/14/18

PAYROLL WARRANT NUMBER: 1286
PAYROLL NUMBER: 2018-6

DETAIL OF GROSS PAYROLL

REGULAR	228,564.15
REGULAR- P.T.	13,673.70
HOLIDAY	-
VACATION	2,578.27
SICK	6,923.28
OVERTIME	7,708.92
PERSONAL TIME	2,129.20
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	2,276.28
FUNERAL LEAVE	216.16
WORK COMP SUPPLEMENT	717.09
SAFETY INCENTIVE	5,940.00
MILITARY LEAVE	
ON-CALL	354.16
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,140.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	437.50
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>272,935.64</u>

PAYROLL SUMMARY
GROSS PAY 272,935.64
DEDUCTIONS 82,427.49

NET PAY 190,508.15

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,062.63
FEDERAL	24,961.44
STATE	12,222.00
LOCAL	69.65
POLICE PENSION	10,435.72
GARNISHMENT	893.85
VOYA ING	2,630.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	853.20
SUPPLEMENTAL LIFE	372.35
SHORT TERM DISABILITY	230.15
FLEX SPENDING	2,334.13
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	6,691.82
REC MEMBERSHIP	-
AFLAC	569.35
DENTAL	-
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	

TOTAL DEDUCTIONS 82,427.49

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 2018-06
DETAIL OF OVERTIME BY DEPARTMENT P/R 978 P/E 03/09/2018

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	213.30 IT Duties
GEN & ADM	
COURT	115.48 Court
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	4,981.24 Traffic Grants/Manpower Shortage
DISPATCHERS	493.92 Manpower Shortage
BUILDING	
PUBLIC WORKS	409.19 Clean Stream
FLEET	
STREET	777.74 Clean Stream
PARKS	
RECREATION	
HEALTH	52.89 Health Duties
RABIES	431.88 Pound Duties
GOLF	53.13 Course Duties
SEWER	
STORMWATER	180.15 Clean Stream
PARKS PT EMPLOYEE	
TOTAL	7,708.92

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 3/23/18
 PAYCHECKS DATED: 3/28/18

PAYROLL WARRANT NUMBER: 1287
 PAYROLL NUMBER: 2018-7

DETAIL OF GROSS PAYROLL

REGULAR	237,373.68
REGULAR- P.T.	13,594.03
HOLIDAY	-
VACATION	5,892.81
SICK	6,079.47
OVERTIME	7,981.72
PERSONAL TIME	1,443.44
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	1,683.67
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	717.09
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	258.08
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>276,585.92</u>
PAYROLL SUMMARY	
GROSS PAY	276,585.92
DEDUCTIONS	85,773.16
NET PAY	<u>190,812.76</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,040.15
FEDERAL	24,293.86
STATE	11,932.00
LOCAL	67.02
POLICE PENSION	10,445.21
GARNISHMENT	893.85
VOYA ING	3,005.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	372.35
SHORT TERM DISABILITY	210.93
FLEX SPENDING	2,334.13
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	6,955.87
REC MEMBERSHIP	-
AFLAC	569.35
DENTAL	4,552.24
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	
TOTAL DEDUCTIONS	<u>85,773.16</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 2018-07
DETAIL OF OVERTIME BY DEPARTMENT P/R 980 P/E 03/23/2018

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	319.96	IT Duties
GEN & ADM		
COURT	-	Court
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	4,832.23	Traffic Grants/Manpower Shortage
DISPATCHERS	831.44	Manpower Shortage
BUILDING		
PUBLIC WORKS	155.88	Snow
FLEET	155.88	Snow
STREET	547.88	Snow
PARKS	86.38	
RECREATION	135.96	
HEALTH	46.28	Health Duties
RABIES	656.99	Pound Duties
GOLF	212.84	Course Duties
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	7,981.72

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5711

WARRANT DATE: April 5, 2018

	General Fund	POST Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	288,137.09	481.50	12,256.96	3,943.40	934.88	305,753.83
System checks	163,295.23		39,540.91	20,966.31	3,985.68	227,788.13
	<u>451,432.32</u>	<u>481.50</u>	<u>51,797.87</u>	<u>24,909.71</u>	<u>4,920.56</u>	<u>533,541.96</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: 03/30/2018
 TIME: 10:43:11

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180315 00:00:00.000'
 ACCOUNTING PERIOD: 7/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	89526	03/16/18	A0272	A T & T MOBILITY	115	46140	SERVICE 1/24-2/23	0.00	81.84
10111	89526	03/16/18	A0272	A T & T MOBILITY	110	46140	SERVICE 1/24-2/23	0.00	107.83
10111	89526	03/16/18	A0272	A T & T MOBILITY	210	46140	SERVICE 1/24-2/23	0.00	2,059.26
TOTAL	CHECK							0.00	2,248.93
10111	89527	03/16/18	A0272	A T & T MOBILITY	420	46140	SERVICE 1/24-2/23	0.00	29.03
10111	89527	03/16/18	A0272	A T & T MOBILITY	450	46140	SERVICE 1/24-2/23	0.00	69.03
10111	89527	03/16/18	A0272	A T & T MOBILITY	240	46140	SERVICE 1/24-2/23	0.00	138.06
TOTAL	CHECK							0.00	236.12
10111	89528	03/16/18	A0272	A T & T MOBILITY	330	46140	SERVICE 1/24-2/23	0.00	257.20
10111	89529	03/16/18	A0272	A T & T MOBILITY	310	46140	SERVICE 1/24-2/23	0.00	178.55
10111	89529	03/16/18	A0272	A T & T MOBILITY	315	46140	SERVICE 1/24-2/23	0.00	115.13
10111	89529	03/16/18	A0272	A T & T MOBILITY	320	46140	SERVICE 1/24-2/23	0.00	410.13
TOTAL	CHECK							0.00	703.81
10111	89530	03/16/18	C0266	CHARTER COMMUNICATI	115	46110	RBC CENTER WI FI SE	0.00	204.14
10111	89531	03/16/18	F0001	FAMILY SUPPRT PAYM	00	20310	CV3034593DR PE 3/9	0.00	225.00
10111	89531	03/16/18	F0001	FAMILY SUPPRT PAYM	00	20310	10SLDR00139 PE 3/9	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	89534	03/16/18	L0118	LOWE'S	330	45250	TARP	0.00	74.36
10111	89534	03/16/18	L0118	LOWE'S	105	46410	SWITCH PLATE, COVER	0.00	2.62
10111	89534	03/16/18	L0118	LOWE'S	310	45250	SHOP LIGHT	0.00	83.30
10111	89534	03/16/18	L0118	LOWE'S	330	45110	BOLTS, WASHERS, THR	0.00	34.12
10111	89534	03/16/18	L0118	LOWE'S	315	45110	COUPLING, ADAPTER	0.00	5.80
10111	89534	03/16/18	L0118	LOWE'S	310	45250	WIRE BRUSH	0.00	4.54
10111	89534	03/16/18	L0118	LOWE'S	105	46410	BASIC FILTERS	0.00	8.34
10111	89534	03/16/18	L0118	LOWE'S	315	45110	BOLTS	0.00	5.32
10111	89534	03/16/18	L0118	LOWE'S	320	45250	SURGE STRIPS, SCRAP	0.00	103.81
10111	89534	03/16/18	L0118	LOWE'S	330	45110	2X6S AND 2X4S FOR F	0.00	322.71
10111	89534	03/16/18	L0118	LOWE'S	330	45110	NAILS	0.00	23.00
10111	89534	03/16/18	L0118	LOWE'S	310	45110	LIGHT SENSOR, PIPE	0.00	15.19
10111	89534	03/16/18	L0118	LOWE'S	310	45250	HAMMER	0.00	30.67
10111	89534	03/16/18	L0118	LOWE'S	310	45110	STAPLES	0.00	11.96
10111	89534	03/16/18	L0118	LOWE'S	310	45250	DRILL BITS	0.00	55.75
10111	89534	03/16/18	L0118	LOWE'S	105	46410	DUAL THRD ABRATOR	0.00	3.71
10111	89534	03/16/18	L0118	LOWE'S	320	45110	SILICONE, TROWEL	0.00	7.31
10111	89534	03/16/18	L0118	LOWE'S	330	45110	NAILS	0.00	16.47
10111	89534	03/16/18	L0118	LOWE'S	330	45110	RETURN NAILS	0.00	-5.75
10111	89534	03/16/18	L0118	LOWE'S	330	45110	2X4	0.00	75.92
10111	89534	03/16/18	L0118	LOWE'S	330	45110	64 PCS PLYWOOD, PLY	0.00	755.68
10111	89534	03/16/18	L0118	LOWE'S	330	45110	PLYWOOD	0.00	13.70
10111	89534	03/16/18	L0118	LOWE'S	330	45110	NAILS, PVC ELBOWS	0.00	42.33
10111	89534	03/16/18	L0118	LOWE'S	330	45110	2" SCH 40 ELBOWS	0.00	10.43
10111	89534	03/16/18	L0118	LOWE'S	330	45110	RETURN PVC ELBOWS	-9.24	36.99
10111	89534	03/16/18	L0118	LOWE'S	310	45250	2X4, PLYWOOD	0.00	15.77
10111	89534	03/16/18	L0118	LOWE'S	330	45250	PLIERS	0.00	14.84
10111	89534	03/16/18	L0118	LOWE'S	330	45110	CHALK REEL	0.00	2.77
10111	89534	03/16/18	L0118	LOWE'S	330	45110	PVC ELBOWS	0.00	

SUPERIOR
 DATE: 03/30/2018
 TIME: 10:43:11

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180315 00:00:00.000'
 ACCOUNTING PERIOD: 7/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	89534	03/16/18	L0118	LOWE'S	330	45110	PVC ELBOWS, CPLINGS, B	0.00	21.61
10111	89534	03/16/18	L0118	LOWE'S	330	45110	CPLING, ELBOW, CLFA	0.00	12.78
10111	89534	03/16/18	L0118	LOWE'S	330	45110	WTR PRSSR RDCCR, TAP	0.00	101.41
10111	89534	03/16/18	L0118	LOWE'S	310	45110	TRASH CAN DOLLY	0.00	32.53
10111	89534	03/16/18	L0118	LOWE'S	330	45110	RTRN 2X6, PLYWOOD	0.00	-36.25
10111	89534	03/16/18	L0118	LOWE'S	330	45110	ROOF FELT, STAPLES,	0.00	155.66
10111	89534	03/16/18	L0118	LOWE'S	330	45110	STAPLES	0.00	34.14
10111	89534	03/16/18	L0118	LOWE'S	330	45250	HAMMER TACKER	0.00	26.94
10111	89534	03/16/18	L0118	LOWE'S	330	45110	STAPLES, ROOF FELT	0.00	96.44
10111	89534	03/16/18	L0118	LOWE'S	210	45190	PADLOCK	0.00	4.26
10111	89534	03/16/18	L0118	LOWE'S	330	45110	SHOP BOOTS	0.00	25.08
10111	89534	03/16/18	L0118	LOWE'S	330	45110	RTRN ROOF FELT	0.00	-12.97
10111	89534	03/16/18	L0118	LOWE'S	310	45110	PVC CEMENT	0.00	8.72
10111	89534	03/16/18	L0118	LOWE'S	330	45110	2X4, PLYWOOD	0.00	39.50
10111	89534	03/16/18	L0118	LOWE'S	330	45110	PLYWOOD	0.00	20.26
10111	89534	03/16/18	L0118	LOWE'S	310	45250	TRASH CAN, VAC EXTE	0.00	35.67
10111	89534	03/16/18	L0118	LOWE'S	105	46410	DELTA FAUCET, WASHE	0.00	57.18
10111	89534	03/16/18	L0118	LOWE'S	105	46410	FAUCET SPLY LINE	0.00	9.26
10111	89534	03/16/18	L0118	LOWE'S	310	45250	SOCKET EXTENSION	0.00	12.07
10111	89534	03/16/18	L0118	LOWE'S	320	45250	LEVEL, TAPE MSR, PO	0.00	2,498.78
TOTAL CHECK									5,377.00
10111	89535	03/16/18	M0128	MARCIANTE DIVERSIFI	310	46410	REPLACE HVAC SYSTEM	0.00	28,500.00
10111	89536	03/16/18	R0009	REUTHER FORD	210	49150	2018 EXPLORER	0.00	225.00
10111	89537	03/16/18	S0490	STATE DISBURSEMENT	00	20310	C0266969 PE 3/9	0.00	193.85
TOTAL CHECK									418.85
10111	89538	03/16/18	V0002	VERIZON WIRELESS	210	46140	SERVICE 2/2-3/1	0.00	120.03
10111	89544	03/23/18	C0266	CHARTER COMMUNICATI	115	46110	CITY HALL INTERNET	0.00	184.97
10111	89545	03/23/18	M0017	MCI TELECOMMUNICATI	105	46130	LONG DISTANCE	0.00	44.82
10111	89547	03/30/18	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 3/23	0.00	225.00
10111	89547	03/30/18	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 3/23	0.00	250.00
TOTAL CHECK									475.00
10111	89548	03/30/18	J0143	JOHN DEERE FINANCIA	320	45250	WHEEL FOR WHEELBARR	0.00	24.97
10111	89548	03/30/18	J0143	JOHN DEERE FINANCIA	330	45110	METAL ROOFING FOR F	0.00	1,741.56
TOTAL CHECK									1,766.53
10111	89549	03/30/18	K0257	KONICA MINOLTA PREM	105	45230	COPIER 3/18	0.00	383.78
10111	89549	03/30/18	K0257	KONICA MINOLTA PREM	160	45230	COPIER 3/18	0.00	176.40
10111	89549	03/30/18	K0257	KONICA MINOLTA PREM	210	45230	COPIER 3/18	0.00	293.79
10111	89549	03/30/18	K0257	KONICA MINOLTA PREM	240	45230	COPIER 3/18	0.00	191.93
10111	89549	03/30/18	K0257	KONICA MINOLTA PREM	310	45230	COPIER 3/18	0.00	185.89
10111	89549	03/30/18	K0257	KONICA MINOLTA PREM	410	45230	COPIER 3/18	0.00	107.90
10111	89549	03/30/18	K0257	KONICA MINOLTA PREM	105	45230	COPIER USAGE 2/18	0.00	44.54
10111	89549	03/30/18	K0257	KONICA MINOLTA PREM	160	45230	COPIER USAGE 2/18	0.00	108.52

SUPERIOR
 DATE: 03/30/2018
 TIME: 10:43:11

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACTPA21

SELECTION CRITERIA: transact.trans_dates'20180315 00:00:00.000'
 ACCOUNTING PERIOD: 7/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	89549	03/30/18	K0257	KONICA MINOLTA PREM 210		45230	COPIER USAGE 2/18	0.00	66.55
10111	89549	03/30/18	K0257	KONICA MINOLTA PREM 240		45230	COPIER USAGE 2/18	0.00	72.47
10111	89549	03/30/18	K0257	KONICA MINOLTA PREM 310		45230	COPIER USAGE 2/18	0.00	11.49
10111	89549	03/30/18	K0257	KONICA MINOLTA PREM 410		45230	COPIER USAGE 2/18	0.00	7.32
TOTAL CHECK								0.00	1,650.58
10111	89550	03/30/18	S0490	STATE DISBURSEMENT		20310	C02666969 PE 3/23	0.00	225.00
10111	89550	03/30/18	S0490	STATE DISBURSEMENT		20310	C02474814 PE 3/23	0.00	193.85
TOTAL CHECK								0.00	418.85
10111	180251	03/16/18	A0178	A T & T MISSOURI		46110	GOLF VERSE 2/24-3/	0.00	45.68
10111	180251	03/16/18	A0178	A T & T MISSOURI		46110	MTNC SHED 2/24-3/23	0.00	45.68
TOTAL CHECK								0.00	91.36
10111	180252	03/20/18	A0178	A T & T MISSOURI		46110	CMS 2/28-3/27	0.00	45.68
10111	180253	03/26/18	A0178	A T & T MISSOURI		46110	FBL VERSE 3/4-4/1	0.00	45.68
10111	180254	03/12/18	A0019	AMERENUE		46210	1820 OL LMY FRY 1/1	0.00	290.07
10111	180254	03/12/18	A0019	AMERENUE		46210	CHRCH/OL LMY 1/17-2	0.00	52.36
10111	180254	03/12/18	A0019	AMERENUE		46210	CHRCH/STPST 1/17-2	0.00	31.45
10111	180254	03/12/18	A0019	AMERENUE		46210	1838 OL LMY FRY 1/1	0.00	30.51
10111	180254	03/12/18	A0019	AMERENUE		46210	CHRCH/STPST 1/17-2	0.00	24.52
10111	180254	03/12/18	A0019	AMERENUE		46210	CHRCH/OL LMY 1/17-2	0.00	24.04
10111	180254	03/12/18	A0019	AMERENUE		46210	1840 OL LMY FRY 1/1	0.00	16.54
10111	180254	03/12/18	A0019	AMERENUE		46210	1820 OL LMY FRY 1/1	0.00	15.59
10111	180254	03/12/18	A0019	AMERENUE		46210	LNDL/141 1/17-2/15	0.00	13.11
TOTAL CHECK								0.00	498.19
10111	180255	03/14/18	A0019	AMERENUE		46210	2101 JEFFCO 1/21-2/	0.00	1,953.31
10111	180255	03/14/18	A0019	AMERENUE		46210	2210 MICHIGAN 1/21-	0.00	135.87
TOTAL CHECK								0.00	2,089.18
10111	180256	03/27/18	A0019	AMERENUE		46210	STREET LITERS 2/18	0.00	5,491.97
10111	180256	03/27/18	A0019	AMERENUE		46210	BRDLY BCH 2/1-3/4	0.00	77.27
10111	180256	03/27/18	A0019	AMERENUE		46210	TENBROOK BRIDGE 2/2	0.00	50.25
10111	180256	03/27/18	A0019	AMERENUE		46210	DFNS MPDNG 2/1-3/4	0.00	20.09
TOTAL CHECK								0.00	5,639.58
10111	180257	03/28/18	A0019	AMERENUE		46210	CMS 2/4-3/5	0.00	343.64
10111	180257	03/28/18	A0019	AMERENUE		46210	RCHDRSN RD 2/4-3/5	0.00	46.38
TOTAL CHECK								0.00	390.02
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 210		43290	ONLINE PRCHS OCONNIE	0.00	39.00
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 210		45250	HOLSTER-PHILLIPS	0.00	119.00
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 210		45150	WEST - PHILLIPS	0.00	197.55
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 210		45220	SHIPPING CHARGES	0.00	9.85
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 115		46140	CHRISTOPHER DATA PL	0.00	32.01
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 330		45320	TRUCH WASH TOKENS	0.00	4.00
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 330		43160	ADULT EGG HUNT SUPP	0.00	212.48
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 320		45110	PENS, LOCKS, LABELIM	0.00	77.26
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 320		45150	MONTGOMERY-BOOTS	0.00	129.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 105	105	45160	HAND TOWEL	0.00	62.20
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 310	310	45110	SAFETY POSTER	0.00	21.77
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 310	310	45110	CADDY BAGS	0.00	20.99
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 105	105	45190	MO FLAGS	0.00	15.98
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 105	105	45160	TOILET PAPER	0.00	289.90
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 105	105	43290	EMAIL NEWSLETTER	0.00	95.00
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 105	105	43290	CMNTY FNDTN SURVEY	0.00	29.00
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 105	105	46110	CMS MBRSHIP MGMT	0.00	129.00
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 210	210	45320	TOTE FOR NEW VEHICL	0.00	10.93
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 210	210	45220	POSTAGE	0.00	6.70
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 105	105	45250	USB DRIVES	0.00	39.98
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 105	105	46410	DOOR ACCESS CARDS	0.00	204.89
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 330	330	43160	ADULT EGG HUNT SUPP	0.00	7.49
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 330	330	43160	ADULT EGG HUNT PRIZ	0.00	30.50
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 105	105	43290	BACKGROUND CHECKS	0.00	57.00
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 310	310	45110	PUSH PINS	0.00	5.09
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 460	460	43220	RESIDENTIAL TRASH S	0.00	20,702.74
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 110	110	46140	COUNCIL DATA PLANS	0.00	150.00
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 110	110	46140	REDHEAD DATA PLAN	0.00	30.00
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 191	191	46140	REPLACEMENT I-PAD	0.00	411.00
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 110	110	45250	REPLACEMENT I-PAD	0.00	23,141.30
TOTAL	CHECK								
10111	180259	03/02/18	B0541	BAS	210	42210	J WINEINGER 3/18	0.00	706.06
10111	180259	03/02/18	B0541	BAS	00	20370	HEALTH INS 3/18	0.00	117,446.80
10111	180259	03/02/18	B0541	BAS	00	20190	COBRA INS 3/18	0.00	618.33
10111	180259	03/02/18	B0541	BAS	210	42210	M HEROLD 2/18	0.00	790.62
TOTAL	CHECK								
10111	180260	03/19/18	E0007	EFTPS	00	20210	FED WITHHLDNG PE 3/0	0.00	24,961.44
10111	180260	03/19/18	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 3/	0.00	40,125.26
TOTAL	CHECK								
10111	180261	03/21/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 3/	0.00	12,222.00
10111	180261	03/21/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK								
10111	180265	03/15/18	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 3/	0.00	2,630.00
10111	180266	03/21/18	P0004	POSTMASTER	105	45220	POSTAGE FOR METER	0.00	5,000.00
10111	180267	03/14/18	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 1/18-2/	0.00	97.56
10111	180267	03/14/18	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARNTBERK 1/19-	0.00	45.93
10111	180267	03/14/18	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARNTBERK 1/19-	0.00	29.44
10111	180267	03/14/18	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARNTBERK 1/19-	0.00	14.61
10111	180267	03/14/18	P0014	PUBLIC WATER DISTRI	330	46230	STRMBRRY CREEK 1/22	0.00	14.61
10111	180267	03/14/18	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 1/19-2/2	0.00	14.61
TOTAL	CHECK								
10111	180268	03/21/18	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BEACH 2/5-3/6	0.00	15.03
10111	180268	03/21/18	P0014	PUBLIC WATER DISTRI	330	46230	FRMRS MKRT 2/5-3/6	0.00	14.61
TOTAL	CHECK								
10111	180268	03/21/18	P0014	PUBLIC WATER DISTRI	330	46230		0.00	29.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	282,269.01
10131	180262	03/13/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MEDICAL REI	0.00	2,600.89
10131	180263	03/20/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MEDICAL REI	0.00	782.83
10131	180264	03/27/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MEDICAL REI	0.00	2,484.36
TOTAL CASH ACCOUNT								0.00	5,868.08
TOTAL FUND								0.00	288,137.09

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0012	00	20356		970355	669.74	ACCIDENT INS 3/18
AFLAC	00	20357		970355	194.52	CANCER INS 3/18
	00	20358		970355	73.20	CRITICAL CARE INS 3/1
	00	20359		970355	201.24	HOSP INDMTY INS 3/18
TOTAL CHECK					1,138.70	
A0101	105	45160		313443941	66.97	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		313443942	28.33	UNIFORMS
	320	45110		313443943	14.24	MATS
	320	45150		313443943	60.90	UNIFORMS
	420	45110		313443944	16.65	TOWELS
	420	45150		313443944	13.39	UNIFORMS
	315	45110		313443945	21.05	MATS
	315	45150		313443945	14.85	UNIFORMS
	310	45150		313443946	13.16	UNIFORMS
	310	45160		313443946	21.73	MATS, MOPS, TOWELS
	105	45160		313468124	66.97	MATS, MOPS, TOWELS
	330	45150		313468125	28.33	UNIFORMS
	320	45110		313468126	14.24	MATS
	420	45150		313468126	60.90	UNIFORMS
	420	45110		313468127	16.65	TOWELS
	420	45150		313468127	13.39	UNIFORMS
	315	45110		313468128	21.05	MATS
	315	45150		313468128	14.85	UNIFORMS
	310	45150		313468129	13.16	UNIFORMS
	310	45160		313468129	21.73	MATS, MOPS, TOWELS
	105	45160		313492404	66.97	MATS, MOPS, TOWELS
						VOID CHECK - CONTINUED
A0101	330	45150		313492405	28.33	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45110		313492406	14.24	MATS
	320	45150		313492406	60.90	UNIFORMS
	420	45110		313492407	16.65	TOWELS
	420	45150		313492407	13.39	UNIFORMS
	315	45110		313492408	21.05	MATS
	315	45150		313492408	14.85	UNIFORMS
	310	45150		313492409	13.16	UNIFORMS
	310	45160		313492409	21.73	MATS, MOPS, TOWELS
	105	45160		313516615	66.97	MATS, MOPS, TOWELS
	330	45150		313516616	28.33	UNIFORMS
	320	45110		313516617	14.24	MATS
	320	45150		313516617	66.07	UNIFORMS
	420	45110		313516618	16.65	TOWELS
	420	45150		313516618	13.39	UNIFORMS
	315	45110		313516619	21.05	MATS
	315	45150		313516619	14.85	UNIFORMS
	310	45150		313516620	13.16	UNIFORMS
	310	45160		313516620	21.73	MATS, MOPS, TOWELS
TOTAL CHECK					1,090.25	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0035	420	45110		633388	10.00	CANINE RABIES
ARNOLD ANIMAL HOSPITAL	210	45170		633736	121.99	EXAM, MEDS-KIT/O
	420	45110		634396	-41.01	REND ADPTN PKG,RABIES
	210	45180		634666	144.12	FOOD - KHAN
	420	45110		634828	10.00	CANINE RABIES
	420	45110		635036	15.00	FELINE RABIES
	420	45110		635037	100.00	CANINE MALE ADOPTION
TOTAL CHECK	420	45110		635038	125.00	CANINE FEMALE ADOPTIO
					485.10	
A0040	320	45110		444870	32.00	FUEL MIX, SHRPV CHN,S
ARNOLD RENTAL CENTER	320	45110		444945	6.00	SHARPEN CHAIN
TOTAL CHECK					38.00	
B0559	00	32181		032218	25.00	REIMBRS BSNS LIC FEE
CASEY BROOKS					25.00	
TOTAL CHECK						
B0020	210	45250		15433823	81.53	REBUTILD KITS, TRAINER
BROWNELLS INC					81.53	
TOTAL CHECK						
B0442	310	45115	180141	52484	14,928.85	FEASIBILITY STUDY OF STAR
GEORGE BUTLER ASSOCIATES					14,928.85	
TOTAL CHECK						
B0483	330	45320		59896	130.25	SEAT PAD
JIM BUTLER CHEVROLET	330	45320		59988	106.19	SEAT COVER
TOTAL CHECK					236.44	
C0038	120	43180		96505	2,000.00	SERVICES 2/18
CARMODY MACDONALD					2,000.00	
TOTAL CHECK						
C0446	120	45250		032118	64.99	FILING STOOL
TAMMI CASRY, PETTY CASH	150	44140		032118	17.00	J ROTH GPOA LUNCHEON
	210	45320		032118	44.00	TITILE NEW VEHICLES
TOTAL CHECK					125.99	
C0266	115	46110	180109	155138032318	241.99	CORRIDOR 55 INTERNET
CHARTER COMMUNICATIONS					241.99	
TOTAL CHECK						
D0082	210	45190		1097697	259.50	NITRILE EXAM GLOVES
DASH MEDICAL GLOVES					259.50	
TOTAL CHECK						
D0277	310	46140		031618	22.50	CELL PHONE
ROBERT DEGONTIA					22.50	
TOTAL CHECK						
D0160	210	45250		AAB016774	279.86	AR15 30RD MAG,AR1520R
DENNIS SPORTING GOODS	210	45250		AAF017598	28.96	RANGE MUFF, FULL COVE
TOTAL CHECK					308.82	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0261	315	45110		54413	77.90	STOCK 1ST AID KIT
DISCOVERY FIRST AID &	310	45110		54414	115.00	STOCK 1ST AID KIT
TOTAL CHECK					192.90	
E0006	105	44150	180188	20180106	1,663.75	CITY MEMBERSHIP FEE 10/17
ECONOMIC DEVELOPMENT CORP	105	44150	180188	20180107	1,663.75	CITY MEMBERSHIP FEE 10/17
TOTAL CHECK					3,327.50	
E0009	310	45110		451461	89.50	BATTERIES
ELLIS BATTERY SPECIALISTS					89.50	
TOTAL CHECK						
E0092	210	45150		133804	121.00	REPAIR BADGES
ENTENMANN-ROVIN CO					121.00	
TOTAL CHECK						
E0155	115	45250	180413	3450	555.00	3 CAT-6 CABLE RUNS FROM R
ESSENTIAL NETWORK TECHNOLOGI					555.00	
TOTAL CHECK						
E0160	105	49130		032618	19,700.00	TEST/DEMUSH2271CONVR
EXTERIOR CREATIONS					19,700.00	
TOTAL CHECK						
F0056	320	45110		MOSL654151	166.58	SFTY GLASSES,GLOVES
PASTENAL	320	45110		MOSL654166	113.43	18" YLM 2 PLY SLV W/T
TOTAL CHECK					280.01	
F0005	210	45320		224002	36.00	INSPECTIONS
FIRESTONE TIRE & SERVICE CEN	210	45320		224173	24.00	INSPECTION
TOTAL CHECK	210	45320		224175	24.00	INSPECTION
					84.00	
G0104	210	45320	180411	88177	566.64	MAINTENANCE ON BIKE 1
GATEWAY HARLEY-DAVIDSON/BUEL					566.64	
TOTAL CHECK						
G0006	320	45110	180024	030918	234.00	TRAFFIC SIGNAL AND STREET
GERSTNER ELECTRIC INC					234.00	
TOTAL CHECK						
G0013	320	45110		9733891130	105.17	OUTDOOR CONVEX MIRROR
WM GRALINGER					105.17	
TOTAL CHECK						
H0004	105	46410	180254	W49225	1,123.49	REPLACE EXISTING DOMESTIC
HABERBERGER INC	105	46410	180379	W49671	18,668.75	REPLACE WATER HEATING SYS
TOTAL CHECK					19,792.24	
H0388	00	32187		032718	40.00	REND VNDNG MCHN LICNS
HEARTLAND COCA COLA BOTTLING					40.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0294	320	45110		2824	250.00	BOX RENTAL
THE HOME CITY ICE COMPANY						
TOTAL CHECK					250.00	
H0009	320	45310	180152	1808200205	363.96	FUEL FY18
HOME SERVICE OIL CO					1,347.54	FUEL FY18
TOTAL CHECK					1,346.53	FUEL FY18
H0274	210	45110		78545	5.97	KEYBLANKS
HOUSKA'S ACE HARDWARE					78645	MAGLITE
	320	45250		78648	35.98	MARKING PAINT
	330	45110		78690	23.97	KEYBLANKS
	310	45110		78706	3.98	STAPLES, WD 40
	210	45290		78713	23.16	BATTERIES
	240	45110		78730	27.98	FLEX SEAL, PAINT SPL
	320	45110		78792	293.80	SCOOP, RAKES
	320	45250		78827	67.46	CABLE TIES
	310	45110		78829	36.96	GLASS & SCREENS
	310	45110		78843	7.99	NOTSETTERS
	330	45250		78868	6.98	FASTENERS, LIGHT BULB
	330	45110		78878	14.02	STRAW
	330	45110		78909	5.99	WATCH BATTERY
	420	45110		78930	11.98	SINK TRAP
	330	45110		78932	4.99	PIPE THREAD CMPD
TOTAL CHECK					576.20	
H0318	310	43120	180135	8452636110	3,150.00	ENGINEERING DESIGN, SURVE
HURST-ROSCHIE ENGINEERS INC						
TOTAL CHECK					3,150.00	
J0003	320	45320		726044	7.21	TRAILER CONNECTOR
JEFFERSON COUNTY AUTO PARTS					72652	W/BLD ASY
	310	45320		727928	13.81	FUEL LINE
	210	45320		728036	5.40	WIPER BLADE
	315	45110		728107	39.80	EXHAUST MA - 27
	210	45320		729026	94.68	PART PLUS SYN 5
	315	45110		729262	47.40	BATTERY - 18
	210	45320		730269	98.22	BATTERY
	330	45320		730293	43.68	BATTERY WRRNTY
	210	45320		730690	-98.22	LUBE FLTR
	310	45320		730738	15.47	TRUCK VLV
TOTAL CHECK					19.88	
K0047	320	45110		106602	272.00	QUIKCRETE
K & K SUPPLY					106978	CARBURETOR
	320	45320		107455	140.58	10X10 TAMPER
	320	45250		107729	651.81	18" AUGER FOR LOADER MOUN
TOTAL CHECK					777.45	LATEX GLOVES
L0218	105	43170	180045	746401AR	42.00	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP					1,155.55	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					55.00	
					1,210.55	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0011	210	45150		431693-80	-245.96	RETURN SHIRTS-SHOCKEY
LEON UNIFORMS	210	45150		431693-90	342.92	SHIRTS-SHOCKEY
	210	45150		431693-91	63.32	SHIRT - SHOCKEY
	210	45150	180348	433623-03	274.95	UNIFORMS FOR JOSHUA WINET
	210	45150	180311	433999	1,899.78	UNIFORMS - WATSON & PHILL
	210	45150		434422	66.52	SHIRT, EMBR-BEQUETTE
	210	45150	180348	434423	168.00	UNIFORMS FOR JOSHUA WINET
	210	45150		434424	328.00	HOLSTERS
	210	45150		436144	93.32	PANTS - HEROLD
	210	45150		437074	17.99	INSTL BADGE, SGL KEEP
TOTAL CHECK					3,008.84	
L0083	160	46510		11228119	638.00	T CASEY BOND
ST LOUIS SERIES OF LOCKTON C	140	46510		11228123	634.00	D KROUPA BOND
TOTAL CHECK	150	46510		11303888	634.00	W LEHMANN BOND
					1,906.00	
M0107	210	45320		3730	1,160.00	RADAR CERTIFICATION
MCCLEAIN RADAR SERVICE					1,160.00	
TOTAL CHECK					8.20	AIR FILTERS
M0094	320	46420		2289359	8.20	
MEDART INC					8.20	
TOTAL CHECK					8.20	
M0657	00	20162		030618	3,370.20	RELEASE GRADING ESCRO
MELAND PROPERTIES					3,370.20	
TOTAL CHECK					3.27	CLOSET SPUD WASHER
M0109	330	45110		S1540863.001	3.27	
MILFORD SUPPLY CO., INC.					3.27	
TOTAL CHECK					15,800.00	POLICE PENSION ACTUAR
M0430	130	42120		030518	4,500.00	GASB45 FY17 ACTUARIAL
MILLIMAN					20,300.00	
TOTAL CHECK					1,255.15	1/25 LOSS DEDUCTIBLE
M0027	105	46520		18-23307	1,255.15	
MIRMA					1,255.15	
TOTAL CHECK					45.75	3/27 PUBLIC HEARING AD
M0305	191	45010		743680394	18.75	4/4 PUBLIC HEARING AD
MISSOURI LAWYERS MEDIA	191	45010		743689434	60.00	NOTICE OF ELECTION AD
	190	45010		743689444	26.60	GRASS CUTTING AD
	330	45010		743699550	17.25	4/10 PUBLIC HEARING AD
	191	45010		743699556	70.00	NOTICE OF ELECTION AD
	190	45010		743699571	238.35	
TOTAL CHECK					550.00	P SWENEY CONF FEE
N0031	210	44140		22409CONF	550.00	
N.A.S.R.O.					550.00	
TOTAL CHECK						

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0085	210	46420	180428	6880	1,750.00	ADDITIONAL LABOR AND MATE
NELSON SYSTEMS						
TOTAL CHECK					1,750.00	
N0007	330	45250	180405	1290934	145.00	2INCH ELECTRIC PUMP AND 2
NU WAY CONCRETE FORMS INC				1299013	115.00	LIGHT TWR-ADLT EGG HN
TOTAL CHECK					260.00	
00001	115	45250		2168574580	248.97	UPS BACKUP,ROUTER,KEY
OFFICE DEPOT						
TOTAL CHECK					248.97	
00053	105	45290		434681-0	157.76	TONER, PENS
OFFICE SOURCE				435127-0	232.87	MOBILE FILE CART,BOXE
	105	45290		435127-1	25.18	NAMEPLATES
	210	45290		435740	502.95	TONER
	210	45290		436054	100.29	AIR CLNR,BINDERS,SCTS
	210	45290		437026	183.07	PAPER, MATTERS,STAPLE
TOTAL CHECK					1,202.12	
00104	330	45090		540243	180.00	PRTRBL RSTRM 3/23-26
ONSITE SANITATION				556938	40.00	ADDL SVC 3/06
TOTAL CHECK					220.00	
00039	315	45110		163499	19.20	OIL FILTERS
O'REILLY AUTO PARTS				164801	16.51	CABIN, OIL FILTERS
	315	45110		164941	92.12	BRK CALIPER, CORE CIA
	315	45110		165034	-92.12	WARRANTY-BRK CLPR, CO
TOTAL CHECK					35.71	
00005	315	45110	180395	P49088	348.56	3 TANKS ACETYLENE
OZ-ARC EQUIPMENT						
TOTAL CHECK					348.56	
P0011	330	45320		4876498	100.98	TRAILER TIRES
PLAZA TIRE SERVICE						
TOTAL CHECK					100.98	
R0008	120	43240		58904	967.88	IMDS 2/18
REJTS COMMISSION				58905	20.00	MCAFEE AV ANNUAL SPRT
	00	14005		58906	4,122.70	SUBSCRIPTION 2/18
	210	43240		59427	967.88	IMDS 3/18
	120	43240		59428	4,146.70	SUBSCRIPTION FEE
	210	43240		59429	756.00	WIRELESS LICENSES
	210	45250		59430	100.00	ASA MAINTENANCE
TOTAL CHECK					11,081.16	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0014	105	45160	180396	849576	629.50	PAPER TOWELS
ROYAL PAPERS INC	330	45160	180430	851623	288.32	2.0MTL LINER
	330	45160	180430	851623-1	170.60	CLOROX URINE REMOVER SPRA
	330	45160		851623A	42.32	LOTION SOAP
	105	45160		852370	46.44	SS POLISH CLEANER
	330	45160	180430	8851623-1	128.85	CORELESS TISSUE
	330	45160	180430	CMB851623-1	-128.85	CORELESS TISSUE
TOTAL CHECK					1,177.18	
R0113	210	45140		032218	10.00	UNDERCOVER OPS RPRT
RUTH ROBINSON, PETTY CASH	210	45220		032218	7.50	SHIP BROKEN BADGES
	210	45250		032218	29.32	KEYBOARD
	210	45290		032218	72.94	RPLC DAMAGE PHONE
TOTAL CHECK					119.76	
S0609	210	43290		8124272629	107.38	SHREDDING 2/18
SHRED IT					107.38	
TOTAL CHECK						
S0027	210	45140		339477	70.15	TEST 15-METHAMPHETAMI
SIRCHIE FINGER PRINT LABORAT	210	45140		340446	127.72	PRINTOVER TABS
TOTAL CHECK					197.87	
S0645	210	45320	180377	433793	409.95	2 KEY FOBS FOR JEEP SIEZE
SOUTH COUNTY DODGE JEEP CHR					409.95	
TOTAL CHECK						
S0005	191	45110		030218	95.00	2/21 BOA HEARING
CHARMAINE S SPRADLING					95.00	
TOTAL CHECK						
S0191	00	13003		031918	150.46	LTD 4/18
STANDARD INSURANCE CO	00	13005		031918	162.42	LTD 4/18
	00	13006		031918	92.69	LTD 4/18
	00	20375		031918	478.24	STD 4/18
	00	20380		031918	1,591.83	LIFE INS 4/18
	00	20385		031918	747.82	ADDL INS 4/18
	115	42225		031918	46.22	LTD 4/18
	120	42225		031918	26.69	LTD 4/18
	130	42225		031918	87.06	LTD 4/18
	150	42225		031918	99.05	LTD 4/18
	160	42225		031918	61.58	LTD 4/18
	191	42225		031918	125.10	LTD 4/18
	210	42220		031918	27.60	WINETINGER 2/18, 3/18
	210	42225		031918	2,154.53	LTD 4/18
	230	42225		031918	136.04	LTD 4/18
	240	42225		031918	127.87	LTD 4/18
	310	42225		031918	141.91	LTD 4/18
	315	42225		031918	65.61	LTD 4/18
	320	42225		031918	270.51	LTD 4/18
	330	42225		031918	172.04	LTD 4/18
	410	42225		031918	22.92	LTD 4/18

VOID CHECK - CONTINUED

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	420	42225		031918	54.46	LTD 4/18
STANDARD INSURANCE CO					6,842.65	
TOTAL CHECK						
S0191	00	20340		040118	4,809.44	DENTAL INS 4/18
STANDARD INSURANCE COMPANY				040118	900.44	VISTON INS 4/18
TOTAL CHECK					5,709.88	
S0104	210	45170		18662	72.50	BOARD KHAN, BATH
STARGATE KENNEL					72.50	
TOTAL CHECK						
S0644	110	43290		1326	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						
S0248	210	45320		348005	155.26	ROTOR ASSY, BRK PAD
SUNSET AUTO COMPANY INC				348475	38.84	HOUSING
	320	45320		348569	34.72	BUMPER KIT
	210	45320		348634	185.75	BRAKE KIT, ROTOR ASSY
	210	45320		349032	143.88	ROTOR ASSY, BRK KIT
	210	45320		349126	324.64	BRAKE KITS, ROTOR ASS
	210	45320		349137	41.98	BRAKE KIT
	210	45320		CM348634A	-50.55	RTRN BRAKE KIT
	210	45320		F0CS634752	714.29	REPLACE POWERTRAIN CONTR
TOTAL CHECK					1,588.81	
S0124	210	44110		032218	354.60	REIMBRSE FLIGHT EXPNS
PATRICK SWEENEY					354.60	
TOTAL CHECK						
S0017	180	43110		030818	13,153.60	SERVICES 2/18
ROBERT K SWEENEY, LLC					13,153.60	
TOTAL CHECK						
T0003	115	46110		1180327536	475.26	RECURRING MONTHLY MAINTEN
TECH ELECTRONICS					475.26	
TOTAL CHECK						
T0207	210	45240		837834303	173.46	INVSTGTV SUITE 2/18
THOMSON REUTERS - WEST					173.46	
TOTAL CHECK						
T0008	320	45110		1041	201.87	ST NAME SIGNS, U CHAN
TRAFIC CONTROL CO				959	294.00	U CHANNEL-ARCH PRK
	330	45110		960	31.50	RESHERT SIGNS FY18
	320	45110		981	53.27	SQUARE STEEL SPIKES
TOTAL CHECK					580.64	
U0034	105	43290		45067964	171.76	PSA 1/18
UNITED HEALTHCARE					171.76	
TOTAL CHECK						

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
U0045	210	45220		35215	70.32	SHIP LAPTOP
THE UPS STORE					70.32	
TOTAL CHECK						
V0042	210	44110		032018	140.00	MNOA CONF PERDIEM
JASON VALENTINE					140.00	
TOTAL CHECK						
V0025	330	45090		R07473	1,925.00	BLADE FEE
VERMER OF MISSOURI & ILLINO				R07488	1,800.00	CHIPPER RENTAL FOR BRUSH
TOTAL CHECK					3,725.00	
W0010	330	43160		2279	14.88	ADULT EGG HUNT SPPLYS
WALMART COMMUNITY BRC				3078	25.00	WATER, HAND SOAP
	105	45290		485	15.00	ADULT EGG HUNT SUPPLY
	330	43160		5803	64.24	ADULT EGG HUNT SPPLYS
	330	43160		7484	16.09	ADULT EGG HUNT SPPLYS
	330	43160		9243	11.90	ADULT EGG HUNT SPPLYS
	330	45110		94130	49.82	OIL-FBL CONCRETE FORM
	330	45110		9572	23.88	OIL-FBL CONCRETE FORM
	330	43160		9955	211.71	ADULT EGG HUNT SPPLYS
TOTAL CHECK					432.52	
W0303	00	20350		P1778073	202.39	SUPPLMNTL INS 3/18
WASHINGTON NATIONAL INSURANC					202.39	
TOTAL CHECK						
W0006	330	45110		12168787	62.65	6.63 TONS 2" CLEAN ASPHALT
FRED WEBER INC				12168788	239.81	1" AND 2" CLEAN STONE
TOTAL CHECK					83.33	
W0004	240	45110		258693	4.00	MONTHLY SERVICE-PORTABLE
WIRELESSUSA				258694	5.00	MONTHLY SERVICE - MOBILE
	420	45110		258695	368.00	MONTHLY SERVICE LIGHTBARS
	210	45110		258696	25.00	MONTHLY SERVICE - MOBILE
	310	45110		258697	85.00	MONTHLY SERVICE - MOBILE
TOTAL CHECK					487.00	
W0019	210	45250		4925869*	525.20	DELL PC - 3050SFF
WORLD WIDE TECHNOLOGY INC				4928894	295.82	2-24" FLAT MONITORS
TOTAL CHECK					821.02	
Z0001	310	45160		9003315555	266.80	LEMONEX, ZEPYNAMTC
ZEP MANUFACTURING CO					266.80	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					163,295.23	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					163,295.23	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 81						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALBS TAX	AMOUNT	
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S 30		44110	COMMAND COLLEGE LOD	0.00	481.50	
TOTAL CASH ACCOUNT									0.00	481.50
TOTAL FUND									0.00	481.50

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	8688 V	02/15/18	A0402	KATS AMONE	43	37080	FNDD MBRSHIP FEE	0.00	-224.00
10111	8729	03/16/18	A0272	A T & T MOBILITY	340	46140	SERVICE 1/24-2/23	0.00	93.84
10111	8730	03/16/18	L0118	LOWE'S	340	45112	CABINET LOCK	0.00	12.45
10111	8730	03/16/18	L0118	LOWE'S	340	45250	BATTERY - BOSCH TOO	0.00	64.14
10111	8730	03/16/18	L0118	LOWE'S	340	45112	BRUSHES, SOLDER, PA	0.00	17.30
10111	8730	03/16/18	L0118	LOWE'S	340	45250	STORAGE TOTE, SLDRNG	0.00	28.77
10111	8730	03/16/18	L0118	LOWE'S	340	45112	PAINT SUPPLIES	0.00	28.15
TOTAL	CHECK							0.00	150.81
10111	8731	03/27/18	K0252	KETSAMONE KHOUNPHAK	43	37080	REFUND MEMBERSHIP F	0.00	224.00
10111	8732	03/30/18	K0257	KONICA MINOLTA PREM	340	45230	COPIER USAGE 2/18	0.00	129.41
10111	8732	03/30/18	K0257	KONICA MINOLTA PREM	340	45230	COPIER 3/18	0.00	185.89
TOTAL	CHECK							0.00	315.30
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 2/10-3/9	0.00	236.98
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	340	45105	ADMTSSION WRISTBAND	0.00	252.27
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	340	45106	BIRTHDAY PARTY WRIS	0.00	116.94
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	340	43165	MEMBER APPRCH WRIST	0.00	35.97
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	340	46410	CABLE POOL BRIDGE	0.00	259.96
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	340	45106	ON LINE PHOTO SUBSC	0.00	149.00
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	340	45112	STROBE LIGHT COVER	0.00	203.06
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	340	45320	TRUCH WASH TOKENS	0.00	4.00
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	340	45290	DRY ERS BRD, INK	0.00	169.98
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	340	44150	GFOA MEMBERSHIP	0.00	225.00
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	340	44140	SEMINAR BOOKS	0.00	272.12
TOTAL	CHECK							0.00	1,925.28
10111	180269	03/12/18	A0019	AMERENUE	340	46210	1695 MO ST 1/17-2/1	0.00	7,034.35
10111	180270	03/12/18	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
TOTAL	CASH ACCOUNT							0.00	12,256.96
TOTAL	FUND							0.00	12,256.96

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0169	340	43165		032718	450.00	ZUMBA 1/8-2/15
JODY FAGAN						
TOTAL CHECK					450.00	
H0195	340	43165		021318	590.00	PRSNL TRNR 1/24-2/12
HEALTH IS INSIDE				032618	2,750.00	CLASSES 1/8-3/15
TOTAL CHECK					3,340.00	
H0393	340	45105		030818	99.09	PICKLEBALL PADDLE
MAUREN HOPPIN						
TOTAL CHECK					99.09	
H0114	340	43165		032718	1,630.09	CLASSES 2/26-3/16
KYMBERLY B HUIE						
TOTAL CHECK					1,630.09	
J0005	340	45130		032718	125.00	ANNUAL PERMIT
JEFFERSON COUNTY HEALTH DEPT						
TOTAL CHECK					125.00	
M0622	340	45106		031418	-130.00	RFND DUPLICT PAYMENT
MBR MANAGEMENT CORPORATION				61348	35.00	5 PIZZAS
				61349	35.00	5 PIZZAS
				61350	112.00	16 PIZZAS
				61351	35.00	5 PIZZAS
				61352	35.00	5 PIZZAS
				61353	49.00	7 PIZZAS
				61354	7.00	1 PIZZA
				61355	56.00	8 PIZZAS
				61356	49.00	7 PIZZAS
TOTAL CHECK					283.00	
M0022	340	43280	180070	19892	7,726.25	LIFEGUARDS FY18 NTE
MIDWEST POOL MANAGEMENT				19894	8,259.70	LIFEGUARDS FY18 NTE
TOTAL CHECK					15,985.95	
M0081	340	45112		555655	267.75	ADA SIGN
MISSOURI VOCATIONAL ENTERPRI						
TOTAL CHECK					267.75	
N0145	43	20108		032018	29.00	RFND 4/18 MBRSHIP
ROBERT NORMAN						
TOTAL CHECK					29.00	
O0053	340	45290		435811	118.43	POCKET FILE, STENO BK
OFFICE SOURCE						
TOTAL CHECK					118.43	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106		758188257	-4.35	RFND OVRPMT
PAPA JOHNS INTERNATIONAL	340	45106		S0758188299	48.00	8 PIZZAS
	340	45106		S0758188308	30.00	5 PIZZAS
	340	45106		S0758188309	48.00	8 PIZZAS
	340	45106		S0758188310	48.00	8 PIZZAS
	340	45106		S0758188311	48.00	8 PIZZAS
	340	45106		S0758188312	48.00	8 PIZZAS
	340	45106		S0758188313	30.00	5 PIZZAS
	340	45106		S0758188314	30.00	5 PIZZAS
	340	45106		S0758188315	30.00	5 PIZZAS
	340	45106		S0758188316	30.00	5 PIZZAS
	340	45106		S0758188317	30.00	5 PIZZAS
	340	45106		S0758188318	30.00	5 PIZZAS
	340	45106		S0758188370	30.00	5 PIZZAS
TOTAL CHECK					475.65	
P0302	340	46410	180243	1712331	3,486.00	REPAIRS TO POOL HEATER
PETERS-EICHLER MECHANICAL	340	46410	180275	1712501	998.00	HEAT RECOVERY UNIT MANUAL
	340	46410		1810281	245.00	RESET MOTOR STARTER
TOTAL CHECK					4,729.00	
R0014	340	45160		850026	152.25	TOWELS
ROYAL PAPERS INC	340	45160	180421	851197	415.52	1.5 MIL LINER
	340	45160	180421	851197-1	105.54	SPIC & SPAN DISINFECT
	340	45160		852368	194.88	TISSUE, TOWELS
TOTAL CHECK					868.19	
S0344	340	43165		030918	378.00	CLASSES 2/5-2/22
LORI ANN SCOTT	340	43165		032718	504.00	CLASSES 2/26-3/22
TOTAL CHECK					882.00	
T0003	340	46410		1171227680	907.20	FIRE ALARM INSPECTION
TECH ELECTRONICS	340	46410		1180313523	45.00	ELEVATOR 4/12-7/11
	340	46410		1180320363	280.00	REPAIR SOUND SYSTEM
	340	46410	180440	1180327494	399.03	REPLACE CARBON MONOXIDE D
TOTAL CHECK					1,631.23	
T0233	340	43165		030818	200.00	REF VB 1/30-3/6
CAROL TINNEA	340	43165		032718	80.00	REF VB 3/13, 3/27
TOTAL CHECK					280.00	
T0134	340	46410	180380	2316229	7,006.80	POOL PAINT
TNEMEC COMPANY INC						
TOTAL CHECK					7,006.80	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	340	43165		0643	4.94	BRKFST W/BUNNY
	340	45105		0643	3.84	BLIRD CHALK
WALMART COMMUNITY BRC	340	45106		0643	206.96	CUPCAKES
	340	45112		0643	20.86	CABLE, CONNECTORS
	340	45250		0643	14.88	HEXKEY SET
	340	45290		2279	13.85	SCISSORS
	340	45106		5277-2/18	13.32	WATER
	340	45106		6502-2/18	143.28	CUPCAKES
	340	45106		8603	235.44	CUPCAKES, PLATES
	340	45106		8968-3/18	28.26	WATER, NAPKINS
	340	45290		9071	17.88	FACE TISSUE
	340	45105		9241	70.88	KIDS CLUB CANDY
	340	45106		9242	189.12	CUPCAKES
	340	43165		9244	61.74	BRKFST W/BUNNY
	340	43165		9913-2/18	46.57	MEMBER APPRON SPPLYS
TOTAL CHECK					1,071.82	
W0339	43	20108		032718	120.00	RFND GYM RENTAL
IVAN WHITE					120.00	
TOTAL CHECK						
W0019	340	45250	180420	4925869*	147.91	DELL 24" LCD WIDESCREEN F
WORLD WIDE TECHNOLOGY INC					147.91	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					39,540.91	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					39,540.91	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 20						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	89539	03/16/18	A0272	A T & T MOBILITY	440	46110	SERVICE 1/24-2/23	0.00	48.80
10111	89540	03/16/18	H0156	HERRELL DIST CO	440	45131	10 CASES BEER	0.00	212.90
10111	89541	03/16/18	L0118	LOWE'S	440	45110	LIGHT BULBS, CASING	0.00	24.66
10111	89541	03/16/18	L0118	LOWE'S	440	45110	FINISHING NAILS	0.00	19.51
10111	89541	03/16/18	L0118	LOWE'S	440	45110	RETURN NAILS	0.00	-12.72
10111	89541	03/16/18	L0118	LOWE'S	440	45110	CAULK, NAILS, ENTRY	0.00	52.49
10111	89541	03/16/18	L0118	LOWE'S	440	45110	CAULK, SPRAY PAINT,	0.00	64.70
10111	89541	03/16/18	L0118	LOWE'S	440	45110	PINE BRD, FELT PADS	0.00	70.00
10111	89541	03/16/18	L0118	LOWE'S	440	45250	SAW, BLADES, CUTTING	0.00	58.52
10111	89541	03/16/18	L0118	LOWE'S	440	45110	QTR RND, 2X4, RIGID	0.00	180.84
10111	89541	03/16/18	L0118	LOWE'S	440	45110	COUNTER TOP, KNOBS,	0.00	67.01
TOTAL CHECK								0.00	525.01
10111	89546	03/23/18	H0156	HERRELL DIST CO	440	45131	8 CASES BEER	0.00	172.15
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	440	45110	GOLF COURSE DEADBOL	0.00	9.99
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	440	45150	ODELL,MCQUADE,LEHNH	0.00	298.23
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	440	45110	CARPET RUNNER	0.00	86.32
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	440	45250	BIDGE PUMP	0.00	57.76
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 2/11-3/10	0.00	170.96
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	440	45250	2 KEG COMMERCIAL GR	0.00	1,599.00
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	440	45250	ESTIMATED SHIPPING/	0.00	45.00
TOTAL CHECK								0.00	2,267.26
10111	180271	03/14/18	A0019	AMERENUE	440	46210	SHED 1/21-2/19	0.00	472.14
10111	180271	03/14/18	A0019	AMERENUE	440	46210	HAZEL 1/21-2/19	0.00	141.75
10111	180271	03/14/18	A0019	AMERENUE	440	46210	CLUBHOUSE 1/21-2/19	0.00	103.39
TOTAL CHECK								0.00	717.28
TOTAL CASH ACCOUNT								0.00	3,943.40
TOTAL FUND								0.00	3,943.40

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0028	440	46220	180271	3076320584	837.91	PROPANE FOR FY 18
AMERIGAS					837.91	
TOTAL CHECK						
A0101	440	45150		313443947	19.14	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		313443947	39.87	MATS, TOWELS
	440	45150		313468130	19.14	UNIFORMS
	440	45160		313468130	39.87	MATS, TOWELS
	440	45150		313492410	18.37	UNIFORMS
	440	45160		313492410	39.87	MATS, TOWELS
	440	45150		313516621	18.37	UNIFORMS
	440	45160		313516621	39.87	MATS, TOWELS
TOTAL CHECK					234.50	
B0356	440	43290		110057	90.00	4/1-6/30 MONITORING
BURNES-CITADEL SECURITY CO					90.00	
TOTAL CHECK						
C0269	440	45135	180404	928818772	147.90	ESTIMATED SHIPPING/HANDLI
CALLAWAY GOLF COMPANY	440	45135	180404	928825008	109.05	ESTIMATED SHIPPING/HANDLI
	440	45135	180404	928825039	222.96	ESTIMATED SHIPPING/HANDLI
	440	45135	180404	928872607	73.95	ESTIMATED SHIPPING/HANDLI
	440	45135	180404	928878676	109.05	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK					662.91	
C0026	440	45135	180388	5320086 S0	2,029.02	GOLF CLUBS
CLEVELAND GOLF/SRIXON	440	45135	180388	5325011 S0	78.97	GOLF BALLS
	440	45135		5330432 S7	194.52	GOLF CLUBS
	440	45135		5332683 S7	61.55	GOLF CLUB
TOTAL CHECK					2,364.06	
E0158	440	45111	180433	1771	3,136.32	DRILL AERIFY GREENS
E & E CUSTOM SIDING INC					3,136.32	
TOTAL CHECK						
E0012	440	46420		91360428	76.36	BRAKE DRUM ASSY
ENTERPRISE RENT A CAR					76.36	
TOTAL CHECK						
H0388	440	45130	180403	5988202561	362.74	CO2 20LB CYLINDER FULL
HEARLAND COCA COLA BOTTLING	440	45130		6026200633	269.52	SODA, POWERADE, WATER
TOTAL CHECK					632.26	
H0274	440	45110		78929	9.95	KEYBLANKS
HOUSKA'S ACE HARDWARE					9.95	
TOTAL CHECK						
J0003	440	45320		730919	6.48	90 DEG COU
JEFFERSON COUNTY AUTO PARTS					6.48	
TOTAL CHECK						
O0106	440	45250		030818	120.00	COFFEE TABLE
MATTHEW O'DELL					120.00	
TOTAL CHECK						

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CITY OF ARNOLD
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	440	45290	180418	435825-1	391.76	TONER CARTRIDGES
TOTAL CHECK					391.76	
P0311	440	45135	180410	14111127	880.08	4 DRIVERS
PING	440	45135	180410	14111129	270.92	4 DRIVERS
	440	45135	180422	14117896	372.92	FAIRWAY WOOD AND HYBRID C
	440	45135	180432	14127606	419.90	SET OF IRONS
TOTAL CHECK					1,943.82	
P0287	440	45432	180029	192288000	9,697.21	GOLF CART RENTAL SEPTEMBE
PNC EQUIPMENT FINANCE, LLC					9,697.21	
TOTAL CHECK						
R0014	440	45160		B850026-1	101.50	TOWELS
ROYAL PAPERS INC					101.50	
TOTAL CHECK						
S0023	440	45130		7782	295.73	CHIPS, CANDY, NUTS
SAM'S CLUB DIRECT					295.73	
TOTAL CHECK						
U0033	440	45130	180427	4955864	365.54	16OZ CLEAR PLASTIC CUP -
US FOODS					365.54	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					20,966.31	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					20,966.31	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 17						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
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 ACCOUNTING PERIOD: 7/18

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	89542	03/16/18	A0272	A T & T MOBILITY	480	46140	SERVICE 1/24-2/23	0.00	187.85
10111	89543	03/16/18	L0118	LOWE'S	480	45110	CONCRETE BLOCKS	0.00	139.50
10111	89543	03/16/18	L0118	LOWE'S	480	45110	BRICKS	0.00	7.68
10111	89543	03/16/18	L0118	LOWE'S	480	45250	TROWELS, BUCKET	0.00	23.22
10111	89543	03/16/18	L0118	LOWE'S	480	45110	BATTERIES, RIVER RO	0.00	47.07
10111	89543	03/16/18	L0118	LOWE'S	480	45110	CONCRETE CAP, WTR S	0.00	160.78
10111	89543	03/16/18	L0118	LOWE'S	480	45110	BRICKS	0.00	28.80
TOTAL CHECK								0.00	407.05
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00
10111	180258	03/20/18	C0049	CORPORATE PAYMENT S	480	45150	IRWIN, HUGHEY BOOTS	0.00	309.98
TOTAL CHECK								0.00	339.98
TOTAL CASH ACCOUNT								0.00	934.88
TOTAL FUND								0.00	934.88
TOTAL REPORT								0.00	305,753.83

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		313443948	24.60	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		313443948	36.92	UNIFORMS
	480	45110		313468131	24.60	MATS
	480	45150		313468131	36.92	UNIFORMS
	480	45110		313492411	24.60	MATS
	480	45150		313492411	36.92	UNIFORMS
	480	45110		313516622	24.60	MATS
	480	45150		313516622	36.92	UNIFORMS
TOTAL CHECK					246.08	
C0493	480	45110		1540034	286.84	PVC, CEMENT, PURPLE
CORE & MAIN LP	480	45110		1549459	30.00	SCH4 DMV CPLG, 45
TOTAL CHECK					316.84	
D0261	480	45110		54412	82.50	STOCK 1ST AID KIT
DISCOVERY FIRST AID & TOTAL CHECK					82.50	
H0274	480	45110		78872	33.75	BATTERIES, TAPE, WASH
HOUSKA'S ACE HARDWARE TOTAL CHECK					33.75	
I0059	480	43120	180023	180206	2,681.25	MS4 PERMIT FY18
INTUITTON & LOGIC TOTAL CHECK					2,681.25	
K0047	480	45250		107534	105.10	SAFETY GLASSES, SHOVE
K & K SUPPLY TOTAL CHECK					105.10	
M0071	480	45110		34601807075	250.00	MS4 PERMIT
MISSOURI DEPT OF NATURAL RES TOTAL CHECK					250.00	
Z0001	480	45110		9003323500	270.16	TWISTER ULTRA, BIG OR
ZEP MANUFACTURING CO TOTAL CHECK					270.16	
TOTAL CASHABLE CHECKS					3,985.68	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					3,985.68	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						