

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 10/20/17
PAYCHECKS DATED: 10/25/17

PAYROLL WARRANT NUMBER: 1276
PAYROLL NUMBER: 2017-22

DETAIL OF GROSS PAYROLL

REGULAR	220,123.25
REGULAR- P.T.	17,276.03
HOLIDAY	-
VACATION	15,133.30
SICK	5,698.80
OVERTIME	7,556.06
PERSONAL TIME	512.08
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	4,477.10
FUNERAL LEAVE	-
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	263.60
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,170.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>272,512.15</u>

PAYROLL SUMMARY	
GROSS PAY	272,512.15
DEDUCTIONS	89,080.36

NET PAY 183,431.79

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,847.70
FEDERAL	29,906.99
STATE	11,585.00
LOCAL	70.81
POLICE PENSION	9,880.59
GARNISHMENT	1,266.85
VOYA ING	2,739.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	379.44
SHORT TERM DISABILITY	182.12
FLEX SPENDING	2,101.01
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,514.58
REC MEMBERSHIP	259.33
AFLAC	569.35
DENTAL	4,698.48
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-

TOTAL DEDUCTIONS 89,080.36

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

DATE _____ CITY CLERK _____

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

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

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

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT		
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	6,567.27	Traffic Grants/Manpower Shortage
DISPATCHERS	493.92	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	139.98	Water Main Break
PARKS	5.77	Park Duties
RECREATION	33.37	Rec Duties
HEALTH	33.06	Health Duties
RABIES	282.69	Pound Duties
GOLF		
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	7,556.06

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5701

WARRANT DATE: November 2, 2017

	General Fund	Drug Forfeiture Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Special Fund	Totals
Manual checks	626,537.96	-	3,000.00	7,419.53	2,502.55	30.00	112,441.96	751,932.00
System checks	129,540.17	29,275.00		8,164.55	6,718.50	1,890.80	-	175,589.02
	<u>756,078.13</u>	<u>29,275.00</u>	<u>3,000.00</u>	<u>15,584.08</u>	<u>9,221.05</u>	<u>1,920.80</u>	<u>112,441.96</u>	<u>927,521.02</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

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	88407	10/18/17	T0228	TRUE TITLE COMPANY	105	49130	PURCHASE 1685 KEYWE	0.00	146,319.00
10111	88431 V	10/19/17	C0049	CORPORATE PAYMENT S 210		45180	FOOD FOR PRISONERS	0.00	-76.25
10111	88509	10/20/17	C0266	CHARTER COMMUNICATI 115		46110	RBC CENTER CABLE TV	0.00	199.83
10111	88510	10/20/17	C0266	CHARTER COMMUNICATI 115		46110	RBC CENTER WI FT SE	0.00	358.98
10111	88511	10/20/17	S0638	SAINTE LOUIS TROLLEY 00		20123	TROLLEY FOR VETERAN	0.00	500.00
10111	88512	10/20/17	W0303	WASHINGTON NATIONAL 00		20350	SUPPLMNTL INS 8/17	0.00	236.72
TOTAL CHECK	88512	10/20/17	W0303	WASHINGTON NATIONAL 00		20350	SUPPLMNTL INS 9/17	0.00	157.81
10111	88514	10/23/17	T0228	TRUE TITLE COMPANY	105	49130	PURCHASE 1910 MELOD	0.00	135,253.52
10111	88515	10/25/17	C0103	OLD REPUBLIC TITLE	105	49130	PURCHASE 2270 CONVA	0.00	13,459.84
10111	88516	10/25/17	C0103	OLD REPUBLIC TITLE	105	49130	PURCHASE 2226 CONVA	0.00	62,674.84
10111	88517	10/27/17	C0266	CHARTER COMMUNICATI 115		46110	CITY HALL INTERNET	0.00	179.97
10111	88518	10/27/17	F0001	FAMILY SUPPORT PAYM 00		20310	CV3034593DR PE 10/2	0.00	225.00
10111	88518	10/27/17	F0001	FAMILY SUPPORT PAYM 00		20310	10SLDR00139 PE 10/2	0.00	250.00
TOTAL CHECK	88518	10/27/17	F0001	FAMILY SUPPORT PAYM 00		20310	16SLDR06331 PE 10/2	0.00	373.00
10111	88519	10/27/17	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 10/20	0.00	225.00
TOTAL CHECK	88519	10/27/17	S0490	STATE DISBURSEMENT	00	20310	C02474814 PE 10/20	0.00	193.85
10111	180044	10/16/17	A0178	A T & T MISSOURI	115	46110	MNTNG SHED 8/24-9/2	0.00	28.71
TOTAL CHECK	180044	10/16/17	A0178	A T & T MISSOURI	115	46110	CLUBHOUSE 8/24-9/23	0.00	20.26
10111	180045	10/18/17	A0178	A T & T MISSOURI	115	46110	CMS 8/28-9/27	0.00	40.53
10111	180046	10/25/17	A0178	A T & T MISSOURI	115	46110	FBI UVERSE 9/4-10/3	0.00	45.61
10111	180047	10/11/17	A0019	AMERENUE	105	46210	2101 JEFFCDO 8/17-9	0.00	4,200.58
TOTAL CHECK	180047	10/11/17	A0019	AMERENUE	105	46210	2210 MICHIGAN 8/17-	0.00	122.15
10111	180048	10/24/17	A0019	AMERENUE	320	46210	STREET LIGHTS 9/1-1	0.00	5,474.92
10111	180048	10/24/17	A0019	AMERENUE	330	46210	BRDLY BCH 8/30-10/1	0.00	71.46
TOTAL CHECK	180048	10/24/17	A0019	AMERENUE	320	46210	DFMS MPPNG 8/30-10/	0.00	22.58
10111	180049	10/25/17	A0019	AMERENUE	105	46210	CMS 8/31-10/2	0.00	5,568.96
10111	180049	10/25/17	A0019	AMERENUE	320	46210	RCGRDSN SGNL 8/31-1	0.00	185.54
TOTAL CHECK	180049	10/25/17	A0019	AMERENUE	320	46210	TMBRK BRDG 8/31-10/	0.00	46.06
10111	180049	10/25/17	A0019	AMERENUE	320	46210		0.00	41.26
TOTAL CHECK	180049	10/25/17	A0019	AMERENUE	320	46210		0.00	272.86

SPI
 DATE: 10/27/2017
 TIME: 17:11:56

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACTPRA21

SELECTION CRITERIA: transact.trans_date>'20171019 00:00:00.000'
 ACCOUNTING PERIOD: 2/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 210		43290	MOTORCYCLE DETAIL I	0.00	10.01
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 210		45150	HOLSTER-CARROLL	0.00	38.95
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 210		45150	HOLSTER-SHULAR	0.00	38.95
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 210		45250	CHAIR FOR LTS	0.00	174.99
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 115		46420	CABLING,POWER,HEADP	0.00	159.95
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 115		45240	LINUX USER SUBSCRI	0.00	46.99
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 115		46140	NEW IPAD DATA PLAN	0.00	61.81
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 115		45240	LINUX FORMAT SUBSCR	0.00	64.99
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 160		44110	REFUND SALES TAX	0.00	-0.44
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 110		44110	MML CONF LODGING	0.00	467.90
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 105		43290	MML CONF EXPENSES	0.00	1,131.76
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 150		44150	BACKGROUND CHECKS	0.00	54.50
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 320		45110	20YD DUMPSTER	0.00	270.00
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 460		43220	PRICE INCREASE 6/17	0.00	26,362.54
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 210		45140	UC CAR RENTAL	0.00	746.00
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 191		46140	D REDHEAD DATA PLAN	0.00	30.00
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 115		43170	WEBSITE OVERAGE	0.00	70.38
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 110		46140	REFUND DATA PLAN	0.00	150.00
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 330		43160	CONCILI DATA PLAN	0.00	-1.08
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 330		43160	REFUND SALES TAX	0.00	216.00
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 320		43160	SOCGER SHIRTS	0.00	39.90
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 330		45110	CARMEL DIP-FRM MKT	0.00	73.00
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 105		45160	FACEBOOK ADS	0.00	3.97
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 310		45160	CMS CLEANING SUPPLI	0.00	39.41
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 310		46140	LIGHT COVERS, LOCKS	0.00	252.68
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 210		45150	B MITCHELL BOOTS	0.00	139.99
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 310		45320	WHEEL CHOCKS, ROPE	0.00	85.30
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 310		45110	PUSH PINKS	0.00	5.98
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 320		45250	HOSE, REEL, HAND TO	0.00	273.68
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 320		46140	CELL PHONE CASES,AC	0.00	300.98
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 330		45010	GRAND DAY SEGMENTS	0.00	8,000.00
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 330		43160	GRAND MARSHALL PLAN	0.00	96.25
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 330		43160	FISHING TROPIES	0.00	110.00
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 460		43220	PARADE WINNER PLAOU	0.00	111.00
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 330		43220	RESIDENTIAL TRASH S	0.00	100,560.16
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 460		43160	RESIDENTIAL TRASH S	0.00	20,474.16
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 330		45250	ARNOLD DAYS CAR SHO	0.00	760.00
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 330		45250	18 RADIO BATTERIES	0.00	485.10
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 310		45160	ESTIMATED SHIPPING/	0.00	139.97
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 105		45160	TOILET PAPER, CHAIR	0.00	191.90
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 105		45160	TOILET PAPER, TOWEL	0.00	87.12
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 110		45290	MULCH	0.00	42.00
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 210		45290	TONER	0.00	110.98
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 310		45250	PRIBL PWR CLNR, BATT	0.00	187.90
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 320		45320	ROLLER-321	0.00	88.14
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 420		45110	POUND SUPPLIES	0.00	124.30
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 320		45110	CONCRETE SETUP SUPP	0.00	124.83
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 320		45150	D LOREILA BOOTS	0.00	79.99
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 105		43290	EMAIL NEWSLETTERS	0.00	95.00
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 105		43290	CMYK FNDTM SURVEY	0.00	29.00

SPI
 DATE: 10/27/2017
 TIME: 17:06:31
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2017

PAGE NUMBER: 1
 ACCPBA51
 ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
T0231	00	20105	101717	34.50	RFND OVRPD MUNI SVCS
24 ASSET MANAGEMENT					
TOTAL CHECK				34.50	
F0213	00	20140	102417	39.34	RESTITUTION 17-3757
54TH STREET BAR AND GRILL					
TOTAL CHECK				39.34	
S0639	00	20105	101817	376.50	RFND OVRPD MUNI SVCS
7022 STATE HIGHWAY 21 LLC					
TOTAL CHECK				376.50	
A0008	210	45320	40373	234.00	REPAIR GRAPHICS - 20
ADGRAPHIX					
TOTAL CHECK				234.00	
A0012	00	20356	830410	669.74	ACCIDENT INS 10/17
AFILAC	00	20357	830410	194.52	CANCER INS 10/17
	00	20358	830410	73.20	CRITICAL CARE 10/17
	00	20359	830410	201.24	HOSP INDMTY 10/17
TOTAL CHECK				1,138.70	
A0109	315	45110	13923	62.32	HYDRAULIC HOSE, SWIVL
AIR HYDRAULICS CO INC					
TOTAL CHECK				62.32	
A0020	210	45150	101017	204.25	CLEAN CLOTHES 9/17
AMERICAN CLEANERS					
TOTAL CHECK				204.25	
A0101	105	45160	312953515	66.97	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150	312953516	31.97	UNIFORMS
	320	45110	312953517	14.24	MATS
	320	45150	312953517	60.90	UNIFORMS
	420	45110	312953518	16.65	TOWELS
	420	45150	312953518	13.39	UNIFORMS
	315	45110	312953519	20.08	SHOP TOWELS
	315	45150	312953519	17.60	UNIFORMS
	310	45150	312953520	13.16	UNIFORMS
	310	45160	312953520	21.73	MATS, MOPS, TOWELS
	105	45160	312977764	66.97	MATS, MOPS, TOWELS
	330	45150	312977765	31.97	UNIFORMS
	320	45110	312977766	14.24	MATS
	320	45150	312977766	60.90	UNIFORMS
	420	45110	312977767	16.65	TOWELS
	420	45150	312977767	13.39	UNIFORMS
	315	45110	312977768	24.15	SHOP TOWELS
	315	45150	312977768	17.60	UNIFORMS
	310	45150	312977769	13.16	UNIFORMS
	310	45160	312977769	21.73	MATS, MOPS, TOWELS
TOTAL CHECK				557.45	

SPI
 DATE: 10/27/2017
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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2017

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0035	210	45170		621899	47.74	EXAM,HRWMTSTEST-FOLEY
	210	45170		621912	131.98	FOOD-YANO
ARNOLD ANIMAL HOSPITAL	420	45110		621980	125.00	FEMALE FELINE, EUTAN
	420	45110		622582	110.00	FEMALE FELINE
	420	45110		623045	45.00	3 FELINE RABIES
	210	45170		623058	39.60	MEDS - KHAN
TOTAL CHECK					499.32	
A0053	310	46240		31328-12/17	255.33	2900ARNTNBRK10-12/17
CITY OF ARNOLD	330	46240		34447-12/17	38.25	18380LMYRY 10-12/17
	105	46240		38109-12/17	106.92	2101 JEPFCO 10-12/17
TOTAL CHECK				55058-12/17	444.87	FBL PARK 10-12/17
A0092	105	45210		17448	260.95	5000 LETTERHEAD
A PRINTING INC					260.95	
TOTAL CHECK						
A0040	320	45110		440803	-9.00	EXCHANGE PROPANE TANKS
ARNOLD RENTAL CENTER	330	45090		441324	37.00	PUMP, HOSES 1.5 HOURS
TOTAL CHECK				441624	100.00	TRENCHER 2HOURS
					128.00	
A0398	00	32280		101317	50.00	RFND DRVWY PERMIT
ANTHONY S AXTON					50.00	
TOTAL CHECK						
B0184	105	46410		1154599	130.00	REPAIR REAR DOOR
BEISHIR LOCK & SECURITY	210	45140		1156166	7.00	KEYS FOR GUN LOCKER
TOTAL CHECK					137.00	
B0101	320	45320		P80544	374.78	NEW STARTER, REPLACE PART
BOBCAT OF ST LOUIS					374.78	
TOTAL CHECK						
B0213	210	45180		407723822	108.00	HONEY BUNS-PRISONERS
RONALD G BOYSTER DISTRIBUTIN					108.00	
TOTAL CHECK						
B0442	310	45115		51402	7,425.90	FEASIBILITY STUDY OF SPAR
GEORGE BUTLER ASSOCIATES					7,425.90	
TOTAL CHECK						
C0469	210	45180		M72743425	76.25	MEALS FOR PRISONERS
CARD SERVICES					76.25	
TOTAL CHECK						
C0038	120	43180		90992	2,000.00	SERVICE 9/17
CARMODY MACDONALD					2,000.00	
TOTAL CHECK						
C0266	115	46110		155138102317	241.95	CORRIDOR 55 INTERNET
CHARTER COMMUNICATIONS					241.95	
TOTAL CHECK						

SPI
 DATE: 10/27/2017
 TIME: 17:06:31
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2017

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0165	320	45110		85197	269.71	CITRUS SOLV AEROSOL
CHEMCO INDUSTRIES INC	320	45110	180134	85273	587.80	20 GALLONS SOAP
TOTAL CHECK	315	45110		85289	16.96	DRUM PUMP
					874.47	
C0493	320	45110		H936710	52.77	DYE TABLETS
CORE & MAIN LP	TOTAL CHECK				52.77	
C0057	105	46410		16259	127.00	DIXON-RMV FREON, DSCMC
COUNTRYSIDE HEATING & COOLIN	TOTAL CHECK				127.00	
C0386	210	43290		101817	140.00	MEDAL OF VALOR TKTS
CRUSADE AGAINST CRIME	TOTAL CHECK				140.00	
D0009	180	43190		110517	2,000.00	SERVICE 11/17
PAUL D'AGROSA	TOTAL CHECK				2,000.00	
D0082	210	45190		1076673	207.60	EXAM GLOVES
DASH MEDICAL GLOVES	TOTAL CHECK				207.60	
D0277	310	46140		101817	22.50	PHONE ALLOWANCE
ROBERT DEGONIA	TOTAL CHECK				22.50	
D0261	310	45110		53220	188.55	STOCK 1ST AID KIT
DISCOVERY FIRST AID &	TOTAL CHECK			53221	59.90	STOCK 1ST AID KIT
					248.45	
E0024	330	45110		20165	250.80	SPLIT RAIL POSTS
EASTER FENCE INC	TOTAL CHECK				250.80	
E0006	105	44150	180188	20180101	1,663.75	CITY MEMBERSHIP FEE 10/17
ECONOMIC DEVELOPMENT CORP	TOTAL CHECK		180188	20180102	1,663.75	CITY MEMBERSHIP FEE 10/17
					3,327.50	
E0149	210	45170		147442	249.65	SHOCK COLLAR
ELITE K-9	TOTAL CHECK				249.65	
E0081	210	45170		25205	208.00	K9 PATCHES
THE EMBLEM AUTHORITY	TOTAL CHECK				208.00	
E0010	105	46410	180058	M9267X-F	361.80	ANNUAL FIRE SPRINKER INSP
ENGINEERED FIRE PROTECTION I	TOTAL CHECK				361.80	

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2017

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0011	330	45090	180139	268290	890.00	EXCAVATOR RENTAL FOR BRID
ERB EQUIPMENT					890.00	
TOTAL CHECK						
F0068	210	45320		101117	59.99	ROCK CHIP
FIRST CHOICE GLASS					59.99	
TOTAL CHECK						
F0103	320	45150	180079	170221	502.75	STAFF T SHIRTS
THE FIRST IMPRESSION	310	45150		170245	129.00	SHIRTS-B MITCHELL
TOTAL CHECK	310	45150		170263	105.00	SHIRTS-T PALASKY
					736.75	
F0181	110	44110		100917	75.00	PER DIEM MML CONF
JASON FULBRIGHT	110	44130		100917	246.10	MILEAGE MML CONF
TOTAL CHECK					321.10	
G0104	210	45320		49097	59.98	FOOTBOARD PADS
GATEWAY HARLEY-DAVIDSON/BUEL					59.98	
TOTAL CHECK						
G0013	310	45160		9594262892	210.20	DISPOSABLE GLOVES
WM GRAINGER					210.20	
TOTAL CHECK						
G0237	105	46410		102517	1,392.56	PLANTS-RICKMAN PHS 2
GREENSCAPE GARDENS & GIFTS					1,392.56	
TOTAL CHECK						
G0114	00	20163		101617	4,750.00	1121 FOXWOOD ESCROW
G'SELL CONTRACTING					4,750.00	
TOTAL CHECK						
H0004	105	46410	180171	W48761	178.00	RPR HOT WATER
HABERBERGER INC	105	46410	180171	W48835	1,278.30	REPLACE AIR DRYER
TOTAL CHECK					1,456.30	
H0009	320	45310		191459	-1,160.27	PUMP OUT PW FUEL TANK
HOME SERVICE OIL CO	105	46410		191460	-1,626.43	PUMP OUT GENERATOR
	320	45310		191464	1,310.27	640GAL FUEL FRM GNDTR
	320	45310	180152	191472	415.74	FUEL FY18
	105	46410		191473	1,745.53	853 GAL-GENERATOR
	320	45310		209677	-150.00	CREDIT PUMP OUT FEE
TOTAL CHECK					534.84	
H0043	320	45250	180101	16162	3,817.00	POWERWASHER ON TRUCK 343
HOTSY EQUIPMENT CO					3,817.00	
TOTAL CHECK						

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2017

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 ACCTPA51
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274 HOUSKA'S ACE HARDWARE	330	45110		76390	6.99	BATTERIES
	310	45110		76440	48.96	CLEANERS-TIRE, LEATHER
	315	45110		76538	6.98	RUBBERY HEAD KEYS
	330	45110		76586	29.19	PASTERERS
	330	45110		76589	11.12	PASTERERS
	310	45110		76615	3.98	KEYBLANKS
I0053 IDBAL LANDSCAPE GROUP	315	45110		76631	44.85	TUBE BRAID
	330	45110		76676	9.49	O-CONNECT BRS
	330	45110		76700	-37.40	RTRN ENTRY LOCK, LATC
	320	45250		76710	23.99	TIEDOWN RATCHETS
	240	45110		76720	7.99	BATTERIES
	310	45110		76738	3.00	PASTERERS
	330	45110		76745	30.00	ANTI FREEZE
	330	45110		76758	233.93	GRASS SEED, STRAW
	320	45110		76808	2.49	DOUBLE CUT KEY
	330	45110		76835	9.98	MASKING TAPE, BATTERY
	320	45320		76841	4.59	MOUNTING TAPE
	TOTAL CHECK	210	45140		76864	41.97
TOTAL CHECK					482.10	
I0026 IDENTI-KIT SOLUTIONS	105	46410		2285	225.00	TEST BACKFLOW DEVICES
	310	46410		2285	75.00	TEST BACKFLOW DEVICES
	TOTAL CHECK	410	46410		2285	375.00
K0047 K & K SUPPLY	210	45140		106075	495.00	LEA BASE LICENSES
	320	45150		90336	59.85	THERML SWEATSHIRT
	320	45110	180170	90943	713.75	#4 X 20' REBAR
	320	45150		91105	110.40	ORG L/S WORKWEAR
	320	45150		91338	36.80	ORG L/S WORKWEAR
	320	45110		92034	147.82	HAND, FOOT WARMERS, CHUT
TOTAL CHECK	320	45150		92186	103.50	ORG L/S WORKWEAR
TOTAL CHECK					1,172.12	
K0257 KONICA MINOLTA PREMIER FINAN	105	45230		56458497	475.48	COPIER 10/17
	160	45230		56458497	199.50	COPIER 10/17
	210	45230		56458497	342.76	COPIER USAGE 9/17
	240	45230		56458497	253.62	COPIER 10/17
	310	45230		56458497	226.70	COPIER 10/17
	410	45230		56458497	115.22	COPIER 10/17
TOTAL CHECK	00	32270		101717	20.00	RFND RABIES TAG FEE
L0212 CINDY LATTRAY	105	43170		180045	858.16	SOCIAL MEDIA, WEBSITE UPD
	TOTAL CHECK	105	43170		180045	20.00
L0218 LEINICKE GROUP	105	43170		180045	75.00	SOCIAL MEDIA, WEBSITE UPD
	TOTAL CHECK	105	43170		180045	25.00
TOTAL CHECK	105	43170		180045	1,155.55	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					2,113.71	

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CITY OF ARNOLD
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 ACCTPASA1
 ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0011	210	45150		418785-01	23.00	SERVICE STAR
LEON UNIFORMS	210	45150		420960-01	116.38	POLO SHIRTS-WILSON
	210	45150		421243	108.38	POLO SHIRTS-R SHULAR
	210	45150		422376	134.48	SHIRTS-O;BARR
TOTAL CHECK	210	45150		424229	13.98	SEW HASHMARK-WEISS
					396.22	
M0307	330	43160		120213	200.00	UTILITY CRTS-ANN DAYS
M & M GOLF CARS LLC					200.00	
TOTAL CHECK						
M0606	320	43260		2034	700.00	GRASS CUTS 9/17
M & R LANDSCAPING LLC	330	43260		2035	4,440.00	GRASS CUTS - 9/17
TOTAL CHECK					5,140.00	
M0454	105	45220		N6800453	1,213.68	POSTAGE METER FOLDING MAC
MAILFINANCE					1,213.68	
TOTAL CHECK						
M0643	00	20105		102017	415.50	RFND OVRPD MUNI SVCS
CRAIG MATHEIS					415.50	
TOTAL CHECK						
M0017	105	46130		101317	44.55	LONG DISTANCE
MCI TELECOMMUNICATIONS					44.55	
TOTAL CHECK						
M0305	115	43290		743467931	30.10	REWIRING SERVICES AD
MISSOURI LAWYERS MEDIA					30.10	
TOTAL CHECK						
M0032	110	44140		200012600	150.00	MUNI GOV INST-FULBRIG
MISSOURI MUNICIPAL LEAGUE	110	44140		200012617	45.00	FULBRIGHT-WORKSHOP
TOTAL CHECK					195.00	
M0081	210	45320		544975	158.69	LICENSE PLATES
MISSOURI VOCATIONAL ENTERPRI					158.69	
TOTAL CHECK						
M0041	115	46110		13184702	5,735.61	3 YR SFS LITE
MOTOROLA					5,735.61	
TOTAL CHECK						
M0119	00	20140		102617	40.00	RESTITUTION 16-15244
STEVE MUSIAL					40.00	
TOTAL CHECK						
00053	210	45290		420876	59.98	PAPER
OFFICE SOURCE	210	45290		420876-1	50.86	CD-R
TOTAL CHECK					110.84	
P0277	115	44140		180187	2,750.00	PROJECT MANAGEMENT PROFES
PREMIER KNOWLEDGE SOLUTIONS					2,750.00	
TOTAL CHECK						

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CITY OF ANNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2017

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 ACCOUNT# 51
 ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0014	330	46240		55057-12/17	53.64	18380LMYFRY 10-12/17
TOTAL CHECK					53.64	
P0047	330	45320		71132687	747.92	TIRES & WHEELS - 503
TOTAL CHECK					747.92	
R0284	115	45250	180155	2375	990.00	FUJITSU FI 7160 SCANNER
TOTAL CHECK					990.00	
R0008	115	46420		56810	107.50	IP ADDRESS-SUPERION
REJTS COMMISSION	120	43240		56844	963.89	SUBSCRIPTION 10/17
TOTAL CHECK	210	43240		56845	3,942.28	SUBSCRIPTION 10/17
					5,013.67	
R0246	320	45110		346019385821	323.28	2-20YD DUMPSTERS
TOTAL CHECK					323.28	
R0002	210	45320		470940	274.00	SPOTLIGHT
TOTAL CHECK					274.00	
R0126	150	44130		102017	204.16	MILBAGE-LAGERS MTNG
TOTAL CHECK					204.16	
R0014	105	45160	180164	830216	314.75	PAPER TOWELS
ROYAL PAPERS INC	330	45250	180177	831150	511.95	CV38/2 TORNADO VACUUM FOR
TOTAL CHECK	330	45160	180160	B320032-1	219.30	CORELESS TISSUE
					1,046.00	
S0023	105	45160		4038	136.10	CLEANERS,AW OIL, BATT
SAM'S CLUB DIRECT	105	45290		4038	19.96	COFFEE
	310	45110		4038	4.98	CREAMER
	310	45160		4038	82.68	TRSH BGS, FEBREZE,AMOI
	105	45250		5204	149.98	SHARK VACUUM
	310	45250		5204	149.98	SHARK VACUUM
	310	45250		6358	289.76	2-TVS CMNCTN CENTER
	210	45250		6359	90.02	COFFEE, BATTERIES
TOTAL CHECK	310	45110			923.46	
S0138	330	46420		140459	9.50	GASKET
SCOTT'S POWER EQUIPMENT SOUT	330	49160	180161	142164	5,524.15	WALK BEHIND MOWER W/ACCES
TOTAL CHECK					5,533.65	
S0328	230	46420	180077	171010-01	276.60	REPAIR SIREN AT ENGLE & R
SECOND SIGHT SYSTEMS	230	46420	180090	171010-01A	866.60	REPAIR BOARD IN SIREN AT
	115	46420		171010-01B	376.60	RPLC BOARD
	115	46420	180122	171010-02	666.60	TROUBLESHOOT SIRENS 1 AND
TOTAL CHECK					2,186.40	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0637 SETCOM CORPORATION TOTAL CHECK	210	45320	180159	31833	501.35	ESTIMATED SHIPPING/HANDLI
S0025 SHERWIN WILLIAMS TOTAL CHECK	330	45110		2445-6	83.22	PAINT-TARGETS
S0594 SPENCER CONTRACTING COMPANY TOTAL CHECK	330	49130	180018	17080-1	42,000.00	CONSTRUCTION OF JIM EDWAR
S0005 CHARMAINE S SPRADLING TOTAL CHECK	191	45110		101417	75.00	10/4 BOA HEARING
S0191 STANDARD INSURANCE CO	00	13003		101717	141.03	LONG TERM 11/17
	00	13005		101717	156.63	LONG TERM 11/17
	00	13006		101717	89.06	LONG TERM 11/17
	00	20375		101717	439.93	SHORT TERM 11/17
	00	20380		101717	1,559.40	LIFE INS 11/17
	00	20385		101717	860.88	ADDL LIFE INS 11/17
	115	42225		101717	45.31	LONG TERM 11/17
	120	42225		101717	26.17	LONG TERM 11/17
	130	42225		101717	84.61	LONG TERM 11/17
	150	42225		101717	138.88	LONG TERM 11/17
	160	42225		101717	59.33	LONG TERM 11/17
	191	42225		101717	121.34	LONG TERM 11/17
	210	42225		101717	1,823.15	LONG TERM 11/17
	230	42225		101717	152.21	LONG TERM 11/17
	240	42225		101717	118.55	LONG TERM 11/17
	310	42225		101717	139.13	LONG TERM 11/17
	315	42225		101717	64.32	LONG TERM 11/17
	320	42225		101717	264.43	LONG TERM 11/17
	330	42225		101717	163.65	LONG TERM 11/17
	410	42225		101717	20.40	LONG TERM 11/17
	420	42225		101717	53.38	LONG TERM 11/17
TOTAL CHECK					6,521.79	
T0003 TECH ELECTRONICS TOTAL CHECK	115	46110	180028	1171026437	452.63	RECURRING MONTHLY MAINTEN
T0047 TERMINAL SUPPLY CO TOTAL CHECK	320	45110		5818	250.42	STREET NAME, VEHICLE
T0207 THOMSON REUTERS - WEST TOTAL CHECK	210	45240		836958969	165.20	INVTGTV STE 9/17
T0008 TRAFFIC CONTROL CO TOTAL CHECK	320	45110	180110	5819	87.00	RESHEET SIGNS FY18

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CITY OF ARNOLD
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 ACCTPA51
 ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR CHECK	INVOICE	AMOUNT	DESCRIPTION
V0042	210	45250		102617	69.00	CAR CHR-HND HLD RADDI
JASON VALENTINE					69.00	
TOTAL CHECK						
W0010	00	20140		101817	297.65	RESTITUTION 16-757
WAL MART ASSET PROTECTION RE					297.65	
TOTAL CHECK						
W0010	330	43160		2030	160.94	FRMT MKTS SUPPLIES
WALMART COMMUNITY BRC				9818-9/17	84.60	SPRAY PAINT-FRWR MKT
TOTAL CHECK					245.54	
W0303	00	20350		P1733502	157.81	SUPPLMNTL INS 10/17
WASHINGTON NATIONAL INSURANC					157.81	
TOTAL CHECK						
W0006	330	45110		12141940	186.19	33.85 TONS ROCK
FRED WEBER INC				12142962	87.95	15.99 TONS ROCK
TOTAL CHECK					274.14	
W0004	210	45320		255270	98.00	INSTALL STREN SPEAKER
WIRELESSUSA				255338	190.00	INSTALL STREN SPEAKER
	240	45110	180105	255387	4.00	MONTHLY SERVICE--PORTABLE
	420	45110	180105	255388	5.00	MONTHLY SERVICE - MOBILE
	210	46420	180105	255389	368.00	MONTHLY SERVICE LIGHTBARS
	310	45110	180105	255390	25.00	MONTHLY SERVICE - MOBILE
	320	45110	180105	255391	85.00	MONTHLY SERVICE - MOBILE
TOTAL CHECK					775.00	
Z0001	310	45160	180094	9003066857	493.00	DZ7 CLEANER, WEED KILLER,
ZEP MANUFACTURING CO					493.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					129,540.17	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					129,540.17	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 91						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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 CITY OF ARNOULD
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 ACCTPA51
 ACCOUNTING PERIOD: 2/18
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0232	25	45250	180189	30106	9,708.00	LAPTOPS FOR CANINE CARS
TURN-KEY MOBILE INC	25	49160	180189	30106	19,567.00	ALPR MOUNTING BRACKET FOR
TOTAL CHECK					29,275.00	
TOTAL CASHABLE CHECKS					29,275.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					29,275.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED					- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					- 0	

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CITY OF ARNOLD
CHECK REGISTER - BY FUND

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ACCTPA21

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ACCOUNTING PERIOD: 2/18

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S	035	47562	WOMENS EXPO AD	0.00	3,000.00	
TOTAL CASH ACCOUNT									0.00	3,000.00
TOTAL FUND									0.00	3,000.00

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2017

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 ACCTPA51
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0053 CITY OF ARNOLD TOTAL CHECK	340	46240		54584-12/17	417.42	INDOOR 10-12/17
A0291 ATLAS SUPPLY CO INC TOTAL CHECK	340	45112		51472790001	417.42	SLOAN REPAIR KITS
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	340	46410	180067	22080	337.30	TEST FIRE PANEL
F0169 JODY FAGAN TOTAL CHECK	340	43165		102417	270.00	ZUMBA 10/2-10/19
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165		102417	1,370.00	PRSNL TRNR10/11-10/24
H0114 KYMBERLY B HUIE TOTAL CHECK	340	43165		102417	1,370.00	CLASSES 10/2-10/20
K0257 KONTICA MINOLTA PREMIER FINAN TOTAL CHECK	340	45230		56458497	366.01	COPIER 10/17
M0622 MBR MANAGEMENT CORPORATION TOTAL CHECK	340	45106		60796	56.00	8 PIZZAS
				60797	35.00	5 PIZZAS
				60798	35.00	5 PIZZAS
				60799	35.00	5 PIZZAS
				61329	35.00	5 PIZZAS
					196.00	
N0071 NEW SYSTEM CARPET & BUILDING TOTAL CHECK	340	45160	180127	67883	356.34	ENVIROX CONCENTRATE 117 C
O0053 OFFICE SOURCE TOTAL CHECK	340	45290		421333	55.30	PAPER, ENVELOPES, PADS
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106		S0758178204	48.00	8 PIZZAS
				S0758178205	42.00	7 PIZZAS
				S0758178215	30.00	5 PIZZAS
				S0758178216	48.00	8 PIZZAS
					168.00	
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45160	180112 180177	827819-1 B831150-2	115.59 250.74 366.33	DISINFECT FLOOR CLNR HYDROXI CLEANER

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 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2017

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 ACCRPA51
 ACCOUNTING PERIOD: 2/18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0344	340	43165		102417	504.00	CLASSES 10/2-10/21
LORI ANN SCOTT					504.00	
TOTAL CHECK						
S0272	340	45112		38374	132.51	GUARD ASSY, NOZZLE AS
STANDARD REFRIGERATION					132.51	
TOTAL CHECK						
V0099	340	44140		56626	50.00	USER GROUPS FEES
VERMONT SYSTEMS					50.00	
TOTAL CHECK						
W0010	340	45106		1399	124.32	CUPCAKES
WALMART COMMUNITY BRC					106.56	CUPCAKES
	340	45106		1949	13.41	TISSUES
	340	45106		1949	142.08	CUPCAKES
	340	45290		2337	73.94	PRINTER INK
	340	45290	180150	2876	480.78	50' HDMI CABLES -
	340	45106		4857	172.68	CUPCAKES, PLATES
	340	45290		4857	1.87	CABLE TIES
	340	46140		5167-9/17	119.88	PHONE CASERS
	340	43165		6796	24.94	DISH PACS-KIDS CLUB
	340	43165		7145	12.47	DISH PACS-KIDS CLUB
	340	45106		7145	142.08	CUPCAKES
	340	45290		7534-9/17	25.76	PIC HANGERS
	340	45160		7990-9/17	19.52	LAUNDRY BAGS
	340	45250		7990-9/17	48.30	HDMI, QUADCOAX
TOTAL CHECK					1,508.59	
TOTAL CASHABLE CHECKS					8,164.55	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					8,164.55	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 16						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	88513	10/20/17	H0156	HERRELL DIST CO	440	45131	12 CASES BEER	0.00	257.10
10111	88513	10/20/17	H0156	HERRELL DIST CO	440	45131	29 CASES BEER	0.00	627.30
TOTAL CHECK								0.00	884.40
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S	440	45110	BATTERIES	0.00	14.94
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S	440	45130	DONUTS-JEFFCO SENIO	0.00	59.94
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S	440	45110	BATTERIES	0.00	29.94
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S	440	45130	HAMBURGER PATTIES	0.00	9.84
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S	440	44140	SCOREKEEPING SEMINA	0.00	15.00
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S	440	45130	FOOD HANDLER CLASS	0.00	15.00
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S	440	45111	METAL CULVERT ELBOW	0.00	137.76
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S	440	45110	DEADBOLTS	0.00	9.99
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S	440	44150	USGA MEMBERSHIP	0.00	110.00
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 9/11-10/1	0.00	162.96
TOTAL CHECK								0.00	565.37
10111	180060	10/11/17	A0019	AMERENUE	440	46210	HAZEL 8/17-9/18	0.00	438.28
10111	180060	10/11/17	A0019	AMERENUE	440	46210	CLUBHOUSE 8/17-9/18	0.00	400.87
10111	180060	10/11/17	A0019	AMERENUE	440	46210	SHED 8/17-9/18	0.00	70.79
TOTAL CHECK								0.00	909.94
10111	180061	10/11/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 8/14-9/1	0.00	65.86
10111	180061	10/11/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 8/14-9/1	0.00	61.95
10111	180061	10/11/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 8/14-9/1	0.00	15.03
TOTAL CHECK								0.00	142.84
TOTAL CASH ACCOUNT								0.00	2,502.55
TOTAL FUND								0.00	2,502.55

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111	180084	S0638711	557.17	TOP DRESSING SAND
ADVANCED TURF SOLUTIONS	440	45111		S0645092	57.61	IRRIGATION HEAD
TOTAL CHECK					614.78	
A0101	440	45150		312953521	19.14	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		312953521	69.37	MATS, MOPS, TOWELS
	440	45150		312977770	19.14	UNIFORMS
	440	45160		312977770	69.37	MATS, TOWELS
TOTAL CHECK					177.02	
A0053	440	46240		54783-12/17	64.53	1 GOLFVIEW 10-12/17
CITY OF ARNOLD					64.53	
TOTAL CHECK						
B0543	440	45135		B0031325	729.68	SHIRTS-RESALE
CIT GROUPE/COMMERCIAL SVCS IN	440	45150		B0031325	104.72	STAFF SHIRTS
	440	45150		B0032381	53.25	STAFF SHIRTS
TOTAL CHECK					887.65	
C0044	440	45130		5988201600	276.62	SODA, PWRADE, TEA, WATER
COCA COLA REFRESHMENTS	440	45130		5989201597	237.67	SODA, LAMNADE, PWRADE, WA
TOTAL CHECK					514.29	
F0128	44	38000		101017	1,127.00	PATRIOT DAY PROCEEDS
FOLDS OF HONOR FOUNDATION					1,127.00	
TOTAL CHECK						
G0090	440	44150		647598	380.00	M ODELL MEMBERSHIP
GCSAA					380.00	
TOTAL CHECK						
H0009	440	45310		1725801012	92.36	FUEL FY18
HOME SERVICE OIL CO	440	45310		1725801013	566.74	FUEL FY18
TOTAL CHECK					659.10	
H0274	440	45110		76699	45.99	LOCK ENTRY
HOUSKA'S ACE HARDWARE					45.99	
TOTAL CHECK						
M0302	440	44150		125-2017 DUE	175.00	M ODELL MEMBERSHIP
MCGCSA					175.00	
TOTAL CHECK						
P0155	440	45010		20171201	750.00	SIGN RNTL 10-12/17
PENTECOSTAL LIGHTHOUSE TABER					750.00	
TOTAL CHECK						
R0014	440	45160		180177	101.50	PAPER TOWELS
ROYAL PAPERS INC				B831150-1	101.50	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0023	440	45130		0135	97.14	BUNS, CRACKERS, NUTS
SAM'S CLUB DIRECT	440	45130		2046-9/17	148.60	BUNS, CANDY, CHIPS
	440	45130		3067	74.84	BUNS, CHIPS
	440	45130		3184	34.14	CHIPS
	440	45130		4643	51.33	BUNS, TABLECOVERS
	440	45130		7633-10/17	36.06	CRACKERS, COFFEE, BUNS
	440	45130		7770	43.30	SODA, BUNS
TOTAL CHECK					485.41	
S0387	440	45131		365552	112.50	5 CASES COORS LT
SUMMIT DISTRIBUTING					112.50	
TOTAL CHECK						
U0033	440	45130	180125	4931718	416.73	8 OZ FOAM CUPS / CASE
US FOODS					416.73	
TOTAL CHECK						
Z0027	440	45135		105387	207.00	GOLF GLOVES
ZERO FRICTION					207.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					6,718.50	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,718.50	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 16						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180050	10/20/17	C0049	CORPORATE PAYMENT S 480		46140	STORMWATER DATA PIA	0.00	30.00
TOTAL CASH ACCOUNT									30.00
TOTAL FUND									30.00

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		312977771	24.60	MATS, TOWELS
AUS ST LOUIS MC LOCKBOX	480	45150		312977771	36.92	UNIFORMS
TOTAL CHECK					61.52	
A0082	480	45110		370712	106.00	1YD CONCRETE
ARNOLD READY MIX					106.00	
TOTAL CHECK					106.00	
B0009	480	45110		1600199	27.99	TOPSOIL
BAYER'S GARDEN SHOP INC	480	45110		300377	95.98	GRASS SEED
TOTAL CHECK					123.97	
H0274	480	45110		76405	17.05	FILTERS
HOUSKA'S ACE HARDWARE	480	45250		76405	30.98	GARDEN SPRAYERS
	480	45110		76578	10.97	CONCRETE MIX, FASTENE
	480	45110		76715	50.96	SAFETY GLASSES, TAPE
TOTAL CHECK					109.96	
K0047	480	45250		90337	48.59	FINISH BROOM, GROOVER
K & K SUPPLY	480	45110		91426	182.76	GLOVES
TOTAL CHECK					231.35	
M0557	480	45110	180167	164782	986.00	30 X 42 CONCRETE MANHOLES
MIDWEST MUNICIPAL SUPPLY					986.00	
TOTAL CHECK					986.00	
N0007	480	45110		1229090	272.00	FORM TUBE
NU WAY CONCRETE FORMS INC					272.00	
TOTAL CHECK					272.00	
TOTAL CASHABLE CHECKS					1,890.80	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,890.80	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 50 - SPECIAL ALLOCATIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	88520	10/27/17	D0146	DRURY DEVELOPMENT	50	45433	PRINCIPAL-CRSSRD TI	0.00	43,227.33
10111	88520	10/27/17	D0146	DRURY DEVELOPMENT	50	45419	INTEREST-CRSSRD TIF	0.00	69,214.63
TOTAL CHECK								0.00	112,441.96
TOTAL CASH ACCOUNT								0.00	112,441.96
TOTAL FUND								0.00	112,441.96
TOTAL REPORT								0.00	751,932.00