

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 11/3/17
PAYCHECKS DATED: 11/8/17

PAYROLL WARRANT NUMBER: 1277
PAYROLL NUMBER: 2017-23

DETAIL OF GROSS PAYROLL

REGULAR	216,159.52
REGULAR- P.T.	15,353.21
HOLIDAY	-
VACATION	13,082.94
SICK	5,320.57
OVERTIME	5,430.68
PERSONAL TIME	897.92
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	2,967.06
FUNERAL LEAVE	-
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	258.08
VEHICLE	200.00
SECONDARY REGULAR-Swim	630.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	437.50
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>260,814.41</u>
PAYROLL SUMMARY	
GROSS PAY	260,814.41
DEDUCTIONS	83,606.41
NET PAY	<u>177,208.00</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,254.84
FEDERAL	29,488.48
STATE	11,459.00
LOCAL	68.34
POLICE PENSION	9,887.12
GARNISHMENT	893.85
VOYA ING	2,739.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	749.96
SUPPLEMENTAL LIFE	379.44
SHORT TERM DISABILITY	182.12
FLEX SPENDING	2,101.01
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,514.58
REC MEMBERSHIP	240.21
AFLAC	569.35
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
TOTAL DEDUCTIONS	<u>83,606.41</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 certiv that cash is available from the appropriate fund for pavment of this warrant.

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2017-22
DETAIL OF OVERTIME BY DEPARTMENT P/R 963 P/E 10/20/2017

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	386.61	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	2,830.53	Traffic Grants/Manpower Shortage
DISPATCHERS	1,248.02	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	-	
PARKS	0.61	Park Duties
RECREATION	5.33	Rec Duties
HEALTH	59.51	Health Duties
RABIES	479.01	Pound Duties
GOLF	421.06	Course Duties
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	5,430.68

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

11/3/2017 PAYROLL WARRANT NUMBER :
 11/8/2017 PAYROLL NUMBER:

1277
 2017-23

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	7.25	386.61	Sub-IT 386.61
D. Bequette	5.00	192.00	
R. Chiodini	4.00	164.34	
J. Clouse	4.00	164.34	
D. Dougherty	1.00	46.44	
P. Giacopelli	0.50	23.68	
D. Gierer	9.00	470.34	
J. Jones	4.00	230.40	
S. Musial	4.50	269.60	
O. Ruiz	4.00	193.14	
J. Valentine	18.00	903.69	
B. Zoellner	4.00	172.56	Sub-Police 2,830.53
G. Brown	20.00	705.90	
J. Howell	20.50	542.12	Sub-Dispatch 1,248.02
P. Allen	0.03	0.61	
T. Kohut	0.16	4.72	Sub-Rec 5.33
P. Allen	0.03	0.61	Sub-Parks 0.61
J. Greffet	2.25	59.51	Sub-Health 59.51
G. Pickrell	7.50	235.58	
J. Preis	7.75	243.43	Sub-Rabies 479.01
B. Boyer	2.25	53.76	
C. Lehnhoff	5.50	126.39	
T. McQuade	10.75	240.91	Sub-Rec 421.06
Total			5,430.68

NAME	HOURS	COSTS
D. Blake	4.00	90.56
G. Pickrell	4.00	83.76
J. Preis	4.00	83.76

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5702

WARRANT DATE: November 16, 2017

	General Fund	Grant Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	290,498.66	750.00	-	18,200.93	716.58	187.21	310,353.38
System checks	157,619.13	-	12,686.41	14,426.36	2,691.13	4,613.16	192,036.19
	<u>448,117.79</u>	<u>750.00</u>	<u>12,686.41</u>	<u>32,627.29</u>	<u>3,407.71</u>	<u>4,800.37</u>	<u>502,389.57</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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	88564	V 11/02/17	H0043	HOTSY EQUIPMENT CO	320	45250	POWERWASHER ON TRUC	0.00	-3,817.00
10111	88585	V 11/02/17	P0014	PUBLIC WATER DISTRI	330	46240	18380LIMFRY 10-12/	0.00	-53.64
10111	88602	V 11/02/17	T0047	TERMINAL SUPPLY CO	320	45110	STREET NAME, VEHICLE	0.00	-250.42
10111	88636	11/03/17	A0053	CITY OF ARNOLD	330	46240	18380LIMFRY 10-12/	0.00	53.64
10111	88637	11/03/17	P0272	PRODUCTIVITY PLUS A	320	45320	SEAL KITS - 320	0.00	134.40
10111	88638	11/03/17	W0010	WALMART COMMUNITY B	330	43160	PRMR MKT SPLYS	0.00	2.28
10111	88642	11/10/17	A0272	A T & T MOBILITY	420	46140	SERVCE 9/24-10/23	0.00	28.94
10111	88642	11/10/17	A0272	A T & T MOBILITY	450	46140	SERVCE 9/24-10/23	0.00	68.94
10111	88642	11/10/17	A0272	A T & T MOBILITY	240	46140	SERVCE 9/24-10/23	0.00	137.88
TOTAL CHECK									235.76
10111	88643	11/10/17	A0272	A T & T MOBILITY	210	46140	SERVCE 9/24-10/23	0.00	1,585.67
10111	88643	11/10/17	A0272	A T & T MOBILITY	115	46140	SERVCE 9/24-10/23	0.00	81.70
10111	88643	11/10/17	A0272	A T & T MOBILITY	110	46140	SERVCE 9/24-10/23	0.00	107.69
TOTAL CHECK									1,775.06
10111	88644	11/10/17	A0272	A T & T MOBILITY	330	46140	SERVCE 9/24-10/23	0.00	405.01
10111	88645	11/10/17	A0272	A T & T MOBILITY	310	46140	SERVCE 9/24-10/23	0.00	183.51
10111	88645	11/10/17	A0272	A T & T MOBILITY	315	46140	SERVCE 9/24-10/23	0.00	114.89
10111	88645	11/10/17	A0272	A T & T MOBILITY	320	46140	SERVCE 9/24-10/23	0.00	437.70
TOTAL CHECK									736.10
10111	88646	11/10/17	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 11/3	0.00	225.00
10111	88646	11/10/17	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 11/3	0.00	250.00
TOTAL CHECK									475.00
10111	88647	11/10/17	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 11/3	0.00	225.00
10111	88647	11/10/17	S0490	STATE DISBURSEMENT	00	20310	C02474814 PE 11/3	0.00	193.85
TOTAL CHECK									418.85
10111	180062	11/01/17	A0178	A T & T MISSOURI	115	46110	A070700 10/3.-11/2	0.00	3,562.98
10111	180062	11/01/17	A0178	A T & T MISSOURI	115	46110	A070701 10/3-11/2	0.00	374.70
TOTAL CHECK									3,937.68
10111	180063	11/01/17	A0178	A T & T MISSOURI	115	46110	A070699 10/3-11/2	0.00	1,241.93
10111	180064	11/01/17	A0019	AMERENUE	320	46210	BIG BILL/OL LMY 9/1	0.00	76.83
10111	180064	11/01/17	A0019	AMERENUE	330	46210	LAKE SIDE 9/10-10/9	0.00	36.81
10111	180064	11/01/17	A0019	AMERENUE	330	46210	BRDLY BCH 9/10-10/9	0.00	27.74
10111	180064	11/01/17	A0019	AMERENUE	320	46210	BIG BILL/OL LMY 9/1	0.00	22.33
TOTAL CHECK									163.71
10111	180065	11/02/17	A0019	AMERENUE	310	46210	2912 ARN TNBRK 9/11	0.00	402.09
10111	180065	11/02/17	A0019	AMERENUE	310	46210	2912 ARN TNBRK 9/11	0.00	281.78
10111	180065	11/02/17	A0019	AMERENUE	310	46210	2912 ARN TNBRK 9/11	0.00	74.59

SPI DATE: 11/10/2017
 TIME: 10:48:58
 CHECK REGISTER - BY FUND
 CITY OF ARNOLD
 CHECK REGISTER - BY FUND
 SELECTION CRITERIA: transact.trans_date>'20171102 00:00:00.000'
 ACCOUNTING PERIOD: 3/18

PAGE NUMBER: 2
 ACCTPA21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180065	11/02/17	A0019	AMERENUE	310	46210	2691 ARN TNBRK 9/11	0.00	44.09
10111	180065	11/02/17	A0019	AMERENUE	310	46210	2912 ARN TNBRK 9/11	0.00	19.68
TOTAL	CHECK							0.00	822.23
10111	180066	11/03/17	A0019	AMERENUE	310	46210	2900ARN TNBRK 9/11-	0.00	227.03
10111	180066	11/03/17	A0019	AMERENUE	330	46210	LAKE SIDE RSTRM 9/13	0.00	14.91
TOTAL	CHECK							0.00	12.53
10111	180067	11/07/17	A0019	AMERENUE	330	46210	FARMERS MKT 9/13-10	0.00	254.47
10111	180067	11/07/17	A0019	AMERENUE	330	46210	1838 OL LMY 9/14-10	0.00	96.68
10111	180067	11/07/17	A0019	AMERENUE	330	46210	1820 OL LMY 9/14-10	0.00	65.48
10111	180067	11/07/17	A0019	AMERENUE	320	46210	CHRGH/OL LMY 9/14-1	0.00	50.64
10111	180067	11/07/17	A0019	AMERENUE	320	46210	CHRGH/STRDST 9/14-1	0.00	29.32
10111	180067	11/07/17	A0019	AMERENUE	320	46210	CHRGH/OL LMY 9/14-1	0.00	24.25
10111	180067	11/07/17	A0019	AMERENUE	320	46210	CHRGH/STRDST 9/14-1	0.00	24.07
10111	180067	11/07/17	A0019	AMERENUE	330	46210	1820 OLLMY 9/14-10/	0.00	19.96
TOTAL	CHECK							0.00	13.27
10111	180068	11/08/17	A0019	AMERENUE	330	46210	1840 OLLMYFRY 9/15-	0.00	9.62
10111	180069	11/02/17	B0541	BAS	00	20370	HEALTH INS 11/17	0.00	105,639.08
10111	180069	11/02/17	B0541	BAS	00	20190	COBRA INS 11/17	0.00	580.92
10111	180069	11/02/17	B0541	BAS	320	42210	PREMIUM ADJUSTMNT 11	0.00	-0.04
10111	180069	11/02/17	B0541	BAS	210	42210	PREMIUM ADJUSTMNT 11	0.00	106.54
10111	180069	11/02/17	B0541	BAS	115	42210	PREMIUM ADJUSTMNT 11	0.00	-0.02
10111	180069	11/02/17	B0541	BAS	330	42210	PREMIUM ADJUSTMNT 11	0.00	-0.02
10111	180069	11/02/17	B0541	BAS	240	42210	PREMIUM ADJUSTMNT 11	0.00	-0.02
10111	180069	11/02/17	B0541	BAS	310	42210	PREMIUM ADJUSTMNT 11	0.00	-0.02
10111	180069	11/02/17	B0541	BAS	130	42210	PREMIUM ADJUSTMNT 11	0.00	120.22
TOTAL	CHECK							0.00	375.40
10111	180070	10/30/17	E0007	EFTPS	00	20210	FED WITHHLDNG PE 10/	0.00	29,205.79
10111	180070	10/30/17	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 10	0.00	38,542.90
TOTAL	CHECK							0.00	67,748.69
10111	180071	11/03/17	E0007	EFTPS	00	20210	FED WITHHLDNG PE 10/	0.00	701.20
10111	180071	11/03/17	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 10	0.00	1,152.44
TOTAL	CHECK							0.00	1,853.64
10111	180072	11/01/17	L0008	LAGERS	00	20360	EMPLOYEE CONTRB 10/1	0.00	41,212.77
10111	180072	11/01/17	L0008	LAGERS	00	39500	ROUNDING ADJUSTMNT	0.00	0.01
TOTAL	CHECK							0.00	41,212.78
10111	180073	11/01/17	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 10	0.00	11,391.50
10111	180073	11/01/17	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,392.00
10111	180074	11/07/17	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 10	0.00	193.50
10111	180074	11/07/17	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	194.00

SPI
 DATE: 11/10/2017
 TIME: 10:47:02
 SELECTION CRITERIA: transact_disp_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/16/2017
 CITY OF ARNOLD
 PAYMENT TYPE: ALL

PAGE NUMBER: 1
 ACCOUNTING PERIOD: 3/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110	603584	28.76	2X4X16
84 LUMBER	320	45110	603727	58.24	2X4X16
TOTAL CHECK				87.00	
A0178	115	46110	102517	530.14	CRCT TO PW10/25-11/24
A T & T				530.14	
TOTAL CHECK					
A0109	320	45320	13981	129.32	HOSES
AIR HYDRAULICS CO INC	320	45320	14007	54.85	STEEL TUBING
TOTAL CHECK				184.17	
A0023	191	44150	123561-18	354.00	M HOLDEN MEMBERSHIP
AMERICAN PLANNING ASSOCIATIO				354.00	
TOTAL CHECK					
A0032	210	45250	180097	12,241.20	STALKER RADAR UNITS
APPLIED CONCEPTS				12,241.20	
TOTAL CHECK					
A0101	330	45150	313002198	31.97	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45110	313002199	14.24	MATS
	320	45150	313002199	60.90	UNIFORMS
	420	45110	313002200	16.65	TOWELS
	420	45150	313002200	13.39	UNIFORMS
	315	45110	313002201	31.55	SHOP TOWELS
	315	45150	313002201	17.60	UNIFORMS
	310	45150	313002202	13.16	UNIFORMS
	310	45160	313002202	21.73	MATS, MOPS, TOWELS
	105	45160	313022197	66.97	MATS, MOPS, TOWELS
	105	45160	313026575	66.97	MAT, MOPS, TOWELS
	330	45150	313026576	31.97	UNIFORMS
	320	45110	313026577	14.24	MATS
	320	45150	313026577	60.90	UNIFORMS
	420	45110	313026578	16.65	TOWELS
	420	45150	313026578	13.39	UNIFORMS
	315	45110	313026579	13.05	SHOP TOWELS
	315	45150	313026579	17.60	UNIFORMS
	310	45150	313026580	13.16	UNIFORMS
	310	45160	313026580	21.73	MATS, MOPS, TOWELS
TOTAL CHECK				557.82	
A0158	315	45110	108247	87.72	MUDFLAPS
ARMOR EQUIPMENT				87.72	
TOTAL CHECK					
A0035	210	45170	623389	58.28	EXAM, MEDS
ARNOLD ANIMAL HOSPITAL	210	45170	623563	46.66	EXAM, MEDS
	420	45110	623634	45.00	EXAM, EUTHANASTIA
	210	45170	623710	144.12	DOG FOOD
	420	45110	623745	130.00	FELINE ADOPTION, RAHI
	210	45170	623834	-13.55	EXCHANGE DOG FOOD
	420	45110	624030	190.00	2-FELINE ADOPTIONS
TOTAL CHECK				600.51	

SPI
 DATE: 11/10/2017
 TIME: 10:47:02
 SELECTION CRITERIA: transact_disp_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/16/2017
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 3/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	330	45110	180123	372840	424.50	CONCRETE FOR FBL PARK BRI
ARNOLD READY MIX	320	45110	180020	372841	1,858.00	CONCRETE FY18
	320	45110	180020	372842	2,184.00	CONCRETE FY18
	320	45110	180020	372843	560.00	CONCRETE FY18
	320	45110	180020	372845	840.00	CONCRETE FY18
	320	45110	180020	372846	616.00	CONCRETE FY18
	320	45110	180020	372847	616.00	CONCRETE FY18
TOTAL CHECK	320	45110	180020	372850	112.00	CONCRETE FY18
					7,210.50	
A0040	320	45110		440802	36.00	PROPANE
ARNOLD RENTAL CENTER	320	45250		441070	26.40	STIHL CHAINS
TOTAL CHECK					62.40	
A0396	105	43290	180076	2017-2	10,800.00	COMPENSATION PLAN STUDY
THE AUSTIN PETERS GROUP INC					10,800.00	
A0050	105	46410	180072	22092	240.00	CITY HALL MONTHLY SERVICE
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK						
B0544	310	45160		228	290.40	INSECTICIDE, GLOVES
BAKA LLC	310	45110		232	299.02	WASP SPRAY, ASSAULTTI
TOTAL CHECK					589.42	
B0231	00	20105		110717	60.00	RFND OVRPD MUNI SVCS
EMINA BURSAC					60.00	
TOTAL CHECK						
B0021	320	45110	180022	247683	2,574.54	ROCK FY18
BUSSEN QUARRIES INC					2,574.54	
TOTAL CHECK						
C0469	210	45180		M73052948	254.85	MEALS FOR PRISONERS
CARD SERVICES					254.85	
TOTAL CHECK						
C0396	160	44130		103117	361.66	MILEAGE 6/8-10/31
TAMMI CASEY					361.66	
TOTAL CHECK						
C0266	115	46110	180064	148687110517	140.00	PUBLIC WORKS INTERNET
CHARTER COMMUNICATIONS					140.00	
TOTAL CHECK						
C0144	240	45150		17-2000	169.99	D FITE BOOTS
CHUCK'S BOOTS					169.99	
TOTAL CHECK						
C0386	210	43290		103017	70.00	ADDL MEDAL OF VALOR T
CRUSADE AGAINST CRIME					70.00	
TOTAL CHECK						

SPI
 DATE: 11/10/2017
 TIME: 10:47:02
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/16/2017
 CITY OF ARNOLD

PAGE NUMBER: 3
 ACCTPAST
 ACCOUNTING PERIOD: 3/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
DEPARTMENT OF PUBLIC SAFETY TOTAL CHECK	00	20181	110917	438.00	POST CMMSN 10/17
D0143 DICKERMAN HAULING TOTAL CHECK	320	45110	101917	160.00	TOP SOIL
D0294 PATRICIA DIEBOLD TOTAL CHECK	105	43310	101617	14.91	TAX REBATE 03-08/17
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	210	45320	180168	1,365.20	TIRES
D0293 STACEY DUNCAN TOTAL CHECK	105	43310	101817	7.60	TAX REBATE 3-8/17
F0029 JOHN FABICK TRACTOR CO TOTAL CHECK	320	45320	180199	2,181.84	TRACS FOR TRAC HOE - 352
F0056 FASTENAL TOTAL CHECK	315	45110	MOSI65237	22.89	WASHERS
F0068 FIRST CHOICE GLASS TOTAL CHECK	210	45320	103017	59.99	RPR WINDSHIELD 18
F0010 JOAN FLAMM TOTAL CHECK	105	43310	100217	18.42	TAX REBATE 3-8/17
F0058 FUND WAYS OF MISSOURI LLC TOTAL CHECK	330	43160	180017	4,050.00	50 - 10X10 TENTS W/WEIGHT
G0245 GALLO PAINTING INC TOTAL CHECK	105	46410	180011	4,475.00	PAINT POLICE DEPARTMENT
G0203 SANDRA M GAU TOTAL CHECK	105	43310	102117	36.61	TAX REBATE 3-8/17
G0238 GROPLIANT LLC TOTAL CHECK	115	43240	151249	2,300.00	CRISISTRACK11/1-10/31
H0004 HABERBERGER INC TOTAL CHECK	105	46410	C006280	1,452.00	QRTRLY HVAC MNTNG
				1,452.00	

SPI
 DATE: 11/10/2017
 TIME: 10:47:02
 SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/16/2017
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 3/18

PAGE NUMBER: 4

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0007		140				
HOCHSCHILD, BLOOM & COMPANY		43130		65959	9,000.00	FY17 AUDIT
TOTAL CHECK					9,000.00	
H0009		320				
HOME SERVICE OIL CO		45310		1727501815	1,047.60	FUEL FY18
TOTAL CHECK				1728500207	537.52	FUEL FY18
H0192		320			1,585.12	
HOTSY UNLIMITED		45250	180101	16162	3,817.00	POWERWASHER ON TRUCK 343
TOTAL CHECK				16247	277.00	HOSE REEL
H0024		105			4,094.00	
BRENDA HOWARD		43310		110617	31.81	TAX REBATE 3-8/17
TOTAL CHECK					31.81	
I0074		105				
MICHAEL & SHARRON INGLE		43310		101217	24.04	TAX REBATE 3-8/17
TOTAL CHECK					24.04	
I0061		315				
INTERSTATE BILLING SERVICE I		45110		3008599176	278.67	A/C FILTER ASSY
TOTAL CHECK					278.67	
J0181		00				
K JACOBS CONSTRUCTION		32280		110117	50.00	RPND DRVWY PERMIT
TOTAL CHECK					50.00	
J0003		210				
JEFFERSON COUNTY AUTO PARTS		45320		703297	9.50	FILTER
		45320		703298	38.00	FILTER
		45110		703397	53.70	PREON
		115		703591	333.48	BATTERIES FOR TORNADO STR
		210	180138	704983	98.22	BATTERY
		320		705080	196.44	BATTERY
		320		705374	263.87	TAIL PIPE, MUFFLER
		320		705453	59.31	CLAMP, INTER PIPE
		315		705821	6.60	CLEAR SILICONE
		315		706121	2.37	TAP
		210		706230	98.22	BATTERY
		320		706375	100.34	TOP POST BATTERY
		315		706809	21.00	C/AIR PNL
		320		706969	297.00	SCREW POST BATTERY
		320		707284	82.73	BATTERY
		315		707532	25.96	WIPER BLADE
		315		707533	38.94	WIPER BLADE
		315		707545	21.00	C/AIR PNL
TOTAL CHECK					1,746.68	
J0008		00				
JEFFERSON COUNTY TREASURER		20180		110917	438.00	BTTRD PRSNS 10/17
TOTAL CHECK					438.00	

SPI
 DATE: 11/10/2017
 TIME: 10:47:02
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/16/2017
 CITY OF ARNOLD

PAGE NUMBER: 5
 ACCTPASI
 ACCOUNTING PERIOD: 3/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0153	105	43310		101317	25.75	TAX REBATE 3-8/17
LINDA L JOERGENSEN						
TOTAL CHECK					25.75	
J0031	330	45090		206252	293.00	PRMR MKT 10/17
JOHNNY ON THE SPOT						
TOTAL CHECK					293.00	
J0183	00	32280		110617	50.00	RFND DRVMY PERMIT
BENJAMIN B JURCZYK						
TOTAL CHECK					50.00	
K0003	210	45320		103446	35.00	REPAIR FLAT 25
K & K CAR REPAIR						
TOTAL CHECK					35.00	
K0047	320	45110		92904	295.74	RUBBER BOOTS, GLOVES
K & K SUPPLY						
TOTAL CHECK					295.74	
K0249	105	43310		103117	23.24	TAX REBATE 3-8/17
CANDICE KAUFMAN						
TOTAL CHECK					23.24	
K0254	105	43310		103017	32.41	TAX REBATE 3-8/17
ELEANOR V KOCH						
TOTAL CHECK					32.41	
L0238	210	49150	180004	110917	23,654.00	2017 DODGE CHARGER
LANDMARK DODGE						
TOTAL CHECK					23,654.00	
L0218	105	43170	180045	712401AR2	3,895.00	SOCIAL MEDIA, WEBSITE UPD
LEINITCKE GROUP						
TOTAL CHECK					4,320.00	SOCIAL MEDIA, WEBSITE UPD
L0011	210	45150		424373	110.48	PANTS, SHIRTS
LEON UNIFORMS						
TOTAL CHECK					6.99	INSTALL HASHMARKS
L0240	00	20140		110617	65.00	RESTITUTION 16-8485
ADAM LEWIS						
TOTAL CHECK					65.00	

SPI
 DATE: 11/10/2017
 TIME: 10:47:02
 TRANSACTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/16/2017

PAGE NUMBER: 6
 ACCTPAS1
 ACCOUNTING PERIOD: 3/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	310	46410		01300	16.74	FLUSH LEVERS
LOWE'S	105	46410		01407	44.08	WALL BASE
	330	45110		01543	12.58	CONDUIT-ARCH PARK
	320	45320		01633	47.21	BOARDS - TRAILER 324
	315	45110		01684	7.77	CIRCUIT BREAKER
	315	45110		01696	12.29	STEEL WELD ANGLE
	320	45250		01805	105.95	SPADE, TROWELS
	105	46410		01892	32.31	ADHESIVE, TROWEL
	330	45110		01896	38.47	MARKING PAINT, SCREWDR
	310	46410		02110	72.00	BATHROOM FAN
	310	45110		02386	7.27	VAC ROUND BRUSH
	320	45110		02600	13.95	8PT LINE POST
	310	45250		02893	40.05	TAPE, BIT SETS
	310	45110		02910	24.19	STORAGE CASES, PLYWOOD
	310	45250		02930	22.77	PRUNER
	330	45110		10554	60.23	PNTR TAPE, BRUSH, CNT
	320	45320		901084	7.44	BALL HITCH
	105	46410		901290-10/17	7.49	WALL BASE
	310	45250		901334-10/17	130.33	LAWN MOWER
	105	46410		901335	101.64	WALL BASE, ADHESIVE
	330	45110		901339	236.77	PLYWOOD-FBL BRIDGE
						VOID CHECK - CONTINUED
L0118	310	45110		901341	20.55	EXT CORD, ACETONE
LOWE'S	105	46410		901402	174.95	PUM FOR FOUNTAIN
	330	45110		901616	74.17	2X6, 2X4
	310	45250		901833	58.61	BIT SETS
	330	45110		902062-10/17	17.86	MARKING PAINT
	105	45160		902119-10/17	5.58	PIPE CUTTER WHEELS
	330	45250		902156-10/17	29.09	BOWL BRUSH/CADDY
	105	46410		902241-10/17	24.15	FLASHLIGHT
	320	45110		902281-10/17	149.35	PLUG IN LIGHT TRACKS
	320	45250		902305-10/17	176.89	2X6, BIT SET, CABINET
	310	46410		902305-10/17	74.47	WISE
	105	46410		902350-10/17	35.54	SELF TEST GFI
	310	45250		902378	8.17	ENTRY KNOB-DIXON HOUS
	330	45110		902394-10/17	31.88	SHELVES
	320	45110		902486-10/17	96.06	CONDUIT-ARCHRY PARK
	320	45110		902492-10/17	8.02	CONCRETE MTX
	105	45250		902492-10/17	37.20	TIE DOWN STRAPS
	330	45160		902540-10/17	7.28	SURFACE SLIDER
	330	45110		902618-10/17	60.69	ROD, WSHRS, NUTS-BRIDGE
	330	45110		902621-10/17	146.24	PLYWOOD-FBL BRIDGE
	105	45160		902709	4.54	STAINLESS CLEANER
						VOID CHECK - CONTINUED

SPI
 DATE: 11/10/2017
 TIME: 10:47:02
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 11/16/2017
 CITY OF ARNOLD

PAGE NUMBER: 7
 ACCTPASE1
 ACCOUNTING PERIOD: 3/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	310	45110		902762-10/17	20.94	WIPING CLOTHS
LOWE'S	320	45330		902893-10/17	11.87	2X12-TRAILER 324
	330	45110		902896-10/17	33.34	80LB CRACK RESIST CNC
	330	45250		902896-10/17	48.37	SHOVEL
	105	46410		902916-10/17	44.69	WALL BASE
	310	45110		902987-10/17	9.11	NO TRESSPASS SIGNS
	105	46410		909206	65.98	FUNGATOR, DEER REPELLN
	330	45110		909880	14.54	STRING LINE, GLOVES
	330	45110		910926	53.80	THRD ROD-FEL BRIDGE
	105	46410		912877	241.27	ADHESIVE, WALL BASE
	320	45110		920103	13.54	FITTING, PIPE, KNIFE
	105	46410		927479	98.95	ADHESIVE, WALL BASE
TOTAL CHECK					2,939.22	
L0068	310	46420		W75952	190.00	GENERATOR MNTNG
LUBY EQUIPMENT SERVICES	105	46410	180014	W76111	190.00	ANNUAL MAINTENANCE
TOTAL CHECK					380.00	
M0307	330	43160		210343	150.00	UTILITY TRKS-ECLIPSE
M & M GOLF CARS LLC					150.00	
TOTAL CHECK					240.00	J ROTH DUES
M0010	120	44150		110817	240.00	
MACA					240.00	
TOTAL CHECK					632.50	HYDROLIC FLUID - 55 GALLO
M0153	315	45110	180166	205802	632.50	
MANGO DISTRIBUTING CO					632.50	
TOTAL CHECK					47.97	TAX REBATE 3-8/17
M0561	105	43310		101117	47.97	
MARILYN MCGUIRK					75.00	B CARROLL SEMINAR FEE
TOTAL CHECK					75.00	
M0027	210	44140		110817	75.00	
MIRMA					83.50	SWR SVC 1829 MELODY
TOTAL CHECK					83.50	
M0222	310	45115		110717	83.50	
MISSOURI AMERICAN WATER CO					3,120.28	CRIME VICTIM 10/17
TOTAL CHECK					3,120.28	
M0031	00	20150		110917	3,120.28	
MISSOURI DEPT OF REVENUE					22.50	PUBLIC HEARING ADS
TOTAL CHECK					44.10	ASPHALT STREET BID AD
M0305	191	45010		743508323	66.60	
MISSOURI LAWYERS MEDIA	310	45010		743516628	66.60	
TOTAL CHECK					45.70	REWARD CREDIT
M0625	105	45290		110617	65.26	
ILOYD MONTGOMERY					19.56	PENS
TOTAL CHECK						

SPI
 DATE: 11/10/2017
 TIME: 10:47:02
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/16/2017
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL
 PAGE NUMBER: 8
 ACCTPA51
 ACCOUNTING PERIOD: 3/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0646	105	43335		103117	50.00	TOILET REBATE
MIKE MOORE					50.00	
TOTAL CHECK						
M0497	105	43310		101617	42.69	TAX REBATE 3-8/17
SHIRLEY MOORE					42.69	
TOTAL CHECK						
M0041	115	46110	180157	13185830	1,911.87	ADD: HW KEY SUPPLEMENTAL
MOTOROLA					1,911.87	
TOTAL CHECK						
N0134	105	43310		103017	12.37	TAX REBATE 3-8/17
HAZEL M NEIBERT					12.37	
TOTAL CHECK						
N0041	105	43310		101617	12.25	TAX REBATE 3-8/17
MARY L NYGA					12.25	
TOTAL CHECK						
O0019	105	43310		100217	46.68	TAX REBATE 3-8/17
RUBY L O'BRIEN					46.68	
TOTAL CHECK						
O0053	105	45290	180197	422137-0	311.58	PAPER, FAX CARTRIDGE, LAB
OFFICE SOURCE					130.05	PAPER, CLIPS, HIGHLIGHT
TOTAL CHECK						
O0039	315	45110		148743	87.76	FILTERS
O'REILLY AUTO PARTS					77.62	FILTERS
	315	45110		150676	15.87	MIX CABIN
	320	45320		151003	-5.37	EXCHNG MIX CABIN FLTR
TOTAL CHECK						
O0073	210	45170	180154	2983	515.57	CONCRETE PAD FOR OUTDOOR
ORTMAN CONCRETE					515.57	
TOTAL CHECK						
O0005	315	45110		R00644711	206.88	OXYGEN/ACETYLENE TANKS
OZ-ARC EQUIPMENT					206.88	
TOTAL CHECK						
P0011	315	45110		4870245	73.98	2 TIRES
PLAZA TIRE SERVICE					73.98	
TOTAL CHECK						
R0202	105	43310		101017	50.51	TAX REBATE 3-8/17
DENISE A RADFORD					50.51	
TOTAL CHECK						
R0007	160	43110		110217	192.00	LIEN FEES
REORDER OF DEEDS					192.00	
TOTAL CHECK						

SPI
 DATE: 11/10/2017
 TIME: 10:47:02
 SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/16/2017

PAGE NUMBER: 9
 ACCTPA51
 ACCOUNTING PERIOD: 3/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0007 REORDER OF DEBDS TOTAL CHECK	105	49130		103117	55.00	RECORDING FEE-BRISSET
R0251 FRANCES GRACE REEVES TOTAL CHECK	105	43310		103017	5.46	TAX REBATE 3-8/17
R0275 BARBARA L ROST TOTAL CHECK	105	43310		1018/17	27.40	TAX REBATE 3-8/17
R0014 ROYAL PAPERS INC TOTAL CHECK	310 310	45160 45160	180191 180194	832296 832879	158.89 314.75 473.64	ORINAL SCREEN-APPLE PAPER TOWELS
R0113 RUTH ROBINSON, PETTY CASH TOTAL CHECK	210 210 210	45190 45220 45250 45290		110617 110617 110617 110617	3.00 35.10 8.66 59.89 106.65	FILE FOR NOTARY STAMPS, MAIL BADGES CHARGER FOR MFL BINDERS, DIVIDERS, PARC
S0020 SAFEGUARD BUSINESS SYSTEM TOTAL CHECK	120	45210		32468511	129.00	COURT BOND CHECKS
S0341 JOSEPH AND DONNA SCHAEFER TOTAL CHECK	105	43310		102317	17.27	TAX REBATE 3-8/17
S0587 VICTORIA DENISE SCHERR TOTAL CHECK	105	43310		102717	17.27	TAX REBATE 3-8/17
S0198 SCOTT'S POWER EQUIPMENT SOUT TOTAL CHECK	320	45320		142047	68.73	FILTER, BLADE SRT
S0328 SECOND SIGHT SYSTEMS TOTAL CHECK	115	46420	180185	171101-04	2,593.47	REPLACEMENT DRIVER BOARD
S0567 SPOK INC TOTAL CHECK	420	46150		A3394426W	4.57	PAGER 11/17
S0245 ST LOUIS RECHARGE & FIRE CON TOTAL CHECK	210	43290		41855	97.90	RECHARGE 2 EXTINGUISH
S0629 ST LUKE'S WORKPLACE HEALTH TOTAL CHECK	105 105 105	43140 43140 43140		41780 42244 42449	86.00 73.00 93.00 252.00	DRUG SCREENS DRUG/ALCOHOL SCREENS PHYSICAL, DRUG SCREEN

SPI
 DATE: 11/10/2017
 TIME: 10:47:02
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/16/2017

PAGE NUMBER: 10
 ACCTPAST
 ACCOUNTING PERIOD: 3/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	20340		110117	4,815.72	DENTAL INS 11/17
STANDARD INSURANCE COMPANY		20343		110117	780.92	VISION INS 11/17
TOTAL CHECK					5,596.64	
S0641	105	43310		102017	59.46	TAX REBATE 3-8/17
BILLY D STEVENS						
TOTAL CHECK					59.46	
S0248	210	45320		333894	51.88	BRACKET
SUNSET AUTO COMPANY INC		45320		334511	51.88	BRACKET
		45320		334901	51.88	BRACKET
		45320		335059	51.88	BRACKET
		45320		335066	99.32	ACCUMULATOR, VALVE, KIT
		45320		335222	51.88	BRACKET
		45320		FCCS625401	100.00	WARRANTY DEDUCTIBLE
TOTAL CHECK					458.72	
S0450	105	46410		24997	150.00	CLEAN EXTERIOR WINDOW
SUNSHINE WINDOW CLEANING INC						
TOTAL CHECK					150.00	
S0625	115	43240	180104	145882	6,770.85	APP HOSTING 9/1 - 8/31
SUPERION LLC						
TOTAL CHECK					6,770.85	
S0017	180	43110		110817	14,794.34	SERVICES 10/17
ROBERT K SWENNEY, LLC						
TOTAL CHECK					14,794.34	
T0008	320	45110		5818	250.42	STREET NAME SIGNS
TRAFTEC CONTROL CO		45110		6378	193.98	STREET NAME SIGNS
		45110	180110	6379	42.00	RESHEET SIGNS FY18
TOTAL CHECK					486.40	
U0034	105	43290		44626841	171.76	FSA 10/17
UNITED HEALTHCARE						
TOTAL CHECK					171.76	
V0080	105	43310		102317	16.17	TAX REBATE 3-8/17
BARBARA M VASEL						
TOTAL CHECK					16.17	
W0272	115	45310		51832157	19.73	GAS 10/17
WEX BANK		45310		51832157	7,626.76	GAS 10/17
		45310		51832157	228.66	GAS 10/17
		45310		51832157	248.94	GAS 10/17
		45310		51832157	176.84	GAS 10/17
		45310		51832157	846.34	GAS 10/17
		45310		51832157	134.53	GAS 10/17
		45310		51832157	182.90	GAS 10/17
TOTAL CHECK					9,464.70	
W0131	105	43310		103117	53.33	TAX REBATE 3-8/17
LEONA WHISTLER						
TOTAL CHECK					53.33	

SPI
 DATE: 11/10/2017
 TIME: 10:47:02
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/16/2017

PAGE NUMBER: 11
 ACCTPA51
 ACCOUNTING PERIOD: 3/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0336	105	43335		110617	50.00	TOILET REBATE
CAROLYN WILDHARBER						
TOTAL CHECK					50.00	
W0004	210	45320		255490	120.66	EXTENSION CABLE
WIRELESSUSA				255581	206.23	REPLACE HIDE A BLAST
TOTAL CHECK					326.89	
TOTAL CASHABLE CHECKS					157,619.13	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					157,619.13	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					106	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

SPI
DATE: 11/10/2017
TIME: 10:48:58

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20171102 00:00:00.000'
ACCOUNTING PERIOD: 3/18

FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10111	88648	11/10/17	G0072	DAN GIERER	30	44110	NOV-JAN CMND CLIG	0.00	375.00	
10111	88649	11/10/17	M0119	STEVE MUSTAL	30	44110	NOV-JAN CMND CLIG	0.00	375.00	
TOTAL CASH ACCOUNT									0.00	750.00
TOTAL FUND									0.00	750.00

SPI
 DATE: 11/10/2017
 TIME: 10:47:29
 SELECTION CRITERIA: transact_disp_fund='35'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/16/2017
 CITY OF ARNOLD
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562	110617	6,000.00	REIMBRS 10/22 CONCERT
ARNOLD FOOD PANTRY	035	47562	11062017	2,386.41	REIMBRSE MAILER PKTS
TOTAL CHECK				8,386.41	
A0092	035	47562	17467	1,800.00	NOTCRACKER COUPONS
A PRINTING INC				1,800.00	
TOTAL CHECK				1,800.00	
J0159	035	47562	AT110417	2,500.00	11/4 CONCERT
JEFFERSON COUNTY VETERANS TR				2,500.00	
TOTAL CHECK				2,500.00	
TOTAL CASHABLE CHECKS				12,686.41	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				12,686.41	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 3					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 11/10/2017
 TIME: 10:48:58

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20171102 00:00:00.000'
 ACCOUNTING PERIOD: 3/18

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	8586	11/10/17	A0272	A T & T MOBILITY	340	46140	SERVICE 9/24-10/23	0.00	93.70
10111	180083	11/07/17	A0019	AMERENTU	340	46210	1695 MO ST 9/14-10/	0.00	10,496.11
10111	180084	11/08/17	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDOOR	0.00	3,541.02
10111	180084	11/08/17	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDOOR 9	0.00	1,241.94
TOTAL CHECK								0.00	4,782.96
10111	180085	10/30/17	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 9/21-10/	0.00	1,757.95
10111	180086	11/08/17	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 9/12-10/	0.00	923.28
10111	180086	11/08/17	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 9/12-10/	0.00	146.93
TOTAL CHECK								0.00	1,070.21
TOTAL CASH ACCOUNT								0.00	18,200.93
TOTAL FUND								0.00	18,200.93

SPI
 DATE: 11/10/2017
 TIME: 10:47:39
 SELECTION CRITERIA: transact_disp_fund='43'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/16/2017
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCOUNT# 51
 ACCOUNTING PERIOD: 3/18
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0067	340	45105		49512	72.00	BASKETBALL NETS
AALCO MANUFACTURING CO						
TOTAL CHECK					72.00	
A0050	340	46410	180072	22092	120.00	RFC CENTER MONTHLY SERVIC
AUTHORIZED ELEVATOR INC						
TOTAL CHECK					120.00	
C0086	340	45112		2919434	229.84	WATER TREATMENT PRGRM
CHEMSEARCH						
TOTAL CHECK					229.84	
C0312	340	46410		4096	200.00	CARPET CLN 2 MTNG RMS
COLLIER CARPET CLEANING						
TOTAL CHECK					200.00	
C0300	340	44160		110817	3,103.86	SUMMER 17 TUTTION
MOLLY CURCURI						
TOTAL CHECK					3,103.86	
F0169	340	43165		110817	360.00	CLASSES 10/30-11/16
JODY PAGAN						
TOTAL CHECK					360.00	
H0195	340	43165		110817	1,160.00	PRSNL TRNR 10/25-11/6
HEALTH IS INSIDE						
TOTAL CHECK					1,160.00	
H0362	340	43165		110717	120.00	REF VB 10/17-11/7
ROBERT HERCULES						
TOTAL CHECK					120.00	
H0114	340	43165		110817	1,608.81	CLASSES 10/30-11/17
KYMBERLY B HUIE						
TOTAL CHECK					1,608.81	
I0053	340	46410	180106	2303	158.00	WINTERIZE IRRIGATION SYST
IDEAL LANDSCAPE GROUP						
TOTAL CHECK					263.00	WINTERIZE IRRIGATION SYST
J0063	340	46210		ARN2017	476.00	SIGN ELECTRIC
JEFFERSON COUNTRY LIBRARY						
TOTAL CHECK					476.00	
L0118	340	45112		09266	25.32	SCREWS, FLEX SEAL
LOWE'S						
	340	45112	180130	901350	42.25	2 GALLON BUCKETS
	340	45250	180130	901350	475.65	DOLLY
	340	45112		902230-10/17	26.34	BATTERIES, CABLE TIES
TOTAL CHECK					569.56	
M0622	340	45106		61330	56.00	8 PIZZAS
MFR MANAGEMENT CORPORATION						
TOTAL CHECK					56.00	

SPI
 DATE: 11/10/2017
 TIME: 10:47:39
 SELECTION CRITERIA: transact_disp_fund='43'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/16/2017
 PAGE NUMBER: 2
 ACCTPAS1
 ACCOUNTING PERIOD: 3/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0022	340	43280	180070	19665	2,240.00	MANAGEMENT FEE FY18
MIDWEST POOL MANAGEMENT						
TOTAL CHECK					2,240.00	
N0139	340	43165		110717	40.00	REF VB 10/24
ROBERT F NICHOLS						
TOTAL CHECK					40.00	
P0113	340	45106		S0758178206	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL				S0758178214	48.00	8 PIZZAS
				S0758178224	30.00	5 PIZZAS
				S0758178225	30.00	5 PIZZAS
				S0758178226	48.00	8 PIZZAS
				S0758178227	48.00	8 PIZZAS
				S0758178228	48.00	8 PIZZAS
				S0758178229	30.00	5 PIZZAS
				S0758178230	30.00	5 PIZZAS
				S0758178231	30.00	5 PIZZAS
				S0758178232	48.00	8 PIZZAS
				S0758178233	30.00	5 PIZZAS
				S0758178234	48.00	8 PIZZAS
TOTAL CHECK					516.00	
P0302	340	46410		17114-1	297.50	REPAIR RTU2 CRCT BRKR
PETERS-EICHLER MECHANICAL				171182-1	337.45	REPLACE PURGE FAN PROVING
TOTAL CHECK				180103	967.50	REPAIRS TO BOLLER #2
					1,602.45	
R0014	340	45160	180191	832237	519.41	ENZYME DISTRSTER
ROYAL PAPERS INC				832237-1	140.47	GLOVES
TOTAL CHECK				833424	232.92	TISSUE, SOAP, LINERS
					892.80	
S0344	340	43165		110817	504.00	CLASSES 10/30-11/18
LORI ANN SCOTT						
TOTAL CHECK					504.00	
T0233	340	43165		110717	40.00	RF VBALL 11/7
CAROL TINNEA						
TOTAL CHECK					40.00	
X0003	340	45230		91085025	94.04	COPIER 10/17
XEROX CORPORATION						
TOTAL CHECK					94.04	
TOTAL CASHABLE CHECKS					14,426.36	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					14,426.36	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 21						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
DATE: 11/10/2017
TIME: 10:48:58

CITY OF ARNOOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20171102 00:00:00.000'
ACCOUNTING PERIOD: 3/18

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	88616	V 11/02/17	B0543	CIT GROUP/COMMERCIA	440	45150	STAFF SHIRTS	0.00	-104.72
10111	88616	V 11/02/17	B0543	CIT GROUP/COMMERCIA	440	45135	SHIRTS-RESALE	0.00	-729.68
10111	88616	V 11/02/17	B0543	CIT GROUP/COMMERCIA	440	45150	STAFF SHIRTS	0.00	-53.25
TOTAL	CHECK							0.00	-887.65
10111	88639	11/03/17	B0543	CIT GROUP/COMMERCIA	440	45150	UNIFORM SHIRTS	0.00	104.72
10111	88639	11/03/17	B0543	CIT GROUP/COMMERCIA	440	45135	CLUBHOUSE MERCHNDS	0.00	729.68
TOTAL	CHECK							0.00	834.40
10111	88640	11/03/17	H0156	HERRELL DIST CO	440	45131	BUD LITE 30PK CANS	0.00	131.40
10111	88640	11/03/17	H0156	HERRELL DIST CO	440	45131	BUD SELECT 30PK CAN	0.00	43.80
10111	88640	11/03/17	H0156	HERRELL DIST CO	440	45131	BUDWEISER 30PK CANS	0.00	21.90
10111	88640	11/03/17	H0156	HERRELL DIST CO	440	45131	BUSCH 30PK CANS	0.00	37.60
10111	88640	11/03/17	H0156	HERRELL DIST CO	440	45131	MICH ULTRA 30PK CAN	0.00	112.00
TOTAL	CHECK							0.00	346.70
10111	88641	11/03/17	S0387	SUMMIT DISTRIBUTING	440	45131	5 CASRS COORS LIGHT	0.00	112.50
10111	88650	11/10/17	A0272	A T & T MOBILITY	440	46140	SERVICE 9/24-10/23	0.00	28.94
10111	88650	11/10/17	A0272	A T & T MOBILITY	440	46110	SERVICE 9/24-10/23	0.00	48.80
TOTAL	CHECK							0.00	77.74
10111	180087	11/08/17	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 9/17	0.00	65.94
10111	180087	11/08/17	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFWIEW 9/17	0.00	60.06
TOTAL	CHECK							0.00	126.00
10111	180088	11/08/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 9/15-10/	0.00	51.27
10111	180088	11/08/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 9/15-10/	0.00	40.59
10111	180088	11/08/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 9/15-10/	0.00	15.03
TOTAL	CHECK							0.00	106.89
TOTAL	CASH ACCOUNT							0.00	716.58
TOTAL	FUND							0.00	716.58

SPI
 DATE: 11/10/2017
 TIME: 10:47:49
 SELECTION CRITERIA: transact_disp_fund='44'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/16/2017
 CITY OF ARNOLD

PAGE NUMBER: 1
 ACCTPAST
 ACCOUNTING PERIOD: 3/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111	50647826	299.68	BARRACUDA CRP, GREEN S
ADVANCED TURF SOLUTIONS				299.68	
TOTAL CHECK					
A0101	440	45150	313002203	19.14	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160	313002203	69.37	MATS, TOWELS
	440	45150	313026581	19.14	UNIFORMS
	440	45160	313026581	69.37	MATS, TOWELS
TOTAL CHECK				177.02	
E0076	440	46420	371849	225.47	ROLLER, RUBBER STRIP
ERB TURF EQUIPMENT INC				225.47	
TOTAL CHECK					
H0388	440	45130	598920167	185.72	COKE, DIET COKE, PWR A
HEARTLAND COCA COLA BOTTLING	440	45130	6068201307	109.24	DT COKE,IMNAD, PWRAD
TOTAL CHECK				294.96	
H0009	440	45310	1727501816	410.86	FUEL FY18
HOME SERVICE OIL CO	440	45310	1727501817	90.43	FUEL FY18
	440	45310	1728500208	40.12	FUEL FY18
	440	45310	1728500209	275.48	FUEL FY18
TOTAL CHECK				448.48	FUEL FY18
				1,265.37	
J0031	440	45090	206252	128.00	POMME CRK 10/17
JOHNNY ON THE SPOT				128.00	
TOTAL CHECK					
N0078	440	46420	4388-412067	119.99	BATTERY
NAPA AUTO PARTS	440	46420	4388-413009	22.21	2 CYCLE OIL
	440	46420	4388-413859	128.49	BATTERY
TOTAL CHECK				29.94	2 CYCLE OIL
				300.63	
TOTAL CASHABLE CHECKS				2,691.13	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				2,691.13	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	7				
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -	0				

SPI
 DATE: 11/10/2017
 TIME: 10:48:58

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20171102 00:00:00.000'
 ACCOUNTING PERIOD: 3/18

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	88651	11/10/17	A0272	A T & T MOBILITY	480	46140	SERVICE 9/24-10/23	0.00	187.25
10111	180069	11/02/17	B0541	BAS	480	42210	PREMIUM ADJUSTMNT 11	0.00	-0.04
TOTAL CASH ACCOUNT									187.21
TOTAL FUND									187.21
TOTAL REPORT									310,353.38

SPI
 DATE: 11/10/2017
 TIME: 10:48:00
 SELECTION CRITERIA: transact_disp_fund='48'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/16/2017

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 3/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002	480	45110	603774	110.56	PLYWOOD
84 LUMBER				110.56	
TOTAL CHECK					
A0101	480	45110	313002204	24.60	MATS, TOWELS
AUS ST LOUIS MC LOCKBOX	480	45150	313002204	36.92	UNIFORMS
	480	45110	313026582	24.60	MATS, TOWELS
	480	45150	313026582	36.92	UNIFORMS
TOTAL CHECK				123.04	
A0082	480	45110	372848	212.00	2YDS CONCRETE
ARNOLD READY MIX	480	45110	372865	106.00	1YD CONCRETE
TOTAL CHECK				318.00	
C0493	480	45110	1015810	21.50	PVC PIPE
CORE & MAIN LP				21.50	
TOTAL CHECK					
D0184	480	45320	110217	258.00	HEAVY DUTY FENDER
DAVIS UTILITY TRAILER SALES				258.00	
TOTAL CHECK					
D0143	480	45110	102817	240.00	TOP SOIL
DICKERMAN HAULING				240.00	
TOTAL CHECK					
H0387	480	44110	101817	70.00	EXCVTTION SMNR PERDIEM
DANTEL HUGHEY				70.00	
TOTAL CHECK					
I0059	480	43120	171002	2,167.25	MS4 PERMIT FY18
INTUTTON & LOGIC				2,167.25	
TOTAL CHECK					
I0064	480	44110	101817	70.00	EXCVTTION SMNR PERDIEM
JERRY IRWIN				70.00	
TOTAL CHECK					
L0118	480	45110	01837-10/17	37.79	PVC CAP, HOLE SAW
LOWE'S	480	45110	02122	43.26	LATTICE, MORTAR MIX,
	480	45110	02206	92.23	2X4, PLYWOOD
	480	45250	902131-10/17	40.19	HOLE SAWS
	480	45110	902377-10/17	27.55	CEMENT, MORTAR MIXES
	480	45110	902518	7.92	MORTAR MIX
	480	45110	902917	40.87	KNIFE, HOOK, CHAIN
TOTAL CHECK				289.81	
M0557	480	45110	0165203	945.00	CURB INLET (3)
MIDWEST MUNICIPAL SUPPLY				945.00	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				4,613.16	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				4,613.16	

SPI
DATE: 11/10/2017
TIME: 10:48:00
SELECTION CRITERIA: transact_disp_fund='48'
PAYMENT TYPE: ALL

CITY OF ARNOLD
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/16/2017

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 3/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					