

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 11/17/17
PAYCHECKS DATED: 11/22/17

PAYROLL WARRANT NUMBER: 1278
PAYROLL NUMBER: 2017-24

DETAIL OF GROSS PAYROLL

REGULAR	216,641.26
REGULAR- P.T.	14,993.56
HOLIDAY	-
VACATION	15,024.34
SICK	8,945.79
OVERTIME	8,725.39
PERSONAL TIME	444.72
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	3,448.13
FUNERAL LEAVE	-
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	359.68
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,260.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>270,119.80</u>

PAYROLL SUMMARY	
GROSS PAY	270,119.80
DEDUCTIONS	89,027.43

NET PAY 181,092.37

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,720.29
FEDERAL	30,273.39
STATE	11,619.00
LOCAL	78.67
POLICE PENSION	9,928.29
GARNISHMENT	893.85
VOYA ING	2,739.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	379.44
SHORT TERM DISABILITY	182.12
FLEX SPENDING	2,101.01
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,514.58
REC MEMBERSHIP	250.85
AFLAC	569.35
DENTAL	4,698.48
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-

TOTAL DEDUCTIONS 89,027.43

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2017-24
DETAIL OF OVERTIME BY DEPARTMENT P/R 966 P/E 11/17/2017

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	293.29	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	5,524.54	Traffic Grants/Manpower Shortage
DISPATCHERS	716.16	Manpower Shortage
BUILDING		
PUBLIC WORKS	487.13	Brush Drop Off
FLEET		
STREET	862.89	Brush Drop Off
PARKS	302.79	Park Duties
RECREATION	203.94	Rec Duties
HEALTH	39.66	Health Duties
RABIES	266.98	Pound Duties
GOLF	28.01	Course Duties
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	8,725.39

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

11/17/2017 PAYROLL WARRANT NUMBER :
 11/22/2017 PAYROLL NUMBER:

1278
 2017-24

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	5.50	293.29	Sub-IT
			293.29
J. Battson	3.50	124.16	
D. Bequette	6.50	249.60	
R. Chiodini	6.75	277.32	
J. Clouse	4.50	184.88	
A. Gary	1.00	33.99	
M. Herold	5.00	199.35	
J. Jones	4.00	230.40	
B. Kaminski	8.50	310.72	
E. Klutho	24.00	1,158.84	
V. Koenig	12.00	557.28	
T. Leassner	9.00	518.40	
S. Musial	8.00	479.28	
M. Phillips	5.00	189.98	
O. Ruiz	3.50	169.00	
M. Stivers	5.00	251.03	
J. Vinyard	5.00	186.38	
T. Watson	5.00	205.43	
K. Weiss	3.00	101.43	
B. Zoellner	2.25	97.07	Sub-Police
			5,524.54
G. Brown	8.00	282.36	
J. Howell	8.00	211.56	
J. Williams	8.00	222.24	Sub-Dispatch
			716.16
B. Mitchell	12.50	487.13	Sub-Public Works
			487.13
M. Bonnot	10.50	356.58	
D. Kuenzle	8.50	306.26	
D. Van Huss	8.50	200.05	Sub-Street
			862.89
R. Ferguson	8.25	203.94	Sub-Rec Center
			203.94
R. Kinworthy	0.75	23.56	
C. Ruffin	7.75	279.23	Sub-Parks
			302.79
J. Greffet	1.50	39.66	Sub-Health
			39.66
G. Pickrell	4.25	133.49	
J. Preis	4.25	133.49	Sub-Rabies
			266.98
T. McQuade	1.25	28.01	Sub-Golf
			28.01
	Total		8,725.39

NAME	HOURS	COSTS
D. Kuenzle	4.00	96.08
G. Pickrell	4.00	83.76
J. Pogorzelski	4.00	96.08
J. Preis	4.00	83.76

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5703

WARRANT DATE: December 7, 2017

	General Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	199,901.52	4,107.16	862.90	257.98	205,129.56
System checks	567,091.51	9,995.64	3,064.51	3,850.61	584,002.27
	<u>766,993.03</u>	<u>14,102.80</u>	<u>3,927.41</u>	<u>4,108.59</u>	<u>789,131.83</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

SPI
 DATE: 12/01/2017
 TIME: 08:34:17

CITY OF ARNOJD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACTP21

SELECTION CRITERIA: transact.trans_dates='20171116 00:00:00.000'
 ACCOUNTING PERIOD: 3/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	88547 V	11/02/17	D0277	ROBERT DEGONIA	310	46140	PHONE ALLOWANCE	0.00	-22.50
10111	88779	11/17/17	C0266	CHARTER COMMUNICATI	115	46110	RBC CENTER CABLE TV	0.00	199.83
10111	88780	11/17/17	C0266	CHARTER COMMUNICATI	115	46110	RBC CENTER WI FI SE	0.00	205.00
10111	88781	11/17/17	V0002	VERIZON WIRELESS	210	46140	SERVICE 10/2-11/1	0.00	239.99
10111	88782	11/20/17	D0277	ROBERT DEGONIA	310	46140	REPLACE CHECK 88547	0.00	22.50
10111	88783	11/24/17	C0266	CHARTER COMMUNICATI	115	46110	CITY HALL INTERNET	0.00	179.97
10111	88784	11/24/17	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 11/1	0.00	225.00
10111	88784	11/24/17	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139* PE 11/	0.00	250.00
TOTAL CHECK								0.00	475.00
10111	88785	11/24/17	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 11/17	0.00	225.00
10111	88785	11/24/17	S0490	STATE DISBURSEMENT	00	20310	C02474814 PE 11/17	0.00	193.85
TOTAL CHECK								0.00	418.85
10111	88786	12/01/17	C0266	CHARTER COMMUNICATI	115	46110	CORRIDOR 55 INTERNE	0.00	242.09
10111	88787	12/01/17	J0143	JOHN DEERE FINANCIA	320	45150	COAT - D BLAKE AND	0.00	87.99
10111	88787	12/01/17	J0143	JOHN DEERE FINANCIA	330	45150	BOOTS - DORSEIF	0.00	77.99
10111	88787	12/01/17	J0143	JOHN DEERE FINANCIA	330	45150	JACKET-FERGUSON	0.00	99.99
10111	88787	12/01/17	J0143	JOHN DEERE FINANCIA	330	45150	JACKT, BOOTS-KINWOR	0.00	239.96
TOTAL CHECK								0.00	505.93
10111	88788	12/01/17	M0017	MCI TELECOMMUNICATI	105	46130	LONG DISTANCE	0.00	44.55
10111	88789	12/01/17	M0038	MCCFOA-EASTERN DIV	160	44140	HOLIDAY LUNCHEON	0.00	70.00
10111	88789	12/01/17	M0038	MCCFOA-EASTERN DIV	130	44140	HOLIDAY LUNCHEON	0.00	35.00
TOTAL CHECK								0.00	105.00
10111	88790	12/01/17	S0023	SAM'S CLUB DIRECT	310	45160	OIL, BATTERIES,WIND	0.00	227.06
10111	180089	11/14/17	A0178	A T & T MISSOURI	115	46110	MNTNC SHED 10/24-11	0.00	45.60
10111	180089	11/14/17	A0178	A T & T MISSOURI	115	46110	CLUBHOUSE 10/24-11/	0.00	45.60
TOTAL CHECK								0.00	91.20
10111	180090	11/20/17	A0178	A T & T MISSOURI	115	46110	CWS UVERSE 10/28-11	0.00	45.60
10111	180091	11/27/17	A0178	A T & T MISSOURI	115	46110	FBL UVERSE 11/4-12/	0.00	45.61
10111	180092	11/09/17	A0019	AMERENDE	105	46210	2101 JEFFCO 9/18-10	0.00	2,426.87
10111	180092	11/09/17	A0019	AMERENDE	320	46210	2210 MICHIGAN 9/18-	0.00	120.48
TOTAL CHECK								0.00	2,547.35
10111	180093	11/24/17	A0019	AMERENDE	320	46210	STREET LIGHTS 10/17	0.00	5,467.27
10111	180093	11/24/17	A0019	AMERENDE	330	46210	BRDLY BCH 10/1-10/3	0.00	72.60
10111	180093	11/24/17	A0019	AMERENDE	320	46210	DEMS MPENG 10/1-10/	0.00	21.22
TOTAL CHECK								0.00	5,561.09

SELECTION CRITERIA: transact.trans_date>'20171116 00:00:00.000'
 ACCOUNTING PERIOD: 3/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180094	11/27/17	A0019	AMERENUE	105	46210	CMS 10/2-10/31	0.00	166.35
10111	180094	11/27/17	A0019	AMERENUE	320	46210	RHRDSEN SGNL 10/2-1	0.00	44.68
10111	180094	11/27/17	A0019	AMERENUE	320	46210	TMBRK BRDG 10/2-10/	0.00	43.04
TOTAL	CHECK							0.00	254.07

10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 330		43160	PHOTO CONTEST PRIZE	0.00	204.94
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 330		45220	RTRN PHOTO CNTST CD	0.00	6.00
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 330		45250	MEGA PHONE	0.00	183.99
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 115		45290	BATTERIES	0.00	4.99
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 210		45220	SHIP LAPTOP FOR REP	0.00	23.96
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 115		46140	DATA PLAN	0.00	32.01
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 210		43290	TRUNK OR TREAT	0.00	142.94
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 210		45250	CHAIR FOR DETCTV BU	0.00	199.99
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 330		45110	PHOTOS-PARKS BOARD	0.00	9.99
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 315		43160	FACEBOOK TURKEY TRO	0.00	68.21
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 315		45250	MINI TIRE CHANGER	0.00	59.99
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 315		45110	NAILS	0.00	29.28
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 310		45250	DRILL BITS, FLASHLI	0.00	88.69
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 320		45320	LIC PLATE CAMERA	0.00	99.99
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 210		45320	LIC PLATE CAMERA	0.00	139.99
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 310		45110	GLOVES, EARMUFFS, F	0.00	56.38
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 320		45110	POLE BARN SPLLY-SNO	0.00	346.81
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 105		45160	TOILET PAPER	0.00	251.89
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 110		45290	CORKBOARD, LETTERS,	0.00	74.95
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 115		45290	BOOKS	0.00	51.94
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 210		46140	CELL PHONE CASE	0.00	74.46
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 320		45110	FOOD, BLEACH, LITTE	0.00	112.49
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 420		43290	EMAIL, NMSLTR, CMNTY	0.00	124.00
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 105		46110	CMS MEMBERSHIP MGNM	0.00	129.00
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 105		45220	SHIP STREAMLIGHT-RE	0.00	11.55
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 110		46140	COUNCIL DATA PLANS	0.00	180.00
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 160		44110	CREDIT FOR TAXES	0.00	-8.80
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 210		45290	CARDBOARD CD SLEVE	0.00	36.00
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 150		44110	J ROTH LAGERS CONF	0.00	112.12
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 210		45140	UC RENTAL CAR	0.00	767.50
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 105		43290	BACKGROUND CHECKS	0.00	28.50
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 105		46140	REDHEAD DATA PLAN	0.00	30.00
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 191		43170	WEBSITE OVERAGES	0.00	70.41
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 115		45110	PW 20YD DUMPSTER	0.00	114.29
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 320		45290	CORKBORDS	0.00	232.19
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 210		43220	RESIDENTIAL TRASH S	0.00	20,474.16
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 460		43160	PWPKIN FESTIVAL SP	0.00	89.73
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 330		43160	TURKEY TROT SUPPLIE	0.00	56.73
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S 330		44150	D FITE MEMBERSHIP	0.00	85.00
TOTAL	CHECK	11/20/17	C0049	CORPORATE PAYMENT S 240				0.00	24,796.26

10111	180096	11/13/17	E0007	EFTPS	00	20210	FHD WITHHLDNG PE 11/	0.00	29,488.48
10111	180096	11/13/17	E0007	EFTPS	00	20230	FTCA WITHHLDNG PE 11	0.00	38,509.70
TOTAL	CHECK							0.00	67,998.18
10111	180097	11/15/17	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 11	0.00	11,459.00

SPI
 DATE: 12/01/2017
 TIME: 08:34:17

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACTP2A21

SELECTION CRITERIA: transact.trans_date>'20171116 00:00:00.000'
 ACCOUNTING PERIOD: 3/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	180097	11/15/17	M0035	MISSOURI DEPARTMENT	150	43290	STATE FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,459.50
10111	180098	11/27/17	E0007	EFTPS	00	20210	FED WITHHLDNG PE 11/	0.00	29,574.69
10111	180098	11/27/17	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 11	0.00	38,292.00
TOTAL	CHECK							0.00	67,866.69
10111	180099	11/29/17	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 11	0.00	11,425.00
10111	180099	11/29/17	M0035	MISSOURI DEPARTMENT	150	43290	STATE FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,425.50
10111	180103	11/22/17	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE 11	0.00	2,739.20
10111	180104	11/27/17	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 10/18-1	0.00	941.06
10111	180104	11/27/17	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 10/18	0.00	110.12
TOTAL	CHECK							0.00	1,051.18
10111	180105	11/15/17	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 9/19-10	0.00	121.02
10111	180105	11/15/17	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARN TNBRK 9/20	0.00	29.44
10111	180105	11/15/17	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TNBRK 9/20	0.00	21.59
10111	180105	11/15/17	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 9/20-10/	0.00	14.61
10111	180105	11/15/17	P0014	PUBLIC WATER DISTRI	330	46230	STWBERRY CRK 9/21-1	0.00	14.61
10111	180105	11/15/17	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 9/20	0.00	14.61
TOTAL	CHECK							0.00	215.88
10111	180106	11/22/17	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 10/4-11/3	0.00	46.35
10111	180106	11/22/17	P0014	PUBLIC WATER DISTRI	330	46230	FARMERS MKT 10/4-11	0.00	14.61
TOTAL	CHECK							0.00	60.96
10111	180107	11/29/17	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY FRY 10/	0.00	15.03
10111	180107	11/29/17	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY FRY 10/	0.00	15.03
10111	180107	11/29/17	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY FRY 10/	0.00	14.61
TOTAL	CHECK							0.00	44.67
TOTAL	CASH ACCOUNT							0.00	199,046.21
10131	180100	11/14/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	258.74
10131	180101	11/21/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	458.76
10131	180102	11/28/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	137.81
TOTAL	CASH ACCOUNT							0.00	855.31
TOTAL	FUND							0.00	199,901.52

SPI
 DATE: 12/01/2017
 TIME: 08:31:56
 SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/07/2017
 ACCOUNTING PERIOD: 3/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0400	210	45250	180211	300076	1,029.35	LABEL PRINTER FOR EVIDENC
ABETECH						
TOTAL CHECK					1,029.35	
A0008	210	49150	180057	40598	555.00	GRAPHICS ON 5 NEW POLICE
ADGRAPHIX						
TOTAL CHECK					555.00	
A0012	00	20356		313733	669.74	ACCIDENT INS 11/17
AFLAC	00	20357		313733	194.52	CANCER INS 11/17
	00	20358		313733	73.20	CRITICALCAREINS 11/17
	00	20359		313733	201.24	HOSP INDMTY INS 11/17
TOTAL CHECK					1,138.70	
A0113	210	45170	180129	49147	783.99	K9 KENNEL FOR E HOWELL'S
RAY ALLEN MANUFACTURING CO I						
TOTAL CHECK					783.99	
A0020	210	45150		110317	136.75	CLEAN CLOTHES 10/17
AMERICAN CLEANERS						
TOTAL CHECK					136.75	
A0028	330	46220	180190	3070790168	1,005.47	PROPANE FOR STORAGE HOUSE
AMERICAS						
TOTAL CHECK					1,005.47	
A0101	105	45160		313051152	66.97	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		313051153	31.97	UNIFORMS
	320	45110		313051154	14.24	MAT
	320	45150		313051154	60.90	UNIFORMS
	420	45110		313051155	16.65	TOWELS
	315	45110		313051156	13.39	UNIFORMS
	310	45150		313051157	17.60	UNIFORMS
	310	45160		313051157	13.16	UNIFORMS
	105	45160		313075414	21.73	MATS, MOPS, TOWELS
	330	45150		313075415	66.97	MATS, MOPS, TOWELS
	320	45110		313075416	31.97	UNIFORMS
	320	45150		313075416	14.24	MAT
	420	45110		313075417	60.90	UNIFORMS
	420	45150		313075417	16.65	TOWELS
	420	45110		313075417	13.39	UNIFORMS
	315	45110		313075418	29.33	SHOP TOWELS
	315	45150		313075418	17.60	UNIFORMS
	310	45150		313075419	13.16	UNIFORMS
	310	45160		313075419	21.73	MATS, MOPS, TOWELS
	105	45160		313100103	66.97	MATS, MOPS, TOWELS

VOID CHECK - CONTINUED

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	330	45150		313100104	31.97	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45110		313100105	14.24	MAT
	320	45150		313100105	60.90	UNIFORMS
	420	45110		313100106	16.65	TOWELS
	420	45150		313100106	13.39	UNIFORMS
	315	45110		313100107	13.05	SHOP TOWELS
	315	45150		313100107	17.60	UNIFORMS
	310	45150		313100108	13.16	UNIFORMS
TOTAL CHECK	310	45160		313100108	21.73	MATS, MOPS, TOWELS
					825.26	
A0035	210	45170		620638	54.60	FOOD - YANO
ARNOLD ANIMAL HOSPITAL	420	45110		625156	15.00	EUTHANASIA
	420	45110		625157	25.00	CANINE & FELINE RABIE
	420	45110		625742	125.00	RABIES, ADOPTION PKG
TOTAL CHECK					219.60	
A0040	330	45090		442429	60.00	RENT CHAIN SAW 1 HOUR
ARNOLD RENTAL CENTER	320	45110		442601	4.50	AIR FILTER
TOTAL CHECK					64.50	
B0178	320	45110	180007	577643	4,959.88	DELIVERY-1800 TONS OF SAL
BEILMAN TRUCK CO						
TOTAL CHECK					4,959.88	
B0557	00	32280		112117	50.00	RFND DRVWY PERMIT
R & R BLANKENSHIP						
TOTAL CHECK					50.00	
B0558	00	20105		111617	24.00	RFND OVRPD MONT SVC
JEFFREY BRAYTON						
TOTAL CHECK					24.00	
B0442	310	45115	180141	51545	4,857.90	FEASIBILITY STUDY OF STAR
GEORGE BUTLER ASSOCIATES						
TOTAL CHECK					4,857.90	
C0038	120	43180		92270	2,000.00	SERICE 10/17
CARMODY MACDONALD						
TOTAL CHECK					2,000.00	
C0165	320	45110		85647	174.17	DRY SHOWER
CHEMCO INDUSTRIES INC	320	45110		85809	203.56	LUBRICANT
TOTAL CHECK					377.73	
C0495	00	32210		112117	65.00	RFNDPERMIT-1413JEPFCC
TERI CHRISTENSEN	00	32210		11212017	65.00	RFNDPERMIT-1403JEPFCC
TOTAL CHECK					130.00	
C0132	310	45115	180136	129201513	14,067.56	DESIGN AND CONSTRUCTION EN
CRAWFORD, BUNTE, BRAMMEIER						
TOTAL CHECK					14,067.56	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0009 PAUL D'AGROSA TOTAL CHECK	180	43190		120517	2,000.00	SERVICE 12/17
D0284 D'CREED AND EVENTS LLC TOTAL CHECK	105	46410	180224	44766	315.00	CLEAN CARPETS CMS'
D0277 ROBERT DEGONIA TOTAL CHECK	310	46140		111617	22.50	PHONE ALLOWANCE
D0114 DIERBERGS MARKETS TOTAL CHECK	105	43290		4111417	87.94	FLOWERS-C SHOCKEY
D0135 DIGITAL ALLY TOTAL CHECK	210	45250		1097469	65.00	CAR MOUNT KIT
D0261 DISCOVERY FIRST AID & TOTAL CHECK	310	45110		53617	209.80	STOCK 1ST AID KIT
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	180188	20180103	1,663.75	CITY MEMBERSHIP FEE 10/17
F0056 FASTENAL	315	45110		MOSL652384	32.34	NYLOCK
	320	45110		MOSL652412	14.70	WASHERS, NYLOCK
	320	45110		MOSL652413	25.24	WASHERS
	315	45110		MOSL652436	60.06	NYLOCK
	315	45110		MOSL652503	27.87	LYNCH PIN
	320	45110		MOSL652504	131.21	PB DOM 5/8-11X5
					291.42	
F0214 FORD ASPHALT CO INC TOTAL CHECK	330	45115	180219	17636B	53,866.00	ASPHALT OVERLAY AND SEAL
G0013 WM GRAINGER TOTAL CHECK	160	46430		9625985396	117.21	MOTOR FOR MAIL OPENER
H0386 H & G SALHS INC TOTAL CHECK	105	46410	180163	714233	1,230.00	REPLACE DOOR BTWN CLERKS
H0009 HOME SERVICE OIL CO TOTAL CHECK	320	45310	180152	1729300637	621.88	FUEL FY18
	320	45310	180152	1732400608	1,269.67	FUEL FY18
					1,891.55	
H0389 HOT SHOTS TOTAL CHECK	00	20140		111717	26.00	RESTITUTION 17-8270
					26.00	

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H0274	330	45250		76940	7.86	SCREWDRIVERS
HOUSKA'S ACE HARDWARE	310	45160		76948	9.99	WOPHEAD
	315	45110		76959	28.99	BOLTS
	210	45190		76985	1.99	KEYBLANK
	320	45110		77021	8.98	PRE MIX CONCRETE
	105	46410		77052	7.99	MOUNTING TAPE
	330	45110		77060	29.95	STRAW
	330	45110		77062	17.97	STRAW
	330	45110		77101	18.36	ANTI FREEZE
	310	45250		77102	99.99	FW TECH TOOL SET 168P
	320	45110		77148	3.98	KEYBLANK
	330	45110		77152	8.99	TWIST NYLON LINE
	310	45250		77231	23.84	DRILL/DRIVE UTILITY
	315	45110		77239	6.99	BATTERY
TOTAL CHECK					275.87	
I0053	105	46410	180106	2329	95.00	WINTERIZE IRRIGATION SYST
IDEAL LANDSCAPE GROUP						
TOTAL CHECK					95.00	
K0047	320	45110		95421	246.00	40 X 60POLY TARP BLUE
K & K SUPPLY	320	45110		95494	148.64	RAINSUITS
	320	45250	180236	95906	463.07	20V MAX AREA LIGHT KIT
	320	45110		95909	172.15	TSHIRTS, GLOVES
	320	45250		95921	228.66	MAX BIT, CHISEL CARBU
	320	45250		96510	787.81	ROTO HAMMER KIT
TOTAL CHECK			180240		2,046.33	
K0259	105	43335		112917	50.00	TOILET RRBATE
JANICE KANZLER						
TOTAL CHECK					50.00	
K0257	105	45230		56862593	550.07	COPIER 11/17
KONICA MINOLTA PREMIER FINAN	160	45230		56862593	214.40	COPIER 11/17
	210	45230		56862593	337.87	COPIER USAGE 10/17
	240	45230		56862593	210.68	COPIER 11/17
	310	45230		56862593	197.38	COPIER 11/17
	410	45230		56862593	119.30	COPIER 11/17
TOTAL CHECK					1,629.70	
I0218	105	43170	180045	733401AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
LRINICKE GROUP						
TOTAL CHECK					1,155.55	
L0011	210	45150	180047	421811	563.84	UNIFORMS - HOWELL
LEON UNIFORMS	210	45150		422376-01	74.49	SHIRT-O'BARR
	210	45150		425537-01	78.49	SHIRTS-PALME
TOTAL CHECK					716.82	
L0083	105	46520		10501345	350.00	TANK INS 11/17-11/18
ST LOUIS SERIES OF LOCKTON C						
TOTAL CHECK					350.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0500	105	43140		435188	46.00	DRUG SCREEN
MERCY CORPORATE HEALTH	105	43140		435274	46.00	DRUG SCREEN
TOTAL CHECK					92.00	
M0647	00	39060		112817	30.00	RFND ADOPTION FEE
KRYSTLE MILLER					30.00	
TOTAL CHECK					30.00	
M0305	310	45010		11442146	82.50	MAXVILLE GRDN HEARING
MISSOURI LAWYERS MEDIA	310	45115		743525670	43.40	DEMOLITION AD
	191	45010		743525777	20.25	11/29 HEARING AD
	191	45010		743538192	21.00	PUBLIC HEARING AD
TOTAL CHECK					167.15	
N0007	330	45110		1245215	49.24	REBAR
NU WAY CONCRETE FORMS INC					49.24	
TOTAL CHECK					49.24	
O0053	105	45290		422285-0	5.10	REFILL STAMP PAD
OFFICE SOURCE	210	45290		422868-0	133.11	PENS, PAPER, NOTES
	105	45290		422903-0	154.45	PLANNER, TONER, PENS
	105	45290		422903-1	6.71	STAMP PAD REFILL
	105	45290		423297-0	10.20	STAMP PAD REFILLS
	105	45290		423525-0	342.08	OFFICE SUPPLIES
	105	45290	180227	423525-1	.61	GLUE STICK
	105	45290		423525-2	13.42	STAMP PAD REPLCMT
TOTAL CHECK					665.68	
O0104	330	45090	180144	513370	171.61	PORTA POTTIES AT ACP AND
ONSTE SANITATION	330	45090	180144	513371	105.18	PORTA POTTIES AT ACP AND
	330	45090	180144	513372	105.18	PORTA POTTIE AT STRAWBERRR
TOTAL CHECK					381.97	
O0005	315	45110		AC236919	67.53	NON FLAMMABLE GAS
OZ-ARC EQUIPMENT					67.53	
TOTAL CHECK					67.53	
R0274	160	44130		112717	225.77	MILEAGE 2/15-11/22
SHARON RATLIFF					225.77	
TOTAL CHECK					225.77	
R0008	210	43240		57345	64.50	MILES ACCESS
REJIS COMMISSION	120	43240		57379	963.89	SUBSCRIPTION 11/17
	210	43240		57380	3,942.28	SUBSCRIPTION 11/17
TOTAL CHECK					4,970.67	
R0246	320	45110		19451558	196.57	40CU YD DUMPSTER
REPUBLIC SERVICES #346					196.57	
TOTAL CHECK					196.57	
R0014	105	45160	180226	835399	490.50	PAPER TOWELS
ROYAL PAPERS INC					490.50	
TOTAL CHECK					490.50	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0020	105	45210	32522140	133.81	GF DEPOSIT SLIPS
TOTAL CHECK				133.81	
S0642	00	20105	110917	226.01	RENND OVRPD MUNI SVCS
TOTAL CHECK				226.01	
S0025	330	45110	2362-7	104.38	PAINT
SHERWIN WILLIAMS	105	46410	2930-7	45.08	PAINT
TOTAL CHECK				149.46	
S0609	210	43290	8123467854	99.14	SHREDDING 10/17
SHRED IT				99.14	
TOTAL CHECK				99.14	
S0027	210	45140	325696	193.16	EVIDENCE SUPPLIES
SIRCHIE FINGER PRINT LABORAT				193.16	
TOTAL CHECK				193.16	
S0629	105	43140	43274	86.00	DRUG SCREENS
ST LUKE'S WORKPLACE HEALTH	105	43140	43715	43.00	DRUG SCREENS
	105	43140	93.00	93.00	DRUG SCREEN/PHYSICAL
	105	43140	43759	43.00	DRUG SCREEN
TOTAL CHECK				44058	DRUG SCREEN
S0191	00	13003	111617	141.03	LONG TERM INS 12/17
STANDARD INSURANCE CO	00	13005	111617	156.63	LONG TERM INS 12/17
	00	13006	111617	89.06	LONG TERM INS 12/17
	00	20375	111617	439.93	SHORT TERM INS 12/17
	00	20380	111617	1,526.97	LIFE INS 12/17
	00	20385	111617	860.88	ADDL LIFE INS 12/17
	115	42225	111617	45.31	LONG TERM INS 12/17
	120	42225	111617	26.17	LONG TERM INS 12/17
	130	42225	111617	84.61	LONG TERM INS 12/17
	150	42225	111617	138.88	LONG TERM INS 12/17
	160	42225	111617	59.33	LONG TERM INS 12/17
	191	42225	111617	121.34	LONG TERM INS 12/17
	210	42225	111617	1,766.21	LONG TERM INS 12/17
	230	42225	111617	152.21	LONG TERM INS 12/17
	240	42225	111617	118.55	LONG TERM INS 12/17
	310	42225	111617	139.13	LONG TERM INS 12/17
	315	42225	111617	64.32	LONG TERM INS 12/17
	320	42225	111617	264.43	LONG TERM INS 12/17
	330	42225	111617	163.65	LONG TERM INS 12/17
	410	42225	111617	20.40	LONG TERM INS 12/17
TOTAL CHECK				6,432.42	LONG TERM INS 12/17
S0621	210	45250	10391	114.00	STOP STICK
STOP STICK LTD				114.00	
TOTAL CHECK				114.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0248	210	45320	180223	FOCS628756	369.69	REPLACE LATCH ON LIFTGATE
SUNSEPT AUTO COMPANY INC	210	45320		FOWM624353	100.00	DEDUCTIBLE
TOTAL CHECK					469.69	
S0225	210	45150		293491	289.00	BADGES
SYMBOL ARTS					289.00	
TOTAL CHECK					289.00	
T0003	115	46110	180028	1171125100	452.64	RECURRING MONTHLY MAINTEN
TECH ELECTRONICS					452.64	
TOTAL CHECK					452.64	
T0207	210	45240		837138550	173.46	INVESTIGATIVE STE
THOMSON REUTERS - WEST					173.46	
TOTAL CHECK					173.46	
U0004	00	10330		111717	-309.11	2017 COP CREDIT
UMB BANK	320	45421		111717	41,822.92	2017 COP INTEREST
TOTAL CHECK	320	45486		111717	405,000.00	2017 COP PRINCIPAL
					446,513.81	
U0004	105	45420		517672	2,405.00	COP ADMIN FEES
UMB BANK, N.A.					2,405.00	
TOTAL CHECK					2,405.00	
W0303	00	20350		P1742532	157.81	SPPLMNTL INS 11/17
WASHINGTON NATIONAL INSURANC					157.81	
TOTAL CHECK					157.81	
W0006	320	45110	180021	12149484	272.40	ASPHALT FY18
FRED WEBER INC					272.40	
TOTAL CHECK					272.40	
W0004	240	45110	180105	256053	4.00	MONTHLY SERVICE-PORTABLE
WIRELESSUSA	420	45110	180105	256054	5.00	MONTHLY SERVICE - MOBILE
	210	46420	180105	256055	368.00	MONTHLY SERVICE LIGHTBARS
	310	45110	180105	256056	25.00	MONTHLY SERVICE - MOBILE
	320	45110	180105	256057	85.00	MONTHLY SERVICE - MOBILE
TOTAL CHECK					487.00	
Z0001	310	45160		9003137776	273.25	METER MIST
ZEP MANUFACTURING CO	105	45160		9003141948	273.24	METER MIST
TOTAL CHECK					546.49	
TOTAL CASHABLE CHECKS					567,091.51	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					567,091.51	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 68						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0234	340	43165		112817	752.50	BOOT CAMP 10/23-12/1
TOTAL CHECK					752.50	
E0009	340	46420	180198	435580	407.80	BATTERY FOR SCISSOR LIFT
TOTAL CHECK					407.80	
F0169	340	43165		112817	360.00	CLASSES 11/20-12/7
JODY FAGAN					360.00	
TOTAL CHECK					360.00	
G0247	43	37082		112117	180.00	RPMD ROOM RENTAL FEE
TERESA GRIMMINGER					180.00	
TOTAL CHECK					180.00	
H0195	340	43165		112817	1,400.00	PRSNL TRNR 11/7-11/20
HEALTH IS INSIDE					1,400.00	
TOTAL CHECK					1,400.00	
H0362	340	43165		112817	120.00	REF VBALL 11/14-28
ROBERT HERCULES					120.00	
TOTAL CHECK					120.00	
H0008	340	45250		4506037	103.94	CONSOLE TABLE
HOME DEPOT CREDIT SERVICES			180182	5765858	310.00	SHELVING UNITS
TOTAL CHECK					413.94	
H0274	340	45112		76929	4.99	STENCILS
HOUSKA'S ACE HARDWARE				77045	14.98	CABLE TIES
TOTAL CHECK					19.97	
H0114	340	43165		112817	1,620.99	CLASSES 1/20-12/8
KYMBERLY B HUIE					1,620.99	
TOTAL CHECK					1,620.99	
K0257	340	45230		56862593	228.21	COPIER 11/17
KONICA MINOLTA PREMIER FINAN					228.21	
TOTAL CHECK					228.21	
L0230	340	43165		112817	40.00	REF VBALL 11/21
PAUL LIA					40.00	
TOTAL CHECK					40.00	
M0622	340	45106		61331	35.00	5 PIZZAS
MGR MANAGEMENT CORPORATION				61332	56.00	8 PIZZAS
TOTAL CHECK					91.00	
O0053	340	45290		423352-0	67.35	PAPER, PENS, ENVELOPES
OFFICE SOURCE					67.35	
TOTAL CHECK					67.35	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106		S0758178235	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758178236	30.00	5 PIZZAS
TOTAL CHECK				S0758178237	48.00	8 PIZZAS
					108.00	
P0302	340	46410	180173	1712121	1,500.00	REPAIR FLAME SAFE GUARD O
PETERS-EICHLER MECHANICAL	340	46410	180180	1712131	800.00	LABOR FOR INITIAL REPAIR
TOTAL CHECK					2,300.00	
R0014	340	45160		835067	296.38	TISSUE, TOWELS
ROYAL PAPERS INC						
TOTAL CHECK					296.38	
S0344	340	43165		112817	504.00	CLASSES 11/20-12/9
LORI ANN SCOTT						
TOTAL CHECK					504.00	
T0003	340	46410		1171121804	360.00	FIREALARM 10/17-10/18
TECH ELECTRONICS	340	46410		1171129135	-78.00	CREDIT 11/1-1/31
TOTAL CHECK					282.00	
T0227	340	43165		112817	90.00	CLASSES 10/4-10/11
JENNIFER THESSING						
TOTAL CHECK					90.00	
T0233	340	43165		112817	80.00	REF VBALL 11/14-28
CAROL TINNEA						
TOTAL CHECK					80.00	
M0010	340	43165		2367	2.96	DISHWASHING SOAP
WALMART COMMUNITY BRC	340	44170		2824	45.77	EMPLOYEE APPRCTN SPLY
	340	45106		3863-10/17	124.32	CUPCAKES
	340	44170		5181	63.06	EMPLOYEE APPRCTN SPLY
	340	45106		6330	142.08	CUPCAKES
	340	44170		6389	34.02	EMPLOYEE APPRCTN SPLY
	340	44170		7116	-32.06	RTRN EMPLOYEE APPRCN S
	340	45290		7265	4.44	ADDRESS LABEL
	340	43165		7693-10/17	7.92	TABLECLOTHS-KIDS CLUB
	340	45106		9414	106.56	CUPCAKES
TOTAL CHECK					134.43	CUPCAKES, TABLECLOTHS
					633.50	
TOTAL CASHABLE CHECKS					9,995.64	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					9,995.64	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 21						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 12/01/2017
 TIME: 08:34:17

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20171116 00:00:00.000'
 ACCOUNTING PERIOD: 3/18

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	88791	12/01/17	S0023	SAM'S CLUB DIRECT	440	45130	BUNS	0.00	27.16
10111	88791	12/01/17	S0023	SAM'S CLUB DIRECT	440	45130	DONUTS, CREAMER	0.00	15.21
10111	88791	12/01/17	S0023	SAM'S CLUB DIRECT	440	45130	CHILI	0.00	31.70
10111	88791	12/01/17	S0023	SAM'S CLUB DIRECT	440	45130	BUNSH, CANDY, CRACK	0.00	51.50
TOTAL	CHECK							0.00	125.57
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S	440	43155	DONUTS FOR TRNAMENT	0.00	71.40
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S	440	45110	DEADBOLT LOCKS	0.00	9.99
10111	180095	11/20/17	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 10/11-11/	0.00	162.96
TOTAL	CHECK							0.00	244.35
10111	180109	11/09/17	A0019	AMERENUE	440	46210	CLUBHOUSE 9/18-10/1	0.00	224.96
10111	180109	11/09/17	A0019	AMERENUE	440	46210	HAZEL 9/18-10/17	0.00	214.08
10111	180109	11/09/17	A0019	AMERENUE	440	46210	SHED 9/18-10/17	0.00	53.94
TOTAL	CHECK							0.00	492.98
TOTAL	CASH ACCOUNT							0.00	862.90
TOTAL	FUND							0.00	862.90

SPI
 DATE: 12/01/2017
 TIME: 08:32:49
 SELECTION CRITERIA: transact_disp_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/07/2017

PAGE NUMBER: 1
 ACCTPAS1
 ACCOUNTING PERIOD: 3/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		313051158	19.14	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		313051158	69.37	MATS, TOWELS
	440	45150		313075420	19.14	UNIFORMS
	440	45160		313075420	79.73	MATS, TOWELS
	440	45150		313100109	19.14	UNIFORMS
	440	45160		313100109	69.37	MATS, TOWELS
TOTAL CHECK					275.89	
E0076	440	45250	180228	3622	789.99	STIHL MS461 CHAINSAW WITH
ERB TURF EQUIPMENT INC	440	46420		372943	184.54	DIAGNOSE BLOWER
TOTAL CHECK	440	46420		372983	42.00	CHAINS
					1,016.53	
H0388	440	45130		6067201341	86.38	SODA, POWERADE, TEA
HEARTLAND COCA COLA BOTTLING					86.38	
TOTAL CHECK						
H0009	440	45310	180153	1731700208	263.80	FUEL FY18
HOME SERVICE OIL CO					263.80	
TOTAL CHECK						
N0078	440	46420	180235	418800	859.70	OIL & FLUIDS FOR EQUIPMEN
NAPA AUTO PARTS	440	46420		418849	120.28	BATTERY, FUSE KIT
TOTAL CHECK					979.98	
N0061	440	45135	180210	9911351133	309.07	ESTIMATED SHIPPING/HANDLI
NIKE USA INC					309.07	
TOTAL CHECK						
O0104	440	45090	180144	513373	132.86	2 PORTA POTTIES AT POMME
ONSITE SANITATION					132.86	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					3,064.51	
TOTAL EFT VOUCHERS					0.00	
TOTAL REPORT					3,064.51	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 12/01/2017
 TIME: 08:34:17

CITY OF ARNOID
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20171116 00:00:00.000'
 ACCOUNTING PERIOD: 3/18

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	88792	12/01/17	J0143	JOHN DEERE FINANCI	480	45150	COAT - D BLAKE AND	0.00	87.99
10111	88792	12/01/17	J0143	JOHN DEERE FINANCI	480	45150	BOOTS - D BLAKE	0.00	139.99
TOTAL	CHECK							0.00	227.98
10111	180095	11/20/17	C0049	CORPORATE PAYMENT	S 480	46140	STORMWATER DATA	0.00	30.00
TOTAL	CASH ACCOUNT							0.00	257.98
TOTAL	FUND							0.00	257.98
TOTAL	REPORT							0.00	205,129.56

SPI
 DATE: 12/01/2017
 TIME: 08:33:02
 SELECTION CRITERIA: transact_disp_fund='48'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DOE DATE: 12/07/2017

PAGE NUMBER: 1
 ACCRPA51
 ACCOUNTING PERIOD: 3/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110	312953522	24.60	MATS
AUS ST LOUIS MC LOCKBOX	480	45150	312953522	36.92	UNIFORMS
	480	45110	313051159	24.60	MATS
	480	45150	313051159	36.92	UNIFORMS
	480	45110	313075421	24.60	MATS
	480	45150	313075421	36.92	UNIFORMS
	480	45110	313100110	24.60	MATS
	480	45150	313100110	36.92	UNIFORMS
TOTAL CHECK				246.08	
C0075	480	45090	27464	3,465.00	STRT SWPNG 10/27-11/3
CONTRACTORS & MUNICIPAL SWEE				3,465.00	
TOTAL CHECK					
D0184	480	45320	112717	21.36	BRAKE AWAY SWITCH
DAVIS UTILITY TRAILER SALES				21.36	
TOTAL CHECK					
H0274	480	45110	76934	25.99	SPRAYPAINT, FLEX TAPE
HOUSSKA'S ACE HARDWARE	480	45110	76971	5.98	GREAT STUFF G & C
	480	45110	77016	9.99	TWINE TWNYLON
	480	45250	77121	13.99	SNIPS
	480	45110	77161	16.24	SOFTGLIENS, LAMP CLAMP
	480	45250	77237	45.98	PIK STIK, PICUP TOOL
TOTAL CHECK				118.17	
TOTAL CASHABLE CHECKS				3,850.61	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				3,850.61	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					