

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 10/6/17
 PAYCHECKS DATED: 10/11/17

PAYROLL WARRANT NUMBER: 1275
 PAYROLL NUMBER: 2017-21

DETAIL OF GROSS PAYROLL

REGULAR	222,234.17
REGULAR- P.T.	17,442.33
HOLIDAY	-
VACATION	9,763.13
SICK	3,497.05
OVERTIME	8,766.37
PERSONAL TIME	435.92
HOLIDAY PAY	-
LONGEVITY	1,642.37
COMP TIME	2,739.41
FUNERAL LEAVE	-
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	354.16
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,260.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	437.50
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>268,849.34</u>

PAYROLL SUMMARY	
GROSS PAY	268,849.34
DEDUCTIONS	85,887.67

NET PAY 182,961.67

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,869.16
FEDERAL	30,458.06
STATE	11,798.00
LOCAL	69.21
POLICE PENSION	9,866.13
GARNISHMENT	1,266.85
VOYA ING	2,739.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	755.44
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 85,887.67

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 2017-21
DETAIL OF OVERTIME BY DEPARTMENT P/R 961 P/E 10/06/2017

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	253.30 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	6,502.01 Traffic Grants/Manpower Shortage
DISPATCHERS	751.08 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	- Arnold Days
RECREATION	(249.02) Rec Duties
HEALTH	77.47 Health Duties
RABIES	497.85 Pound Duties
GOLF	933.68 Course Duties
SEWER	
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	8,766.37

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

10/6/2017 PAYROLL WARRANT NUMBER :
 10/11/2017 PAYROLL NUMBER:

1275
 2017-21

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
D. Christopher	4.75	253.30	Sub-IT
			253.30
D. Bequette	4.00	146.22	
T. Beutenmiller	4.00	221.52	
J. Clouse	3.50	143.80	
O. Conarow	13.38	621.14	
A. Gary	2.00	67.98	
D. Gierer	6.00	313.56	
J. Gorenstein	8.00	401.64	
J. Jones	10.75	619.20	
V. Koenig	2.00	92.88	
T. Leassner	14.00	806.40	
S. Musial	9.00	539.19	
O. Ruiz	6.75	325.92	
J. Sikes	10.00	553.80	
J. Valentine	16.00	784.13	
J. Vinyard	4.00	149.10	
B. Wilson	6.00	284.13	
B. Zoellner	10.00	431.40	Sub-Police
			6,502.01
G. Brown	8.00	282.36	
T. Dautre	8.00	257.16	
J. Howell	8.00	211.56	Sub-Dispatch
			751.08
J. Greffet	3.00	77.47	Sub-Health
			77.47
T. Kohut	10.00	(249.02)	Sub-Parks
			(249.02)
G. Pickrell	7.97	250.24	
J. Preis	7.88	247.61	Sub-Rabies
			497.85
B. Boyer	6.92	165.27	
C. Lehnhoff	1.50	34.48	
T. McQuade	32.75	733.93	Sub-Golf
			933.68
	Total		8,766.37

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS
D. Lorella	4.00	90.56
G. Pickrell	4.00	83.76
J. Pogorzelski	4.00	96.08
J. Preis	4.00	83.76

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5700

WARRANT DATE: October 19, 2017

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	450,348.52	41,500.00	28,074.99	479.85	201.15	520,604.51
System checks	163,403.69	540.00	113,509.36	1,751.31	9,766.26	288,970.62
	<u>613,752.21</u>	<u>42,040.00</u>	<u>141,584.35</u>	<u>2,231.16</u>	<u>9,967.41</u>	<u>809,575.13</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACTPPA21

SELECTION CRITERIA: transact.trans_dates>'20171005 00:00:00.000'
 ACCOUNTING PERIOD: 2/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACQNT	DESCRIPTION	SALES TAX	AMOUNT
10111	87034 V	04/20/17	M0602	MSU		44150	S RATTLEFF-SUSTAININ	0.00	-40.00
10111	88382	10/06/17	T0228	TRUE TITLE COMPANY		45115	PRCHS 1829 MELODY L	0.00	136,957.58
10111	88383	10/06/17	B0556	BENTRUP LLC		45115	REIMBRG CLOSING COS	0.00	309.00
10111	88384	10/06/17	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9-23	0.00	28.79
10111	88384	10/06/17	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9-23	0.00	68.79
10111	88384	10/06/17	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9-23	0.00	137.58
TOTAL	CHECK							0.00	235.16
10111	88385	10/06/17	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9/23	0.00	81.50
10111	88385	10/06/17	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9/23	0.00	107.49
10111	88385	10/06/17	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9/23	0.00	1,534.79
TOTAL	CHECK							0.00	1,723.78
10111	88386	10/06/17	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9/23	0.00	211.63
10111	88387	10/06/17	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9/23	0.00	172.81
10111	88387	10/06/17	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9/23	0.00	114.51
10111	88387	10/06/17	A0272	A T & T MOBILITY		46140	SERVICE 8/24-9/23	0.00	533.19
TOTAL	CHECK							0.00	820.51
10111	88388	10/06/17	R0007	RECORDER OF DEEDS		43110	LIEN FEES	0.00	408.00
10111	88389	10/06/17	S0567	SPOK INC		46150	PAGERS 10/17	0.00	4.57
10111	88399	10/13/17	F0001	FAMILY SUPPORT PAYM		20310	CV3034593DR PE 10/6	0.00	225.00
10111	88399	10/13/17	F0001	FAMILY SUPPORT PAYM		20310	10SLDR00139 PE 10/6	0.00	250.00
10111	88399	10/13/17	F0001	FAMILY SUPPORT PAYM		20310	16SLDR06331 PE 10/6	0.00	373.00
TOTAL	CHECK							0.00	848.00
10111	88400	10/13/17	G0245	GALLO PAINTING INC		46410	DPSF-PAINT POLICE D	0.00	4,475.00
10111	88402	10/13/17	L0118	LOWE'S		45110	DUCT TAPE	0.00	7.93
10111	88402	10/13/17	L0118	LOWE'S		45110	SANDBAPER, 2X4, FLA	0.00	48.26
10111	88402	10/13/17	L0118	LOWE'S		43160	ARNOLD DAYS SPPLYS	0.00	102.40
10111	88402	10/13/17	L0118	LOWE'S		45250	ADAPTER BATTERY KIT	0.00	143.82
10111	88402	10/13/17	L0118	LOWE'S		45110	WIRE ROPE CLIP	0.00	3.25
10111	88402	10/13/17	L0118	LOWE'S		43160	ARNOLD DAYS SUPPLYS	0.00	38.98
10111	88402	10/13/17	L0118	LOWE'S		43160	ARNOLD DAYS SUPPLYS	0.00	61.27
10111	88402	10/13/17	L0118	LOWE'S		45110	COMMAN HOOKS, LIGHT	0.00	39.10
10111	88402	10/13/17	L0118	LOWE'S		45110	BATTERIES	0.00	13.76
10111	88402	10/13/17	L0118	LOWE'S		45160	BOWL CLEANER, RENTUZ	0.00	19.97
10111	88402	10/13/17	L0118	LOWE'S		45250	COMPACT ROUTER	0.00	140.34
10111	88402	10/13/17	L0118	LOWE'S		45110	WASTE CONTNR, CLSSC	0.00	18.59
10111	88402	10/13/17	L0118	LOWE'S		45110	SPRAY PAINT	0.00	9.07
10111	88402	10/13/17	L0118	LOWE'S		45110	CAULK, BACKER ROD,	0.00	71.77
10111	88402	10/13/17	L0118	LOWE'S		330	DUCT TAPE, CABLE TI	0.00	50.37
10111	88402	10/13/17	L0118	LOWE'S		310	CLEANING SUPPLIES	0.00	26.34
10111	88402	10/13/17	L0118	LOWE'S		310	LIGHT BULBS	0.00	23.66
10111	88402	10/13/17	L0118	LOWE'S		330	ASPHALT PATCH	0.00	29.04

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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 - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	88402	10/13/17	L0118	LOWE'S	105	45160	----DESCRIPTION----	0.00	134.17
10111	88402	10/13/17	L0118	LOWE'S	320	45250	CWS CLEANING SPLYS	0.00	27.92
10111	88402	10/13/17	L0118	LOWE'S	310	45110	SNIP SET	0.00	36.30
10111	88402	10/13/17	L0118	LOWE'S	330	45110	WTHR STRIPPING VELCR	0.00	64.47
10111	88402	10/13/17	L0118	LOWE'S	330	45110	PLYWOOD, WASHERS, HE	0.00	61.66
10111	88402	10/13/17	L0118	LOWE'S	320	45110	SCW 40 PIPE, ELBOW,	0.00	20.50
10111	88402	10/13/17	L0118	LOWE'S	320	45110	COUPLNG	0.00	11.17
10111	88402	10/13/17	L0118	LOWE'S	310	45250	LADDER	0.00	44.64
10111	88402	10/13/17	L0118	LOWE'S	310	45110	LIGHT BULBS	0.00	22.30
10111	88402	10/13/17	L0118	LOWE'S	320	45110	BUSHING, ADAPTER	0.00	11.17
10111	88402	10/13/17	L0118	LOWE'S	330	45110	REBAR	0.00	90.70
10111	88402	10/13/17	L0118	LOWE'S	310	45250	RECIP BLADES	0.00	22.78
10111	88402	10/13/17	L0118	LOWE'S	310	45250	CEMENT PRIMER	0.00	21.83
10111	88402	10/13/17	L0118	LOWE'S	320	45110	HOLE SAW, TOOL BOX	0.00	8.74
10111	88402	10/13/17	L0118	LOWE'S	330	45110	SCREWS, REBAR TIES	0.00	46.28
10111	88402	10/13/17	L0118	LOWE'S	320	45110	GREAT STUFF	0.00	7.92
10111	88402	10/13/17	L0118	LOWE'S	310	45160	BULBS	0.00	23.64
10111	88402	10/13/17	L0118	LOWE'S	330	45110	2X4, SCREWS	0.00	14.33
10111	88402	10/13/17	L0118	LOWE'S	330	43160	ARNOLD DAYS SUPPLYS	0.00	39.04
10111	88402	10/13/17	L0118	LOWE'S	310	45110	CABLE TIES	0.00	13.20
10111	88402	10/13/17	L0118	LOWE'S	310	45110	15/16" X 8' AUTUMN	0.00	2.70
10111	88402	10/13/17	L0118	LOWE'S	310	45250	BOX FANS	0.00	30.91
10111	88402	10/13/17	L0118	LOWE'S	310	45110	SHOE MLDNG, LIGHT B	0.00	9.51
10111	88402	10/13/17	L0118	LOWE'S	310	45110	CONCRETE MIX	0.00	4.01
TOTAL	CHECK				320			0.00	1,617.81
10111	88403	10/13/17	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 10/6	0.00	225.00
10111	88403	10/13/17	S0490	STATE DISBURSEMENT	00	20310	C02474814 PE 10/6	0.00	193.85
TOTAL	CHECK				00			0.00	418.85
10111	180018	10/04/17	A0178	A T & T MISSOURI	115	46110	CITY HALL 9/17	0.00	3,550.83
10111	180018	10/04/17	A0178	A T & T MISSOURI	115	46110	POMPE CRCK 9/17	0.00	374.32
TOTAL	CHECK							0.00	3,925.15
10111	180019	10/04/17	A0178	A T & T MISSOURI	115	46110	REC CTR 9/17	0.00	1,240.38
10111	180020	09/29/17	A0019	AMERENUE	320	46210	STREET LIGHTS 8/17	0.00	5,481.73
10111	180021	10/03/17	A0019	AMERENUE	320	46210	BG BILL/OL LMY 8/9-	0.00	98.37
10111	180021	10/03/17	A0019	AMERENUE	320	46210	BG BILL/OL LMY 8/9-	0.00	27.22
10111	180021	10/03/17	A0019	AMERENUE	330	46210	BRDLY BCH 8/9-9/10	0.00	19.46
10111	180021	10/03/17	A0019	AMERENUE	330	46210	LKSD 8/09-9/10	0.00	16.13
TOTAL	CHECK							0.00	161.18
10111	180022	10/04/17	A0019	AMERENUE	310	46210	2912 ARNTNBK 8/10-	0.00	600.79
10111	180022	10/04/17	A0019	AMERENUE	310	46210	2900 ARNTNBK 8/10-	0.00	524.82
10111	180022	10/04/17	A0019	AMERENUE	310	46210	2912 ARNTNBK 8/10-	0.00	430.78
10111	180022	10/04/17	A0019	AMERENUE	310	46210	2691 ARNTNBK 8/10-	0.00	44.48
10111	180022	10/04/17	A0019	AMERENUE	310	46210	2912 ARNTNBK 8/10-	0.00	22.05
TOTAL	CHECK							0.00	1,622.92
10111	180023	10/05/17	A0019	AMERENUE	330	46210	LKSD RSTRMS 8/14-9/	0.00	16.13

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CITY OF ARNOLD
CHECK REGISTER - BY FUND

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180023	10/05/17	A0019	AMERENUE	330	46210	FRMR MKT 8/14-9/13	0.00	12.69
TOTAL	CHECK							0.00	28.82
10111	180024	10/10/17	A0019	AMERENUE	330	46210	1838 OL LMY FRY 8/1	0.00	154.48
10111	180024	10/10/17	A0019	AMERENUE	330	46210	1820 OL LMY FRY 8/1	0.00	91.10
10111	180024	10/10/17	A0019	AMERENUE	310	46210	2912 ARNTNBK 8/10-	0.00	68.59
10111	180024	10/10/17	A0019	AMERENUE	320	46210	CHRGH/OL LMY 8/15-9	0.00	45.40
10111	180024	10/10/17	A0019	AMERENUE	320	46210	CHRGH/OL LMY 8/15-9	0.00	28.08
10111	180024	10/10/17	A0019	AMERENUE	320	46210	CHRGH/STPDSST 8/15-9	0.00	27.46
10111	180024	10/10/17	A0019	AMERENUE	320	46210	CHRGH/STPDSST 8/15-9	0.00	26.78
10111	180024	10/10/17	A0019	AMERENUE	330	46210	1820 OLLMY 8/15-9/1	0.00	18.85
10111	180024	10/10/17	A0019	AMERENUE	330	46210	LNDL/141 8/15-9/14	0.00	13.67
10111	180024	10/10/17	A0019	AMERENUE	330	46210	1840 OLLMY 8/15-9/1	0.00	10.44
TOTAL	CHECK							0.00	484.85
10111	180025	10/03/17	B0541	BAS	210	42210	PREMIUM ADJUSTMNT 10	0.00	106.54
10111	180025	10/03/17	B0541	BAS	115	42210	PREMIUM ADJUSTMNT 10	0.00	-0.02
10111	180025	10/03/17	B0541	BAS	330	42210	PREMIUM ADJUSTMNT 10	0.00	-0.02
10111	180025	10/03/17	B0541	BAS	240	42210	PREMIUM ADJUSTMNT 10	0.00	-0.02
10111	180025	10/03/17	B0541	BAS	310	42210	PREMIUM ADJUSTMNT 10	0.00	-0.02
10111	180025	10/03/17	B0541	BAS	130	42210	PREMIUM ADJUSTMNT 10	0.00	120.22
10111	180025	10/03/17	B0541	BAS	00	20370	HEALTH INS 10/17	0.00	107,217.03
10111	180025	10/03/17	B0541	BAS	00	20190	COBRA INS 10/17	0.00	580.92
10111	180025	10/03/17	B0541	BAS	00	42210	PREMIUM ADJUSTMNT 10	0.00	-0.04
TOTAL	CHECK							0.00	108,024.59
10111	180026	10/02/17	E0007	EFTPS	00	20210	FED WITHHLDNG PE 9/2	0.00	31,081.54
10111	180026	10/02/17	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 9/	0.00	40,065.58
TOTAL	CHECK							0.00	71,147.12
10111	180027	10/04/17	E0007	EFTPS	00	20210	FED WITHHLDNG PE 9/3	0.00	701.20
10111	180027	10/04/17	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 9/	0.00	1,152.44
TOTAL	CHECK							0.00	1,853.64
10111	180028	10/03/17	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 9/17	0.00	42,375.97
10111	180028	10/03/17	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	-0.03
TOTAL	CHECK							0.00	42,375.94
10111	180029	10/04/17	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 9/	0.00	11,935.00
10111	180029	10/04/17	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,935.50
10111	180030	10/06/17	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 9/	0.00	194.00
10111	180030	10/06/17	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	194.50
10111	180031	09/29/17	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 9/17	0.00	48,376.16
10111	180034	09/27/17	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 9/	0.00	2,739.20
10111	180035	10/06/17	M0222	MISSOURI AMERICAN W 310		46240	2924 ARNTNBK 8/17	0.00	160.02
10111	180035	10/06/17	M0222	MISSOURI AMERICAN W 105		46240	2101 JEFPCO 8/17	0.00	150.78

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180035	10/06/17	M0222	MISSOURI AMERICAN W 330		46240	1838 OLMYFRY 8/17	0.00	36.54
10111	180035	10/06/17	M0222	MISSOURI AMERICAN W 310		46240	2912 ARNTBRK 8/17	0.00	36.54
10111	180035	10/06/17	M0222	MISSOURI AMERICAN W 330		46240	1840 OLMYFRY 8/17	0.00	30.66
10111	180035	10/06/17	M0222	MISSOURI AMERICAN W 330		46240	1824 OLMYFRY 8/17	0.00	30.66
10111	180035	10/06/17	M0222	MISSOURI AMERICAN W 310		46240	2900 ARNTBRK 8/17	0.00	30.66
TOTAL	CHECK							0.00	475.86
10111	180036	09/29/17	M0021	MISSOURI NATURAL GA 105		46220	2101 JEFFCO 8/17-9/	0.00	283.36
10111	180036	09/29/17	M0021	MISSOURI NATURAL GA 330		46220	1838 BIG BILL 8/17-	0.00	33.14
TOTAL	CHECK							0.00	316.50
10111	180037	10/02/17	M0021	MISSOURI NATURAL GA 310		46220	2900 ARNTBRK 8/21-	0.00	33.14
10111	180038	09/28/17	P0014	PUBLIC WATER DISTRI 330		46230	BRDLY BCH 8/3-9/6	0.00	81.92
10111	180038	09/28/17	P0014	PUBLIC WATER DISTRI 330		46230	FRMR MKT 8/3-9/6	0.00	14.61
TOTAL	CHECK							0.00	96.53
10111	180039	10/04/17	P0014	PUBLIC WATER DISTRI 330		46230	1828 OLMYFRY 8/7-9	0.00	41.01
10111	180039	10/04/17	P0014	PUBLIC WATER DISTRI 330		46230	1824 OLMYFRY 8/7-9	0.00	15.03
10111	180039	10/04/17	P0014	PUBLIC WATER DISTRI 330		46230	1840 OLMYFRY 8/7-9	0.00	14.61
TOTAL	CHECK							0.00	70.65
TOTAL	CASH ACCOUNT							0.00	448,574.25
10131	180032	10/03/17	U0034	UNITED HEALTHCARE 00		20355	EMPLOYEE MED RETMRS	0.00	1,267.50
10131	180033	10/10/17	U0034	UNITED HEALTHCARE 00		20355	EMPLOYEE MED RETMRS	0.00	506.77
TOTAL	CASH ACCOUNT							0.00	1,774.27
TOTAL	FUND							0.00	450,348.52

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0002	320	45110		602749	17.64	1X4X12
84 LUMBER					17.64	
TOTAL CHECK						
A0178	115	46110		092517	521.86	CRCT TO PW 9/25-10/24
A T & T MISSOURI					521.86	
TOTAL CHECK						
A0079	330	45110		9325	175.00	CABLE SEWER LINE
AA QUTCK PLUMBING & SEWER SE					175.00	
TOTAL CHECK						
A0116	240	43265	180089	8258	200.00	GRASS CUT 821 BROOKSIDE
ACTION LANDSCAPING INC					200.00	
TOTAL CHECK						
A0012	00	20356		400506	718.22	ACCIDENT INS 9/17
AFILAC	00	20357		400506	194.52	CANCER INS 9/17
	00	20358		400506	73.20	CRITICAL CARE INSG/17
	00	20359		400506	201.24	HOSP INDMTY INS 9/17
TOTAL CHECK					1,187.18	
A0397	320	45320	180088	41480	518.27	ESTIMATED SHIPPING/HANDLI
ALLIANCE EQUIPMENT CO INC					518.27	
TOTAL CHECK						
A0101	105	45160		312904590	66.97	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		312904591	31.97	UNIFORMS
	320	45110		312904592	14.24	MATS
	320	45150		312904592	57.71	UNIFORMS
	420	45110		312904593	16.65	TOWELS
	420	45150		312904593	13.39	UNIFORMS
	315	45110		312904594	13.05	SHOP TOWELS
	315	45150		312904594	17.60	UNIFORMS
	310	45150		312904595	13.16	UNIFORMS
	310	45160		312904595	21.73	MATS, MOPS, TOWELS
	330	45150		3129259031	31.97	UNIFORMS
	105	45160		312929030	66.97	MATS, MOPS, TOWELS
	320	45110		312929032	14.24	MATS
	320	45150		312929032	60.90	UNIFORMS
	315	45110		312929034	13.05	SHOP TOWELS
	315	45150		312929034	17.60	UNIFORMS
	310	45150		312929035	13.16	UNIFORMS
	310	45160		312929035	21.73	MATS, MOPS, TOWELS
	420	45110		312959033	16.65	TOWELS
	420	45150		312959033	13.39	UNIFORMS
TOTAL CHECK					536.13	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0035	210	45170		091917	144.12	FOOD-KHAN
ARNOLD ANIMAL HOSPITAL	210	45170		620664	45.25	MEDS - KHAN
	420	45110		621249	151.80	FELINE ADOPTION, EUTHA
	420	45110		621266	80.00	FELINE ADOPTION
	420	45110		621484	36.80	CANINE RABIES, FELUK
	420	45110		621495	65.00	FELINE ADOPTION
TOTAL CHECK					522.97	
A0092	330	43160	180062	17409	318.00	MAGNETIC SIGNS
A PRINTING INC	110	45210		17409A	38.00	J FULLRIGHT CARDS
	160	45210		17409A	42.50	T CASEY CARDS
	191	45210		17409A	95.03	PLAN REVIEW FORMS
	330	45210		17409A	25.00	MNT/VINYL CITY MAP
	420	45210		17409A	137.70	ANIMAL FORMS
TOTAL CHECK					656.23	
A0082	320	45110	180020	372094	334.00	CONCRETE FY18
ARNOLD READY MIX	320	45110	180020	372095	672.00	CONCRETE FY18
	320	45110	180020	372096	712.00	CONCRETE FY18
	320	45110	180020	372097	635.00	CONCRETE FY18
	320	45110	180020	372100	212.00	CONCRETE FY18
	320	45110	180020	372110	635.00	CONCRETE FY18
TOTAL CHECK					3,200.00	
A0042	210	44150		1819783	135.00	2ND QTR DUES-SHOCKEY
ARNOLD ROTARY CLUB					135.00	
TOTAL CHECK					135.00	
A0050	105	46410	180072	21988	240.00	CITY HALL MONTHLY SERVICE
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK					240.00	
B0554	105	46410	180039	19662	893.59	INVESTIGATE/CORRECT CONTR
BENSON ELECTRIC CO					893.59	
TOTAL CHECK					893.59	
B0101	320	45320	180156	P66726	1,060.00	TIRES FOR 345
BOBCAT OF ST LOUIS	320	45320		P79645	20.88	NUT, BOLT
TOTAL CHECK					1,080.88	
B0440	330	43160		092717	2,100.00	SOUND-ARNOLD DAYS
JERRY A BOSCHERT					2,100.00	
TOTAL CHECK					2,100.00	
B0538	105	45220		5350	232.32	INK CARTRIDGE
BOWMAN'S MAILING SOLUTIONS					232.32	
TOTAL CHECK					232.32	
B0516	105	46410	180149	38003	105.00	PEST CONTROL, SPRAY QUAR
BRUNETTI/PESC-CO INC	310	46410	180149	38003	70.00	PEST CONTROL, SPRAY QUAR
	420	45110	180149	38003	65.00	PEST CONTROL, SPRAY QUAR
TOTAL CHECK					240.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0442	310	45115	180141	51140	26,902.20	FEASIBILITY STUDY OF STAR
GEORGE BUTLER ASSOCIATES	310	45115	180145	51237	10,868.18	BRIDGE REPAIR DESIGN SERV
TOTAL CHECK					37,770.38	
C0038	120	43180		89825	2,000.00	SERVICE 8/17
CARMODY MACDONALD					2,000.00	
TOTAL CHECK						
C0348	210	45320	180121	30079	558.00	REPAIRS FOR VEHICLE 20
CARSTAR ARNOLD					558.00	
TOTAL CHECK						
C0266	115	46110	180064	148687100517	140.00	PUBLIC WORKS INTERNET
CHARTER COMMUNICATIONS					140.00	
TOTAL CHECK						
C0165	320	45110		84966	275.15	TARVASOL RED HOT
CHEMCO INDUSTRIES INC					275.15	
TOTAL CHECK						
C0016	00	20240		100317	481.67	3RD QTR TAXES
COLLECTOR OF REVENUE, GREGORY					481.67	
TOTAL CHECK						
C0049	210	45180		M72743425	76.25	FOOD FOR PRISONERS
CORPORATE PAYMENT SYSTEMS					76.25	
TOTAL CHECK						
C0132	310	45115	180136	1292015-12	2,620.02	DESIGN AND CONSTRUCTION EN
CRAWFORD, BUNTE, BRAMMEIER					2,620.02	
TOTAL CHECK						
D0009	180	43190		100517	2,000.00	SERVICES 10/17
PAUL D'AGROSA					2,000.00	
TOTAL CHECK						
D0005	00	20181		101017	471.00	POST CMMSN 9/17
DEPARTMENT OF PUBLIC SAFETY					471.00	
TOTAL CHECK						
D0143	320	45110		092017	80.00	1 LOAD TOP SOIL
DICKERMAN HAULING					80.00	
TOTAL CHECK						
D0261	310	45110		52929	84.80	STOCK FIRST AID KIT
DISCOVERY FIRST AID &					84.80	
TOTAL CHECK						
F0029	330	45320		P1PE1511425	187.66	EDGE - 590
JOHN FABIGK TRACTOR CO					187.66	
TOTAL CHECK						
F0056	320	45110		MOSL651676	250.16	14" BLADE, SFTY GLSS
PASTENAL					250.16	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0085	315	45250		146425	2.99	SOCKET
FIRST CALL	315	45110		147194	33.78	WIX, OIL FILTER
TOTAL CHECK					36.77	
G0226	180	43290		13183	294.78	SUPPLEMENT 6
GENERAL CODE					294.78	
TOTAL CHECK						
H0150	315	45110		14776999	207.82	SERVICE 9/20
HERITAGE-CRYSTAL CLEAN LLC					207.82	
TOTAL CHECK						
H0294	320	45110		3856173	191.30	138 BAGS ICE
THE HOME CITY ICE COMPANY					191.30	
TOTAL CHECK						
H0009	320	45310	180152	1725600410	1,270.80	FUEL FY18
HOME SERVICE OIL CO					1,270.80	
TOTAL CHECK						
H0095	105	46410	180111	89545	413.50	ADDITIONAL MATERIAL (NEW
HUFMAN SECURITY					413.50	
TOTAL CHECK						
I0061	320	45320	180099	3007870731	1,514.99	DIAGNOSE & REPAIR 348
INTERSTATE BILLING SERVICE I					176.50	SWITCH DOOR CONTROL
TOTAL CHECK					1,691.49	
J0003	320	45320		694967	4.08	SPARK PLUG
JEFFERSON COUNTY AUTO PARTS	240	45320		700264	22.10	B/WHL CYL - 703
	230	46420	180098	700907	330.92	BATTERIES FOR STORM SIREN
	210	45320		701155	2.08	WING NUTS
	315	45110		701181	2.32	WING NUTS
	315	45110		701198	23.18	2" TRAIL, 5/8" HIT, S
	210	45320		701235	-1.30	RTRN WING NUTS
	210	45320		701236	-1.78	RTRN WING NUTS
	330	45320		701250	100.87	SPARK PLUG
	230	45250		701301	-401.36	RTRN TRNDO SIREN BATT
	315	45110		701541	28.50	SKF SEALS
	410	45320		702387	12.94	SWAY BAR
	315	45110		703017	39.80	WIPER BLADES
TOTAL CHECK					163.35	
J0008	00	20180		101017	1,067.00	BTTRD PRSNS 9/17
JEFFERSON COUNTY TREASURER					1,067.00	
TOTAL CHECK						
J0031	330	43160	180015	205397	2,181.00	PORTA POTTIES FOR ARNOLD
JOHNNY ON THE SPOT	330	45090		205397A	293.00	FRMR MKT 9/17
TOTAL CHECK					2,474.00	
K0003	210	45320		102666	35.00	TOW 8
K & K CAR REPAIR					35.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0047	320	45110	180118	88050	425.08	1-1/2" X 2" RECEIVER ADA
K & K SUPPLY	320	45250	180118	88050	390.00	14" DIAMOND BLADE KKS MDL
TOTAL CHECK	320	45250		88762	176.40	GARAGE BROOM
					991.48	
K0258	00	37084		100517	15.00	PRTL PAVILLION REFUND
LINDA KETCHERSIDE					15.00	
TOTAL CHECK						
L0226	210	45180	180068	1136	480.00	PRISONER TRANSPORTS FY18
LAW ENFORCEMENT TOTAL SOLUTI					480.00	
TOTAL CHECK						
L0044	105	45210	180147	150209	1,114.00	MONTHLY UPDATE/NEWSLETTER
LEADER PUBLICATIONS					1,114.00	
TOTAL CHECK						
L0218	105	43170	180045	727401AR	770.00	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP	105	43170	180045	727601AR	50.00	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					820.00	
L0011	210	45150		416032-01	188.48	PANTS-WATSON
LEON UNIFORMS	210	45150		419305-02	113.43	SHIRTS-WOODBRIDGE
	210	45150		419305-03	194.47	SHIRTS-WOODBRIDGE
	210	45150		420960	190.48	PANTS-WILSON
	210	45150		422350	4.99	REPAIR SNAP
TOTAL CHECK					691.85	
L0240	00	20140		100317	65.00	RESTITUTION 16-8485
ADAM LEWIS					65.00	
TOTAL CHECK						
L0141	150	44130		092817	38.52	MILEAGE 9/27-9/28
DEBORAH G LEWIS					38.52	
TOTAL CHECK						
L0068	105	46410		W75677	273.50	SET UP GENERATOR CNTR
LUBY EQUIPMENT SERVICES					273.50	
TOTAL CHECK						
M0011	210	44150		101017	375.00	5 MEMBERSHIPS
MAJOR CASE SQUAD-GREATER ST					375.00	
TOTAL CHECK						
M0031	00	20150		101017	6,352.56	CRIME VICTIM 9/17
MISSOURI DEPT OF REVENUE					6,352.56	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0305	115	43290		743467930	32.90	DVR SYSTEMS AD
MISSOURI LAWYERS MEDIA	191	45010		743477344	17.25	10/24 HEARING AD
	105	49130		743477345	14.00	FLOOD BUYOUT ADS
	310	45010		743477347	45.50	MAXVILL GRDN NTD AD
	320	45010		743477349	43.40	BRDG REPAIR AD
TOTAL CHECK	310	45010		743477350	196.45	PW HVAC AD
M0132	320	45110		7090776	3.90	SGNL LOCATE 7/17-9/17
MISSOURI ONE CALL SYSTEM INC						
TOTAL CHECK					3.90	
N0007	330	45090		1217934	115.00	LIGHT TOWER 9/26
NU WAY CONCRETE FORMS INC	330	45090		1222035	103.50	LIGHT TOWER 9/26
	330	45090		1222603	103.50	LIGHT TOWER 10/3
TOTAL CHECK	330	45090		40213	-115.00	CREDIT INV 1217934
00053	105	45290		419804	171.42	TONER CALENDARS,
OFFICE SOURCE	210	45290		419804	62.70	CALENDARS
TOTAL CHECK					234.12	
00095	110	44110		100917	60.00	MWL CONF PER DIEM
DAVID OWENS	110	44130		100917	201.16	MWL CONF MILEAGE
TOTAL CHECK					261.16	
00005	310	45250	180115	AC235714	2,504.58	POWER MIG 256 WELDER
OZ-ARC EQUIPMENT	310	45250		AC235751	69.16	WELDING ACCESSORIES
	330	45110		AC235785	74.09	ACETYLENE, OXYGEN
TOTAL CHECK	320	45110		R00642499	200.40	OXYGEN/ACETYLENE TNRS
					2,848.23	
P0271	110	44130		100917	192.60	MWL CONF MILEAGE
GARY L PLUNK	110	44140		100917	-70.00	REIMERS PRSNTL EXP
TOTAL CHECK					122.60	
P0307	00	37005		092717	127.14	RFND DUPLICATE PAYMNT
JESSICA POOR						
TOTAL CHECK					127.14	
R0244	105	43345		100617	25,200.00	9/17-8/18 LEASE CWS
RICHARDSON CROSSING LLC						
TOTAL CHECK					25,200.00	
R0002	210	49150	180117	470183	6,607.00	EQUIPMENT FOR CAR 24
ED ROEHR RADIO COMPANY	210	45320	180080	470466	640.00	4 CODE 3 EXTERNAL SPEAKER
TOTAL CHECK					7,247.00	
R0014	310	45160		828161	260.58	HAND SOAP
ROYAL PAPERS INC	330	45160	180063	B825563-3	59.42	LINER
TOTAL CHECK					320.00	
S0038	105	45010	180102	T2269988	412.40	AD FOR DEMOLITION BIDS 22
ST LOUIS POST DISPATCH						
TOTAL CHECK					412.40	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0629	105	43140		37377	93.00	PHYSICAL, DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140		38594	93.00	PHYSICAL, DRUG SCREEN
TOTAL CHECK		43140		39032	279.00	PHYSICAL, DRUG SCREEN
S0191	00	20340		100117	4,953.32	DENTAL INS 10/17
STANDARD INSURANCE COMPANY	00	20343		100117	780.92	VISION INS 10/17
TOTAL CHECK					5,734.24	
S0248	210	45320		332555	112.61	WINDOW MLDNG 4
SUNSET AUTO COMPANY INC	210	45320		332557	46.33	DOOR MLDNG 22
TOTAL CHECK					158.94	
S0194	310	45160		15050132	308.74	ACTIVATE, BUST
SUPERCO SPECIALTY PRODUCTS					308.74	
TOTAL CHECK						
S0017	180	43110		100417	11,613.60	SERVICES 9/17
ROBERT K SWEENEY, LLC					11,613.60	
TOTAL CHECK						
T0119	210	45170		468557	79.00	EXAM, MEDS-SAMPSON
TESSON PERRY VETERINARY HOSP					79.00	
TOTAL CHECK						
T0100	120	44130		100417	57.78	MILEAGE 9/28-9/29
KRISTIN THIELE					57.78	
TOTAL CHECK						
T0008	320	45110		5320	175.00	28-18" TRAFFIC CONES
TRAFFIC CONTROL CO	320	45110		5337	97.74	STREET NAME SIGNS
	320	45110		5655	211.05	STREET NAME SIGNS
	320	45110		5656	148.50	RESHEET SIGNS FY18
TOTAL CHECK			180110		632.29	
U0034	105	43290		44504614	171.76	FSA 9/17
UNITED HEALTHCARE					171.76	
TOTAL CHECK						
U0026	191	44150		2371334	220.00	M HOLDEN MEMBERSHIP
URBAN LAND INSTITUTE					220.00	
TOTAL CHECK						
U0070	115	49140		90569600	16,000.00	USGS SURVEY FOR FLOOD INU
USGS MISSOURI WATER SCIENCE			180148		16,000.00	
TOTAL CHECK						
V0002	210	46140		9793713900	120.03	SERVICE 9/2-10/1
VERIZON WIRELESS					120.03	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0006	320	45110	180021	12139041	183.00	ASPHALT FY18
FRED WEBER INC	320	45110	180021	12139425	235.20	ASPHALT FY18
	330	45110	180126	12141212	647.56	ROCK FOR FBL BRIDGE AND T
	320	45110	180021	12141213	721.80	ASPHALT FY18
TOTAL CHECK					1,787.56	
W0272	115	45310		51454881	20.92	GAS 9/17
WEX BANK	210	45310		51454881	7,817.15	GAS 9/17
	240	45310		51454881	154.94	GAS 9/17
	310	45310		51454881	224.33	GAS 9/17
	320	45310		51454881	122.12	GAS 9/17
	330	45310		51454881	1,501.63	GAS 9/17
	410	45310		51454881	204.18	GAS 9/17
	420	45310		51454881	173.87	GAS 9/17
TOTAL CHECK					10,219.14	
W0019	115	45250	180082	4744201	326.73	ADOBE ACROBAT PRO
WORLD WIDE TECHNOLOGY INC						
TOTAL CHECK					326.73	
TOTAL CASHABLE CHECKS					163,403.69	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					163,403.69	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 80						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	88390	10/06/17	A0171	ARNOLD ATHLETIC ASS	035	47562	TOURNAMENT DONATION	0.00	15,000.00
10111	88391	10/06/17	A0183	ARNOLD CHAMBER OF C	035	47562	ROOTBEER 5K DONATIO	0.00	3,500.00
10111	88392	10/06/17	F0008	FOX HIGH SCHOOL BAN	035	47562	9/17 EVENT DONATION	0.00	9,000.00
10111	88393	10/06/17	J0063	JEFFERSON COUNTY LI	035	47562	2017 5K DONATION	0.00	3,000.00
10111	88394	10/06/17	J0159	JEFFERSON COUNTY VE	035	47562	VETS MEMORIAL DINNE	0.00	10,000.00
10111	88395	10/06/17	K0252	KIWANIS CLUB OF ARN	035	47562	10/14/17 CAR SHOW	0.00	1,000.00
TOTAL CASH ACCOUNT									41,500.00
TOTAL FUND									41,500.00

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0092	035	47562	17409A	540.00	RESTAURANT COUPONS
A PRINTING INC				540.00	
TOTAL CHECK				540.00	
TOTAL CASHABLE CHECKS				540.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				540.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	8548	10/06/17	A0272	A T & T MOBILITY	340	46140	SERVICE 8/24-9/23	0.00	93.50
10111	8549	10/13/17	L0118	LOWE'S	340	45112	MUM-9/11 MEMORIAL	0.00	50.16
10111	180040	10/10/17	A0019	AMERENUE	340	46210	1695 MO STATE 8/15-	0.00	20,201.51
10111	180041	10/06/17	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 8/	0.00	3,546.90
10111	180041	10/06/17	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 8/1	0.00	2,317.98
TOTAL CHECK								0.00	5,864.88
10111	180042	10/02/17	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 8/21-9/2	0.00	1,864.94
TOTAL CASH ACCOUNT									28,074.99
TOTAL FUND									28,074.99

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	340	46410		9315	175.00	CABLE MENS ROOM
AA QUICK PLUMBING & SEWER SE					175.00	
TOTAL CHECK						
A0291	340	46410		51471954001	35.70	STRIKER & KEEPER
ATLAS SUPPLY CO INC					35.70	
TOTAL CHECK						
A0050	340	46410	180072	21988	120.00	REC CENTER MONTHLY SERVIC
AUTHORIZED ELEVATOR INC					120.00	
TOTAL CHECK						
B0234	340	43165		101017	1,006.13	BOOT CAMP 9/4-10/12
BASIC TRAINING INC					1,006.13	
TOTAL CHECK						
B0540	340	43165		101117	40.00	REF 2 VBALL GAMES
LOUIS T BIEHLE					40.00	
TOTAL CHECK						
B0516	340	46410	180149	38003	125.00	PEST CONTROL. SPRAY QUAR
BRUNETTI/PESC-CO INC					125.00	
TOTAL CHECK						
H0195	340	43165		101017	990.00	PRSNL TRNR 9/25-10/9
HEALTH IS INSIDE					990.00	
TOTAL CHECK						
H0362	340	43165		101117	120.00	REF 6 V BALL GAMES
ROBERT HERCULES					120.00	
TOTAL CHECK						
H0095	340	45112		89541	15.75	KEY BLANKS
HUFFMAN SECURITY					15.75	
TOTAL CHECK						
M0622	340	45106		60795	56.00	8 PIZZAS
MER MANAGEMENT CORPORATION					56.00	
TOTAL CHECK						
M0022	340	43165		19553	61,711.02	SWIM LESSONS FY17
MIDWEST POOL MANAGEMENT				19622	33,596.38	LIFEGUARDS FY18 NTE
				19629	2,240.00	MANAGEMENT FEE FY18
TOTAL CHECK					97,547.40	
N0139	340	43165		101117	40.00	REF 2 VBALL GAMES
ROBERT F NICHOLS					40.00	
TOTAL CHECK						
O0053	340	45290		419805	62.83	PAPER, CLIPS
OFFICE SOURCE					62.83	
TOTAL CHECK						

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 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106		50758178202	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL				50758178203	48.00	8 PIZZAS
TOTAL CHECK	340	45106			78.00	
P0302	340	46410		1711811	245.00	RPR BOILER 2
PEPERS-EICHLER MECHANICAL					245.00	
TOTAL CHECK						
R0014	340	49160	180093	826976	7,326.66	AUTO SCRUBBER
ROYAL PAPERS INC				827819	439.46	32GL LINER
TOTAL CHECK	340	49160	180093	8826976-2	419.00	AUTO SCRUBBER
					8,185.12	
T0003	340	46410	180151	1170917062	4,077.50	REPLACE FIRE ALARM PANEL
TECH ELECTRONICS				1171002523	78.00	FIRE ALARM 11/1-1/31
TOTAL CHECK	340	46410	180142	100917	4,155.50	
V0103	340	46410			400.00	CONSULTANT FOR HVAC PROJE
GENE A VINCENT					400.00	
TOTAL CHECK						
X0003	340	45230		90736477	71.93	COPIER 9/17
XEROX CORPORATION					71.93	
TOTAL CHECK						
Z0029	340	43165		101017	40.00	REF 2 V BALL GAMES
MARK ZABEL					40.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					113,509.36	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					113,509.36	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 20						
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	88396	10/06/17	A0272	A T & T MOBILITY	440	46140	SERVICE 8/24-9/23	0.00	28.79
10111	88396	10/06/17	A0272	A T & T MOBILITY	440	46110	SERVICE 8/24-9/23	0.00	48.80
TOTAL	CHECK							0.00	77.59
10111	88397	10/06/17	H0156	HERRELL DIST CO	440	45131	BUD LIGHT 30PK CANS	0.00	87.60
10111	88397	10/06/17	H0156	HERRELL DIST CO	440	45131	BUD SELECT 30 PK CA	0.00	109.50
10111	88397	10/06/17	H0156	HERRELL DIST CO	440	45131	BUDWITSER 30PK CANS	0.00	43.80
10111	88397	10/06/17	H0156	HERRELL DIST CO	440	45131	BUSCH 30PK CANS	0.00	37.60
10111	88397	10/06/17	H0156	HERRELL DIST CO	440	45131	MICH ULTRA 30PK CAN	0.00	44.80
TOTAL	CHECK							0.00	323.30
10111	180043	10/06/17	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 8/17	0.00	48.30
10111	180043	10/06/17	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFWIEM 8/17	0.00	30.66
TOTAL	CHECK							0.00	78.96
TOTAL	CASH ACCOUNT							0.00	479.85
TOTAL	FUND							0.00	479.85

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		312904596	19.14	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		312904596	69.37	MATS, TOWELS
	440	45150		312929036	19.14	UNIFORMS
TOTAL CHECK	440	45160		312929036	69.37	MATS, TOWELS
					177.02	
A0092	440	45210		17409A	220.00	ALUM CORRUGATED SIGNS
A PRINTING INC					220.00	
TOTAL CHECK						
B0516	440	46410	180149	38003	55.00	PEST CONTROL. SPRAY QUAR
BRUNETTI/BESC-CO INC					55.00	
TOTAL CHECK						
C0259	440	45135	180061	928291390	204.93	ESTIMATED SHIPPING/HANDLI
CALLAWAY GOLF COMPANY					204.93	
TOTAL CHECK						
E0076	440	46420		371592	124.41	ACTUATOR LINEAR
ERB TURF EQUIPMENT INC					124.41	
TOTAL CHECK						
H0009	440	45310	180153	1724300813	145.62	FUEL FY18
HOME SERVICE OIL CO	440	45310	180153	1724300814	668.40	FUEL FY18
TOTAL CHECK					814.02	
J0003	440	46420		694202	2.35	STRAIGHT KEY
JEPERSON COUNTY AUTO PARTS					2.35	
TOTAL CHECK						
J0031	440	45090		205397A	128.00	POMME CRK 9/17
JOHNNY ON THE SPOT					128.00	
TOTAL CHECK						
O0053	440	45290		419804-1	25.58	CARD STOCK
OFFICE SOURCE					25.58	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,751.31	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,751.31	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
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	88398	10/06/17	A0272	A T & T MOBILITY	480	46140	SERVICE 8/24-9/23	0.00	186.30
10111	88404	10/13/17	L0118	LOWE'S	480	45250	HOLE SAW	0.00	14.89
10111	180025	10/03/17	B0541	BAS	480	42210	PREMIUM ADJUSTMNT 10	0.00	-0.04
TOTAL CASH ACCOUNT									
									201.15
TOTAL FUND									
									201.15
TOTAL REPORT									
									520,604.51

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	480	45110	180114	9357	500.00	LOCATE 2 SANITARY SEWER L
AA QUICK PLUMBING & SEWER SE					500.00	
TOTAL CHECK						
A0109	480	45320	180085	13663	379.29	3 HOSES AND FITTINGS - 91
AIR HYDRAULICS CO INC					379.29	
TOTAL CHECK						
A0383	480	45320		56451	270.00	RPR FUEL TANK - 903
AL/S SOUTH COUNTY RADIATOR S					270.00	
TOTAL CHECK						
A0101	480	45110		312904597	24.60	MATS, TOWELS
AUS ST LOUIS MC LOCKBOX				312904597	36.92	UNIFORMS
				312929037	24.60	MATS, TOWELS
				312929037	36.92	UNIFORMS
TOTAL CHECK					123.04	
A0082	480	45110		372099	204.00	2YDS CONCRETE
ARNOLD READY MIX					204.00	
TOTAL CHECK						
C0075	480	45090		27249	2,520.00	STREET SWEEPING 9/17
CONTRACTORS & MUNICIPAL SWEE					2,520.00	
TOTAL CHECK						
D0261	480	45110		52928	57.50	STOCK FIRST AID KIT
DISCOVERY FIRST AID &					57.50	
TOTAL CHECK						
I0059	480	43120	180023	170901	4,592.50	MS4 PERMIT FY18
INTUITION & LOGIC					4,592.50	
TOTAL CHECK						
J0003	480	45320		701157	15.94	FLOAT - 903
JEFFERSON COUNTY AUTO PARTS					15.94	
TOTAL CHECK						
K0047	480	45110		89134	111.99	EARMUFFS, MARKING PAINT
K & K SUPPLY					111.99	
TOTAL CHECK						
M0557	480	45110	180113	164269	992.00	15" X 30" DUCTAL IRON (IN
MIDWEST MUNICIPAL SUPPLY					992.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					9,766.26	
TOTAL EFT VOUCHERS					.00	

TOTAL REPORT
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 11
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0