

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 1/26/18
 PAYCHECKS DATED: 1/31/18

PAYROLL WARRANT NUMBER: 1283
 PAYROLL NUMBER: 2018-3

DETAIL OF GROSS PAYROLL

REGULAR	214,891.29
REGULAR- P.T.	11,521.64
HOLIDAY	12,206.87
VACATION	3,463.62
SICK	10,296.55
OVERTIME	6,535.40
PERSONAL TIME	1,300.40
HOLIDAY PAY	11,535.44
LONGEVITY	-
COMP TIME	3,453.84
FUNERAL LEAVE	546.88
WORK COMP SUPPLEMENT	717.09
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	354.16
VEHICLE	-
SECONDARY REGULAR-Swim	1,230.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>278,155.11</u>

PAYROLL SUMMARY	
GROSS PAY	278,155.11
DEDUCTIONS	76,087.11

NET PAY 202,068.00

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	21,056.73
FEDERAL	26,662.27
STATE	12,759.00
LOCAL	74.31
POLICE PENSION	9,915.35
GARNISHMENT	-
VOYA ING	2,630.00
WASHINGTON NAT'L	85.97
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	-
SHORT TERM DISABILITY	-
FLEX SPENDING	2,334.13
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	-
AFLAC	569.35
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-

TOTAL DEDUCTIONS 76,087.11

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 2018-03
DETAIL OF OVERTIME BY DEPARTMENT P/R 974 P/E 01/26/2018

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	399.94	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE	160.13	Payroll
CLERK/COLL		
PLANNING		
POLICE	3,074.53	Traffic Grants/Manpower Shortage
DISPATCHERS	751.08	Manpower Shortage
BUILDING		
PUBLIC WORKS	282.53	Snow
FLEET	224.08	Snow
STREET	378.32	Snow
PARKS	164.90	Snow
RECREATION	166.86	Snow
HEALTH	33.06	Health Duties
RABIES	596.79	Pound Duties
GOLF	171.30	Course Duties
SEWER		
STORMWATER	131.88	Snow
PARKS PT EMPLOYEE		
	TOTAL	6,535.40

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5708

WARRANT DATE: February 15, 2018

	General Fund	POST Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	377,805.47	-	169,718.57	144.30	187.85	547,856.19
System checks	132,178.08	1,000.00	14,928.69	2,066.26	1,102.29	151,275.32
	<u>509,983.55</u>	<u>1,000.00</u>	<u>184,647.26</u>	<u>2,210.56</u>	<u>1,290.14</u>	<u>699,131.51</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

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180201 00:00:00.000'
 ACCOUNTING PERIOD: 6/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	89252	02/09/18	A0272	A T & T MOBILITY	420	46140	SERVICE 12/24-01/23	0.00	29.03
10111	89252	02/09/18	A0272	A T & T MOBILITY	450	46140	SERVICE 12/24-01/23	0.00	69.03
10111	89252	02/09/18	A0272	A T & T MOBILITY	240	46140	SERVICE 12/24-01/23	0.00	138.06
TOTAL CHECK									
10111	89253	02/09/18	A0272	A T & T MOBILITY	115	46140	SERVICE 12/24-01/23	0.00	81.84
10111	89253	02/09/18	A0272	A T & T MOBILITY	110	46140	SERVICE 12/24-01/23	0.00	107.83
10111	89253	02/09/18	A0272	A T & T MOBILITY	210	46140	SERVICE 12/24-01/23	0.00	1,600.41
TOTAL CHECK									
10111	89254	02/09/18	A0272	A T & T MOBILITY	330	46140	SERVICE 12/24-01/23	0.00	1,790.08
TOTAL CHECK									
10111	89255	02/09/18	A0272	A T & T MOBILITY	310	46140	SERVICE 12/24-01/23	0.00	257.20
10111	89255	02/09/18	A0272	A T & T MOBILITY	315	46140	SERVICE 12/24-01/23	0.00	178.55
10111	89255	02/09/18	A0272	A T & T MOBILITY	320	46140	SERVICE 12/24-01/23	0.00	115.13
TOTAL CHECK									
10111	89256	02/09/18	C0266	CHARTER COMMUNICATI	115	46110	PUBLIC WORKS INTERN	0.00	410.77
10111	89257	02/09/18	M0035	MISSOURI DEPT OF RE	210	45320	CONFIDENTIAL PLATES	0.00	704.45
10111	89258	02/09/18	W0214	WARRENSIGN	330	45110	FABRICATION AND INS	0.00	140.00
TOTAL CHECK									
10111	180190	02/01/18	A0178	A T & T MISSOURI	115	46110	A070700 1/3-2/2	0.00	8,484.00
10111	180190	02/01/18	A0178	A T & T MISSOURI	115	46110	A070699 1/3-2/2	0.00	3,563.28
10111	180190	02/01/18	A0178	A T & T MISSOURI	115	46110	A070701 1/3-2/2	0.00	1,241.85
TOTAL CHECK									
10111	180191	01/29/18	A0019	AMERENUE	320	46210	STREET LIGHTS 12/17	0.00	375.05
10111	180191	01/29/18	A0019	AMERENUE	330	46210	BRDLY BCH 11/-30-1/	0.00	5,180.18
10111	180191	01/29/18	A0019	AMERENUE	320	46210	DFNS MAPPLNG 11/30-	0.00	5,481.32
TOTAL CHECK									
10111	180192	01/30/18	A0019	AMERENUE	105	46210	CMS 12/3-1/04	0.00	90.53
10111	180192	01/30/18	A0019	AMERENUE	320	46210	RCHRDSN RD SGNL 12/	0.00	20.20
10111	180192	01/30/18	A0019	AMERENUE	320	46210	TNBRK BRDG 12/4-1/4	0.00	5,592.05
TOTAL CHECK									
10111	180193	02/05/18	A0019	AMERENUE	320	46210	BG BILL/OL LMY 12/1	0.00	480.50
10111	180193	02/05/18	A0019	AMERENUE	320	46210	BG BILL/OL LMY 12/1	0.00	51.64
10111	180193	02/05/18	A0019	AMERENUE	330	46210	LAKESIDE RSTRM 12/1	0.00	49.43
10111	180193	02/05/18	A0019	AMERENUE	330	46210	LAKESIDE 12/10-1/11	0.00	581.57
10111	180193	02/05/18	A0019	AMERENUE	330	46210	FRMS MKT 12/13-1/1	0.00	101.01
10111	180193	02/05/18	A0019	AMERENUE	330	46210	BRDLY BCH 12/10-1/1	0.00	23.79
TOTAL CHECK									
10111	180194	02/06/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	15.55
10111	180194	02/06/18	A0019	AMERENUE	310	46210	2900 ARN TNBRK 12/1	0.00	12.62
10111	180194	02/06/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	12.44
10111	180194	02/06/18	A0019	AMERENUE	310	46210	2691 ARN TNBRK 12/1	0.00	12.34
10111	180194	02/06/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	177.75
TOTAL CHECK									
10111	180194	02/06/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	2,429.11
10111	180194	02/06/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	1,357.72
10111	180194	02/06/18	A0019	AMERENUE	310	46210	2900 ARN TNBRK 12/1	0.00	222.68
10111	180194	02/06/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	114.63
10111	180194	02/06/18	A0019	AMERENUE	310	46210	2691 ARN TNBRK 12/1	0.00	60.53
10111	180194	02/06/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	43.11

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 6/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,227.78
10111	180195	02/02/18	B0541	BAS	00	20370	HEALTH INS 2/18	0.00	116,125.45
10111	180195	02/02/18	B0541	BAS	00	20190	COBRA INS 2/18	0.00	618.33
10111	180195	02/02/18	B0541	BAS	210	42210	C BEQUETTE 1/18	0.00	618.33
TOTAL CHECK								0.00	117,362.11
10111	180196	02/05/18	E0007	EFTPS	00	20210	FED WITHHLDNG PE 1/2	0.00	26,063.60
10111	180196	02/05/18	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 1/	0.00	40,961.06
TOTAL CHECK								0.00	67,024.66
10111	180197	02/05/18	E0007	EFTPS	00	20210	FED WITHHLDNG PE 1/3	0.00	598.67
10111	180197	02/05/18	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 1/	0.00	1,152.40
TOTAL CHECK								0.00	1,751.07
10111	180198	02/05/18	L0008	IAGERS	00	20360	EMPLOYEE CONTRB 1/18	0.00	68,318.95
10111	180198	02/05/18	L0008	IAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	-0.09
TOTAL CHECK								0.00	68,318.86
10111	180199	02/07/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 1/	0.00	192.00
10111	180199	02/07/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
10111	180199	02/07/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 1/	0.00	12,567.00
10111	180199	02/07/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	12,760.00
10111	180200	02/01/18	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 1/18	0.00	74,001.91
10111	180203	02/01/18	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE 1/	0.00	2,630.00
10111	180204	01/29/18	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 12/18-1	0.00	1,548.67
10111	180204	01/29/18	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BIL 12/18	0.00	179.42
TOTAL CHECK								0.00	1,728.09
10111	180205	02/01/18	M0021	MISSOURI NATURAL GA	310	46220	2900 ARN TNBRK 12/2	0.00	656.85
10111	180206	01/31/18	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY 12/7-1/	0.00	15.03
10111	180206	01/31/18	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY 12/7-1/	0.00	15.03
10111	180206	01/31/18	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY 12/7-1/	0.00	14.61
TOTAL CHECK								0.00	44.67
TOTAL CASH ACCOUNT								0.00	373,796.40
10131	180201	01/30/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	2,681.92
10131	180202	02/06/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,327.15
TOTAL CASH ACCOUNT								0.00	4,009.07
TOTAL FUND								0.00	377,805.47

SUPERIOR
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 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/15/2018
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 ACCTPASI
 ACCOUNTING PERIOD: 6/18
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	330	45110	180327	606656	1,521.00	ROOF BEAMS FOR PAVILLION
84 LUMBER					1,521.00	
TOTAL CHECK						
A0178	115	46110		012518	553.45	CRCT TO PW 1/25-2/24
A T & T					553.45	
TOTAL CHECK						
A0012	00	20356		119802	1,004.61	ACCIDENT INS 1/18
AFLAC	00	20357		119802	291.78	CANCER INS 1/18
	00	20358		119802	109.80	CRITICAL CRE INS 1/18
	00	20359		119802	301.86	HOSP INDMTY INS 1/18
TOTAL CHECK					1,708.05	
A0023	191	44150		128772-1817	700.00	BOARD MEMBERSHIP
AMERICAN PLANNING ASSOCIATIO					700.00	
TOTAL CHECK						
A0030	420	45110		JAN2018	195.00	13 REGULAR DOA
ANIMAL CARE SERVICE INC					195.00	
TOTAL CHECK						
A0101	105	45160		313322410	66.97	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		313322411	28.33	UNIFORMS
	320	45110		313322412	14.24	MATS
	320	45150		313322412	60.90	UNIFORMS
	420	45110		313322413	16.65	TOWELS
	420	45150		313322413	13.39	UNIFORMS
	315	45110		313322414	21.05	SHOP TOWELS
	315	45150		313322414	14.85	UNIFORMS
	310	45150		313322415	13.16	UNIFORMS
	310	45160		313322415	21.73	MATS, MOPS, TOWELS
	330	45150		313346852	28.33	UNIFORMS
	320	45110		313346853	14.24	MATS
	320	45150		313346853	60.90	UNIFORMS
	420	45110		313346854	16.65	TOWELS
	420	45150		313346854	13.39	UNIFORMS
	315	45110		313346855	21.05	SHOP TOWELS
	315	45150		313346855	14.85	UNIFORMS
	310	45150		313346856	13.16	UNIFORMS
	310	45160		313346856	21.73	MATS, MOPS, TOWELS
TOTAL CHECK	105	45160		31346851	66.97	MATS, MOPS, TOWELS
					542.54	
A0035	210	45170		630018	72.06	FOOD - KHAN
ARNOLD ANIMAL HOSPITAL	420	45110		630186	10.00	CANINE RABIES
	420	45110		630741	175.00	FELINE ADOPTIONS
	420	45110		630742	10.00	CANINE RABIES
TOTAL CHECK	420	45110		630810	15.00	FELINE RABIES
					282.06	
A0082	320	45110		180020	1,517.75	CONCRETE FY18
ARNOLD READY MIX					1,517.75	
TOTAL CHECK						

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 SELECTION CRITERIA: transact_disb_fund='00'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0040	320	45110		443901	63.60	STIHL CHAINS, FUEL MI
ARNOLD RENTAL CENTER	320	45110		444114	53.85	FUEL MIX, ROPE ROTOR,
TOTAL CHECK	320	45110		444279	36.00	PROPANE
					153.45	
A0050	105	46410	180072	22467	240.00	CITY HALL MONTHLY SERVICE
AUTHORIZED ELEVATOR INC	TOTAL CHECK				240.00	
B0529	210	45320	180328	20405	324.50	REPAIR MOBILE PRINTER
BARCODE REPAIR INC	TOTAL CHECK				324.50	
B0008	320	45320		137533	198.50	MOBIL THERM OIL
BAUMAN OIL	TOTAL CHECK			138060	198.50	MOBIL THERM OIL
					397.00	
B0551	315	45110		240415	200.80	FULL SYN ATF KITS
BG SERVICES INC	TOTAL CHECK				200.80	
B0101	330	45320		P85521	140.50	FUEL PUMP, GASKETS
BOBCAT OF ST LOUIS	TOTAL CHECK		180351	P85522	566.51	CHISEL TIP FOR BREAKER
					707.01	
B0396	210	49150	180005	52209	35,374.00	4 - 2017 CHEVY TAHOE
DON BROWN CHEVROLET	TOTAL CHECK				35,374.00	
B0442	310	45115	180141	81795	2,276.60	FEASIBILITY STUDY OF STAR
GEORGE BUTLER ASSOCIATES	TOTAL CHECK				2,276.60	
C0165	320	45110		86661	174.26	BRAKE BRITE TI
CHEMCO INDUSTRIES INC	TOTAL CHECK			86662	278.32	CCC 11 AEROSOL
					452.58	
C0132	310	45115	180206	201512902-3	2,150.00	FOX CAMPUS RIGHT TURN LAN
CRAWFORD, BUNTE, BRAMMEIER	TOTAL CHECK				2,150.00	
D0097	210	45320		7769	275.00	TINT WINDOWS - 27
DALO AUTO GLASS TINTING	TOTAL CHECK				275.00	
D0106	120	43290		99343	228.00	INTERPRETER 1/8
DEAF INTERLINK	TOTAL CHECK				228.00	
D0160	210	45250		AAAF017026	22.96	DOUBLE BRUSH, PSTL KI
DENNIS SPORTING GOODS	TOTAL CHECK				22.96	

SUPERIOR
 DATE: 02/09/2018
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 SELECTION CRITERIA: transact_disb_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/15/2018

PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD
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 ACCTPA51
 ACCOUNTING PERIOD: 6/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0005	DEPARTMENT OF PUBLIC SAFETY	20181		020818	344.00	POST CMMSN 1/18
	TOTAL CHECK				344.00	
D0135	DIGITAL ALLY	45250		1098863	110.00	BATTERY
	TOTAL CHECK				110.00	
E0149	BLITTE K-9	45170		153605A	47.27	BUNGEE AGITATION LINE
	TOTAL CHECK				47.27	
E0081	THE EMBLEM AUTHORITY	45150		25927	222.50	7 BAR HASHMARK
	TOTAL CHECK				222.50	
E0157	EXTREME BRAND PRODUCTS	45110	180309	1332	500.00	100 GALLONS OF SW20 OIL @
	TOTAL CHECK				500.00	
F0056	FASTENAL	45110		MOSL653473	83.98	2"X12' EYE-EYE SLING
		330		MOSL653539	40.88	EPOXY
		330		MOSL653577	40.88	EPOXY
	TOTAL CHECK				165.74	
F0005	FIRESTONE TIRE & SERVICE CEN	45320		222840	36.00	INSPECTIONS - 2
	TOTAL CHECK			223150	36.00	INSPECTIONS
					72.00	
F0217	FORTUNE BANK	39130		020618	1,000.00	DONATION FROM AB
	TOTAL CHECK				1,000.00	
F0009	FRAN ANN ENGRAVING	44170		53687	466.50	EMPLOYEE SVC AWRDS
	TOTAL CHECK				466.50	
G0039	GILMORE & BELL	45420		8033028	1,000.00	ARBITRAGE 2009AB
	TOTAL CHECK				1,000.00	
H0391	SAMUEL HAHN	20105		020618	155.85	RFND OVRPD MUNI SVCS
	TOTAL CHECK				155.85	
H0376	HAIL YEAH	45320		25	15,288.98	RPR HALL DAMG-17 CARS
	TOTAL CHECK				15,288.98	
H0294	THE HOME CITY ICE COMPANY	45110		3844185711	196.70	142 BAGS ICE
	TOTAL CHECK				196.70	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0095 HUFFMAN SECURITY TOTAL CHECK	105	46410		91434	101.50	INSPECT DOOR LOCK
H0318 HURST-ROSCH ENGINEERS INC TOTAL CHECK	310	43120	180135	84526369	9,450.00	ENGINEERING DESIGN, SURVE
I0061 INTERSTATE BILLING SERVICE I TOTAL CHECK	320	45320		3009173979	8.80	IGNITION KEY - 315
J0003 JEFFERSON COUNTY AUTO PARTS	315	45110		718708	13.68	TRAILER CO
	320	45320		719605	79.80	RED GREASE
	315	45110		719797	10.99	TIRE PLUG
	330	45320		720827	19.49	PULLEY
	320	45320		721625	80.03	BATTERY AS
	330	45320		721642	31.01	BULB
	315	45110		721647	10.78	ANTI-RUST
TOTAL CHECK					245.78	
J0008 JEFFERSON COUNTY TREASURER TOTAL CHECK	00	20180		020818	344.00	BTRRD PRSNS FND 1/18
K0047 K & K SUPPLY TOTAL CHECK	310	45110		102600	31.56	CAULK
	320	45110		102960	158.39	PROPANE-CYLINDER, 1B
					189.95	
L0218 LEINICKE GROUP TOTAL CHECK	105	43170	180045	738801AR	1,540.00	SOCIAL MEDIA, WEBSITE UPD
	105	43170	180045	738901AR	35.00	SOCIAL MEDIA, WEBSITE UPD
					1,575.00	
L0011 LEON UNIFORMS TOTAL CHECK	210	45150	180318	432365	737.35	UNIFORMS - PRUSINOWSKI
	210	45150	180318	432365-01	549.94	UNIFORMS - PRUSINOWSKI
	210	45150	180329	433083	1,166.54	UNIFORMS - J CHRISTOPHER
					2,453.83	
L0214 LIFTOFF LLC TOTAL CHECK	115	46140	180356	2678	240.00	OFFICE 365 PROJECT ONLINE
					240.00	
L0068 LUBY EQUIPMENT SERVICES TOTAL CHECK	320	45320		PS0000689-1	82.88	SUPPORT - 312
	320	45320		PS0000791-3	82.88	SUPPORT-312
	105	46410	180014	SM00000247	190.00	ANNUAL MAINTENANCE
					355.76	
M0652 JENNIFER MARGHERIO TOTAL CHECK	00	20105		012618	121.24	RFND OVRPD MUNI SVCS
					121.24	
M0593 JM WARSCHWETZ CONSTRUCTION C TOTAL CHECK	105	49110	180301	413	21,352.48	STREET, SIDEWALK, STORM A
					21,352.48	

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 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0031	00	20150		020818	2,446.73	CRIME VICTIM 1/18
MISSOURI DEPT OF REVENUE						
TOTAL CHECK					2,446.73	
M0305	105	49130		743621317	28.00	FLOOD BUYOUT DEMO II
MISSOURI LAWYERS MEDIA				743630802	18.00	2/21 PUBLIC HRNG AD
TOTAL CHECK	191	45010			46.00	
M0482	210	44140		013018	145.00	CONF FEE
MISSOURI NARCOTIC OFFICER'S				013018	30.00	MEMBERSHIP
TOTAL CHECK	210	44150			175.00	
M0653	00	20105		020618	164.00	RFND OVRPD MUNI SVCS
GEORGE MUDD						
TOTAL CHECK					164.00	
00001	115	45250		2153398340	69.99	WIFI REPEATER
OFFICE DEPOT						
TOTAL CHECK					69.99	
00053	105	45290		430408-0	183.66	PAPER, CALENDAR
OFFICE SOURCE				430485-0	44.73	3 ADDRESS STAMPS
TOTAL CHECK	210	45290			228.39	
00104	330	45090	180144	537114	155.00	PORTA POTTIES AT ACP AND
ONSITE SANITATION			180144	537115	95.00	PORTA POTTIES AT ACP AND
TOTAL CHECK	330	45090	180144	537116	95.00	PORTA POTTIE AT STRAWBERRR
00039	315	45110		158530	109.54	FILTERS
O'REILLY AUTO PARTS						
TOTAL CHECK					109.54	
00005	320	45110		R00651366	206.88	ACETYLENE/OXYGEN TNKS
OZ-ARC EQUIPMENT						
TOTAL CHECK					206.88	
P0291	110	44170		ACP2018	70.00	EMBRDR EMPLEE SVC AMR
PRO SHIRT SHOP				FDK2017	34.00	EMBRDR 4 SHIRTS
TOTAL CHECK	210	45150			104.00	
P0308	00	20105		012618	62.66	RFND OVRPD MUNI SVCS
HISTRO PROMATAROV						
TOTAL CHECK					62.66	
P0116	105	45210		65796	101.98	W2, 1099, 1095, ENVE
PTM DOCUMENT SYSTEMS						
TOTAL CHECK					101.98	
R0007	105	49130		020118	30.50	RCRD VET TRIBUTE PROP
REORDER OF DEEDS				020118	30.50	RCRD GRISSOM PROPERTY
TOTAL CHECK	330	45110			61.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0009	320	45320	180310	5119697	539.21	REPLACE PLOW BRACKET - 32
REUTHER FORD					539.21	
TOTAL CHECK						
S0328	115	46420	180340	180130-02	492.50	TROUBLESHOOT SIREN AT ENG
SECOND SIGHT SYSTEMS					492.50	
TOTAL CHECK						
S0567	420	46150		B3394426N	4.57	PAGERS 2/18
SPOK INC					4.57	
TOTAL CHECK						
S0629	105	43140		48741	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH					93.00	
TOTAL CHECK						
S0644	110	43290	180302	1284	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						
S0248	240	45320	180326	343893	307.23	SIDE STEP FOR TRUCK 704
SUNSET AUTO COMPANY INC					307.23	
TOTAL CHECK						
S0194	320	45110		15053044	249.00	ACTIVATE A
SUPERCO SPECIALTY PRODUCTS					249.00	
TOTAL CHECK						
S0625	115	43240	180104	202900	6,770.85	APP HOSTING 9/1 - 8/31
SUPERION LLC					6,770.85	
TOTAL CHECK						
T0003	115	46110	180028	1180126724	475.26	RECURRING MONTHLY MAINTEN
TECH ELECTRONICS					475.26	
TOTAL CHECK						
T0008	320	45110	180110	666	27.00	RESHEET SIGNS FY18
TRAFFIC CONTROL CO				678	126.00	RESHEET SIGNS FY18
TOTAL CHECK					153.00	
U0018	330	45250		14411	105.00	7 - 55GAL EMPTY DRUMS
ULTRADEC INC					105.00	
TOTAL CHECK						
V0025	320	45320		12486485	207.43	BELT - 347
VERMEER OF MISSOURI & ILLINO					207.43	
TOTAL CHECK						
W0006	320	45110	180021	12163378	150.00	ASPHALT FY18
FRED WEBBER INC					150.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0272	115	45310		53011150	19.59	GAS 1/18
MEX BANK	210	45310		53011150	8,328.00	GAS 1/18
	240	45310		53011150	239.01	GAS 1/18
	310	45310		53011150	288.01	GAS 1/18
	320	45310		53011150	231.95	GAS 1/18
	330	45310		53011150	875.30	GAS 1/18
	410	45310		53011150	70.11	GAS 1/18
	420	45310		53011150	176.10	GAS 1/18
TOTAL CHECK					10,228.07	
W0337	00	20105		020618	165.50	RFND OVRPD MUNI SVCS
MICHAEL WILSHIRE					165.50	
TOTAL CHECK						
W0004	210	45320		257360	166.42	REPLACE CHARGE GUARD
WIRELESSUSA	210	45320		257476	120.24	BATT IMPRESS
TOTAL CHECK					286.66	
TOTAL CASHABLE CHECKS					132,178.08	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT						
TOTAL NUMBER OF CHECKS TO BE ISSUED - 75						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						
TOTAL NUMBER OF CHECKS TO BE ISSUED - 75					132,178.08	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
G0072	30	44110	013118	500.00	CMND CLLG 2/18-5/18
DAN GIERER					
TOTAL CHECK				500.00	
M0119	30	44110	013118	500.00	CMND CLLG 2/18-5/18
STEVE MUSIAL					
TOTAL CHECK				500.00	
TOTAL CASHABLE CHECKS				1,000.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				1,000.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	8687	02/09/18	A T & T MOBILITY	340	46140	SERVICE 12/24-01/23	0.00	93.84
10111	180207	02/01/18	MISSOURI NATURAL GA	340	46220	1695 MO ST 12/20-1/	0.00	7,950.72
10111	180208	02/07/18	PUBLIC WATER DISTRI	340	46230	1695 MO ST 12/11-1/	0.00	569.84
10111	180208	02/07/18	PUBLIC WATER DISTRI	340	46230	1695 MO ST 12/11-1/	0.00	17.84
TOTAL CHECK							0.00	587.68
TOTAL CASH ACCOUNT							0.00	8,632.24
10175	180209	02/05/18	UMB BANK, N.A.	340	45475	COP 2012 INTEREST	0.00	161,143.75
10175	180209	02/05/18	UMB BANK, N.A.	43	10329	COP 2012 CREDIT	0.00	-57.42
TOTAL CHECK							0.00	161,086.33
TOTAL CASH ACCOUNT							0.00	161,086.33
TOTAL FUND							0.00	169,718.57

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 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0402	43	37080		012618	224.00	RFND MBRSHIP FEE
TOTAL CHECK					224.00	
A0291	340	46410		S1482124.001	88.75	5 HAND HELD SHOWERHEAD
TOTAL CHECK					88.75	
A0050	340	46410	180072	22467	120.00	REC CENTER MONTHLY SERVIC
TOTAL CHECK					120.00	
C0003	340	45112		S201401343-1	23.70	FUSES
CAPE ELECTRICAL SUPPLY				S201401343-2	35.56	FUSES
TOTAL CHECK					59.26	
C0086	340	45112		3017207	229.84	WATER TREATMENT PRGRM
CHEMSEARCH					229.84	
TOTAL CHECK					229.84	
C0312	340	46410		2893	250.00	DEEP CLEAN MTG RM CRP
COLLIER CARPET CLEANING					250.00	
TOTAL CHECK					250.00	
I0214	340	46140	180356	2678	480.00	OFFICE 365 PROJECT ONLINE
LIFTOFF LLC					480.00	
TOTAL CHECK					480.00	
M0622	340	45106		61339	35.00	5 PIZZAS
MR MANAGEMENT CORPORATION					35.00	
TOTAL CHECK					35.00	
M0022	340	43280	180070	19802	2,240.00	MANAGEMENT FEE FY18
MIDWEST POOL MANAGEMENT				19809	8,356.40	LIFEGUARDS FY18 NTE
TOTAL CHECK					10,596.40	
M0030	340	46410		E18-88386	25.00	ANNUAL INSPECTION
MISSOURI DEPARTMENT OF PUBLI					25.00	
TOTAL CHECK					25.00	
N0071	340	45160	180344	69950	370.56	ENVIROX CONCENTRATE 117 C
NEW SYSTEM CARPET & BUILDING					370.56	
TOTAL CHECK					370.56	
O0053	340	45290		430406-0	88.67	PAPER, IAM POUCH, ENVEL
OFFICE SOURCE					88.67	
TOTAL CHECK					88.67	
P0113	340	45106		S0758188295	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL				S0758188296	48.00	8 PIZZAS
				S0758188297	48.00	8 PIZZAS
				S0758188298	30.00	5 PIZZAS
TOTAL CHECK					156.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0302	340	46410	180200	1712441	560.00	MAINTENANCE
PETERS-FITTLER MECHANICAL						
TOTAL CHECK					560.00	
R0014	340	45160		844827	224.61	TISSUE, TOWEL, LINERS
ROYAL PAPERS INC			180361	845884	595.91	20" BURNISH FLOOR MAT
TOTAL CHECK					820.52	
S0344	340	43165		020618	630.00	CLASSES 1/8-2/3
LORI ANN SCOTT						
TOTAL CHECK					630.00	
S0025	340	46410		2925-1	101.39	PAINT-ACID ROOM DOOR
SHERWIN WILLIAMS						
TOTAL CHECK					101.39	
X0003	340	45230		92080273	93.30	COPIER 1/18
XEROX CORPORATION						
TOTAL CHECK					93.30	
TOTAL CASHABLE CHECKS					14,928.69	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					14,928.69	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 18						
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	89259	02/09/18	A0272	A T & T MOBILITY	440	46110	SERVICE 12/24-01/23	0.00	48.80
10111	180210	02/07/18	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 12/14-1/15	0.00	65.86
10111	180210	02/07/18	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 12/14-1/15	0.00	15.03
10111	180210	02/07/18	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 12/14-1/15	0.00	14.61
TOTAL CHECK								0.00	95.50
TOTAL CASH ACCOUNT								0.00	144.30
TOTAL FUND								0.00	144.30

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111		S0655548	218.00	CHEMICALS
ADVANCED TURF SOLUTIONS						
TOTAL CHECK					218.00	
A0101	440	45150		313322416	19.14	UNIFORMS
AUS ST LOUIS MC LOCKBOX						
440	440	45150		313346857	62.67	MATS, TOWELS
440	440	45160		313346857	19.14	MATS, TOWELS
TOTAL CHECK					163.62	
H0009	440	45310	180153	1802900606	309.77	FUEL FY18
HOME SERVICE OIL CO						
TOTAL CHECK					250.86	FUEL FY18
K0003	440	45320		104436	35.00	TOW 704 TO YARD
K & K CAR REPAIR						
TOTAL CHECK					35.00	
N0078	440	45320		424216	29.99	BELT - 704
NAPA AUTO PARTS						
440	440	46420		425474	176.97	FILTERS
440	440	46420		425515	2.77	FILTERS
440	440	46420		425592	6.52	OIL FILTER
440	440	46420		425847	522.03	FILTERS, FITTINGS
440	440	46420		425901	40.74	OTDEXMERC ATF
440	440	46420		426130	55.40	FILTER, ANTIFREEZE
440	440	46420		426132	13.58	NAPA GEAR 80W-90 QT
440	440	46420		426185	8.09	FILTERS
440	440	46420		426236	55.42	BATTERY, CORE DEPOSIT
TOTAL CHECK					911.51	
O0104	440	45090	180144	537117	120.00	2 PORTRA POTTIES AT POMME
ONSITE SANITATION						
TOTAL CHECK					120.00	
P0011	440	46420		4874472	57.50	TIRE-TURBINE BLOWER
PLAZA TIRE SERVICE						
TOTAL CHECK					57.50	
TOTAL CASHABLE CHECKS					2,066.26	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,066.26	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	89260	02/09/18	A0272	A T & T MOBILITY	480	46140	SERVICE 12/24-01/23	0.00	187.85
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

0.00 187.85
0.00 187.85
0.00 547,856.19

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		313322417	24.60	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		313322417	36.92	UNIFORMS
	480	45110		313346858	24.60	MATS
	480	45150		313346858	36.92	UNIFORMS
TOTAL CHECK					123.04	
A0082	480	45110		374830	116.75	1YD CONCRETE
ARNOLD READY MIX					116.75	
TOTAL CHECK						
10059	480	43120	180023	180106	862.50	MS4 PERMIT FY18
INTUITON & LOGIC					862.50	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,102.29	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,102.29	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 3						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						