

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 12/29/17
PAYCHECKS DATED: 1/3/18

PAYROLL WARRANT NUMBER: 1281
PAYROLL NUMBER: 2018-1

DETAIL OF GROSS PAYROLL

REGULAR	166,471.25
REGULAR- P.T.	11,323.56
HOLIDAY	26,094.05
VACATION	30,241.93
SICK	5,460.64
OVERTIME	15,435.95
PERSONAL TIME	2,859.60
HOLIDAY PAY	20,984.84
LONGEVITY	-
COMP TIME	3,325.72
FUNERAL LEAVE	1,075.28
WORK COMP SUPPLEMENT	717.09
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	354.16
VEHICLE	200.00
SECONDARY REGULAR-Swim	840.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	437.50
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>285,898.50</u>

PAYROLL SUMMARY	
GROSS PAY	285,898.50
DEDUCTIONS	93,896.06

NET PAY 192,002.44

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	21,056.28
FEDERAL	34,804.86
STATE	13,054.00
LOCAL	86.25
POLICE PENSION	9,771.42
GARNISHMENT	893.85
VOYA ING	2,889.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	826.12
SUPPLEMENTAL LIFE	506.49
SHORT TERM DISABILITY	271.75
FLEX SPENDING	2,334.13
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	6,651.39
REC MEMBERSHIP	102.06
AFLAC	569.35
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-

TOTAL DEDUCTIONS 93,896.06

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 appropariate fund for pavment of this warrant.

DATE _____ TREASURER _____

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

12/29/2017 PAYROLL WARRANT NUMBER :
 1/3/2018 PAYROLL NUMBER:

1281
 2018-01

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS		NAME	HOURS	COSTS
D. Christopher	4.25	226.64	Sub-IT	D. Blake	4.00	90.56
				D. Kuenzle	4.00	96.08
D. Bequette	3.00	115.20		G. Pickrell	4.00	83.76
R. Chiodini	6.00	246.54		J. Preis	4.00	83.76
J. Cobb	12.00	540.72				
A. Gary	18.00	611.82				
D. Gierer	8.00	418.08				
J. Gorenstein	12.00	602.46				
M. Herold	18.00	717.66				
J. Jones	8.00	460.80				
E. Klutho	24.00	1,158.84				
V. Koenig	12.00	557.28				
J. Lambrich	18.00	776.52				
T. Leassner	24.00	1,382.40				
S. Musial	8.00	479.28				
J. O'Barr	6.00	284.13				
M. Phillips	21.00	797.90				
J. Sikes	4.00	221.52				
M. Stivers	12.00	602.46				
J. Valentine	14.00	702.87				
K. Weiss	12.00	415.62				
B. Wilson	12.00	568.26				
B. Zoellner	21.50	927.51	Sub-Police			
						12,587.87
G. Brown	8.00	282.36				
T. Doutre	8.00	257.16				
J. Howell	8.00	211.56				
L. Vaughn	8.00	282.36				
J. Williams	8.00	222.24	Sub-Dispatch			
B. Mitchell	3.50	136.40	Sub-Public Works			
M. Bonnot	10.00	339.60				
D. Kuenzle	3.50	126.11				
D. Lorelia	4.25	144.33				
S. Montgomery	4.25	153.13	Sub-Street			
J. Greffet	1.00	26.45	Sub-Health			
G. Pickrell	8.25	259.13				
J. Preis	5.75	180.61	Sub-Health			
Total						15,435.95

CITY OF ARNOLD PAYROLL 2018-01
DETAIL OF OVERTIME BY DEPARTMENT P/R 970 P/E 12/29/2017

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	226.64	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	12,587.87	Traffic Grants/Manpower Shortage/Hospital Detail
DISPATCHERS	1,255.68	Manpower Shortage
BUILDING		
PUBLIC WORKS	136.40	Call Out
FLEET		
STREET	763.17	Snow
PARKS		
RECREATION		
HEALTH	26.45	Health Duties
RABIES	439.74	Pound Duties
GOLF		
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	15,435.95

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5706

WARRANT DATE: January 18, 2018

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	309,493.21	363.80	-	21,791.14	699.72	30.00	332,377.87
System checks	180,858.42	-	5,000.00	29,009.86	4,817.39	2,956.05	222,641.72
	<u>490,351.63</u>	<u>363.80</u>	<u>5,000.00</u>	<u>50,801.00</u>	<u>5,517.11</u>	<u>2,986.05</u>	<u>555,019.59</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: 01/12/2018
TIME: 16:22:31

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180104 00:00:00.000'
ACCOUNTING PERIOD: 5/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	89078	01/12/18	C0266	CHARTER COMMUNICATI	115	46110	PUBLIC WORKS INTERN	0.00	140.00
10111	89079	01/12/18	S0567	SPOK INC		46150	PAGER 1/18	0.00	4.57
10111	180144	01/03/18	A0178	A T & T MISSOURI		46110	A070700 12/3-1/2	0.00	3,565.37
10111	180144	01/03/18	A0178	A T & T MISSOURI		46110	A070699 12/3-1/2	0.00	1,241.85
10111	180144	01/03/18	A0178	A T & T MISSOURI		46110	A070701 12/3-1/2	0.00	375.05
TOTAL CHECK								0.00	5,182.27
10111	180145	12/27/17	A0019	AMERENUE		46210	STREET LIGHTS 11/17	0.00	5,469.80
10111	180145	12/27/17	A0019	AMERENUE		46210	BRDLY BCH 10/30-11/	0.00	79.73
10111	180145	12/27/17	A0019	AMERENUE		46210	DFNS MPENG 10/30-11	0.00	20.28
TOTAL CHECK								0.00	5,569.81
10111	180146	12/28/17	A0019	AMERENUE		46210	CWS 10/31-12/3	0.00	236.91
10111	180146	12/28/17	A0019	AMERENUE		46210	TNBRK BRDG 10/31-12	0.00	51.74
10111	180146	12/28/17	A0019	AMERENUE		46210	RCHRDSN SGNL 10/31-	0.00	51.18
TOTAL CHECK								0.00	339.83
10111	180147	01/05/18	A0019	AMERENUE		46210	BIG BILL/OLIMY 11/7	0.00	100.18
10111	180147	01/05/18	A0019	AMERENUE		46210	BIG BILL/OLIMY 11/7	0.00	24.17
10111	180147	01/05/18	A0019	AMERENUE		46210	LAKSIDE 11/7-12/10	0.00	13.72
10111	180147	01/05/18	A0019	AMERENUE		46210	BRDLY BCH 11/7-12/1	0.00	12.26
TOTAL CHECK								0.00	150.33
10111	180148	01/08/18	A0019	AMERENUE		46210	2912 ARN TNBRK 11/8	0.00	1,289.28
10111	180148	01/08/18	A0019	AMERENUE		46210	2912 ARN TNBRK 11/8	0.00	748.40
10111	180148	01/08/18	A0019	AMERENUE		46210	2900 ARN TNBRK 11/8	0.00	200.53
10111	180148	01/08/18	A0019	AMERENUE		46210	2912 ARN TNBRK 11/8	0.00	108.12
10111	180148	01/08/18	A0019	AMERENUE		46210	2691 ARN TNBRK 11/8	0.00	56.04
10111	180148	01/08/18	A0019	AMERENUE		46210	2912 ARN TNBRK 11/8	0.00	26.83
TOTAL CHECK								0.00	2,429.20
10111	180149	01/11/18	A0019	AMERENUE		46210	1820 OL LMY 11/14-1	0.00	199.91
10111	180149	01/11/18	A0019	AMERENUE		46210	CHRCH/OL LMY 11/14-	0.00	54.43
10111	180149	01/11/18	A0019	AMERENUE		46210	1838 OL LMY 11/14-1	0.00	47.07
10111	180149	01/11/18	A0019	AMERENUE		46210	CHRCH/STRDST 11/14-	0.00	32.34
10111	180149	01/11/18	A0019	AMERENUE		46210	CHRCH/STRDST 11/14-	0.00	24.25
10111	180149	01/11/18	A0019	AMERENUE		46210	CHRCH/OL LMY 11/14-	0.00	24.17
10111	180149	01/11/18	A0019	AMERENUE		46210	1820 OL LMY 11/14-1	0.00	15.64
10111	180149	01/11/18	A0019	AMERENUE		46210	1840 OL LMY 11/14-1	0.00	14.19
10111	180149	01/11/18	A0019	AMERENUE		46210	LNLD/141 11/14-12/1	0.00	13.27
TOTAL CHECK								0.00	425.27
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S	150	45010	MML FINANCE DIRECTO	0.00	45.00
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S	110	46140	COUNCIL DATA PLANS	0.00	150.00
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S	210	45140	UC CAR RENTAL	0.00	721.00
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S	191	46140	REDHEAD DATA PLAN	0.00	30.00
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S	115	43170	WEBSITE	0.00	67.22
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S	460	43220	RESIDENTIAL TRASH S	0.00	20,835.74
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S	105	46410	ACORN CHECK STOP AS	0.00	588.60
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S	105	46410	FLO- CONTROL ASSY .	0.00	137.52

SELECTION CRITERIA: transact.trans_date>'20180104 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180155	12/27/17	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 12	0.00	11,129.00
10111	180155	12/27/17	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,129.50
10111	180156	01/03/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 12	0.00	194.00
10111	180156	01/03/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	194.50
10111	180157	01/10/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 12	0.00	13,054.00
10111	180157	01/10/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	13,054.50
10111	180158	12/27/17	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 12/1	0.00	47,366.77
10111	180161	01/04/18	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 12	0.00	2,889.20
10111	180162	01/08/18	M0222	MISSOURI AMERICAN W 105		46240	2101 JEFFCO 11/17	0.00	121.38
10111	180162	01/08/18	M0222	MISSOURI AMERICAN W 330		46240	1824 OL IMY FRY 11/	0.00	30.66
10111	180162	01/08/18	M0222	MISSOURI AMERICAN W 330		46240	1838 OL IMY FRY 11/	0.00	30.66
10111	180162	01/08/18	M0222	MISSOURI AMERICAN W 330		46240	1840 OL IMY FRY 11/	0.00	30.66
10111	180162	01/08/18	M0222	MISSOURI AMERICAN W 310		46240	2924 ARN TNBRK 11/1	0.00	30.66
10111	180162	01/08/18	M0222	MISSOURI AMERICAN W 310		46240	2912 ARN TNBRK 11/1	0.00	30.66
10111	180162	01/08/18	M0222	MISSOURI AMERICAN W 310		46240	2900 ARN TNBRK 11/1	0.00	30.66
TOTAL	CHECK							0.00	305.34
10111	180163	12/28/17	M0021	MISSOURI NATURAL GA 105		46220	2101 JEFFCO 11/16-1	0.00	1,102.97
10111	180163	12/28/17	M0021	MISSOURI NATURAL GA 330		46220	1838 BIG BILL 11/16	0.00	130.82
TOTAL	CHECK							0.00	1,233.79
10111	180164	01/02/18	M0021	MISSOURI NATURAL GA 310		46220	2900 ARN TNBRK11/20	0.00	310.90
10111	180165	01/02/18	N0126	NEOPOST USA INC	105	45220	ANNUAL METER FEE	0.00	50.00
10111	180166	12/27/17	P0014	PUBLIC WATER DISTRI 330		46230	BRDLY BCH 11/03-12/	0.00	22.01
10111	180166	12/27/17	P0014	PUBLIC WATER DISTRI 330		46230	FRMRS MRKT 11/03-12	0.00	14.61
TOTAL	CHECK							0.00	36.62
10111	180167	01/03/18	P0014	PUBLIC WATER DISTRI 330		46230	1824 OL IMY FRY 11/	0.00	15.03
10111	180167	01/03/18	P0014	PUBLIC WATER DISTRI 330		46230	1828 OL IMY FRY 11/	0.00	15.03
10111	180167	01/03/18	P0014	PUBLIC WATER DISTRI 330		46230	1840 OL IMY FRY 11/	0.00	14.61
TOTAL	CHECK							0.00	44.67
TOTAL CASH ACCOUNT								0.00	308,659.76
10131	180159	01/02/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	546.08
10131	180160	01/09/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	287.37
TOTAL CASH ACCOUNT								0.00	833.45
TOTAL FUND								0.00	309,493.21

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0213	00	20140		010318	39.34	RESTITUTION 17-3757
54TH STREET BAR AND GRILL					39.34	
TOTAL CHECK						
E0002	320	45110		605211	84.54	PLYWOOD
84 LUMBER					84.54	
TOTAL CHECK						
A0178	115	46110		122517	529.88	CRCT TO PW 12/25-1/24
A T & T MISSOURI					529.88	
TOTAL CHECK						
A0012	00	20356		783605	669.74	ACCIDENT INS 12/17
AFLAC					194.52	CANCER INS 12/17
					73.20	CRITICAL CARE 12/17
					201.24	HOSP IDMTY INS 12/17
TOTAL CHECK					1,138.70	
A0101	105	45160		313221763	66.97	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX					33.22	UNIFORMS
	320	45110		313221765	14.24	MATS
	320	45150		313221765	60.90	UNIFORMS
	420	45110		313221766	16.65	TOWELS
	420	45150		313221766	13.39	UNIFORMS
	315	45110		313221767	21.05	MATS, TOWELS
	315	45150		313221767	14.85	UNIFORMS
	310	45150		313221768	13.16	UNIFORMS
	310	45160		313221768	21.73	MATS, MOPS, TOWELS
	105	45160		313249533	66.97	MATS, MOPS, TOWELS
	330	45150		313249534	33.22	UNIFORMS
	320	45110		313249535	60.90	MATS
	320	45150		313249535	14.24	UNIFORMS
	420	45110		313249536	16.65	TOWELS
	420	45150		313249536	13.39	UNIFORMS
	315	45110		313249537	21.05	MATS, TOWELS
	315	45150		313249537	14.85	UNIFORMS
	310	45150		313249538	13.16	UNIFORMS
	310	45160		313249538	21.73	MATS, MOPS, TOWELS
TOTAL CHECK					552.32	
A0035	420	45110		627612	15.00	FELINE RABIES
ARNOLD ANIMAL HOSPITAL					155.00	K9 ADOPT, FELINE RABI
	420	45110		628221	10.00	CANINE RABIES
	420	45110		628858	30.00	FELINE RABIES, EUTHAN
	420	45110		628962	125.00	CANINE FEMALE ADOPTN
TOTAL CHECK					335.00	
A0092	150	45210		18011	204.00	2017 CAFR RPRT COVERS
A PRINTING INC					115.74	2PT INSPECTION FORMS
TOTAL CHECK					319.74	

SPI
 DATE: 01/12/2018
 TIME: 16:20:28
 TRANSACTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/18/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	320	45110	180020	374294	3,269.00	CONCRETE FY18
ARNOLD READY MIX	320	45110	180020	374295	691.63	CONCRETE FY18
	320	45110	180020	374296	1,900.00	CONCRETE FY18
	320	45110	180020	374297	2,018.75	CONCRETE FY18
	320	45110	180020	374298	880.25	CONCRETE FY18
	320	45110	180020	374299	2,078.13	CONCRETE FY18
	320	45110	180020	374300	1,900.00	CONCRETE FY18
	330	45110	180020	374301	221.50	2YDS CONCRETE
TOTAL CHECK	320	45110	180020	374307	1,428.25	CONCRETE FY18
					14,387.51	
A0040	330	45110		443465	23.70	FUEL MIX
ARNOLD RENTAL CENTER					23.70	
TOTAL CHECK						
A0042	210	44150		1905068	135.00	SHOCKEY DUES
ARNOLD ROTARY CLUB					135.00	
TOTAL CHECK						
A0050	105	46410	180072	22338	240.00	CITY HALL MONTHLY SERVICE
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK						
B0551	315	45110		226511	199.70	FULL SYN ATF KIT
BG SERVICES INC					200.80	FULL SYN ATF KIT
TOTAL CHECK					400.50	
B0516	105	46410	180149	38346	105.00	PEST CONTROL. SPRAY QUAR
BRUNETTI/PESC-CO INC	310	46410	180149	38346	70.00	PEST CONTROL. SPRAY QUAR
	420	45110	180149	38346	65.00	PEST CONTROL. SPRAY QUAR
	105	46410		38346A	29.00	CMS PEST CONTROL
TOTAL CHECK					269.00	
B0483	330	45320	180258	56066	332.77	REPLACE INTERIOR TRIM PAN
JIM BUTLER CHEVROLET					332.77	
TOTAL CHECK						
C0469	210	45180		120417	14.20	PRISONER SUPPLIES
CARD SERVICES	210	45180		120608	254.85	MEALS FOR PRISONERS
TOTAL CHECK					269.05	
D0009	180	43190		010518	2,000.00	SERVICE 01/18
PAUL D'AGROSA					2,000.00	
TOTAL CHECK						
D0106	120	43290		99157	228.00	INTERPRETER 12/4
DEAF INTERLINK					228.00	
TOTAL CHECK						
D0005	00	20181		011118	140.00	POST CMMSN FND 12/17
DEPARTMENT OF PUBLIC SAFETY					140.00	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0135	210	45250		1098273	99.00	FABRIC CLIP, BUTTON M
DIGITAL ALLY						
TOTAL CHECK					99.00	
D0036	210	45320		303511	230.40	2 TIRES - 5
DOBBS TIRE & AUTO CENTER				303594	1,335.20	TIRES
TOTAL CHECK	210	45320	180253		1,565.60	
E0006	105	44150	180188	2018010-4	1,663.75	CITY MEMBERSHIP FEE 10/17
ECONOMIC DEVELOPMENT CORP						
TOTAL CHECK					1,663.75	
E0009	320	45320		442244	32.95	MAG-1
ELITS BATTERY SPECIALISTS						
TOTAL CHECK					32.95	
F0056	320	45250		MOSL653063	42.08	ALUM FLASHLIGHT
PASTERNAI				MOSL653130	69.75	GRAB HOOK, CHIAN
TOTAL CHECK	330	45110			111.83	
F0103	310	45150		170045	143.00	SHIRTS-B MITCHELL
THE FIRST IMPRESSION				170186	19.00	1 POLO SHIRT
TOTAL CHECK	240	45150			162.00	
G0104	210	45320		85051	125.44	CLUTCH, PRNT END, STAN
GATEWAY HARLEY-DAVIDSON/BUEL						
TOTAL CHECK					125.44	
G0009	105	43120		9710929428	1,287.50	JCYA PROPERTY LOCATE
GOVERO LAND SERVICES						
TOTAL CHECK					1,287.50	
H0007	140	43130		66341	2,000.00	FY17 AUDIT
HOGSCHILD, BLOOM & COMPANY						
TOTAL CHECK					2,000.00	
H0009	320	45310	180152	1800400203	1,162.92	FUEL FY18
HOME SERVICE OIL CO						
TOTAL CHECK					1,162.92	
H0010	191	45115	180108	55091	4,420.33	CONSTRUCTION ENGINEERING
HORNBER & SHIFRIN INC						
TOTAL CHECK					4,420.33	
I0002	210	44150		1001289908	150.00	SHOCKEY MEMBERSHIP
IACP						
TOTAL CHECK					150.00	

SPI
 DATE: 01/12/2018
 TIME: 16:20:28
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/18/2018
 CITY OF ARNOLD

PAGE NUMBER: 4
 ACCTPAST
 ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	210	45320		712205	40.54	SEALS
	210	45320		712443	-22.48	RTRN SEAL, PINION CRU
	315	45110		712444	59.40	GEAR OIL
	315	45110		712458	10.20	CHAIN LUBE
	315	45110		712698	25.06	CHAIN LUBE, SCREW EXT
	210	45320		713273	179.74	RTR ASY, B/LIN KIT
	210	45320		713461	10.62	SENSOR ASY
	210	45320		713463	26.04	SPARK PLUG
	315	45110		713469	50.14	AIR HOSE
	320	45320	180255	713546	328.32	FUEL PUMP ASSEMBLY - 308
	315	45250	180256	713570	539.99	CORDESS IMPACT GUN
	315	45110		713590	24.90	HEADLIGHT CAPSTL
	315	45110		713706	47.40	PARTS PLDS SYN
	315	45110		714120	2.76	ORX BIT
	315	45110		714773	112.12	B/UP ALARM
	315	45110		715643	3.17	LOCK NUT, LIC PLATE S
	320	45320		716111	11.85	CAP ASSY
	210	45320		716771	119.50	BLWR MOTOR
	330	45320		716930	98.22	BATTERY
	210	45320		716977	100.21	SPARK PLUG
	420	45320		717013	31.80	RAD HOSE
						VOID CHECK - CONTINUED
J0003	210	45320		717213	13.91	TERM ASSY
	210	45320		717239	101.06	BRAKE ROTOR, B/SHOE
	320	45320		718111	42.84	WATER SEPA
	210	45320		718922	87.35	BATTERY
TOTAL CHECK					2,044.66	
J0138	105	43390		1103	14,325.44	JEPFCO EXP-12/17 ESTM
JEPFERSON COUNTY COMMUNITY P					14,325.44	
TOTAL CHECK					14,325.44	
J0008	00	20180		011118	140.00	BTRD PRSNS FND 12/17
JEPFERSON COUNTY TREASURER					140.00	
TOTAL CHECK					140.00	
K0003	210	45320		103913	165.50	FLATBED TOW TO JCS
K & K CAR REPAIR					165.50	
TOTAL CHECK					165.50	
K0047	320	45150		100101	50.72	T SHIRTS
K & K SUPPLY	310	45250		100250	239.94	HEATER BLOWER
	310	45250		100255	150.75	JIGSAW
	320	45110		100428	246.96	GLOVES, HAND WRMR, CAP
	320	45150		100428	32.18	HOODIE PULLOVER
	330	45110		100432	270.91	GLOVES
	320	45150		100828	132.30	SWEATSHIRTS
	320	45110		101170	561.05	ENVIROHEAT ICE MELT
	105	46410	180313	98787	1,117.20	BOLIARDS 6X7 RED PRIMED P
	320	46420	180266	W12822	98.29	REPAIR CUTOFF SAW
TOTAL CHECK					2,900.30	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
K0260	105	43365	010818	5,000.00	DEMO GRANT
THOMAS KOHLER					
TOTAL CHECK				5,000.00	
L0044	105	43290	155833	1,275.00	OCONNOR BNPT ADS
LEADER PUBLICATIONS			156110	1,275.00	OCONNOR BNPT ADS
TOTAL CHECK				2,550.00	
L0218	105	43170	180045	630.00	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP			740301AR	630.00	
TOTAL CHECK				630.00	
L0011	210	45150	427934-01	78.49	SHIRT-DOUGHERTY
LEON UNIFORMS	210	45150	428408	59.94	SHIRT-CREELY
TOTAL CHECK	210	45150	429726	557.44	UNIFORMS - CLINTON BEQUET
			429834	96.32	SHIRTS-ROUZ
				792.19	
L0240	00	20140	011018	40.00	RESTITUTION 16-8485
ADAM LEWIS				40.00	
TOTAL CHECK				40.00	
L0119	330	49150	180260	545.00	BED LINER FOR NEW TRUCK -
LINE-X OF JEFFERSON COUNTY			25246	545.00	
TOTAL CHECK				545.00	
L0118	330	45110	01436	98.63	LUMBER-FRMS MKT
LOWE'S	310	45110	01991	55.78	SHOP LIGHT
	330	45250	01999	27.88	6 TON BOTTLE JACK
	330	45250	02190	42.03	HAMMER, SNOWBRUSH, UTI
	310	45110	02688	12.05	BATTERY
	310	45250	02688	9.28	SCREWDRIVER/PICK SET
	330	45110	901035-12/17	25.62	REBAR PIN
	310	45160	901223	15.05	LIGHT BULBS
	320	45110	901381	18.58	LIGHT BULBS
	330	45110	901499-12/17	20.13	REBAR PIN
	330	45110	901887	18.06	ELECT TAPE, CABLE TIE
	105	46440	901888	30.75	SCREWS, KICKPLATE
	310	45250	902013-12/17	6.49	TOOL BAG
	310	45110	902045-12/17	18.56	CLOCK, DRAIN CLEANER
	320	45110	902050-12/17	14.24	KNIBEPADS
	330	45110	902124-12/17	18.70	REBAR PIN
	310	45250	902191-12/17	46.48	TOWER HEATER
	320	45110	902201	8.35	GRINDING WHEEL
	330	45110	902253-12/17	66.96	LUMBER-FRMS MKT
	330	45110	902297-12/17	23.36	PAINT FOR BOLLARDS
	320	45110	902303-12/17	7.98	CRACK SEAL
					VOID CHECK - CONTINUED

SPI
 DATE: 01/12/2018
 TIME: 16:20:28
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/18/2018
 CITY OF ARNOLD

PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0118	320	45250	902303-12/17	10.58	TROWEL, TRUCK POINTER
LOWE'S	310	45110	902332	5.93	TARP
	330	45110	902686-12/17	84.29	FLAT BAR, NAILS,NUTS,
	310	45250	902878	27.88	EXTNDBL HANDLE LOPPER
	310	45110	902908-12/17	25.65	COPPER CAP, OUTLET AD
	320	45250	902988-12/17	120.84	EXT CORDS
	330	45110	909172	25.59	PAINT BRUSH
	330	45110	910222	14.30	PAINT SUPPLIES
	330	45110	910260	5.08	RAZOR BLADES, SCRAPER
TOTAL CHECK				905.10	
M0500	105	43140	407709	101.00	PHYSICAL/DRUG SCREEN
MERCY CORPORATE HEALTH	105	43140	408210	76.00	ALCOHOL/DRUG SCREEN
TOTAL CHECK				177.00	
M0027	105	46520	010318	3,193.00	ADDL ASSMNT 7/17-6/18
MIRWA				3,193.00	
TOTAL CHECK					
M0031	00	20150	011118	1,002.25	CRIME VICTM FND 12/17
MISSOURI DEPT OF REVENUE				1,002.25	
TOTAL CHECK					
M0305	191	45010	743597323	17.25	1/23 HEARING AD
MISSOURI LAWYERS MEDIA				17.25	
TOTAL CHECK					
M0132	320	45110	7120772	6.50	LOCATES OCT-DEC
MISSOURI ONE CALL SYSTEM INC				6.50	
TOTAL CHECK					
M0036	210	44150	1069	200.00	ANNUAL MEMBERSHIP
MISSOURI POLICE CHIEF'S ASSO	210	44150	1100	500.00	LEGAL DEFENSE FUND
TOTAL CHECK				700.00	
M0081	330	45320	551053	19.22	PLATE - 501
MISSOURI VOCATIONAL ENTERPRI				19.22	
TOTAL CHECK					
M0575	210	43290	E3405805573	48.00	ANNUAL EMISSION FEE
MO AIR POLLUTION CONTROL PRO				48.00	
TOTAL CHECK					
M0039	210	44150	53023-1807	200.00	2018 MEMBERSHIP
MOCIC				200.00	
TOTAL CHECK					
M0651	00	20105	011018	21.41	RFND OVRPD MONT SVCS
THOMAS MORAN				21.41	
TOTAL CHECK					
M0434	210	46420	139688	3,694.00	LIVESCAN MAINTENANCE
MORPHOTRAK				3,694.00	
TOTAL CHECK					

SPI
 DATE: 01/12/2018
 TIME: 16:20:28
 SELECTION CRITERIA: transact.disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/18/2018
 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 01/18/2018

PAGE NUMBER: 7
 ACCTPA51
 ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	105	45290	180162	420415-0	138.22	PAPER, TAPE, BADGE HOLDER
OFFICE SOURCE	210	45290	180162	420415-0	224.98	TONER CARTRIDGES
TOTAL CHECK				427012	74.11	PAPER, APE, MAKER
00090	210	43290		4609	437.31	EVALUATION-C BEQUETTE
O'LEARY, BROKAM & ASSOCS INC	210	43290		4612	250.00	EVALUATION-M PRUSINOW
TOTAL CHECK					500.00	
00104	330	45090	180144	532028	155.00	PORTA POTTIES AT ACP AND
ONSITE SANITATION	330	45090	180144	532029	95.00	PORTA POTTIES AT ACP AND
TOTAL CHECK				532030	95.00	PORTA POTTIE AT STRAMBERR
00039	315	45110		154692	37.16	OIL FILTER
O'REILLY AUTO PARTS	315	45110		155161	73.81	AIR,OIL,FUEL FILTERS
TOTAL CHECK				155165	23.31	AIR FILTER
				155479	22.98	PLIERS
					157.26	
00005	320	45110		AC238553	99.00	MD REG ST 510/540 V/S
OZ-ARC EQUIPMENT	320	45110		AC238555	80.24	W/TIP VICTOR
TOTAL CHECK				45110	120.38	ACETYLEN, CYLINDER CA
				45110	206.88	ACETYLENE/OXYGEN TNKS
					506.50	
R0008	120	43240		57892	963.89	SUBSCRIPTION 12/17
REJIS COMMISSION	210	43240		57893	3,942.28	SUBSCRIPTION 12/17
TOTAL CHECK				43240	168.00	LICENSE PLATE RECONGN
					5,074.17	
R0014	105	45160	180306	841270	399.60	HAND SOAP
ROYAL PAPERS INC	105	45160	180306	841270-1	217.98	TRASH BAGS
TOTAL CHECK					617.58	
S0640	105	49130	180209	2388	20,000.00	DEMOLISH FLOOD BUYOUT CON
S SHAFER EXCAVATING INC	105	49130	180209	2389	43,200.00	DEMOLISH FLOOD BUYOUT CON
TOTAL CHECK				49130	3,600.00	ASBESTOSRPT-2226CONVR
					66,800.00	
S0198	320	46420		144297	115.15	CASTER YOKE
SCOTT'S POWER EQUIPMENT SOUT	330	46420		144363	117.65	CASTER YOKE, LOCK
TOTAL CHECK					232.80	
S0609	210	43290		8123867926	107.38	SHREDDING 12/17
SHRED IT					107.38	
TOTAL CHECK						
S0036	210	44140		110217	600.00	10/11 & 11/2 CLASSES
ST LOUIS COUNTY-MUNICIPAL PO					600.00	
TOTAL CHECK						
S0629	105	43140		47385	93.00	PHYSICAL/DRUGSCREEN
ST LUKE'S WORKPLACE HEALTH					93.00	
TOTAL CHECK						

SPI
 DATE: 01/12/2018
 TIME: 16:20:28
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/18/2018
 CITY OF ARNOLD
 SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: CHECKS ONLY
 PAGE NUMBER: 8
 ACCTPA51
 ACCOUNTING PERIOD: 5/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0191	00	20340	013118	5,024.00	DENTAL INS 01/18
STANDARD INSURANCE COMPANY	00	20343	013118	864.00	VISION INS 01/18
	130	42210	013118	4.84	RICHISON DNTL ADJUSTMNT
TOTAL CHECK	210	42210	013118	2.64	SHOCKEY DNTL ADJUSTMNT
				5,895.48	
S0644	110	43290	1262	2,000.00	LOBBYIST SERVICES
STRATEGIC CAPITOL CONSULTING				2,000.00	
TOTAL CHECK				2,000.00	
S0248	210	45320	339815	51.88	BRACKET
SUNSET AUTO COMPANY INC	210	45320	340080	51.88	BRACKET
TOTAL CHECK	210	45320	340712	51.88	BRACKET
				155.64	
S0017	180	43110	010218	15,045.50	SERVICES 12/17
ROBERT K SWEENEY, LLC				15,045.50	
TOTAL CHECK				15,045.50	
T0216	00	20105	122117	252.50	RFND OVRPD MONT SVCS
JOHN TORRILLA				252.50	
TOTAL CHECK				252.50	
U0034	105	43290	44843468	167.24	FSA 12/17
UNITED HEALTHCARE				167.24	
TOTAL CHECK				167.24	
V0002	210	46140	9799070060	120.03	SERVICE 12/2-1/1
VERIZON WIRELESS				120.03	
TOTAL CHECK				120.03	
W0272	115	45310	52580093	17.93	GAS 12/17
WEX BANK	210	45310	52580093	6,464.80	GAS 12/17
	240	45310	52580093	183.24	GAS 12/17
	310	45310	52580093	315.79	GAS 12/17
	320	45310	52580093	114.05	GAS 12/17
	330	45310	52580093	856.45	GAS 12/17
	410	45310	52580093	106.57	GAS 12/17
TOTAL CHECK	420	45310	52580093	105.14	GAS 12/17
				8,163.97	
Z0001	105	45160	9003187520	263.87	ICE MELT
ZEP MANUFACTURING CO				263.87	
TOTAL CHECK				263.87	
TOTAL CASHABLE CHECKS				180,858.42	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				180,858.42	
TOTAL NUMBER OF CHECKS TO BE ISSUED -				76	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	

SPI
DATE: 01/12/2018
TIME: 16:22:31

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_date>=20180104 00:00:00.000'
ACCOUNTING PERIOD: 5/18

FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S 30		44110	COMMAND COLLEGE LOD	0.00	363.80	
TOTAL CASH ACCOUNT									0.00	363.80
TOTAL FUND									0.00	363.80

SPI
 DATE: 01/12/2018
 TIME: 16:20:57
 SELECTION CRITERIA: transact.dlab_fund='35'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/18/2018

PAGE NUMBER: 1
 ACTP51
 ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0463	035	47562	01118	5,000.00	SPONSOR 9/30 5K
C-6 EDUCATIONAL FOUNDATION				5,000.00	
TOTAL CHECK				5,000.00	
TOTAL CASHABLE CHECKS				5,000.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				5,000.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 01/12/2018
 TIME: 16:22:31

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACTPA21

SELECTION CRITERIA: transact.trans_date>'20180104 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S 340		46140	BROWN DATA PLAN	0.00	30.00
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S 340		43290	SATELLITE 11/10-12/	0.00	228.98
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S 340		43165	BREAKFAST WITH THE	0.00	2,100.00
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S 340		45105	BASKETBALLS	0.00	769.27
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S 340		45105	BASKETBALL STORAGE	0.00	220.56
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S 340		43165	BRKFST W/SANTA SPPL	0.00	395.69
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S 340		45105	WRIST BANDS	0.00	132.93
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S 340		43165	KIDS CLUB/BRKFST W	0.00	192.54
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S 340		44140	CONF FEES	0.00	120.00
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S 340		44150	I STOCK PHOTO MBRSH	0.00	298.00
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S 340		45250	COFFEE POTS	0.00	166.60
TOTAL	CHECK							0.00	4,654.57
10111	180168	01/11/18	A0019	AMERENUE		46210	1695 MO ST 11/14-12	0.00	7,385.98
10111	180169	01/11/18	G0224	GENEVA CAPITAL, LLC		45090	CARDIO FITNESS EQUI	0.00	2,737.38
10111	180170	01/08/18	M0222	MISSOURI AMERICAN W		46420	1695 MO ST INDOOR 1	0.00	912.66
10111	180170	01/08/18	M0222	MISSOURI AMERICAN W		46420	1695 MO ST OUTDOOR	0.00	154.14
TOTAL	CHECK							0.00	1,066.80
10111	180171	01/02/18	M0021	MISSOURI NATURAL GA		46220	1695 MO ST 11/20-12	0.00	5,446.35
10111	180172	01/10/18	P0014	PUBLIC WATER DISTRI		46230	1695 MO ST	0.00	482.22
10111	180172	01/10/18	P0014	PUBLIC WATER DISTRI		46230	1695 MO ST	0.00	17.84
TOTAL	CHECK							0.00	500.06
TOTAL	CASH ACCOUNT							0.00	21,791.14
TOTAL	FUND							0.00	21,791.14

SPI
 DATE: 01/12/2018
 TIME: 16:21:09
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/18/2018
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_dtsb_fund='43'

PAGE NUMBER: 1
 ACCTPAST1
 ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0291	340	46410	180278	S1479386001	669.70	EZ FLUSH BATTERY OPERATED
ATLAS SUPPLY CO INC					669.70	
TOTAL CHECK						
A0050	340	46410	180072	22338	120.00	REC CENTER MONTHLY SERVIC
AUTHORIZED ELEVATOR INC					120.00	
TOTAL CHECK						
B0516	340	46410	180149	38346	125.00	PEST CONTROL. SPRAY QUAR
BRUNETTI/PESC-CO INC					125.00	
TOTAL CHECK						
H0195	340	43165		010918	580.00	PRSNL TRNR 12/28-1/9
HEALTH IS INSIDE					580.00	
TOTAL CHECK						
H0095	340	43240		90891	66.84	INSTALL SOFTWARE
HUFFMAN SECURITY					66.84	
TOTAL CHECK						
J0184	43	37090		010318	35.00	RFND BARRE CLASS FEE
KELSEY JACOBS					35.00	
TOTAL CHECK						
L0118	340	45112		01134	32.54	DOOR HANDLE
LOWE'S	340	45105		02790	27.82	PUNCHING BAG LINKS
	340	45112		120717	35.52	MULCH-9/11 MEMORIAL
	340	45112		901893	83.64	LIGHTS-ROUNDAOUT TRE
	340	45112		902295-12/17	27.87	CHRISTMAS LIGHTS
	340	45112		902948	8.16	CONCRETE MIX
	340	45112		909022	36.13	BATTERIES, LOCK BOX
	340	45112		909771	29.36	PAINT SUPPLIES
	340	45112		910147	25.71	DEADBOLT
	340	45112		910875	170.76	CHRISTMAS LIGHTS
	340	45112		916861	-32.54	RETURN DOOR HANDLE
	340	45112		920172	29.60	MULCH 9/11 MEMORIAL
TOTAL CHECK					474.57	
M0622	340	45106		61338	35.00	5 PIZZAS
MBR MANAGEMENT CORPORATION					35.00	
TOTAL CHECK						
M0022	340	43280		180070	8,421.38	LIFEGUARDS FY18 NTE
MIDWEST POOL MANAGEMENT	340	43280		180070	7,629.58	LIFEGUARDS FY18 NTE
TOTAL CHECK					94.00	STENNER REPAIR
					16,144.96	
O0053	340	45290		427810	51.06	PAPER, TAPE, INK REFI
OFFICE SOURCE					51.06	
TOTAL CHECK						

SPI
 DATE: 01/12/2018
 TIME: 16:21:09
 SELECTION CRITERIA: transact_disp_fund='43'

CITY OF ARNOID
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/18/2018

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106		S0758178238	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758178240	42.00	7 PIZZAS
	340	45106		S0758178255	30.00	5 PIZZAS
	340	45106		S0758178256	30.00	5 PIZZAS
	340	45106		S0758178257	48.00	6 PIZZAS
	340	45106		S0758178262	48.00	8 PIZZAS
	340	45106		S0758178264	48.00	8 PIZZAS
	340	45106		S0758178265	48.00	8 PIZZAS
	340	45106		S0758178266	30.00	5 PIZZAS
	340	45106		S0758178267	30.00	5 PIZZAS
	340	45106		S0758178268	30.00	5 PIZZAS
TOTAL CHECK				S0758178269	444.00	5 PIZZAS
R0014	340	45160		840305	273.25	TOWELS, LINERS
ROYAL PAPERS INC	340	45160	180314	841875	589.33	BIO ENZYME DIGESTER APPLE
TOTAL CHECK					862.58	
S0025	340	45112		3411-1	40.73	PAINT
SHERWIN WILLIAMS	340	45112		3491-3	39.45	PAINT
TOTAL CHECK					80.18	
V0099	340	46420		57591	2,518.00	MAINTENANCE
VERMONT SYSTEMS	340	49140		57591	6,211.15	SOFTWARE
TOTAL CHECK					8,729.15	
V0079	340	45112		18052674	139.12	LIGHT BULBS
VOSS LIGHTING					139.12	
TOTAL CHECK					139.12	
W0014	340	46410		75674	368.20	RPLC 6" BLOW UP PLUG
WESTPORT POOLS INC					368.20	
TOTAL CHECK					368.20	
X0003	340	45230		91746350	84.50	COPIER 12/17
XEROX CORPORATION					84.50	
TOTAL CHECK					84.50	
TOTAL CASHABLE CHECKS					29,009.86	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					29,009.86	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 17						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 01/12/2018
 TIME: 16:22:31

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact,trans_date>'20180104 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S 440		45160	MOP	0.00	15.97
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S 440		45110	DEADBOLT LOCKS	0.00	9.99
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S 440		46420	TUBE	0.00	32.25
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S 440		45110	SPLIT CONTAINMENT P	0.00	311.70
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S 440		43290	SATELLITE 11/10-12/	0.00	162.96
TOTAL	CHECK							0.00	532.87
10111	180173	01/08/18	M0222	MISSOURI AMERICAN W 440		46420	1 GOLFWIEM 11/17	0.00	48.30
10111	180173	01/08/18	M0222	MISSOURI AMERICAN W 440		46420	CLUBHOUSE 11/17	0.00	30.66
TOTAL	CHECK							0.00	78.96
10111	180174	01/10/18	P0014	PUBLIC WATER DISTRI 440		46230	GOLFWIEM 11/15-12/1	0.00	21.59
10111	180174	01/10/18	P0014	PUBLIC WATER DISTRI 440		46230	GOLFWIEM 11/15-12/1	0.00	51.27
10111	180174	01/10/18	P0014	PUBLIC WATER DISTRI 440		46230	GOLFWIEM 11/15-12/1	0.00	15.03
TOTAL	CHECK							0.00	87.89
TOTAL	CASH ACCOUNT							0.00	699.72
TOTAL	FUND							0.00	699.72

SPI
 DATE: 01/12/2018
 TIME: 16:21:20
 CASH REQUIREMENTS - CHECK OF ARNOLD
 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 01/18/2018
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 5/18
 SELECTION CRITERIA: transact_disp_fund='44'
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		313221769	19.14	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		313221769	62.67	MATS TOWELS
	440	45150		313249539	19.14	UNIFORMS
TOTAL CHECK	440	45160		313249539	62.67	MATS, TOWELS
A0092	440	45210		18011	163.62	
A PRINTING INC					144.00	KEEP OFF POND SIGN
TOTAL CHECK					144.00	
B0101	440	46420	180304	P84145	361.40	LIFT ARM PACKING SEAL, 2
BOBCAT OF ST LOUIS					361.40	
TOTAL CHECK						
B0516	440	46410	180149	38346	55.00	PEST CONTROL. SPRAY QUAR
BRUNETTI/PESC-CO INC					55.00	
TOTAL CHECK						
B0254	440	45111		2963	108.00	SPRING START UP
BURGESS DITCHING	440	46420		2963	615.00	PUMP STATN FLOOD RPRS
TOTAL CHECK	440	45111		3048	535.00	WINTERIZE IRRIGATION
					1,258.00	
H0388	440	45130		6061202096	153.82	COKE, DIET COKE,PWRAD
HEARTLAND COCA COLA BOTTLING					153.82	
TOTAL CHECK						
J0003	440	46420		716054	42.76	BATTERY
JEPFERSON COUNTY AUTO PARTS					42.76	
TOTAL CHECK						
L0118	440	45110		01022	51.71	2X10, 2X3, SAW BLADE
LOWE'S	440	45110		01505	14.66	STANDARD DECKING
	440	45110		02596	67.22	BASE, PAINT
	440	45110		901045	192.34	SAW BLADE, SCREWS, SPA
	440	45110		902167-12/17	56.67	CORNERBEAD, JOINT CMFN
	440	45110		902173-12/17	49.78	ICE MELT, SANDPAPER
	440	45110		902222	78.99	DRYWALL, JOINT TAPE, C
	440	45110		902337	85.37	STANDARD DECKING
	440	45110		902885-12/17	191.94	DRYWALL, COMPOUND, PA
	440	45110		916554	-1.19	RTRN SWITCHPLATE
TOTAL CHECK					787.49	
M0315	440	44150		18027	150.00	B BOYER MEMBERSHIP
METROPOLITAN AMATEUR GOLF AS					150.00	
TOTAL CHECK						
O0104	440	45090	180144	532031	120.00	2 PORTA POTTIES AT POMME
ONSITE SANITATION					120.00	
TOTAL CHECK						
P0155	440	45010		20180101	750.00	SIGN RNTL JAN - MAR
PENTECOSTAL LIGHTHOUSE TABER					750.00	
TOTAL CHECK						

SPT
 DATE: 01/12/2018
 TIME: 16:21:20
 SELECTION CRITERIA: transact_disp_fund='44'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/18/2018
 PAYMENT TYPE: CHECKS ONLY
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 5/18
 PAGE NUMBER: 2
 ACCTP51
 ACCOUNTING PERIOD: 5/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0600	440	45111	82922283	58.45	FUNGICIDE
SITEONE LANDSCAPE SUPPLY LLC					
TOTAL CHECK					
V0099	440	46420	57591	290.00	MAINTENANCE
VERMONT SYSTEMS					
TOTAL CHECK					
TOTAL CASHABLE CHECKS					
TOTAL EFT VOUCHERS					
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 13					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

4,817.39

SPI
DATE: 01/12/2018
TIME: 16:22:31

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date>=20180104 00:00:00.000'
ACCOUNTING PERIOD: 5/18

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	180150	12/20/17	C0049	CORPORATE PAYMENT S 480		46140	STORMWATER DATA PLA	0.00	30.00
TOTAL CASH ACCOUNT								0.00	30.00
TOTAL FUND								0.00	30.00
TOTAL REPORT								0.00	332,377.87

SPT
 DATE: 01/12/2018
 TIME: 16:21:32
 SELECTION CRITERIA: transact.dish_fund='48'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/18/2018
 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 01/18/2018

PAGE NUMBER: 1
 ACCOUNT# 51
 ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		313221770	24.60	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		313221770	36.92	UNIFORMS
	480	45110		313249540	24.60	MATS
	480	45150		313249540	36.92	UNIFORMS
TOTAL CHECK					123.04	
C0397	480	45250	180303	CT9631	1,264.57	GAS DETECTOR WITH 2 YEAR
CORRO TECH INDUSTRIAL PRODU					1,264.57	
TOTAL CHECK						
D0143	480	45110		121817	110.00	TOPSOIL
DICKERMAN HAULING					110.00	
TOTAL CHECK						
D0036	480	45320		303595	286.18	2 TIRES -920
DOBBS TIRE & AUTO CENTER					286.18	
TOTAL CHECK						
F0103	480	45150		170114	553.00	T SHIRTS
THE FIRST IMPRESSION					553.00	
TOTAL CHECK						
K0047	480	45110		100665	86.93	DRUM LINER, STARTR FL
K & K SUPPLY	480	45110		101110	69.77	AIR FILTERS, CAP, FUE
TOTAL CHECK					156.70	
L0118	480	45110		02703	50.48	NAILS, SCREWS, 2X4
LOWE'S	480	45250		902879-12/17	25.02	SCRWDRVR,AWL,PICK UP
	480	45110		902890-12/17	8.08	MORTAR MIX
	480	45110		902890-12/17	68.91	BATTERIES, MR CLEAN E
	480	45250		902890-12/17	23.23	WORK LIGHT, CLMP LIGH
TOTAL CHECK					175.72	
S0248	480	45320		340468	286.84	RESERVOIR ASY 969
SUNSET AUTO COMPANY INC					286.84	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					2,956.05	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,956.05	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						