

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 6/15/18  
 PAYCHECKS DATED: 6/20/18

PAYROLL WARRANT NUMBER: 1293  
 PAYROLL NUMBER: 2018-13

**DETAIL OF GROSS PAYROLL**

REGULAR	222,563.94
REGULAR- P.T.	24,290.22
HOLIDAY	-
VACATION	16,757.72
SICK	9,553.09
OVERTIME	5,660.63
PERSONAL TIME	874.22
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	2,729.70
FUNERAL LEAVE	710.84
WORK COMP SUPPLEMENT	717.09
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	268.39
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,260.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>285,687.77</u>
PAYROLL SUMMARY	
GROSS PAY	285,687.77
DEDUCTIONS	87,562.85
NET PAY	<u>198,124.92</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	20,795.61
FEDERAL	25,607.23
STATE	12,008.00
LOCAL	39.04
POLICE PENSION	10,857.51
GARNISHMENT	876.54
VOYA ING	3,100.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	327.65
SHORT TERM DISABILITY	210.93
FLEX SPENDING	2,157.21
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	6,628.36
REC MEMBERSHIP	-
AFLAC	513.25
DENTAL	4,340.32
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	
TOTAL DEDUCTIONS	<u>87,562.85</u>

I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE \_\_\_\_\_ CITY CLERK \_\_\_\_\_

The warrant has been approved by the Council of the City of Arnold.

DATE \_\_\_\_\_ MAYOR \_\_\_\_\_

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

DATE \_\_\_\_\_ TREASURER \_\_\_\_\_

**CITY OF ARNOLD PAYROLL 2018-13**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R 990 P/E 06/15/2018**

<b><u>DEPARTMENT</u></b>	<b><u>TOTAL OVERTIME</u></b>	
IT DEPT	626.57	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	2,951.69	Traffic Grants/Manpower Shortage
DISPATCHERS	493.92	Manpower Shortage
BUILDING		
PUBLIC WORKS	214.34	Building Maintenance
FLEET		
STREET	343.74	Paving
PARKS	109.94	Park Duties
RECREATION	375.88	Rec Duties
HEALTH	72.73	Health Duties
RABIES	273.49	Pound Duties
GOLF	198.33	Course Duties
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	<b>TOTAL</b>	<b>5,660.63</b>





# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5717**

**WARRANT DATE: July 5, 2018**

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	71,067.86	-	175.91	2,748.82	-	73,992.59
System checks	104,273.93	1,180.00	11,825.78	13,008.64	14,004.48	144,292.83
	<u>175,341.79</u>	<u>1,180.00</u>	<u>12,001.69</u>	<u>15,757.46</u>	<u>14,004.48</u>	<u>218,285.42</u>

I certify this warrant has been approved by the Council of the City of Arnold.

Date \_\_\_\_\_ City Clerk \_\_\_\_\_

I certify this warrant has been approved by the Council of the City of Arnold.

Date \_\_\_\_\_ Mayor \_\_\_\_\_

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

Date \_\_\_\_\_ Treasurer \_\_\_\_\_

## Account Coding

### Services:

43110 legal  
43120 engineering  
43130 financial  
43140 medical  
43150 election fees  
43160 park programs  
43170 web site  
43180 municipal judge  
43190 prosecutor  
43220 trash hauling  
43240 data processing  
43250 MSD treatment  
43260 grass mowing services  
43270 temporary personnel  
43280 pool management  
43290 miscellaneous  
43295 street repairs

### Specialties:

43310 utility tax rebates  
43330 trash rebate

### Staff Development:

44110 travel & lodging  
44130 mileage  
44140 seminars  
44150 memberships  
44160 education  
44170 special events

### Supplies:

45010 advertising  
45090 equipment rental  
45105 rec supplies  
45106 bday party supplies  
45110 general operating  
45112 maintenance supplies  
45115 road projects  
45118 stormwater projects  
45120 pool  
45130 concessions  
45131 beer  
45135 merchandise for resale  
45140 detective bureau  
45141 investigative fund  
45145 crime prevention  
45147 DARE expenditures  
45150 uniforms  
45160 janitorial  
45170 K-9 police dog  
45180 jail  
45190 other

### Refund Accounts:

Stormwater	37020
Trash	37010
Street Use	32280
Lock In Deposit	37082
Rabies	32270
Restitution	20140
Special Event	44170

### Office Expenses:

45210 printing  
45220 postage  
45230 copier supplies  
45240 subscriptions  
45250 expendable equip  
45270 microfilm supplies  
45290 office supplies

### Vehicles:

45310 gas & oil  
45320 maintenance

### Telephone:

46110 regular service  
46130 long distance  
46140 cellular  
46145 car cell phones  
46150 pagers

### Utilities:

46210 electric  
46220 gas  
46230 water  
46240 sewer/stormwater

### Maintenance:

46410 buildings  
46420 technical equipment  
46430 office equipment  
46440 fitness equipment

### Tourism Expenses

47510 Arnold Days  
47515 July 4th  
47525 Signage & Advertising  
47530 Radio/Television  
47535 Park Outdoor Concerts  
47540 Rickman Series  
47545 Green Thumb  
47553 Elvis  
47556 Gobble Run  
47562 Marketing & Promotions  
47575 Miscellaneous

### Asset Purchases:

49130 land & buildings  
49132 Greenway Plan  
49140 office equipment  
49150 vehicles  
49160 technical equipment

## Department Numbers

035 TOURISM COMMISSION  
105 GENERAL/ADMIN  
110 MAYOR  
115 Information Technology  
120 COURT  
130 CITY ADMINISTRATOR  
140 TREASURER  
150 FINANCE  
160 CLERK/COLLECTOR  
180 ATTORNEY  
190 ELECTIONS  
191 PLANNING  
210 POLICE  
220 POLICE BOARD  
230 DISPATCH  
240 BUILDING COMMISSION  
250 DRUG FORFEITURE  
310 PUBLIC WORKS  
315 FLEET  
320 HWY & STREET  
330 PARKS/RECREATION  
340 RECREATION CENTER  
410 HEALTH  
420 RABIES  
440 GOLF COURSE  
450 VECTOR  
460 SOLID WASTE  
480 STORMWATER

## Disbursement Accounts

00 - General Fund  
30- POST Fund  
35 - Tourism Fund  
43 - Rec Center Fund  
44 - Golf Course Fund  
48 - Stormwater Fund

SUPERION  
 DATE: 06/26/2018  
 TIME: 17:08:00

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20180621 00:00:00.000'  
 ACCOUNTING PERIOD: 10/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	90281	06/22/18	C0266	CHARTER COMMUNICATI	115	46110	RBC CENTER CABLE TV	0.00	201.15
10111	90282	06/22/18	F0001	FAMILY SUPPRT PAYM	00	20310	CV3034593DR PE 6/15	0.00	225.00
10111	90282	06/22/18	F0001	FAMILY SUPPRT PAYM	00	20310	10SLDR00139 PE 6/15	0.00	250.00
TOTAL CHECK								0.00	475.00
10111	90283	06/22/18	M0017	MCI TELECOMMUNICATI	105	46130	LONG DISTANCE	0.00	44.40
10111	90284	06/22/18	P0314	STEVE PARRIS	191	45115	REIMBRS FOR MAILBOX	0.00	500.00
10111	90285	06/22/18	S0490	STATE DISBURSEMENT	00	20310	C02474814 PE 6/20	0.00	193.85
10111	90285	06/22/18	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 6/20	0.00	207.69
TOTAL CHECK								0.00	401.54
10111	90287	06/29/18	C0266	CHARTER COMMUNICATI	115	46110	CITY HALL INTERNET	0.00	184.97
10111	90288	06/29/18	S0023	SAM'S CLUB DIRECT	105	45160	CLEANING SUPPLIES	0.00	111.86
10111	90288	06/29/18	S0023	SAM'S CLUB DIRECT	105	45160	CLEANING SUPPLIES	0.00	119.62
10111	90288	06/29/18	S0023	SAM'S CLUB DIRECT	105	45160	CLEANING SUPPLIES	0.00	138.66
TOTAL CHECK								0.00	370.14
10111	180381	06/14/18	A0178	A T & T MISSOURI	115	46110	GOLF U VERSE 5/24-6	0.00	45.68
10111	180381	06/14/18	A0178	A T & T MISSOURI	115	46110	MNTNSHRDU VERSE 5/2	0.00	45.68
TOTAL CHECK								0.00	91.36
10111	180382	06/19/18	A0178	A T & T MISSOURI	115	46110	CMS DVERSE 5/28-6/2	0.00	45.68
10111	180383	06/25/18	E0007	EFTPS	00	20210	FED WITHHLDNG PE 6/1	0.00	25,006.14
10111	180383	06/25/18	E0007	EFTPS	00	20230	FLCA WITHHLDNG PE 6/	0.00	40,422.52
TOTAL CHECK								0.00	65,428.66
10111	180384	06/21/18	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 6/	0.00	3,100.00
10111	180385	06/20/18	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 4/17-5/	0.00	85.83
10111	180385	06/20/18	P0014	PUBLIC WATER DISTRI	105	46230	2924 ARN TNBRK 4/18	0.00	65.86
10111	180385	06/20/18	P0014	PUBLIC WATER DISTRI	105	46230	2912 ARN TNBRK 4/18	0.00	29.44
10111	180385	06/20/18	P0014	PUBLIC WATER DISTRI	105	46230	1839 OZARK 4/18-5/1	0.00	14.61
10111	180385	06/20/18	P0014	PUBLIC WATER DISTRI	105	46230	STRWBRRY CRK 4/19-5	0.00	14.61
10111	180385	06/20/18	P0014	PUBLIC WATER DISTRI	105	46230	2900 ARN TNBRK 4/1	0.00	14.61
TOTAL CHECK								0.00	224.96
TOTAL CASH ACCOUNT								0.00	71,067.86
TOTAL FUND								0.00	71,067.86



SUPERIOR  
 DATE: 06/26/2018  
 TIME: 17:05:47  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/05/2018

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 10/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	330	45110	180629	10457	425.00	REMOVE & REPLACE SHUT OFF
TOTAL CHECK						
A0401	115	46110		181623432	757.37	PW VPB 5/11-6/10
ACC BUSINESS	115	46110		181650893	583.75	REC CTR VPB 5/11-6/10
TOTAL CHECK						
A0116	240	43265	180623	8591	260.00	GRASS CUT 493 ELM CT
ACTON LANDSCAPING INC	240	43265	180640	8591A	55.00	GRASS CUT 3362 BOCA RATON
TOTAL CHECK						
A0019	330	46210		6049-6/18	13.98	ARCH PARK 5/22-6/21
AMERENUE						
TOTAL CHECK						
A0020	210	45150		061918	188.50	CLEAN CLOTHES 5/18
AMERICAN CLEANERS						
TOTAL CHECK						
A0101	105	45160		313813704	14.90	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		313813705	28.33	UNIFORMS
	320	45110		313813706	4.79	MATS
	320	45150		313813706	63.08	UNIFORMS
	420	45110		313813707	1.95	TOWELS
	420	45120		313813707	13.39	UNIFORMS
	315	45110		313813708	21.05	MATS, SHOP TOWELS
	315	45150		313813708	14.85	UNIFORMS
	310	45150		313813709	13.16	UNIFORMS
	310	45170		313813709	17.11	MATS, TOWELS
TOTAL CHECK						
A0035	420	45110		639989	15.00	EUTHANASIA
ARNOLD ANIMAL HOSPITAL	210	45170		642257	372.29	EXAM, MEDS - YODA
	420	45110		642259	20.00	CANINE RABIES
	420	45110		642369	10.00	CANINE RABIES
	420	45110		642603	10.00	CANINE RABIES
	420	45170		642686	18.21	MEDS - YODA
TOTAL CHECK						
A0092	240	45210		18690	115.00	INSPECTION FORMS
A PRINTING INC	330	45210		18690	110.00	BAND STAND #1 SIGN
	105	45210		180463	5000 #10 ENVELOPES (CITY	
	120	45210		180463	5000 #10 WINDOW ENVELOPES	
	105	45210		180481	LETTERHEAD & ENVELOPES	
	120	45210		180387	5000 COURT JACKETS	
TOTAL CHECK						
A0395	210	45250		180394	2,696.77	15 COPIES ARNOLD MERRAMEC
AXON ENTERPRISE INC						
TOTAL CHECK						

SUPERIOR  
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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/05/2018  
 CITY OF ARNOLD  
 ACCOUNTING PERIOD: 10/18  
 PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 10/18  
 SELECTION CRITERIA: transact\_disp\_fund='00'  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0544 BAKA LLC TOTAL CHECK	310	45160		0333	299.79	WIPERS, AERO ASSAULT
B0101 BOBCAT OF ST LOUIS TOTAL CHECK	315	45110		P91915	129.92	DOOR SWITCH, GAS SPRI
B0045 MARY BOHNER TOTAL CHECK	00	32270		061518	20.00	REIMBRS CAT SPAY FEE
B0442 GEORGE BUTLER ASSOCIATES TOTAL CHECK	310	45115	180141	53201	948.75	FEASIBILITY STUDY OF STAR
C0038 CARMODY MACDONALD TOTAL CHECK	120	43180		100511	2,000.00	SERVICES 5/18
C0165 CHEMCO INDUSTRIES INC TOTAL CHECK	315	45110		88321	203.56	OPEN GEAR LUBRICANT
C0491 CITISHRED TOTAL CHECK	115	43290		21791	78.00	SHRED HARD DRIVES
C0016 COLLECTOR OF REVENUE, GREGORY TOTAL CHECK	00	20240		062518	428.98	2ND QUARTER TAX 2018
D0277 ROBERT DEGONIA TOTAL CHECK	310	46140		061918	22.50	PHONE ALLOWANCE
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	330	45320	180625	310626	330.18	TIRES - 545
D0286 CAROLYNN DOTY TOTAL CHECK	00	20123		060618	149.99	SOLDIER FLAG-VET CMMS
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	180188	201801010	1,663.75	CITY MEMBERSHIP FEE 10/17
E0008 ELECTION AUTHORITY FUND TOTAL CHECK	190	43150		061418	21,592.00	8/7 PRIMARY FEES
F0029 JOHN FABICK TRACTOR CO TOTAL CHECK	330	46420		PIF11597879	68.77	SPRING - 590
					68.77	

SUPERION  
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 PAYMENT TYPE: All

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/05/2018  
 CITY OF ARNOLD

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 10/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0056	320	45110		MOSTL655529	87.04	GLOVES, CABLE TIE
FASTENAL	320	45110		MOSTL655585	57.98	GLOVES
TOTAL CHECK					145.02	
F0181	110	44130		050418	190.75	MILEAGE -TRAININ SWNR
JASON FULBRIGHT					190.75	
TOTAL CHECK						
G0006	320	45110	180366	022218	3,827.50	REPLACE SIGNAL CONTROLLER
GERSTNER ELECTRIC INC	320	45110		022218.1	665.00	TRBLSHFT LIGHT-DRMS MP
TOTAL CHECK					4,492.50	
G0013	105	46410	180666	9824611157	967.14	WATER PUMP FOR CITY HALL
MW GRAINGER					967.14	
TOTAL CHECK						
G0248	00	32260		062518	50.00	RFMD INSPECTION FEE
GULF HARBORS LLC					50.00	
TOTAL CHECK						
H0274	330	45110		79874	4.00	FASTENERS
HOUSKA'S ACE HARDWARE	240	45110		79885	11.98	BATTERY
	310	45110		79887	.50	EXCHG COUPL HOSE
	320	45250		79890	22.99	PRUNER
	330	45110		79891	59.96	FASTENERS
	330	45250		79899	49.99	GAS CAN
	320	45250		79906	149.99	IMPACT DRILL KIT
	315	45110		79908	5.29	FASTENERS
	315	45110		79924	5.29	FASTENERS
	310	45110		79926	9.98	FASTENERS
	330	45110		79945	11.99	TIRESEAL
	320	45110		79971	4.65	CRNR BRC, FASTENERS
	330	45250		80013	34.97	HOSE, HANGER, NOZZLE
	330	45110		80029	8.75	FASTENERS, ANCHOR
	420	45250		80040	44.99	PAN
	105	46410		80072	18.63	PVC PIPE, ELBOW, ADAPT
	410	45110		80088	7.99	POOL TEST KIT
	420	45110		80113	5.49	BATTERIES
	105	46410		80133	7.99	MOUNTING TAPE
	105	46410		80154	16.77	CAULK, STEEL STAKE
	330	45110		80163	41.98	4 WAY MANIFOLD, HOSE
						VOID CHECK - CONTINUED
H0274	330	45110		80179	9.49	ADAPTERROSE
HOUSKA'S ACE HARDWARE	330	45110		80211	4.77	REFLECTIVE NUMBERS
	240	45110		80237	11.99	BATTERIES
	330	45110		80253	29.98	CLEANER
	210	45190		80267	7.84	FASTENERS
	240	45110		80277	7.59	KEY RACK
	420	45110		80285	6.59	NOZZLE
	105	46410		80353	2.88	BUSHING, COUPLING
	310	45110		80365	6.78	FASTENERS, BATTERY
TOTAL CHECK					612.08	

SUPERIOR  
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CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/05/2018

PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 10/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0253		45110		CA180613	207.00	MULCH-ARCHRY PARK
HUNT INDUSTRIAL SERVICES	330				207.00	
TOTAL CHECK						
J0143		45150		85562608	92.99	BOOTS - C RUFFIN
JOHN DEERE FINANCIAL	330				92.99	
TOTAL CHECK						
J0178		43160		062518	100.00	FARMERS MKT 6/23
STUART A JOHNSON	330				100.00	
TOTAL CHECK						
K0257		45230		59610790	47.83	COPY USAGE 5/18-6/18
KONICA MINOLTA PREMIER FINAN	160				15.68	COPY USAGE 5/18-6/18
	210	45230		59610790	67.51	COPY USAGE 5/18-6/18
	240	45230		59610790	35.20	COPY USAGE 5/18-6/18
	310	45230		59610790	17.84	COPY USAGE 5/18-6/18
	410	45230		59610790	8.33	COPY USAGE 5/18-6/18
TOTAL CHECK					192.39	
L0218		43170		7509-01	1,118.37	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP	105				40.00	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					1,158.37	
L0011		45150		442746-01	111.87	UNIFORMS-VALENTINE
LEON UNIFORMS	210				14.25	NAMEPLATE-VALENTINE
	210	45150		444872	27.96	SHIRTS-WATSON
	210	45150		445359	34.95	UNIFORMS-VINYARD
TOTAL CHECK					189.03	
M0153		45110		362798	284.70	ANTIFREEZE
MANGO DISTRIBUTING CO	315				284.70	
TOTAL CHECK						
M0035		45320		062018	27.75	CONFIDENTIAL PLATES
MISSOURI DEPT OF REVENUE	210				27.75	
TOTAL CHECK						
M0305		45010		743832581	21.00	07/18 PUBLIC HEARINGS
MISSOURI LAWYERS MEDIA	191				21.00	
TOTAL CHECK						
O0001		45250		180605	289.99	CHAIR - D CHRISTOPHER
OFFICE DEPOT	115				180605	CHAIRS - PALASKY, PASSIG,
	310	45250		180605	199.99	CHAIRS - PALASKY, PASSIG,
	320	45250		180605	199.99	CHAIRS - PALASKY, PASSIG,
	420	45250		180605	99.99	CHAIR - J GREEFFET
TOTAL CHECK					799.96	

SUPERIOR  
 DATE: 06/26/2018  
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CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/05/2018

PAGE NUMBER: 5  
 ACCTPA51  
 ACCOUNTING PERIOD: 10/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	210	45290		446015-0	160.78	PENS, PAPER, POSTIT
OFFICE SOURCE	105	45290	180662	446435-0	324.70	TONER, FOLDERS, LABELS
	210	45290	180669	446562-0	605.23	TONER CARTRIDGES
	105	45290	180672	446737-0	13.94	LABELS, POST IT FLAGS
	210	45290	180672	446737-0	1,015.74	PAPER, BROTHER LABEL TAPE
TOTAL CHECK	210	45290	180672	446737-1	47.18	PAPER, BROTHER LABEL TAPE
					2,167.57	
00104	330	45090	180144	603461	95.00	PORTA POTTIE AT STRAMBERG
ONSITE SANITATION	330	45090	180464	603463	95.00	ADA PORTABLE TOILET - FAR
TOTAL CHECK					190.00	
00108	00	32280		062518	50.00	RFND DRVWY PERMIT
OPTIMA LANDSCAPINIG					50.00	
TOTAL CHECK					50.00	
P0016	210	45140		061418	25.00	CHIODINI DUES
P.F.F.I.A.					25.00	
TOTAL CHECK					25.00	
R0284	00	14005		2566	8,890.00	ANNUAL SOFTWARE MNTNC
R & D COMPUTER SYSTEMS LLC					8,890.00	
TOTAL CHECK					8,890.00	
R0008	115	43240		60940	451.50	CONFIGURE FIREWALL
REJIS COMMISSION	210	43240		60940	129.00	TRISHOOT ISSUES
	120	43240		60973	967.88	SUBSCRIPTION 6/18
TOTAL CHECK					1,548.38	
R0002	210	45250		481073	357.00	PUSH BUMPER,CHG GRD
BD ROHR RADIO COMPANY	210	45250		481186	35.00	GUN LOCK TIMER
TOTAL CHECK					392.00	
R0126	150	44110		062518	65.00	PER DIEM MIRMA CONF
JENNIFER ROTH	150	44140		062518	-55.00	PRSNL EXPENSES
TOTAL CHECK					10.00	
R0014	105	45160	180643	864444	319.56	20GAL XTRA Hvy LINERS
ROYAL PAPERS INC	330	45160	180627	B863980-1	306.33	32 GAL TRASH LINER
TOTAL CHECK					625.89	
S0649	210	45250	180634	B08388433	1,418.42	2 NEW COMPUTERS PER STATE
SHI INTERNATIONAL CORP	240	45250	180635	B08391784	292.28	DELL 24 MONITOR PER STATE
	315	45250	180635	B08393157	146.14	DELL 24 MONITOR PER STATE
	210	45250	180641	B08401123	842.02	OPTIPLEX 3050
TOTAL CHECK	210	45250	180654	B08423463	1,037.78	OPTIPLEX 3050 SFP
					3,736.64	
S0593	105	45220		925	6,676.80	2 MAIL DROPS
SHOW ME VICTORIES LLC	105	43290		984	5,800.00	PLNG/RSRCH--USE TAX
TOTAL CHECK					12,476.80	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0629	105	43140		64722	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140		64729	93.00	PHYSICAL/DRUG SCREEN
	105	43140		64733	93.00	PHYSICAL/DRUG SCREEN
	105	43140		64936	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK		43140		65541	465.00	PHYSICAL/DRUG SCREEN
S0191	00	13003		061818	142.15	LONG TERM INS 7/18
STANDARD INSURANCE CO	00	13005		061818	148.36	LONG TERM INS 7/18
	00	13006		061818	128.59	LONG TERM INS 7/18
	00	20375		061818	478.24	SHORT TERM INS 7/18
	00	20380		061818	1,564.23	LIFE INS 7/18
	00	20385		061818	749.30	SPLMNT INS 7/18
	115	42325		061818	46.22	LONG TERM INS 7/18
	120	42325		061818	26.69	LONG TERM INS 7/18
	130	42325		061818	87.06	LONG TERM INS 7/18
	150	42325		061818	150.02	LONG TERM INS 7/18
	160	42325		061818	61.58	LONG TERM INS 7/18
	191	42325		061818	74.13	LONG TERM INS 7/18
	210	42320		061818	13.80	CATANZARO 7/18
	210	42325		061818	2,126.44	LONG TERM INS 7/18
	230	42325		061818	136.04	LONG TERM INS 7/18
	240	42325		061818	127.87	LONG TERM INS 7/18
	310	42325		061818	99.75	LONG TERM INS 7/18
	315	42325		061818	65.61	LONG TERM INS 7/18
	320	42325		061818	270.51	LONG TERM INS 7/18
	330	42325		061818	152.03	LONG TERM INS 7/18
	410	42325		061818	22.92	LONG TERM INS 7/18
						VOID CHECK - CONTINUED
S0191	420	42225		061818	54.46	LONG TERM INS 7/18
STANDARD INSURANCE CO					6,726.00	
TOTAL CHECK						
S0191	00	20340		070118	4,671.20	DENTAL INS 7/18
STANDARD INSURANCE COMPANY	00	20343		070118	894.80	VISIONS INS 7/18
TOTAL CHECK					5,566.00	
S0625	115	43240	180104	209770	7,109.38	APP HOSTING 9/1 - 8/31
SUPERION LLC					7,109.38	
TOTAL CHECK						
S0279	330	45110	180608	149900	32.00	40# BAGS GYPSUM
SUPREME TURF PRODUCTS INC					32.00	
TOTAL CHECK						
T0003	115	46110	180028	1180625713	475.27	RECURRING MONTHLY MAINTEN
TECH ELECTRONICS					475.27	
TOTAL CHECK						
T0008	320	45250	180602	2000	809.10	CONCRETE BARRICADES
TRAFFIC CONTROL CO	320	45110		2001	86.64	BOONIE HATS
	320	45110		2002	227.93	STREET SIGNS
TOTAL CHECK					1,123.67	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	105	45290		1529-6/18	3.98	COFFEE
	110	45250		1529-6/18	23.94	PROCLAMATION FRAMES
WALMART COMMUNITY BRC	330	43160		2307-6/18	12.97	FLEXPRO TEE-T BALL
	330	43160		3208	29.64	FOAM TARGETS-ARCH PRK
	105	45290		3863-6/18	14.12	WATER, FORKS
	110	44170		3863-6/18	8.12	FORKS, PLATES-M HOLDE
	330	43160		5141	30.98	ARCH PRK GRND OP SPPL
	330	43160		6991-6/18	16.96	ICE CREAM-TBALL
TOTAL CHECK					140.71	
W0303	00	20350		P1805032	202.39	SUPPLEMENTAL INS 6/18
WASHINGTON NATIONAL INSURANC					202.39	
TOTAL CHECK						
W0006	320	45110	180021	12192374	345.96	ASPHALT FY18
FRED WEBER INC	320	45110	180021	12192805	250.00	ASPHALT FY18
	320	45110	180021	12192806	264.74	ASPHALT FY18
	320	45110	180021	12193193	406.10	ASPHALT FY18
	320	45110	180021	12193569	143.84	ASPHALT FY18
	320	45110	180021	12194006	467.48	ASPHALT FY18
	320	45110	180021	12194355	200.00	ASPHALT FY18
	320	45110	180021	12194356	259.78	ASPHALT FY18
	320	45110	180021	12194711	626.20	ASPHALT FY18
TOTAL CHECK					3,223.88	
W0004	240	45110	180105	260608	-4.00	MONTHLY SERVICE-PORTABLE
WIRELESSUSA	420	45110	180105	260609	5.00	MONTHLY SERVICE - MOBILE
	210	46420	180105	260610	368.00	MONTHLY SERVICE LIGHTBARS
	310	45110	180105	260611	25.00	MONTHLY SERVICE - MOBILE
TOTAL CHECK					85.00	MONTHLY SERVICE - MOBILE
Y0002	150	44110		062518	65.00	PER DIEM MIRMA CONF
JEANETTE YOUNT				062518	-55.00	PERSONAL EXPENSES
TOTAL CHECK					10.00	
TOTAL CASHABLE CHECKS					104,273.93	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					104,273.93	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 64						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0183	035	47562	3507	1,000.00	B BALL EVENT DEPOSIT
ARNOLD CHAMBER OF COMMERCE					
TOTAL CHECK				1,000.00	
A0092	035	47562	18690	180.00	RSTRNT COUPONS
A PRINTING INC					
TOTAL CHECK				180.00	
TOTAL CASHABLE CHECKS				1,180.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				1,180.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					



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SELECTION CRITERIA: transact.trans\_date>'20180621 00:00:00.000'  
 ACCOUNTING PERIOD: 10/18

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	8760 V	05/03/18	E0148	ETS CORPORATION	340	45250	ESTIMATED SHIPPING/ INGENICO ISCF250 CR	0.00	-22.09
10111	8760 V	05/03/18	E0148	ETS CORPORATION	340	45250		0.00	-649.00
TOTAL	CHECK							0.00	-671.09
10111	8849	06/29/18	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION STAND SU	0.00	269.97
10111	8849	06/29/18	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION STAND SU	0.00	239.99
10111	8849	06/29/18	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION STAND SU	0.00	233.66
10111	8849	06/29/18	S0023	SAM'S CLUB DIRECT	340	45130	CREDIT FOR RETURNS	0.00	-10.48
10111	8849	06/29/18	S0023	SAM'S CLUB DIRECT	340	44150	K PAY MEMBERSHIP	0.00	15.00
10111	8849	06/29/18	S0023	SAM'S CLUB DIRECT	340	43165	TAX CREDIT	0.00	-5.19
10111	8849	06/29/18	S0023	SAM'S CLUB DIRECT	340	45250	CHAIR MAT	0.00	19.98
10111	8849	06/29/18	S0023	SAM'S CLUB DIRECT	340	43165	MBRSHIP APPRC SPLYS	0.00	84.07
TOTAL	CHECK							0.00	847.00
TOTAL	CASH ACCOUNT							0.00	175.91
TOTAL	FUND							0.00	175.91

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 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0092	340	45210	18690	60.00	D CRUTCHLEY CARDS
A PRINTING INC	340	43165	180552	362.85	5000 KIDS CLUB STICKERS
TOTAL CHECK				422.85	
A0291	340	45112	S1492870.001	78.00	LIQUID SOAP
ATLAS SUPPLY CO INC				78.00	
TOTAL CHECK					
B0009	340	45112	3600104	95.01	FLOWERS-9/11 MEMORIAL
BAYER'S GARDEN SHOP INC				95.01	
TOTAL CHECK					
B0445	340	46410	180557	2,650.00	REPAIR RUBBER SURFACING A
S BOLLINGER & ASSOCIATES LLC				2,650.00	
TOTAL CHECK					
D0038	340	45250	180435	965.53	CONFERENCE TABLE
DALLAS MIDWEST CO			EC093097	965.53	
TOTAL CHECK					
H0195	340	43165	062518	250.00	PRSNL TRNR 6/11-6/25
HEALTH IS INSIDE			06252018	360.00	SLVR SNKRS 6/4-6/20
TOTAL CHECK				610.00	
H0274	340	45160	79920	7.17	SPRAY BOTTLE
HOUSKA'S ACE HARDWARE	340	46410	79927	23.44	POOL PAINT SUPPLIES
	340	45112	80033	14.94	PIPE INSULATN, KEYS
	340	45112	80245	-5.97	KEYS
TOTAL CHECK				39.58	
H0114	340	43165	062518	1,639.39	CLASSES 6/4-6/22
KYMBERLY B HUIE				1,639.39	
TOTAL CHECK					
K0257	340	45230	59610790	100.26	COPY USAGE 5/18-6/18
KONICA MINOLTA PREMIER FINAN				100.26	
TOTAL CHECK					
M0622	340	45106	61015	56.00	8 PIZZAS
MBR MANAGEMENT CORPORATION	340	45106	61016	35.00	7 PIZZA
	340	45106	61017	35.00	5 PIZZAS
	340	45106	61019	56.00	8 PIZZAS
	340	45106	61020	56.00	8 PIZZAS
	340	45106	61021	56.00	8 PIZZAS
	340	45106	61022	35.00	5 PIZZAS
	340	45106	61023	35.00	5 PIZZAS
	340	45106	61024	56.00	5 PIZZAS
	340	45106	61025	35.00	5 PIZZAS
TOTAL CHECK				420.00	
O0053	340	45290	446559	50.24	PAPER, LIPS, MARKER
OFFICE SOURCE				50.24	
TOTAL CHECK					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106		S0758188327	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758188328	48.00	8 PIZZAS
	340	45106		S0758188345	30.00	5 PIZZAS
	340	45106		S0758188347	48.00	8 PIZZAS
	340	45106		S0758188354	48.00	8 PIZZAS
	340	45106		S0758188355	30.00	5 PIZZAS
	340	45106		S0758188356	48.00	8 PIZZAS
	340	45106		S0758188368	30.00	5 PIZZAS
	340	45106		S0758188379	30.00	5 PIZZAS
	340	45106		S0758188477	30.00	5 PIZZAS
	340	45106		S0758188478	48.00	8 PIZZAS
TOTAL CHECK					438.00	
R0008	340	43390		60940	258.00	CONFIGURE SONICWALL
REJIS COMMISSION					258.00	
TOTAL CHECK						
R0014	340	45160	180627	863980	403.81	1.5 MIL TRASH LINER
ROYAL PAPERS INC				865375	775.35	10GL LINER
TOTAL CHECK					1,179.16	
S0649	340	45250	180636	B08391791	287.63	DELL 24 MONITOR PER STATE
SHI INTERNATIONAL CORP					287.63	
TOTAL CHECK						
S0441	43	20108		062018	40.60	REND UNUSED PNCH PASS
NICOLE SHIPP					40.60	
TOTAL CHECK						
U0033	340	45130	180550	3749155	537.31	CONCESSION STAND SUMMER S
US FOODS				3808242	403.76	CONCESSION STAND SUMMER S
TOTAL CHECK				3891226	328.06	CONCESSION STAND SUMMER S
					1,269.13	
W0010	340	43165		1041	60.65	MERSHP APPRCN
WALMART COMMUNITY BRC				1789	71.04	CUPCAKES
	340	45106		2017	17.64	CAPRI SUN, WATER
	340	45106		2542	10.71	NAPKINS
	340	45290		2823	17.61	KLEENEX, BATTERIES
	340	45130		3729	21.02	CARROTS, APPLES, JIF2
	340	45130		4199	10.15	PADLOCK, CEREAL DISP
	340	45250		4199	63.84	MICROWAVE
	340	43165	180561	4200	400.00	GIFT CARDS FOR THE SKINN
	340	45106		4525	159.84	CUPCAKES
	340	45290		8244	1.87	DISH SOAP
	340	45106		9001	213.12	CUPCAKES
	340	45106		9616	213.12	CUPCAKES
	340	45106		9616	21.79	APPLES, CARROTS, CELE
TOTAL CHECK					1,282.40	

TOTAL CASHABLE CHECKS 11,825.78  
 TOTAL EFT VOUCHERS .00  
 TOTAL REPORT 11,825.78  
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 18

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0368	440	45135	180657	906066571	456.88	PRO V GOLF BALLS
ACUSHNET COMPANY	440	45135		906071430	275.14	GOLF CLUB
TOTAL CHECK					732.02	
A0101	440	45150		313813710	25.08	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		313813710	39.87	MATS, TOWELS
TOTAL CHECK					64.95	
B0254	440	45111		3086	160.00	IRRIGATION START UP
BURGESS DITCHING					160.00	
TOTAL CHECK						
B0356	440	43290		112878	90.00	7/1-9/30 MONITORING
BURNES-CITADEL SECURITY CO					90.00	
TOTAL CHECK						
C0269	440	45135	180658	929319578	222.96	SUPER SOFT GOLF BALLS
CALLAWAY GOLF COMPANY	440	45135	180658	929324725	436.20	CHROME SOFT TRUVIS
TOTAL CHECK					659.16	
C0503	440	45130		551	47.25	CIGARS
CIGAR FRESH COMOPANY					47.25	
TOTAL CHECK						
H0388	440	45130	180618	5990203045	528.43	12PK GOLD PEAK SWEET TEA
HEARLILAND COCA COLA BOTTLING					528.43	
TOTAL CHECK						
H0009	440	45310	180153	1816900406	487.92	FUEL FY18
HOME SERVICE OIL CO					487.92	
TOTAL CHECK						
H0241	440	45135	180655	439812	300.17	BANANA BOAT SUNBLOCK
HORNTONG'S	440	45135	180655	439813	132.00	WOMEN'S VISORS/WOOD DISPL
TOTAL CHECK					432.17	
H0274	440	45250		80115	151.09	RECIP SAW, SHEARS, RA
HOUSKA'S ACE HARDWARE	440	45111		80233	76.91	PAINT BRUSHES, PASTE
	440	45250		80238	23.99	5 GAL COOLER
	440	45250		80332	107.57	BATTERY CHARGER, RECT
	440	46420		80357	5.59	GUMOUT
TOTAL CHECK					365.15	
O0104	440	45090	180144	603462	120.00	2 PORTA POTTIES AT POMME
ONSITE SANITATION					120.00	
TOTAL CHECK						
P0287	440	45432	180029	87965	5,901.97	GOLF CART RENTAL SEPTEMBE
ENG EQUIPMENT FINANCE, LLC					5,901.97	
TOTAL CHECK						
R0008	440	43240	180491	60940A	193.50	INSTALL CRADLEPOINT FOR G
RBITIS COMMISSION					193.50	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0014	440	45160	180643	864445	205.02	HAND SOAP
ROYAL PAPERS INC					205.02	
TOTAL CHECK						
S0653	440	45132	180622	9020073746	469.44	BACARDI SUPERIOR 12/10 50
SOUTHERN GLAZER'S WINE & SPI					469.44	
TOTAL CHECK						
S0191	440	42220		061818	13.80	BRADY 6/18
STANDARD INSURANCE CO					13.80	
TOTAL CHECK						
S0279	440	45111	180608	149900	559.90	40# BAGS ANDERSON 18-9-18
SUPREME TURF PRODUCTS INC					977.50	ACELFYPN INSECTICIDE 1/2
TOTAL CHECK					1,537.40	
D0224	440	46420		W112278	145.15	SERVICE, PRS SEL CRT
TURFWERKS					145.15	
TOTAL CHECK						
T0153	440	46420		M103087	170.02	SWIVEL CAST, CORNER P
TURFWERKS-SCOTT'S POWER EQUI					106.34	80 GRIT
TOTAL CHECK					276.36	
Z0027	440	45135	180624	111136	578.95	CABRETTA BLACK LEFT HAND
ZERO FRICTTON					578.95	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					13,008.64	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					13,008.64	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 20						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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 ACCOUNTING PERIOD: 10/18

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	90286	06/22/18	H0156	HERRELL DIST CO	440	45131	RTRN TUB/PUMP	0.00	-120.00
10111	90286	06/22/18	H0156	HERRELL DIST CO	440	45131	30PK BUD LIGHT	0.00	70.80
10111	90286	06/22/18	H0156	HERRELL DIST CO	440	45131	30PK BUD SELECT	0.00	64.05
10111	90286	06/22/18	H0156	HERRELL DIST CO	440	45131	30PK BUDWEISER	0.00	21.35
10111	90286	06/22/18	H0156	HERRELL DIST CO	440	45131	30PK BUSCH	0.00	36.70
10111	90286	06/22/18	H0156	HERRELL DIST CO	440	45131	30PK MICH ULTRA	0.00	67.20
TOTAL CHECK								0.00	140.10
10111	90289	06/29/18	B0546	DICKIE BROWN	44	12714	GOLF TRNY PRIZE MON	0.00	2,250.00
10111	90290	06/29/18	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, FOIL SHEETS,	0.00	112.48
10111	90290	06/29/18	S0023	SAM'S CLUB DIRECT	440	45130	NUTS, CHIPS, SLIMJI	0.00	210.30
10111	90290	06/29/18	S0023	SAM'S CLUB DIRECT	440	45130	HOT DOGS	0.00	35.94
TOTAL CHECK								0.00	358.72
TOTAL CASH ACCOUNT								0.00	2,748.82
TOTAL FUND								0.00	2,748.82
TOTAL REPORT								0.00	73,992.59

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		313813711	9.90	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		313813711	36.92	UNIFORMS
TOTAL CHECK					46.82	
B0009	480	45110		3600039	17.97	STRAW
BAYER'S GARDEN SHOP INC					17.97	
TOTAL CHECK					17.97	
C0075	480	45090		28151	2,520.00	STREET SWPBG 6/18-21
CONTRACTORS & MUNICIPAL SWEE					2,520.00	
TOTAL CHECK					2,520.00	
C0493	480	45110	180609	I994480	721.20	2 - 20' X 24" DOUBLE WALL
CORE & MAIN LP					721.20	
TOTAL CHECK					721.20	
D0143	480	45110		053118	60.00	TOP SOIL
DICKERMAN HAULING					60.00	
TOTAL CHECK					60.00	
H0274	480	45110		80102	9.49	BLOWOFF DUSTER
HOUSKA'S ACE HARDWARE	480	45250		80328	25.99	FLASHLIGHT
TOTAL CHECK					35.48	
I0059	480	43120	180023	180507	9,475.00	MS4 PERMIT FY18
INTUITION & LOGIC					9,475.00	
TOTAL CHECK					9,475.00	
K0047	480	45110		121696	139.52	SEED, STRAW MAT
K & K SUPPLY	480	45110		121740	133.38	GATORADE
TOTAL CHECK		45250		121740	125.00	HANDHELD BLOWER
					397.90	
O0001	480	45250	180605	2195683724	199.99	CHAIRS - PALASKY, PASSIG,
OFFICE DEPOT					199.99	
TOTAL CHECK					199.99	
O0039	480	45320		175183	44.98	STR WHL CVR, 2PC FM T
O'REILLY AUTO PARTS					44.98	
TOTAL CHECK					44.98	
S0198	480	45250		156739	279.99	REPAIR TRIMMER
SCOTT'S POWER EQUIPMENT SOUT					279.99	
TOTAL CHECK					279.99	
W0019	480	45250		5024461	205.15	BUFFALO LINKSTATION
WORLD WIDE TECHNOLOGY INC					205.15	
TOTAL CHECK					205.15	
TOTAL CASHABLE CHECKS					14,004.48	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					14,004.48	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 12						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**



**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 6/29/18  
 PAYCHECKS DATED: 7/3/18

PAYROLL WARRANT NUMBER: 1294  
 PAYROLL NUMBER: 2018-14

**DETAIL OF GROSS PAYROLL**

REGULAR	212,812.79
REGULAR- P.T.	24,607.04
HOLIDAY	-
VACATION	14,843.00
SICK	10,769.74
OVERTIME	5,813.31
PERSONAL TIME	1,056.59
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	2,031.05
FUNERAL LEAVE	1,069.68
WORK COMP SUPPLEMENT	752.48
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	364.36
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,260.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>276,156.97</u>
PAYROLL SUMMARY	
GROSS PAY	276,156.97
DEDUCTIONS	83,565.42
NET PAY	<u>192,591.55</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	20,331.68
FEDERAL	25,685.43
STATE	11,971.00
LOCAL	38.51
POLICE PENSION	10,850.60
GARNISHMENT	876.54
VOYA ING	3,000.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	832.40
SUPPLEMENTAL LIFE	327.65
SHORT TERM DISABILITY	210.93
FLEX SPENDING	2,157.21
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	6,679.04
REC MEMBERSHIP	-
AFLAC	503.23
DENTAL	-
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	
TOTAL DEDUCTIONS	<u>83,565.42</u>

I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE \_\_\_\_\_ CITY CLERK \_\_\_\_\_

The warrant has been approved by the Council of the City of Arnold.

DATE \_\_\_\_\_ MAYOR \_\_\_\_\_

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

DATE \_\_\_\_\_ TREASURER \_\_\_\_\_

**CITY OF ARNOLD PAYROLL 2018-14**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R 992 P/E 06/29/2018**

<b><u>DEPARTMENT</u></b>	<b><u>TOTAL OVERTIME</u></b>	
IT DEPT	386.61	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	2,591.93	Traffic Grants/Manpower Shortage
DISPATCHERS	846.24	Manpower Shortage
BUILDING		
PUBLIC WORKS	798.89	Building Maintenance
FLEET		
STREET	208.92	Paving
PARKS	94.23	Park Duties
RECREATION	175.62	Rec Duties
HEALTH	145.45	Health Duties
RABIES	262.22	Pound Duties
GOLF	303.20	Course Duties
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	<b>TOTAL</b>	<b>5,813.31</b>





# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5718**

**WARRANT DATE: July 19, 2018**

	General Fund	Grant Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	363,483.87	96.30	-	31,852.61	2,478.78	367.12	398,278.68
System checks	116,137.27	-	7,000.00	27,281.99	9,412.81	1,670.59	161,502.66
	<u>479,621.14</u>	<u>96.30</u>	<u>7,000.00</u>	<u>59,134.60</u>	<u>11,891.59</u>	<u>2,037.71</u>	<u>559,781.34</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  
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 ACCOUNTING PERIOD: 11/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	90389	07/06/18	A0272	A T & T MOBILITY	420	46140	SERVICE 5/24-6/23	0.00	28.93
10111	90389	07/06/18	A0272	A T & T MOBILITY	450	46140	SERVICE 5/24-6/23	0.00	69.25
10111	90389	07/06/18	A0272	A T & T MOBILITY	240	46140	SERVICE 5/24-6/23	0.00	137.86
TOTAL CHECK								0.00	236.04
10111	90390	07/06/18	A0272	A T & T MOBILITY	115	46140	SERVICE 5/24-6/23	0.00	81.70
10111	90390	07/06/18	A0272	A T & T MOBILITY	110	46140	SERVICE 5/24-6/23	0.00	107.69
10111	90390	07/06/18	A0272	A T & T MOBILITY	210	46140	SERVICE 5/24-6/23	0.00	1,618.01
TOTAL CHECK								0.00	1,807.40
10111	90391	07/06/18	A0272	A T & T MOBILITY	330	46140	SERVICE 5/24-6/23	0.00	256.74
10111	90391	07/06/18	A0272	A T & T MOBILITY	210	46140	SERVICE 5/24-6/23	0.00	63.19
TOTAL CHECK								0.00	319.93
10111	90392	07/06/18	A0272	A T & T MOBILITY	310	46140	SERVICE 5/24-6/23	0.00	161.34
10111	90392	07/06/18	A0272	A T & T MOBILITY	315	46140	SERVICE 5/24-6/23	0.00	114.87
10111	90392	07/06/18	A0272	A T & T MOBILITY	320	46140	SERVICE 5/24-6/23	0.00	408.96
TOTAL CHECK								0.00	685.17
10111	90393	07/06/18	F0001	FAMILY SUPPOT PAYM	00	20310	CV3034593DR PE 6/29	0.00	225.00
10111	90393	07/06/18	F0001	FAMILY SUPPOT PAYM	00	20310	10SLDR00139 PE 6/29	0.00	250.00
TOTAL CHECK								0.00	475.00
10111	90394	07/06/18	S0567	SPOK INC	420	46150	PAGERS 7/18	0.00	4.56
10111	90395	07/06/18	S0490	STATE DISBURSEMENT	00	20310	C02666969 PR 6/29	0.00	207.69
10111	90395	07/06/18	S0490	STATE DISBURSEMENT	00	20310	C02474814 PR 6/29	0.00	193.85
TOTAL CHECK								0.00	401.54
10111	90400	07/13/18	A0019	AMERENUE	320	45110	VFW/CHURCH RD	0.00	3,203.82
10111	90403	07/13/18	L0118	LOWE'S	105	46410	SCREWS, TAPE, CLAMP	0.00	113.08
10111	90403	07/13/18	L0118	LOWE'S	105	45250	ENG HAMMER, CHISEL,	0.00	165.50
10111	90403	07/13/18	L0118	LOWE'S	105	45250	RETURN SONICRFTFR	0.00	-89.11
10111	90403	07/13/18	L0118	LOWE'S	330	45250	TIMER, SRINKLER, BA	0.00	267.13
10111	90403	07/13/18	L0118	LOWE'S	310	45250	TOOL KIT	0.00	78.28
10111	90403	07/13/18	L0118	LOWE'S	105	45250	OUTDOOR EXT CORD	0.00	20.69
10111	90403	07/13/18	L0118	LOWE'S	105	46410	EPOXY, SCREWS, WASH	0.00	15.43
10111	90403	07/13/18	L0118	LOWE'S	330	45110	PVC CAP, HAND SOAP	0.00	12.75
10111	90403	07/13/18	L0118	LOWE'S	330	45110	FLOWERS-FRMS MKT	0.00	92.93
10111	90403	07/13/18	L0118	LOWE'S	330	45110	TOP SOIL	0.00	30.20
10111	90403	07/13/18	L0118	LOWE'S	330	45110	TOP SOIL	0.00	37.75
10111	90403	07/13/18	L0118	LOWE'S	105	46410	PRIMER, SPRAY PAINT	0.00	13.47
10111	90403	07/13/18	L0118	LOWE'S	230	45250	4.5 CU FT REFRIGERA	0.00	269.10
10111	90403	07/13/18	L0118	LOWE'S	330	45110	SPRAY PAINT	0.00	44.96
10111	90403	07/13/18	L0118	LOWE'S	330	45110	RETURN SPRAY PAINT	0.00	44.96
10111	90403	07/13/18	L0118	LOWE'S	330	45110	SPRAY PAINT	0.00	-48.56
10111	90403	07/13/18	L0118	LOWE'S	330	45110	ANCHOR BOLT, WASHER	0.00	48.56
10111	90403	07/13/18	L0118	LOWE'S	330	45110	KEYS, PADLOCKS, KNP	0.00	3.22
10111	90403	07/13/18	L0118	LOWE'S	330	45110	BROOM, TRASHCAN, CLN	0.00	60.98
10111	90403	07/13/18	L0118	LOWE'S	330	45110	PVC TRANSITION	0.00	30.53
10111	90403	07/13/18	L0118	LOWE'S	105	46410	PVC TRANSITION	0.00	19.79
10111	90403	07/13/18	L0118	LOWE'S	330	45110	PRSR RDCNG VALV	0.00	50.25

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	90403	07/13/18	L0118	LOWE'S	330	45110	WTR PRS RDOR, CPLNG	0.00	128.60
10111	90403	07/13/18	L0118	LOWE'S	330	45250	HOSE, SPRINKLER, NO	0.00	132.76
10111	90403	07/13/18	L0118	LOWE'S	330	45110	PLYWOOD	0.00	21.74
10111	90403	07/13/18	L0118	LOWE'S	320	45110	MAILBOX & POST	0.00	46.41
10111	90403	07/13/18	L0118	LOWE'S	105	46410	SANDING SPONGES, JO	0.00	31.99
10111	90403	07/13/18	L0118	LOWE'S	330	45110	RPRN PRSR RDONG VAL	0.00	-50.25
10111	90403	07/13/18	L0118	LOWE'S	330	45110	LANDSCAPE FABRIC, P	0.00	101.13
10111	90403	07/13/18	L0118	LOWE'S	330	45110	SCREWS, PAINT SUPPL	0.00	49.06
10111	90403	07/13/18	L0118	LOWE'S	330	45110	TEST PLUG	0.00	4.53
10111	90403	07/13/18	L0118	LOWE'S	320	45250	5 GAL. COOLER	0.00	22.49
10111	90403	07/13/18	L0118	LOWE'S	330	45110	LANDSCAPE FABRIC, PI	0.00	139.36
10111	90403	07/13/18	L0118	LOWE'S	105	46410	PAINT FOR CLERKS/BU	0.00	470.18
10111	90403	07/13/18	L0118	LOWE'S	320	45250	5 GAL. COOLER	0.00	22.49
10111	90403	07/13/18	L0118	LOWE'S	330	45110	2X12X16	0.00	23.62
10111	90403	07/13/18	L0118	LOWE'S	330	45110	WEDD KILLER	0.00	55.74
10111	90403	07/13/18	L0118	LOWE'S	105	46410	PVC ELBOW, TEE, CPL	0.00	12.68
10111	90403	07/13/18	L0118	LOWE'S	105	46410	PAINT SUPPLIES	0.00	129.96
10111	90403	07/13/18	L0118	LOWE'S	105	46410	RTRN SPRAY PAINT, P	0.00	-25.64
10111	90403	07/13/18	L0118	LOWE'S	105	46410	RTRN PVC PIPE	0.00	-4.57
10111	90403	07/13/18	L0118	LOWE'S	105	46410	SPRAY PAINT, PVC PI	0.00	30.21
10111	90403	07/13/18	L0118	LOWE'S	105	46410	PAINT SUPPLYS, PVC	0.00	27.63
10111	90403	07/13/18	L0118	LOWE'S	105	46410	6" SCRAPER	0.00	19.79
10111	90403	07/13/18	L0118	LOWE'S	105	46410	CAUTION TAPE, ROPE, P	0.00	91.93
10111	90403	07/13/18	L0118	LOWE'S	105	43160	PVC ADAPTR, BUSHING	0.00	28.00
10111	90403	07/13/18	L0118	LOWE'S	105	46410	ROPE	0.00	27.55
10111	90403	07/13/18	L0118	LOWE'S	105	45110	PAINT SUPPLIES	0.00	27.55
10111	90403	07/13/18	L0118	LOWE'S	315	45110	WIRE	0.00	50.10
10111	90403	07/13/18	L0118	LOWE'S	105	46410	ADHESIVE, BRACKET	0.00	4.47
10111	90403	07/13/18	L0118	LOWE'S	330	45110	SCREWS, 2X4X8, 2X6X	0.00	28.70
10111	90403	07/13/18	L0118	LOWE'S	310	45110	FILL VALVE	0.00	12.59
10111	90403	07/13/18	L0118	LOWE'S	105	46410	SPACKLING, PUTTY KN	0.00	35.90
10111	90403	07/13/18	L0118	LOWE'S	330	43160	CABLE TIES, SFTY TA	0.00	102.17
10111	90403	07/13/18	L0118	LOWE'S	105	46410	PAINT ROLLER, COVER	0.00	7.86
10111	90403	07/13/18	L0118	LOWE'S	105	45160	LOCK FOR RMTL EQUIPM	0.00	50.19
10111	90403	07/13/18	L0118	LOWE'S	105	45250	TORE	0.00	86.16
10111	90403	07/13/18	L0118	LOWE'S	310	45250	SHARK VACUUM	0.00	179.10
10111	90403	07/13/18	L0118	LOWE'S	105	46410	ROLLER, COVER, GRNR	0.00	12.82
10111	90403	07/13/18	L0118	LOWE'S	105	45250	MACHETE	0.00	37.96
10111	90403	07/13/18	L0118	LOWE'S	330	43160	CAUTION TAPE, BUG S	0.00	49.50
10111	90403	07/13/18	L0118	LOWE'S	105	46410	CEBDAR	0.00	9.27
10111	90403	07/13/18	L0118	LOWE'S	330	45250	GOLF CART LIGHTS	0.00	59.94
TOTAL CHECK								0.00	3,522.67
10111	90404	07/13/18	P0305	PUBLIC WATER SUPPLY	330	46240	ARCH PRK 3/2-6/7	0.00	16.22
10111	180386	06/26/18	A0178	A T & T MISSOURI	115	46110	FBL UVERSE 6/4-7/3	0.00	45.68
10111	180387	07/03/18	A0178	A T & T MISSOURI	115	46110	A070700 6/3-7/2	0.00	4,213.96
10111	180387	07/03/18	A0178	A T & T MISSOURI	115	46110	A070699 6/3-7/2	0.00	1,372.07
10111	180387	07/03/18	A0178	A T & T MISSOURI	115	46110	A070701 6/3-7/2	0.00	407.54
TOTAL CHECK								0.00	5,993.57



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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180388	06/26/18	A0019	AMERENUE	320	46210	STREET LITERS 5/1-6/	0.00	5,517.52
10111	180388	06/26/18	A0019	AMERENUE	330	46210	BRDLY BCH 5/2-6/3	0.00	60.63
10111	180388	06/26/18	A0019	AMERENUE	320	46210	TNBRK BRDGE 5/2-6/4	0.00	53.69
10111	180388	06/26/18	A0019	AMERENUE	320	46210	DFNS MPPNG 5/2-6/3	0.00	24.44
TOTAL	CHECK							0.00	5,656.28
10111	180389	06/27/18	A0019	AMERENUE	105	46210	CWS 5/3-6/4	0.00	296.09
10111	180389	06/27/18	A0019	AMERENUE	320	46210	RCHRDSN SGNL 5/3-6/	0.00	56.52
TOTAL	CHECK							0.00	352.61
10111	180390	07/05/18	A0019	AMERENUE	320	46210	BIGBILL/OLIMFRYS/1	0.00	92.29
10111	180390	07/05/18	A0019	AMERENUE	320	46210	BIGBILL/OLIMFRYS/1	0.00	26.88
10111	180390	07/05/18	A0019	AMERENUE	330	46210	LKSD RSTRMS 5/10-6/	0.00	26.63
10111	180390	07/05/18	A0019	AMERENUE	330	46210	FRMS MKT 5/10-6/11	0.00	16.54
10111	180390	07/05/18	A0019	AMERENUE	330	46210	BRDIYRCH/JEPCO 5/1	0.00	13.48
10111	180390	07/05/18	A0019	AMERENUE	330	46210	LAKESTIDE 5/10-6/11	0.00	12.84
TOTAL	CHECK							0.00	188.66
10111	180391	07/06/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 5/13	0.00	671.46
10111	180391	07/06/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 5/13	0.00	465.49
10111	180391	07/06/18	A0019	AMERENUE	310	46210	2900 ARN TNBRK 5/13	0.00	438.63
10111	180391	07/06/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 5/13	0.00	76.68
10111	180391	07/06/18	A0019	AMERENUE	310	46210	2691 ARN TNBRK 5/13	0.00	39.61
10111	180391	07/06/18	A0019	AMERENUE	310	46210	2912 ARN TNBRK 5/13	0.00	23.32
TOTAL	CHECK							0.00	1,715.19
10111	180392	07/11/18	A0019	AMERENUE	330	46210	1838 OL LMY FRY 5/1	0.00	183.73
10111	180392	07/11/18	A0019	AMERENUE	330	46210	1820 OL LMY FRY 5/1	0.00	64.31
10111	180392	07/11/18	A0019	AMERENUE	320	46210	CHRCH/OLIMY FRY 5/1	0.00	39.24
10111	180392	07/11/18	A0019	AMERENUE	320	46210	CHRCH/OLIMY FRY 5/1	0.00	29.83
10111	180392	07/11/18	A0019	AMERENUE	320	46210	CHRCH/STRDST 5/16-6	0.00	28.80
10111	180392	07/11/18	A0019	AMERENUE	320	46210	CHRCH/STRDST 5/16-6	0.00	25.89
10111	180392	07/11/18	A0019	AMERENUE	330	46210	1820 OLIMYFRY 5/16-	0.00	22.93
10111	180392	07/11/18	A0019	AMERENUE	320	46210	LNLDL/141 5/16-6/17	0.00	13.74
10111	180392	07/11/18	A0019	AMERENUE	330	46210	1840 OLLMYERY 5/16	0.00	10.61
TOTAL	CHECK							0.00	419.08
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 00	14005	45220	MWL CONF FEES, LDGN	0.00	1,580.90
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 105	43290	45250	BACKROUND CHECKS	0.00	175.25
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 210	45250	45250	A&D PADS	0.00	269.94
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 150	44110	45250	A HOLTWANN CONF LDG	0.00	106.90
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 120	44110	45250	CONF LODGING	0.00	966.12
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 191	46140	45250	DATA PLAN - D REDHE	0.00	30.00
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 210	45170	45250	K9 HARNES	0.00	109.57
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 210	45220	45250	FED EX TESTS	0.00	22.02
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 210	45250	45250	CHAIR, VIDEO PROJCTR	0.00	481.27
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 115	45150	45250	UNIFORM BADGES	0.00	170.00
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 210	46140	45250	D CHRISTOPHER DATA	0.00	32.51
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 240	45250	45250	SPKR,PMR OUTLT, EXT	0.00	55.97
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 210	45220	45250	USB DRIVE	0.00	39.99
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 210	45220	45250	SHIP MOBILE PRINTER	0.00	19.66



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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	180399	07/06/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 6/	0.00	200.00
10111	180399	07/06/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	200.50
10111	180400	07/10/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 6/	0.00	11,971.00
10111	180400	07/10/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,971.50
10111	180401	06/26/18	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 6/18	0.00	51,910.24
10111	180406	07/05/18	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE 6/	0.00	3,000.00
10111	180407	07/09/18	M0222	MISSOURI AMERICAN W 310	310	46240	2900 ARN TNBRK 5/18	0.00	31.12
10111	180407	07/09/18	M0222	MISSOURI AMERICAN W 310	310	46240	2912 ARN TNBRK 5/18	0.00	31.12
10111	180407	07/09/18	M0222	MISSOURI AMERICAN W 330	330	46240	1824 OL LMY FRY 5/1	0.00	31.12
10111	180407	07/09/18	M0222	MISSOURI AMERICAN W 330	330	46240	1838 OL LMY FRY 5/1	0.00	31.12
10111	180407	07/09/18	M0222	MISSOURI AMERICAN W 330	330	46240	1840 OL LMY FRY 5/1	0.00	31.12
10111	180407	07/09/18	M0222	MISSOURI AMERICAN W 310	310	46240	2924 ARN TNBRK 5/18	0.00	66.97
10111	180407	07/09/18	M0222	MISSOURI AMERICAN W 105	105	46240	2101 JEFFCO 5/18	0.00	99.37
TOTAL	CHECK							0.00	321.94
10111	180408	06/28/18	M0021	MISSOURI NATURAL GA 105	105	46220	2101 JEFFCO 5/7-6/1	0.00	193.42
10111	180408	06/28/18	M0021	MISSOURI NATURAL GA 330	330	46220	1838 BIG BILL 5/17-	0.00	37.84
TOTAL	CHECK							0.00	231.26
10111	180409	07/02/18	M0021	MISSOURI NATURAL GA 310	310	46220	2900 ARN TNBRK 5/21	0.00	37.84
10111	180410	06/27/18	P0014	PUBLIC WATER DISTRI 330	330	46230	BRDLY BCH 5/3-6/5	0.00	66.28
10111	180410	06/27/18	P0014	PUBLIC WATER DISTRI 330	330	46230	FRMRS MKT 5/3-6/5	0.00	14.61
TOTAL	CHECK							0.00	80.89
10111	180411	07/05/18	P0014	PUBLIC WATER DISTRI 330	330	46230	1828 OL LMY FRY 5/7	0.00	41.01
10111	180411	07/05/18	P0014	PUBLIC WATER DISTRI 330	330	46230	1824 OL LMY FRY 5/7	0.00	15.03
10111	180411	07/05/18	P0014	PUBLIC WATER DISTRI 330	330	46230	1840 OL LMY FRY 5/7	0.00	14.61
TOTAL	CHECK							0.00	70.65
TOTAL CASH ACCOUNT								0.00	359,739.03
10131	180402	06/19/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,169.72
10131	180403	06/26/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,374.29
10131	180404	07/03/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	528.36
10131	180405	07/10/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	672.47
TOTAL CASH ACCOUNT								0.00	3,744.84
TOTAL FUND								0.00	363,483.87

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0178 A T & T TOTAL CHECK	115	46110		062518	527.99	CRCT TO PW 6/25-7/24
A0401 ACC BUSINESS TOTAL CHECK	115	46110		181623210	973.91	CITY HALL INTERNET
A0012 AFLAC TOTAL CHECK	00	20356 20357 20358 20359		253471 253471 253471 253471	631.70 167.76 73.20 153.84	ACCIDENT INS 6/18 CANCER INS 6/18 CRITICAL CARE 6/18 HOSP INDMTY 6/18
A0109 AIR HYDRAULICS CO INC TOTAL CHECK	315 320	45110 45320		16970 17068	58.77 106.40 165.17	HYDRAULIC HOSE, SWIVEL HYDRAULIC HOSES
A0029 ANIMAL CARE EQUIPMENT & SERV TOTAL CHECK	420	45250	180675	63043	363.36	SKUNK TRAPS
A0030 ANIMAL CARE SERVICE INC TOTAL CHECK	420	45110		JUNE 2018	285.00	19 DOA
A0101 AUS ST LOUIS MC LOCKBOX	315 315 310 330 320 420 315 315 310 330 420 330 420 320 330 420 315 315 310	45110 45150 45150 45150 45150 45150 45150 45150 45150 45150 45150 45150 45150 45150 45150 45150 45150 45150 45150		313683001 313683001 313683002 313837984 313837985 313837986 313837987 313837987 313837988 313862996 313862999 313863000 313887299 313887298 313887299 313887300 313887301 313887301 313887302	13.05 14.85 13.16 28.33 63.08 13.39 13.05 14.85 13.16 28.33 63.08 13.39 63.08 28.33 63.08 13.39 13.05 14.85 13.16	SHOP TOWELS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS
A0035 ARNOLD ANIMAL HOSPITAL TOTAL CHECK	210 420 420 210 420 210 210	45170 45110 45110 45170 45110 45170 45170		637207 643153 643607 644192 644316 644406 644431	118.43 15.00 10.00 56.11 30.00 123.72 144.12 497.38	FOOD - YANO FELINE RABIES CANINE RABIES MEDS-YODA FELINE RABIES MEDS, EXAM-YANO FOOD-KHAN

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0053	310	46240		31328-9/18	255.33	2900ARTNBRK6-9/18
CITY OF ARNOLD	330	46240		34447-9/18	38.25	1838 OL LMY FRY6-9/18
	105	46240		38109-9/18	106.92	2101 JEPFCO 6-9/18
	330	46240		55057-9/18	53.64	1838 OLMYERY 6-9/18
TOTAL CHECK	330	46240		55058-9/18	444.87	FBL PARK 6-9/18
					899.01	
A0082	320	45110	180020	377945	2,140.00	CONCRETE FY18
ARNOLD READY MIX	320	45110	180020	377946	2,568.00	CONCRETE FY18
	320	45110	180020	377947	535.00	CONCRETE FY18
TOTAL CHECK	320	45110	180020	377948	642.00	CONCRETE FY18
					5,885.00	
A0050	105	46410	180072	23068	240.00	CITY HALL MONTHLY SERVICE
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK						
B0529	210	45250	180650	1011270SFS	650.00	REFURBISHED PRINTERS
BARCODE REPAIR INC	210	45320	180642	20643	294.50	REPAIR MOBILE PRINTER
TOTAL CHECK	210	45320	180686	20646	260.75	REPAIR ON MOBILE PRINTER
					1,205.25	
B0467	00	32280		070918	50.00	REND DRVWY PERMIT
BASIC CONCRETE & GARAGES					50.00	
TOTAL CHECK						
B0128	105	46110		T105311	220.00	TEST GENERATOR AMPERA
BATES ELECTRIC INC					220.00	
TOTAL CHECK						
B0213	210	45180		407724437	108.00	HONEY BUNS-PRISONERS
RONALD G BOYSTER DISTRIBUTIN					108.00	
TOTAL CHECK						
B0516	105	46410		39216	134.00	PEST CONTROL CMS
BRUNETTI/PESSCO INC	420	45110		39216	65.00	PEST CONTROL POUND
TOTAL CHECK					199.00	
B0483	330	45320	180621	64221	353.28	REPLACE INSIDE DRIVER'S D
JIM BUTLER CHEVROLET					353.28	
TOTAL CHECK						
C0144	320	45150		18-1728	139.99	BOOTS - M BONNOT
CHUCK'S ACQUISITION COMPANY	240	45150		318915	124.99	BOOTS-L MONTGOMERY
TOTAL CHECK					264.98	
C0364	315	45110		2444454	259.64	CLAMP'S, WASHERS, SWIV
CREST INDUSTRIES INC					259.64	
TOTAL CHECK						
D0082	210	45190		1111593	207.60	NITRILE EXAM GLOVES
DASH MEDICAL GLOVES					207.60	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0005	00	20181		071318	518.00	POST CMMSN FND 6/18
DEPARTMENT OF PUBLIC SAFETY						
TOTAL CHECK					518.00	
D0135	210	45250	180649	1101496	1,415.00	2- BODY CAMERA
DIGITAL ALLY						
TOTAL CHECK					1,415.00	
D0261	315	45110		55592	45.85	STOCK 1ST AID KIT
DISCOVERY FIRST AID &						
TOTAL CHECK	310	45110		55593	176.00	STOCK 1ST AID KIT
					221.85	
D0036	310	45320	180639	310677	484.36	TIRES - 600
DOBBS TIRE & AUTO CENTER						
TOTAL CHECK					484.36	
E0159	180	43190		070318	2,000.00	SERVICE 6/18
WILLIAM J EKISS						
TOTAL CHECK					2,000.00	
E0081	210	45150	180596	27070	600.00	SHOULDER PATCHES
THE EMBLEM AUTHORITY						
TOTAL CHECK					600.00	
E0092	210	45150	180644	136695	728.95	BADGES
ENTENMANN-ROVIN CO						
TOTAL CHECK					129.75	CRPL, DET. SGT. BADGES
					858.70	
E0042	115	43240	180678	93481082	5,555.00	ANNUAL MAINTENANCE CONTRA
ESRI						
TOTAL CHECK					5,555.00	
E0150	230	45250	180593	48183C	2,455.00	ESTIMATED SHIPPING/HANDLI
EVOSITE LLC						
TOTAL CHECK					2,455.00	
F0056	320	45110		MOSL655930	9.60	WASHERS
FASTENAL						
TOTAL CHECK					9.60	
F0005	210	45320		226605	24.00	EMISSION INSPECTION
FIRESTONE TIRE & SERVICE CEN						
TOTAL CHECK					24.00	
G0226	180	43290		GC00104632	995.00	ANNUAL MAINTENANCE
GENERAL CODE						
TOTAL CHECK					995.00	
G0114	00	20162		062918	1,900.00	ESCROW 1105 FOXWOOD
G'SELL CONTRACTING						
TOTAL CHECK					3,800.00	ESCROW 1102 FOXWOOD
					5,700.00	
H0399	00	32280		062518	50.00	RFND DRVMY PERMIT
JOHN P HISE						
TOTAL CHECK					50.00	

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H0294	320	45110		3844187387	248.00	162 BAGS ICE
THE HOME CITY ICE COMPANY					248.00	
TOTAL CHECK						
H0009	320	45310	180152	1817600209	1,168.86	FUEL FY18
HOME SERVICE OIL CO					397.56	FUEL FY18
					984.15	FUEL FY18
TOTAL CHECK					2,550.57	
H0371	210	44110		071118	340.00	PERDTEM-K9 TRAINING
ERNEST HOWELL					340.00	
TOTAL CHECK						
H0095	105	46410	180576	93306	409.50	CYLINDER 1 IN MORTISE LSD
HUFFMAN SECURITY					90.00	RESET CAMERA
TOTAL CHECK					499.50	
J0003	315	45110		747076	39.80	WIPER BLADE
JEFFERSON COUNTY AUTO PARTS					12.16	OIL FILTERS
					12.94	DOUBLE CON
					25.75	RESRVR ASY
					37.05	WIPER BLADE
					107.40	FREON
					58.94	ACTUATOR
					160.93	ACTUATOR
					-58.94	RETURN ACTUATOR
					115.23	SWITCH ASY
					98.88	FILTERS
					98.35	BATTERY
					-40.95	RETURN BATTERY
					98.35	BATTERY
TOTAL CHECK					765.89	
J0138	105	43390		1158	4,873.17	JEFFCO EXPRESS 5/18
JEFFERSON COUNTY COMMUNITY P					4,873.17	
TOTAL CHECK						
J0008	00	20180		071318	531.00	BTTRD PRSNS FND 6/18
JEFFERSON COUNTY TREASURER					531.00	
TOTAL CHECK						
K0047	310	45250		123547	33.98	16" CHAIN
K & K SUPPLY					285.00	CHAIN SAW
					127.37	CHAIN, AUTOOCUT HEAD
					78.31	FILTERS, OIL, CHAIN
					297.25	FIBER EXPANSIONS
					500.00	STIHL POLE SAW
TOTAL CHECK					1,321.91	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
K0257	105	45230	59857569	383.78	COPIER 7/18
KONICA MINOLTA PREMIER FINAN	160	45230	59857569	176.40	COPIER 7/18
	210	45230	59857569	293.79	COPIER 7/18
	240	45230	59857569	191.93	COPIER 7/18
	310	45230	59857569	185.89	COPIER 7/18
TOTAL CHECK	410	45230	59857569	1,339.69	COPIER 7/18
L0218	105	43170	753101AR	1,081.67	WEBSITE UPDATES 6/18
LEINICKE GROUP	105	43170	753701AR	1,155.55	EART FILES FOR ENEMS
TOTAL CHECK	105	43170	755601AR	2,957.22	NEWSLETTER
L0011	210	45150	180520	70.44	UNIFORMS - CARA CURTIS
LEON UNIFORMS	210	45150	443578-01	285.20	UNIFORMS - NEW HIRE - WTL
	210	45150	444013-021	165.98	PANTS-J CHRISTOPHER
TOTAL CHECK	210	45150	445604	23.97	RMV/INSTL EMBLEMS
				545.59	
M0606	320	43260	2049	990.00	GRASS CUTS 6/9-7/9
M & R LANDSCAPING LLC	330	43260	2050	10,544.00	GRASS CUTS 6/9-7/9
TOTAL CHECK	105	45290	5363991	124.22	BROTHER TONER
M0623	00	20150	071318	3,790.50	CRIME VICTIM FND 6/18
MARCO TECHNOLOGIES LLC				3,790.50	
TOTAL CHECK	191	45010	743852131	17.25	PUBLIC HEARING ADS
M0305	320	45110	8060762	6.50	LOCATE SIGNALS
MISSOURI LAWYERS MEDIA				6.50	
TOTAL CHECK	150	44150	062918	35.00	B LEHMANN MEMBERSHIP
M0132	160	44150	062918	5.00	CASEY/RATLIFF MBRSHPS
MISSOURI ONE CALL SYSTEM INC				40.00	
TOTAL CHECK	315	45110	175285	14.99	AIR FILTER
M0038	315	45110	175285	14.99	AIR FILTER
MOCROA-EASTERN DIVISION				14.99	
TOTAL CHECK	160	43110	062818	120.00	LIEN FEES
O0005	160	43110	070918	96.00	LIEN FEES
O'REILLY AUTO PARTS				216.00	
TOTAL CHECK	160	43110	070918	96.00	LIEN FEES
OZ-ARC EQUIPMENT				214.80	OXYGEN/ACTYLENE TNKS
TOTAL CHECK	160	43110	070918	96.00	LIEN FEES
R0007	160	43110	070918	96.00	LIEN FEES
REORDER OF DEEDS				216.00	
TOTAL CHECK	160	43110	070918	96.00	LIEN FEES



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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0008	115	46420		071018	215.00	REPLACR CK 89039
REJTS COMMISSION	00	14005		60972	60.00	MCAFFEE AV ANNUAL SPRT
	00	14005		60974	560.00	MCAFFEE AV ANNUAL SPRT
TOTAL CHECK	210	43240		60975	4,146.70	SUBSCRIPTION 6/18
					4,981.70	
R0011	320	45320	180615	91899	808.60	6 GAL CONTAINER - LUBRISE
RHOMAR INDUSTRIES INC					808.60	
TOTAL CHECK						
R0002	210	45320		481532	250.00	LED RED/WHITE SRFC MN
ED ROEHR RADIO COMPANY					250.00	
TOTAL CHECK						
R0014	420	45110	180606	863274	574.39	2-HAND PUMP DIP TUBES, 4
ROYAL PAPERS INC	105	45160	180696	867380	374.16	POMBERRY SOAP
TOTAL CHECK					948.55	
S0198	320	46420		156677	8.00	SHARPEN CHAIN
SCOTT'S POWER EQUIPMENT SOUT	320	46420		156678	20.99	16" LOOP 3/.8" .050 P
TOTAL CHECK	330	46420		157454	23.80	SHOULDER STRAP-BLOWER
					52.79	
S0609	210	43290		8125092825	111.38	SHREDDING 6/18
SHRED IT					111.38	
TOTAL CHECK						
S0629	105	43140		071018	753.00	RPLC CK 89495
ST LUKE'S WORKPLACE HEALTH	105	43140		67397	93.00	DRUG SCREEN/PHYSICAL
	105	43140		67413	93.00	DRUG SCREEN/PHYSICAL
	105	43140		67418	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK	105	43140		67419	93.00	PHYSICAL/DRUG SCREEN
					1,125.00	
S0644	110	43290	180302	1393	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						
S0248	310	45320	180664	357955	511.18	DRIVER DOOR PANEL - 600
SUNSEP AUTO COMPANY INC	210	45320		358104	55.89	BRACKET
TOTAL CHECK	210	45320		358673	55.89	BRACKET
					622.96	
S0017	180	43110		070618	9,474.60	SERVICE 6/18
ROBERT K SWEENEY, LLC					9,474.60	
TOTAL CHECK						
T0234	330	45110	180676	391790	900.00	DROP DEAD TREE BEHIND 353
TJS LAWN CARE & LANDSCAPING					900.00	
TOTAL CHECK						

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 ACCOUNTS 51  
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0008	320	45110		2120	288.00	NO PARKING SIGNS
TRAFIC CONTROL CO	320	45110	180110	2121	139.00	RESHET SIGNS FY18
	320	45110		2225	277.50	ONE WAY SIGNS
TOTAL CHECK	320	45110	180110	2226	358.00	RESHET SIGNS FY18
					1,062.50	
U0034	105	43290		45445351	167.24	FSA 6/18
UNITED HEALTHCARE					167.24	
TOTAL CHECK						
V0002	210	46140		9810089640	120.03	SERVICE 6/2-7/1
VERIZON WIRELESS					120.03	
TOTAL CHECK						
W0006	320	45110	180021	12196412	105.12	ASPHALT FY18
FRED WEBER INC					105.12	
TOTAL CHECK						
W0272	00	39500		54477708	-296.84	REBATE 5/18
WEX BANK	115	45310		54477708	26.95	GAS 5/18
	210	45310		54477708	10,035.19	GAS 5/18
	240	45310		54477708	283.08	GAS 5/18
	310	45310		54477708	264.19	GAS 5/18
	320	45310		54477708	183.04	GAS 5/18
	330	45310		54477708	1,316.22	GAS 5/18
	410	45310		54477708	56.12	GAS 5/18
	420	45310		54477708	194.30	GAS 5/18
	115	45310		54886871	26.71	GAS 6/18
	210	45310		54886871	9,782.62	GAS 6/18
	240	45310		54886871	231.00	GAS 6/18
	310	45310		54886871	212.65	GAS 6/18
	320	45310		54886871	227.71	GAS 6/18
	330	45310		54886871	1,456.25	GAS 6/18
	420	45310		54886871	259.65	GAS 6/18
TOTAL CHECK					24,258.84	
W0327	210	45250		06052018	20.00	SHIPPING TRAUMA KITS
WILD HEDGHOE LLC					20.00	
TOTAL CHECK						
W0004	210	45320		260744	270.00	RETROFIT IPTP PWR SPD
WIRELESSUSA	210	45320	180661	260812	1,590.75	INSTALL EQUIPMENT - CAR 1
TOTAL CHECK					1,860.75	
Z0001	105	45160		9003496987	281.25	ZEPHYNOMIC, MR CLEAN
ZEP MANUFACTURING CO					281.25	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					116,137.27	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					116,137.27	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 73						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180393	06/20/18	C0049 CORPORATE PAYMENT S 30		44110	COMMAND COLLEGE LOD	0.00	96.30
TOTAL CASH ACCOUNT							0.00	96.30
TOTAL FUND							0.00	96.30

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 ACCOUNTING PERIOD: 11/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0183	035	47562	3523	2,000.00	B BALL EVENT PAYMENT
ARNOLD CHAMBER OF COMMERCE					
TOTAL CHECK				2,000.00	
J0159	035	47562	AT062018GT	5,000.00	SPONSOR GOLF TRNY
JEFFERSON COUNTY VETERANS TR					
TOTAL CHECK				5,000.00	
TOTAL CASHABLE CHECKS				7,000.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				7,000.00	
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	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	8799 V	06/07/18	A0061	ALL ABOUT GLASS	340	46410	INSTALL LITE OF GLA	0.00	-370.00
10111	8799 V	06/07/18	A0061	ALL ABOUT GLASS	340	46410	INSTALL 1 BANK 1" A	0.00	-3,036.00
TOTAL CHECK								0.00	-3,406.00
10111	8868	07/06/18	A0272	A T & T MOBILITY	340	46140	SERVICE 5/24-6/23	0.00	93.70
10111	8869	07/13/18	L0118	LOWE'S	340	46410	CABLE TIES, ELEC BO	0.00	21.96
10111	8869	07/13/18	L0118	LOWE'S	340	45250	UPRIGHT FREEZER FOR	0.00	539.10
10111	8869	07/13/18	L0118	LOWE'S	340	45112	EPOXY PUTTY	0.00	10.98
10111	8869	07/13/18	L0118	LOWE'S	340	45112	TIDE WASHING MCHN	0.00	18.26
TOTAL CHECK								0.00	590.30
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 340	340	46140	D BROWN DATA PLAN	0.00	60.00
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 340	340	43165	FACEBOOK ADS	0.00	6.97
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 340	340	44150	ISTOCK PHOTO SUBSCR	0.00	149.00
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 340	340	43290	SATELLITE 5/10-6/9	0.00	236.98
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 340	340	44110	REC TRAC TRVL EXPEN	0.00	100.45
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 340	340	45250	UPC SCANNER, CASH DR	0.00	189.64
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 340	340	46410	RTRN WIREGUARD	0.00	-14.20
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 340	340	45105	WRISTBANDS	0.00	51.95
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S 340	340	45010	ADVERTISING ON CASH	0.00	575.00
TOTAL CHECK								0.00	1,355.79
10111	180412	07/11/18	A0019	AMERENUE	340	46210	1695 MO ST RD 5/16-	0.00	21,802.05
10111	180413	07/11/18	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUT	0.00	2,737.38
10111	180414	07/09/18	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 5/1	0.00	699.71
10111	180414	07/09/18	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 5/	0.00	634.05
TOTAL CHECK								0.00	1,333.76
10111	180415	07/02/18	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 5/21-6/2	0.00	3,309.08
10111	180416	07/11/18	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 5/9-6/11	0.00	2,879.99
10111	180416	07/11/18	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 5/9-6/11	0.00	1,156.56
TOTAL CHECK								0.00	4,036.55
TOTAL CASH ACCOUNT								0.00	31,852.61
TOTAL FUND								0.00	31,852.61



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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053 OFFICE SOURCE TOTAL CHECK	340	45290		448398-0	288.44	1AM PCHS, PAPER, LGL
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106		S01758188524	48.00	8 PIZZAS
P0302 PETERS-EICHLER MECHANICAL TOTAL CHECK	340	46410		1810661	1,719.00	PM ON ROOF TOP UNITS
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45160		866239	625.01	CORE HYDROGEN PEROXIDE CL
S0655 SARA SELLERS TOTAL CHECK	43	20108		071218	45.00	RFND 1/2 SWIM LESSONS
S0025 SHERWIN WILLIAMS TOTAL CHECK	340	45112		0505-3	37.78	PRIMER
S0649 SHI INTERNATIONAL CORP TOTAL CHECK	340	45250		B08444183	928.76	DEIL LATTITUDE 3590 PER ST
U0033 US FOODS TOTAL CHECK	340	45130		B08477377	243.36	MICROSOFT OFFICE STANDARD
V0099 VERMONT SYSTEMS TOTAL CHECK	340	44140		59249	2,310.00	3 DAY TRAINING AT VSI - B
X0003 XEROX CORPORATION TOTAL CHECK	340	45230		93702263	71.52	COPIER 6/18
TOTAL CASHABLE CHECKS					27,281.99	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					27,281.99	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23						
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	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	90396	07/06/18	A0272	A T & T MOBILITY	440	46110	SERVICE 5/24-6/23	0.00	263.73
10111	90397	07/06/18	H0156	HERRELL DIST CO	440	45131	13 CASES BEER	0.00	277.70
10111	90397	07/06/18	H0156	HERRELL DIST CO	440	45131	1/6 BBL AMBER BOCK	0.00	49.99
TOTAL	CHECK							0.00	327.69
10111	90405	07/13/18	H0156	HERRELL DIST CO	440	45131	CREDIT OVRPD INVOIC	0.00	-0.99
10111	90405	07/13/18	H0156	HERRELL DIST CO	440	45131	9 CASES BEER	0.00	195.30
TOTAL	CHECK							0.00	194.31
10111	90406	07/13/18	L0118	LOWE'S	440	45250	NOAA RADIO, RCTP BL	0.00	280.86
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 4/28-5/27	0.00	109.20
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S	440	45160	SOAP, SCISSORS, FUN	0.00	16.06
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S	440	45290	BINDERS,NOTEBOOKS,E	0.00	23.00
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S	440	45130	FOOD HANDLER CLASS	0.00	30.00
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S	440	45110	DOOR LOCKS-GOLF CRS	0.00	9.99
TOTAL	CHECK							0.00	188.25
10111	180394	07/03/18	B0541	BAS	440	42210	M BRADY 7/18	0.00	922.38
10111	180417	07/09/18	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFEVIEW 5/18	0.00	84.88
10111	180417	07/09/18	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 5/18	0.00	43.09
TOTAL	CHECK							0.00	127.97
10111	180418	07/11/18	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 5/14-6/1	0.00	101.05
10111	180418	07/11/18	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 5/14-6/1	0.00	56.61
10111	180418	07/11/18	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 5/14-6/1	0.00	15.93
TOTAL	CHECK							0.00	173.59
TOTAL	CASH ACCOUNT							0.00	2,478.78
TOTAL	FUND							0.00	2,478.78



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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0368	440	45135	180657	906111875	89.28	MENS VISOR
ACUSHNET COMPANY						
TOTAL CHECK					89.28	
A0101	440	45150		313837989	25.08	UNIFORMS
AUS ST LOUIS MC LOCKBOX						
	440	45160		313837989	39.87	MATS, TOWELS
	440	45150		313863003	25.08	UNIFORMS
	440	45160		313863003	39.87	MATS, TOWELS
	440	45150		313887303	15.83	UNIFORMS
	440	45160		313887303	39.87	MATS, TOWELS
TOTAL CHECK					185.60	
A0053	440	46240		54783-9/18	64.53	1 GOLVIEW 6-9/18
CITY OF ARNOLD						
TOTAL CHECK					64.53	
B0516	440	46410		39216	55.00	PEST CONTROL GOLF CRS
BRUNETTI/PESC-CO INC						
TOTAL CHECK					55.00	
C0503	440	45130		524	6.00	CIGARS
CIGAR FRESH COMPANY						
TOTAL CHECK					24.00	CIGARS
	440	45130		572	30.00	
E0158	440	45111		1778	1,472.14	APPLY WETTING AGENT
E & E CUSTOM SIDING INC						
TOTAL CHECK					1,472.14	
E0076	440	46420		180645	467.99	ESTIMATED SHIPPING/HANDLI
ERB TURF EQUIPMENT INC						
	440	46420		01-3379	155.90	SWTCH, SPRING, GRIT
	440	46420		01-3791	44.58	CABLE ASSY, BULK HOSE
TOTAL CHECK					668.47	
H0388	440	45130		5988203309	85.56	COKE, LEMONADE
HEARLHND COCA COLA BOTTLING						
TOTAL CHECK					293.10	SPRITE, COKE, WATER, PA
	440	45130		5991202938	378.66	
H0009	440	45310		180153	526.32	FUEL FY18
HOME SERVICE OIL CO						
TOTAL CHECK					380.42	FUEL FY18
	440	45310		1818300610	906.74	
J0003	440	45160		749668	13.17	GLASS CLEANER
JEPPERSON COUNTY AUTO PARTS						
TOTAL CHECK					13.17	
N0078	440	46420		440643	7.77	SPARK PLUG
NAPA AUTO PARTS						
TOTAL CHECK					7.77	
S0038	440	45010		233362200	1,025.00	BUSINESS BUTLDER AD IN PO
ST LOUIS POST DISPATCH						
TOTAL CHECK					1,025.00	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0387	440	45131		497192	222.00	10 CASES COORS LT
SUMMIT DISTRIBUTING					222.00	
TOTAL CHECK						
S0279	440	45111		150526	280.00	ACCLAIM EXTRA PINTS
SUPREME TURF PRODUCTS INC					280.00	
TOTAL CHECK						
D0224	440	46420		WM02045	109.00	CLEAN/RPR FACEPLATE
TURFWERKS					109.00	
TOTAL CHECK						
U0033	440	45130		180673	368.76	BEEF PATTY
US FOODS					542.19	ASSORTED CANDY BARS
TOTAL CHECK					910.95	
W0214	440	45110		180689	2,994.50	POLE SIGN REFACE FOR ARNO
WARRENSIGN					2,994.50	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					9,412.81	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					9,412.81	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 17						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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 ACCOUNTING PERIOD: 11/18

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	90398	07/06/18	A0272	A T & T MOBILITY	480	46140	SERVICE 5/24-6/23	0.00	187.20
10111	90407	07/13/18	L0118	LOWE'S	480	45110	STUCCO MIX, SHARPTE	0.00	20.42
10111	90407	07/13/18	L0118	LOWE'S	480	45250	DRILL BIT SETS	0.00	83.66
10111	90407	07/13/18	L0118	LOWE'S	480	45110	STUCCO MIX	0.00	45.84
	TOTAL CHECK							0.00	149.92
10111	180393	06/20/18	C0049	CORPORATE PAYMENT S	480	46140	DATA PLAN - STORMWA	0.00	30.00
	TOTAL CASH ACCOUNT							0.00	367.12
	TOTAL FUND							0.00	367.12
	TOTAL REPORT							0.00	398,278.68

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150	313837990	36.92	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150	313863004	36.92	UNIFORMS
TOTAL CHECK	480	45150	313887304	110.76	UNIFORMS
A0082	480	45110	377949	202.00	2YDS CONCRETE
ARNOLD READY MIX				202.00	
TOTAL CHECK				202.00	
D0143	480	45110	051018	180.00	3 LOADS TOP SOIL
DICKERMAN HAULING				180.00	
TOTAL CHECK				180.00	
D0261	480	45110	55591	63.10	STOCK 1ST AID KIT
DISCOVERY FIRST AID &				63.10	
TOTAL CHECK				63.10	
K0047	480	45250	125031	299.99	20V DRL/IMP KIT
K & K SUPPLY	480	45110	125393	54.68	SAFETY GLASSES
	480	45250	125393	236.08	CHAINSAM, FAN
	480	45110	125543	213.20	GLOVES, GATORADE, IAN
	480	45250	125543	80.20	WET/DRY VAC
	480	45250	125729	139.92	CHISSELS, BITS
	480	46420	W13627	63.60	REPAIR BLOWER
TOTAL CHECK				1,087.67	
W0272	480	45310	54886871	27.06	GAS 6/18
WEX BANK				27.06	
TOTAL CHECK				27.06	
TOTAL CASHABLE CHECKS				1,670.59	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				1,670.59	
TOTAL NUMBER OF CHECKS TO BE ISSUED -				6	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	