

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 9/22/17
PAYCHECKS DATED: 9/27/17

PAYROLL WARRANT NUMBER: 1274
PAYROLL NUMBER: 2017-20

DETAIL OF GROSS PAYROLL

REGULAR	229,263.89
REGULAR- P.T.	17,377.70
HOLIDAY	-
VACATION	7,667.03
SICK	5,405.14
OVERTIME	17,324.34
PERSONAL TIME	1,528.40
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	2,034.67
FUNERAL LEAVE	-
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	354.16
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,260.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>282,517.26</u>
PAYROLL SUMMARY	
GROSS PAY	282,517.26
DEDUCTIONS	92,266.95
NET PAY	<u>190,250.31</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,609.06
FEDERAL	31,782.74
STATE	12,129.00
LOCAL	68.58
POLICE PENSION	10,029.24
GARNISHMENT	1,073.00
VOYA ING	2,739.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	379.44
SHORT TERM DISABILITY	182.12
FLEX SPENDING	2,121.01
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,468.77
REC MEMBERSHIP	259.33
AFLAC	593.59
DENTAL	4,752.96
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
TOTAL DEDUCTIONS	<u>92,266.95</u>

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

DATE _____ CITY CLERK _____

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

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2017-20
DETAIL OF OVERTIME BY DEPARTMENT P/R 960 P/E 09/22/2017

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	13.33	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	10,496.76	Traffic Grants/Manpower Shortage
DISPATCHERS	211.56	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET		
PARKS	4,835.60	Arnold Days
RECREATION	1,113.34	Rec Duties
HEALTH	56.70	Health Duties
RABIES	282.70	Pound Duties
GOLF	314.35	Course Duties
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	17,324.34

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

9/22/2017 PAYROLL WARRANT NUMBER :
 9/27/2017 PAYROLL NUMBER:

1274
 2017-20

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	0.25	13.33	Sub-IT
			13.33
J. Battson	10.00	354.76	
D. Bequette	8.00	292.44	
T. Beutenmiller	3.00	166.14	
R. Chiodini	12.00	493.02	
J. Clouse	3.00	123.26	
J. Crites	25.75	1,007.73	
P. Giacomelli	4.00	189.42	
D. Gierer	4.00	209.04	
M. Herold	15.25	579.42	
J. Jones	43.00	2,476.80	
R. Knuth	2.00	92.88	
V. Koenig	3.00	139.32	
J. Lambrich	2.00	86.28	
T. Leassner	19.00	1,094.40	
S. Musial	8.00	479.28	
M. Phillips	3.00	108.59	
O. Ruiz	7.25	350.07	
M. Shular	2.00	82.17	
J. Sikes	3.00	166.14	
W. Street	29.00	1,060.10	
J. Vinyard	19.00	708.23	
B. Zoellner	5.50	237.27	Sub-Police
			10,496.76
J. Howell	8.00	211.56	Sub-Dispatch
			211.56
P. Allen	15.75	385.33	
B. Boyer	10.50	248.12	
M. Curcuru	37.50	1,225.13	
R. Ferguson	16.00	395.52	
A. Hukic	34.00	784.38	
R. Kinworthy	14.50	455.45	
D. Kuenzle	8.50	306.26	
T. Kohut	25.73	729.15	
M. Lochirco	8.50	306.26	Sub-Parks
			4,835.60
J. Greffet	2.25	56.70	Sub-Health
			56.70
G. Pickrell	4.00	125.64	
J. Preis	5.00	157.06	Sub-Rabies
			282.70
B. Boyer	3.25	75.76	
C. Lehnhoff	5.75	132.14	
T. McQuade	4.75	106.45	Sub-Golf
			314.35
R. Ferguson	1.50	37.08	
T. Kohut	37.98	1076.26	Sub-Rec
			1,113.34
			17,324.34
			Total

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5699

WARRANT DATE: October 5, 2017

	General Fund	POST Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	187,960.18	-	1,451.19	1,180.84	(129.74)	190,462.47
System checks	203,617.48	9,195.00	8,764.72	2,068.56	901.33	224,547.09
	<u>391,577.66</u>	<u>9,195.00</u>	<u>10,215.91</u>	<u>3,249.40</u>	<u>771.59</u>	<u>415,009.56</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

SPI
 DATE: 09/27/2017
 TIME: 16:14:29

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACTPA21

SELECTION CRITERIA: transact.trans_dates>'20170921 00:00:00.000'
 ACCOUNTING PERIOD: 1/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	88007 V	08/17/17	S0104	STARGATE KENNEL	210	45170	BOARD KITO 7/26-8/8	0.00	-357.50
10111	88255 V	09/21/17	T0230	TUCKER HOMES INC	00	32210	CANCEL PERMIT	0.00	-1,045.00
10111	88284	09/22/17	C0266	CHARTER COMMUNICATI	115	46110	REC CENTER CABLE TV	0.00	199.86
10111	88285	09/22/17	C0266	CHARTER COMMUNICATI	115	46110	CITY HALL INTERNET	0.00	179.97
10111	88286	09/22/17	D0285	TRACTI DOUTRE	230	44110	PERDIEM - ICPC CONF	0.00	95.00
10111	88287	09/22/17	K0125	TIM KINWORTHY	330	43160	GAS FOR ARN DAY GNR	0.00	72.17
10111	88288	09/22/17	M0017	MCI TELECOMMUNICATI	105	46130	LONG DISTANCE	0.00	43.92
10111	88290	09/29/17	F0001	FAMILY SUPPORT PAYM 00	00	20310	10SLDR00139 PE 9/22	0.00	250.00
10111	88290	09/29/17	F0001	FAMILY SUPPORT PAYM 00	00	20310	16SLDR06331 PE 9/22	0.00	373.00
10111	88290	09/29/17	F0001	FAMILY SUPPORT PAYM 00	00	20310	CV3034593DR PE 9/22	0.00	225.00
TOTAL	CHECK							0.00	848.00
10111	88291	09/29/17	S0023	SAM'S CLUB DIRECT	330	43160	ARN DAYS BAND SUPPL	0.00	160.78
10111	88292	09/29/17	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 9/22	0.00	225.00
10111	180006	09/19/17	A0178	A T & T MISSOURI	115	46110	CWS U VERSE 7/28-8/	0.00	55.74
10111	180007	09/26/17	A0178	A T & T MISSOURI	115	46110	PBL U VERSE 9/4-10/	0.00	40.55
10111	180008	09/25/17	A0019	AMERENUE	330	46210	BRDLY BCH 8/1-8/30	0.00	60.18
10111	180008	09/25/17	A0019	AMERENUE	320	46210	DFNS MPDNG 8/1-8/30	0.00	25.10
TOTAL	CHECK							0.00	85.28
10111	180009	09/26/17	A0019	AMERENUE	320	46210	CWS 8/2-8/31	0.00	288.33
10111	180009	09/26/17	A0019	AMERENUE	320	46210	RCHRDSN SGNL 8/2-8/	0.00	50.74
10111	180009	09/26/17	A0019	AMERENUE	320	46210	TENBROOK BRDG 8/2-8	0.00	49.41
TOTAL	CHECK							0.00	388.48
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 210	210	45140	UC CAR RENTAL	0.00	746.00
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 115	115	43170	WEBSITE OVERAGES	0.00	66.85
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 115	115	45250	I PAD, ACCESSORIES,	0.00	1,314.95
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 191	191	46140	D REDHEAD DATA PLAN	0.00	30.00
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 210	210	45250	OFFICE CHAIRS	0.00	300.98
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 210	210	45320	BUREAU TITLE CHANGE	0.00	12.25
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 210	210	45290	DRY ERASE BOARD	0.00	81.79
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 210	210	45220	SHIP LAPTOP	0.00	15.63
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 105	105	45220	SHIP TIMECLOCK	0.00	25.16
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 230	230	45250	PRINTERS	0.00	379.98
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 115	115	46420	MACBOOK SOFTWARE	0.00	84.98
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 115	115	45240	MACLIFE SUBSCRIPTIO	0.00	19.99
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 115	115	45250	USB EXTENTION CABLE	0.00	21.99
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 330	330	43160	ECLIPSE SUPPLYS	0.00	433.00
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 330	330	43160	ECLIPSE SUPPLYS	0.00	351.03
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 105	105	46410	MAX RINGS	0.00	25.92

SPI
 DATE: 09/27/2017
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20170921 00:00:00.000'
 ACCOUNTING PERIOD: 1/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 320		45320	LIC PLATE CAMERA 30	0.00	99.99
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 320		45110	SAND	0.00	49.95
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 315		45250	TIRE AIR HOSES	0.00	276.16
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 320		45320	STEERING WHEEL COVE	0.00	11.69
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 310		45160	TOILET PAPER	0.00	197.12
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 420		45110	POUND SUPPLIES	0.00	149.83
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 320		45150	T HERRRL BOOTS	0.00	139.99
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 420		45110	CAT FOOD & LITTER	0.00	78.30
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 105		43290	EMAIL NEWSLETTER	0.00	95.00
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 105		43290	CMNTY FNDTN SURVEY	0.00	29.00
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 105		43290	CITY ADMINSTRTRS LU	0.00	141.89
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 105		46110	CMS MEMBERSHIP MGN	0.00	129.00
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 210		46420	RPR MOBILE TKT PRIN	0.00	245.00
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 210		45220	SHIP RADAR UNIT FOR	0.00	10.74
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 210		45250	COMPUTER POWER SUPP	0.00	210.40
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 210		45290	BATTERIES	0.00	58.99
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 330		44140	D BROWN DRONE TRAIN	0.00	830.00
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 110		46140	COUNCIL DATA PLAN	0.00	150.00
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 105		43290	BACKGROUND CHECKS	0.00	68.75
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	87,378.89
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 330		43160	ECLIPSE SUPPLIES	0.00	78.27
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 330		43160	ECLIPSE SUPPLIES	0.00	78.27
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 160		44140	CASEY RATLIFF CONF	0.00	1,107.74
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 150		44140	FLEISCHMANN MML CON	0.00	719.00
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 150		44110	CREDIT TAX-MIRMA CO	0.00	472.00
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 330		45250	SCHEDULING SOFTWARE	0.00	-33.54
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 115		46140	D CHRISTOPHER DATA	0.00	480.00
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 150		44150	A HOLTMANN MEMBERSH	0.00	25.00
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 210		45250	DRONE CASE	0.00	50.00
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 210		45150	HOLSTER	0.00	119.95
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S 210		45170	K9 TRACKER	0.00	57.90
TOTAL CHECK									190.80
10111	180011	09/14/17	E0007	EFTPS		20210	FED WITHHLDNG PE 8/3	0.00	97,528.31
10111	180011	09/14/17	E0007	EFTPS		20230	FICA WITHHLDNG PE 8/3	0.00	701.20
TOTAL CHECK									1,152.44
10111	180012	09/18/17	E0007	EFTPS		20210	FED WITHHLDNG PE 9/8	0.00	1,853.64
10111	180012	09/18/17	E0007	EFTPS		20230	FICA WITHHLDNG PE 9/8	0.00	32,197.97
TOTAL CHECK									41,062.81
10111	180013	09/15/17	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 8/	0.00	73,260.78
10111	180013	09/15/17	M0035	MISSOURI DEPARTMENT	150	43290	PILING FEE	0.00	194.00
TOTAL CHECK									0.50
10111	180014	09/20/17	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 9/	0.00	12,314.00
10111	180014	09/20/17	M0035	MISSOURI DEPARTMENT	150	43290	PILING FEE	0.00	0.50
TOTAL CHECK									0.00
10111	180017	09/20/17	P0014	PUBLIC WATER DISTRI	330	46230	STRWBERRY CRK 7/21-8	0.00	14.61
10111	180017	09/20/17	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 7/20-8/1	0.00	14.61
10111	180017	09/20/17	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TMBERK 7/20	0.00	128.30

SPI
 DATE: 09/27/2017
 TIME: 16:14:29

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20170921 00:00:00.000'
 ACCOUNTING PERIOD: 1/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180017	09/20/17	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 7/19-8/	0.00	121.02
10111	180017	09/20/17	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARN TMBRK 7/20	0.00	41.01
10111	180017	09/20/17	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TMBRK 7/20	0.00	35.25
TOTAL CHECK									354.80
TOTAL CASH ACCOUNT									186,498.78
10131	180015	09/19/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	646.85
10131	180016	09/26/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	814.55
TOTAL CASH ACCOUNT									1,461.40
TOTAL FUND									187,960.18

SPI
 DATE: 09/27/2017
 TIME: 15:59:49
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/05/2017
 CITY OF ARNOLD
 SELECTION CRITERIA: transact_disp_fund='00'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	310	46410		9308	375.00	REPAIR WATER LINE
AA ODUICK PLUMBING & SEWER SE					375.00	
TOTAL CHECK						
A0067	330	45110		49346	250.00	VOLLEYBALL NET-FBL
AALCO MANUFACTURING CO					250.00	
TOTAL CHECK						
A0116	240	43265	180055	8251	65.00	GRASS CUT 3431 TENBROOK
ACTION LANDSCAPING INC	240	43265	180037	8251A	60.00	GRASS CUT 1275 ARNOLD TEN
TOTAL CHECK	240	43265	180055	8254	310.00	GRASS CUT 2380 GLENN DR
A0101	105	45160		312855585	66.97	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		312855586	31.97	UNIFORMS
	320	45110		312855587	14.24	MATS
	320	45150		312855587	66.95	UNIFORMS
	420	45110		312855588	16.65	TOWELS
	420	45150		312855588	13.39	UNIFORMS
	315	45110		312855589	13.05	SHOP TOWELS
	315	45150		312855589	17.60	UNIFORMS
	310	45150		312855590	13.16	UNIFORMS
	310	45160		312855590	21.73	MOPS, TOWELS
	105	45160		312879987	66.97	MATS, MOPS, TOWELS
	330	45150		312879988	31.97	UNIFORMS
	320	45110		312879989	14.24	MATS
	320	45150		312879989	70.69	UNIFORMS
	420	45110		312879990	16.65	TOWELS
	420	45150		312879990	13.39	UNIFORMS
	315	45110		312879991	13.05	SHOP TOWELS
	315	45150		312879991	17.60	UNIFORMS
	310	45150		312879992	13.16	UNIFORMS
	310	45160		312879992	21.73	MOPS, TOWELS
TOTAL CHECK					555.16	
A0035	420	45110		620274	10.00	CANINE RABIES
ARNOLD ANIMAL HOSPITAL					10.00	
TOTAL CHECK						
A0036	240	45320		5225	150.00	REPAIRS 700
ARNOLD AUTO BODY					150.00	
TOTAL CHECK						
A0040	320	45110		439419	7.20	FUEL LINE
ARNOLD RENTAL CENTER					7.20	
TOTAL CHECK						
B0009	320	45110		10350113	191.90	STRAW, SEED
BAYER'S GARDEN SHOP INC					191.90	
TOTAL CHECK						
C0266	115	46110	180109	092317	242.16	CORRIDOR 55 INTERNET
CHARTER COMMUNICATIONS					242.16	
TOTAL CHECK						

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 CITY OF ARNOLD
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0086	315	45110		2850482	157.83	LUBRAPLEX
CHEMSEARCH						
TOTAL CHECK					157.83	
C0494	330	43160		092617	100.00	1ST PRIZE ARN DAY PRD
COLDWELL BANKER GUNDAKER						
TOTAL CHECK					100.00	
C0199	110	44130		092517	191.53	MILEAGE - MML CONF
RONALD COUNTS					-114.00	REIMBRS PRSNL EXPNS
TOTAL CHECK					77.53	
C0364	315	45110		2397400	415.97	SWIVEL, LOCKNUT, HEXCA
CREST INDUSTRIES INC						
TOTAL CHECK					415.97	
D0009	180	43190		090517	2,000.00	SERVICES 9/17
PAUL D'AGROSA						
TOTAL CHECK					2,000.00	
D0061	330	43160		100329	2,500.00	BILLBOARD FOR ARNOLD DAYS
DDI MEDIA						
TOTAL CHECK					2,500.00	
D0277	310	46140		092117	22.50	PHONE ALLOWANCE
ROBERT DEGONIA						
TOTAL CHECK					22.50	
D0228	320	45320		281563	450.00	ANNUAL BUCKET TRUCK INSPE
DIVERSIFIED INSPECTIONS/ITL						
TOTAL CHECK					450.00	
D0289	191	45110		468572	67.50	PAPER FOR PLOTTER
DREXEL TECHNOLOGIES						
TOTAL CHECK					67.50	
E0006	105	44150		2017-010-917	1,663.75	MEMBERSHIP 9/17
ECONOMIC DEVELOPMENT CORP						
TOTAL CHECK					1,663.75	
E0042	115	43240		93350519	5,530.00	ANNUAL SERVICE CONTRACT
ESRI						
TOTAL CHECK					5,530.00	
F0056	320	45110		MOSL651599	9.42	CABLE TIE, COVERALLS
FASTENAL						
TOTAL CHECK					9.42	
F0068	210	45320		092117	59.99	RPR WINDSHIELD - 20
FIRST CHOICE GLASS						
TOTAL CHECK					59.99	
G0006	320	45110		092117	5,811.77	RPLCE POLE-MICHIGAN A
GERSTNER ELECTRIC INC						
TOTAL CHECK					5,811.77	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
G0008	GOVERNMENT FINANCE OFFICERS	45240	01625038-18	50.00	GAAPR NEWSLETTER
TOTAL CHECK				50.00	
H0004	HABERBERGER INC	46410	W48646	417.50	LINK 3 GENRTRS - AHUS
TOTAL CHECK				417.50	
H0010	HORNOR & SHIFRIN INC	45115	53941	1,808.86	CONSTRUCTION ENGINEERING
TOTAL CHECK			180108	3,234.33	CONSTRUCTION ENGINEERING
H0274	HOUSKA'S ACE HARDWARE	45250	75906	11.99	HACKSAM
320		45110	75947	28.87	FASTENERS, SPRAYPAINT
320		45110	75957	51.96	FLXK SEAL
105		45160	75991	25.16	DOOR KICKDOWN, TISSUE
330		45110	76041	15.61	FASTENERS, GLOVES
320		45110	76069	4.49	CONCRETE MIX
330		45100	76100	47.95	FUEL STABILIZER
310		45250	76115	12.99	PUTTY KNIFE
320		45110	76117	1.78	FASTENERS
320		45110	76128	1.78	FASTENERS
315		45110	76131	7.99	MOUNTING TAPE
105		45290	76198	5.98	COFFEE FILTERS
315		45110	76216	1.58	O RING
105		45190	76237	17.96	PADLOCK, KEY
320		45110	76291	13.97	KEYBLANKS, DUCT TAPE
320		45250	76337	14.99	32 GAL TOTE
TOTAL CHECK				265.05	
I0005	INFORMATION TECHNOLOGIES INC	43240	R2017-6840	68,970.00	ANNUAL MAINTENANCE 12/1-1
TOTAL CHECK				68,970.00	
J0182	JCYA	43160	092617	50.00	2ND PRIZE ANN DAY PRD
TOTAL CHECK				50.00	
J0143	JOHN DEERE FINANCIAL	45110	85350795	138.67	HYRANT, TAPE, RPR KIT
TOTAL CHECK				138.67	
K0047	K & K SUPPLY	45110	85991	48.39	GLOVES
TOTAL CHECK			86518	109.62	NAIL STAKE, EDGER
				158.01	
K0193	K A K CONSTRUCTION	32280	092017	50.00	RFPD DRWY PERMIT
TOTAL CHECK				50.00	
L0072	LEADS ONLINE LLC	45140	241829	1,428.00	ANNUAL SERVICE CONTRA
TOTAL CHECK				1,428.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0218	105	43170	180045	714301AR2	1,835.00	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP	105	43170	180045	727801AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					2,990.55	
L0011	210	45150		417877	316.47	CRUISER JACKET-DEROOD
LEON UNIFORMS	210	45150		419841-01	94.92	INSTALL EMBLEM-SHULAR
TOTAL CHECK					411.39	
L0068	105	49160	180014	M09043	32,419.00	GENERATOR FOR CITY HALL
LUBY EQUIPMENT SERVICES					32,419.00	
TOTAL CHECK						
M0606	320	43260		1945-8/17	700.00	GRASS CUTS 8/17
M & R LANDSCAPING LLC	330	43260		1991	7,472.50	GRASS CUTS 8/17
TOTAL CHECK					8,172.50	
M0305	330	45010		743456719	32.20	ASPHALT FBL AD
MISSOURI LAWYERS MEDIA	105	45010		743456720	35.00	AD-BID DEMO FLOOD BO
TOTAL CHECK	191	45010		743456721	27.00	PUBLIC HEARING ADS
					94.20	
M0036	210	44140		4179	250.00	CONF FEE-SHOCKEY
MISSOURI POLICE CHIEF'S ASSO	210	44150		864	75.00	MEMBERSHIP-LEASSNER
TOTAL CHECK	210	44150		869	75.00	MEMBERSHIP DERODE
					400.00	
M0037	00	20315		081717	13,174.13	UNCLAIMED PROPERTY
MISSOURI STATE TREASURER					13,174.13	
TOTAL CHECK						
M0432	315	45250		20462843	2,264.40	ANNUAL SOFTWARE UPDAT
MITCHELL, I					2,264.40	
TOTAL CHECK						
M0642	00	32280		092517	50.00	RPND DRIVEWAY PERMIT
JOHN A MOIL					50.00	
TOTAL CHECK						
N0007	330	43160		1212906	115.00	RENT LIGHT TOWER
NU WAY CONCRETE FORMS INC	330	43160	180030	1212912	3,489.50	POWER AND LIGHT TOWERS FO
TOTAL CHECK					3,604.50	
O0001	130	45250		2109287315	149.99	CHAIR
OFFICE DEPOT					149.99	
TOTAL CHECK						
O0053	105	45290		419098	21.44	PENS, STAPLES, POSTIT
OFFICE SOURCE	210	45290		419098	90.53	PAPER, PENS, TAPE, AI
TOTAL CHECK					111.97	
O0002	210	43290		091417	62.50	CHIPS-HALLOWEEN
OLD VIENNA SNACKS					62.50	
TOTAL CHECK					62.50	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0032	00	20140		091517	40.00	RESTITUTION 14-10089
PHILLIPS 66					40.00	
TOTAL CHECK						
P0062	330	45110	180087	5574	605.00	PARTS TO REPAIR FOUNTAIN
PRECISION FOUNTAINS					605.00	
TOTAL CHECK						
P0272	320	45320		F12039	64.40	SEAL KIT - 320
PRODUCTIVITY PLUS ACCOUNT					273.50	PROGRAM CONTROLS
TOTAL CHECK	105	46410		W75677	337.90	
R0008	120	43240		56319	963.89	SUBSCRIPTION 9/17
REJIS COMMISSION					3,942.28	SUBSCRIPTION 9/17
TOTAL CHECK	210	43240		56320	4,906.17	
R0246	320	45110		019332095	190.96	20CU YD DUMPSTER
REPUBLIC SERVICES #346					190.96	
TOTAL CHECK						
S0020	105	45210	180051	32406400	597.87	10000 BLANK CHECK STOCK
SAFEGUARD BUSINESS SYSTEM					597.87	
TOTAL CHECK						
S0010	210	44110		091517	100.00	PERDIEM CUIS CONF
RICHARD SHULAR					100.00	
TOTAL CHECK						
S0392	210	45250		2754070	1,225.44	P239, 40, SAS GEN 2,
SIG SAUER INC					1,225.44	
TOTAL CHECK						
S0191	00	13003		091817	141.03	LONG TERM 10/17
STANDARD INSURANCE CO					156.63	LONG TERM 10/17
	00	13006		091817	229.30	LONG TERM 10/17
	00	20375		091817	439.93	SHORT TERM 10/17
	00	20380		091817	1,559.40	LIFE INS 10/17
	00	20385		091817	860.88	ADDL LIFE 10/17
	115	42225		091817	45.31	LONG TERM 10/17
	120	42225		091817	26.17	LONG TERM 10/17
	130	42225		091817	84.61	LONG TERM 10/17
	150	42225		091817	138.88	LONG TERM 10/17
	160	42225		091817	59.33	LONG TERM 10/17
	191	42225		091817	121.34	LONG TERM 10/17
	210	42225		091817	1,823.15	LONG TERM 10/17
	230	42225		091817	152.21	LONG TERM 10/17
	240	42225		091817	118.55	LONG TERM 10/17
	310	42225		091817	139.13	LONG TERM 10/17
	315	42225		091817	64.32	LONG TERM 10/17
	320	42225		091817	264.43	LONG TERM 10/17
	330	42225		091817	163.65	LONG TERM 10/17
	410	42225		091817	20.40	LONG TERM 10/17
	420	42225		091817	53.38	LONG TERM 10/17
TOTAL CHECK					6,662.03	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0635	00	20162		092517	3,600.00	ESCROW 2171 RIDGE
STARDUST PROPERTIES INC					3,600.00	
TOTAL CHECK						
S0104	210	45170		17625A	357.50	RPLC CK 88007
STARGATE KENNEL					357.50	
TOTAL CHECK						
S0625	115	43240	180104	142560	6,770.85	APP HOSTING 9/1 - 8/31
SUPERIOR LLC				144365	6,770.85	APP HOSTING 9/1 - 8/31
TOTAL CHECK			180104		13,541.70	
T0014	210	44110		091517	281.19	SHULAR CUTS CONF
TAN-TAR-A RESORT					281.19	
TOTAL CHECK						
T0003	115	43240		1170726514	452.63	TELEPHONE MNTNC 9/17
TECH ELECTRONICS				1170826008	452.63	TELEPHONE MNTNC 10/17
TOTAL CHECK				1170926655	452.64	TELEPHONE MNTNC 11/17
T0168	00	32280		092017	50.00	RFPD DRIVEWAY PERMIT
TERRY CONSTRUCTION					50.00	
TOTAL CHECK						
T0008	320	45110		5194	152.42	STREET NAME SIGNS
TRAFFIC CONTROL CO				5196	101.50	MISC SIGNS
TOTAL CHECK				5197	299.00	NO PARKING SIGNS
				5215	293.75	47-18" CONES ARN DAYS
			180053	5238	1,250.00	RENTAL OF 2 MESSAGE BOARD
TOTAL CHECK					2,096.67	
T0230	00	32210		09142017	1,045.00	RFPD PRMT 3324 TLGRPH
TUCKER HOMES INC					1,045.00	
TOTAL CHECK						
W0010	330	45110		0427-8/17	3.54	CABLE-SOUND SYSTEM
WALMART COMMUNITY BRC				0429	-99.92	RTRN ROASTERS
				2712-9/17	158.50	FRMR MKT SUPPLIES
				2743	134.68	ECLIPSE SUPPLIES
				3470-9/17	9.96	FRMR MKT APPLE PEST
				3686	29.80	ECLIPSE SUPPLIES
				4535	-116.67	RETURN ECLIPSE SUPPLY
				4858	49.30	AIR PUMP, WHISTLE, DUF
				4858	9.97	WASTEBASKET
				6991	149.38	ECLIPSE SUPPLIES
				7644	26.91	BULLETIN BOARDS
				8170-9/17	100.00	FRMR MKT GIFT CARD
				8474	193.51	ECLIPSE SUPPLIES
				9053-9/17	84.97	FRMR MKT APPLE PEST
				9269-8/17	2.74	WATER-ECLIPSE
				9911	54.01	FRMR MKT SUPPLIES
TOTAL CHECK					790.68	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0006	330	45110		12134480	92.35	16.79 TONS 1" MINUS
FRED WEBBER INC	320	45110	180021	12135269	132.60	ASPHALT FY18
	320	45110	180021	12135270	194.40	ASPHALT FY18
	320	45110	180021	12136138	808.20	ASPHALT FY18
	320	45110	180021	12137185	186.00	ASPHALT FY18
TOTAL CHECK					1,413.55	
W0335	00	20105		092617	190.50	RFND OVRPD MONT SVCS
WHITE CLIFF LEASING LLC					190.50	
TOTAL CHECK						
W0334	00	37130		092017	175.00	RFND ARNDAY BOOTH FEE
WILD AT HEART					175.00	
TOTAL CHECK						
W0004	240	45110	180105	253729	4.00	MONTHLY SERVICE-PORTABLE
WIRELESSUSA	420	45110	180105	253730	5.00	MONTHLY SERVICE - MOBILE
	210	46420	180105	253731	368.00	MONTHLY SERVICE LIGHTBARS
	310	45110	180105	253732	25.00	MONTHLY SERVICE - MOBILE
	320	45110	180105	253733	85.00	MONTHLY SERVICE - MOBILE
	330	46420	180073	254506	360.00	REPROGRAM PORTABLE RADIOS
	210	45320		254507	90.78	RPR LAPTOP DOCK
	240	45110	180105	254598	4.00	MONTHLY SERVICE-PORTABLE
	420	45110	180105	254599	5.00	MONTHLY SERVICE - MOBILE
	210	46420	180105	254600	368.00	MONTHLY SERVICE LIGHTBARS
	310	45110	180105	254601	25.00	MONTHLY SERVICE - MOBILE
	320	45110	180105	254602	85.00	MONTHLY SERVICE - MOBILE
TOTAL CHECK					1,424.78	
W0019	330	45250	180034	4730651	336.45	OFFICEPROPLUS 2016 SNGL M
WORLD WIDE TECHNOLOGY INC	330	45250	180034	4731693	732.96	24" LCD WIDESCREEN FLAT P
TOTAL CHECK					1,069.41	
TOTAL CASHABLE CHECKS					203,617.48	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					203,617.48	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 69						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0036	30	44110	180078	173532	450.00	LUNCHES AT COMMAND COLLEGE
MISSOURI POLICE CHIEF'S ASSO	30	44140	180078	173532	3,500.00	COMMAND COLLEGE NOV 2017
	30	44110	180078	173533	450.00	LUNCHES AT COMMAND COLLEGE
	30	44140	180078	173533	3,500.00	COMMAND COLLEGE NOV 2017
TOTAL CHECK					7,900.00	
N0131	30	44140	180026	7013	1,295.00	CVSA TRAINING - CHIODINI
NITV FEDERAL SERVICES LLC					1,295.00	
TOTAL CHECK					9,195.00	
TOTAL CASHABLE CHECKS					9,195.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					9,195.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0291	340	45112		51471988001	32.28	REPAIR KITS
ATLAS SUPPLY CO INC						
TOTAL CHECK					32.28	
F0169	340	43165		092617	270.00	CLASSES 9/11-9/28
JODY FAGAN						
TOTAL CHECK					270.00	
H0195	340	43165		092617	1,495.00	PRSNL TRNR 9/5-9/22
HEALTH IS INSIDE						
TOTAL CHECK					1,495.00	
H0114	340	43165		092617	2,567.85	CLASSES 9/11-9/29
KYMBERLY B HUIE						
TOTAL CHECK					2,567.85	
M0622	340	45106		60793	56.00	8 PIZZAS
MBR MANAGEMENT CORPORATION						
TOTAL CHECK					35.00	5 PIZZAS
P0113	340	45106		60794	91.00	
PAPA JOHNS INTERNATIONAL						
TOTAL CHECK					288.00	
R0014	340	45160		826560	248.34	LINERS, TISSUE, TOWEL
ROYAL PAPERS INC						
TOTAL CHECK					88.26	SOURGEE BLADE
S0344	340	43165		826976-1	375.00	AUTO SCRUBBER
LORI ANN SCOTT						
TOTAL CHECK					504.00	CLASSES 9/11-9/30
T0227	340	43165		092617	240.00	CLASSES 9/6-9/27
JENNIFER THESING						
TOTAL CHECK					240.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	340	45106		0054	248.64	CUPCAKES
WALMART COMMUNITY BRC	340	45106		1444	35.52	CUPCAKES
	340	43165		2173	4.24	GLUE STICKS-KIDS CLUB
	340	45112		2173	85.50	PADLOCKS, WRIST COILS
	340	45290		2173	33.27	PEN, FIREBANDS,POST I
	340	43165		2440-9/17	19.50	POOCH PLUNGE TREATS
	340	45112		2440-9/17	19.32	PADLOCKS, WRIST COILS
	340	43165		2712-9/17	15.96	9/11 FLAG CASE
	340	45112		2712-9/17	19.94	BATTERIES
	340	43165		3907	60.22	POOCH PLUNGE, 9/11
	340	43165		4146-9/17	5.02	POOCH PLUNGE BAGS
	340	45290		4146-9/17	53.16	CALCULATORS, SCISSORS
	340	45105		4858	1.92	BLRD CHALK
	340	45250		4858	34.70	BIT SET, HEXKEY
	340	45290		4858	43.41	DESK SORTER, SCISSORS,
	340	45106		6989-8/17	248.64	CUPCAKES
	340	43165		8170-9/17	13.55	OJ, MILK - 9/11
	340	45106		8170-9/17	162.84	CUPCAKES
	340	45112		9499	9.97	BATTERIES
	340	45250		9698-8/17	58.18	LATCH TOTES, CABLES
TOTAL CHECK					1,173.50	
W0014	340	46410		74167	174.00	INSPECT POOL PUMP
WESTPORT POOLS INC					174.00	
TOTAL CHECK						
W0019	340	45250		4730650	246.40	MICROSOFT OFFICE
WORLD WIDE TECHNOLOGY INC	340	45250	180034	4730651	336.45	OFFICEPROPLUS 2016 SINGL M
TOTAL CHECK				4731693	971.24	24" LCD WIDSCREEN FLAT P
TOTAL CASHABLE CHECKS					1,554.09	
TOTAL EFT VOUCHERS					8,764.72	
TOTAL REPORT					8,764.72	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 12					5.00	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 09/27/2017
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 1/18

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	88289	09/22/17	H0156	HERRELL DIST CO	440	45131	11 CASES BEER	0.00	234.70
10111	88289	09/22/17	H0156	HERRELL DIST CO	440	45131	14 CASES BEER	0.00	299.10
TOTAL CHECK								0.00	533.80
10111	88293	09/29/17	S0023	SAM'S CLUB DIRECT	440	45130	PLATES, BUNS, TBLCL	0.00	203.02
10111	88293	09/29/17	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, CRACKERS, CAND	0.00	83.82
10111	88293	09/29/17	S0023	SAM'S CLUB DIRECT	440	44150	M ODELL MEMBERSHIP	0.00	15.00
10111	88293	09/29/17	S0023	SAM'S CLUB DIRECT	440	45130	CHIPS, SODA, BURGER	0.00	112.64
TOTAL CHECK								0.00	414.48
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S	440	45110	GRILL BRUSH, CALCUL	0.00	18.65
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S	440	45130	CUPS	0.00	9.96
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S	440	44140	MEMBER BRKFRST	0.00	15.00
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S	440	43155	PAT DAY DECO, GIFT B	0.00	16.00
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S	440	45110	DEADBOLTS	0.00	9.99
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 8/11-9/10	0.00	162.96
TOTAL CHECK								0.00	232.56
TOTAL CASH ACCOUNT								0.00	1,180.84
TOTAL FUND								0.00	1,180.84

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111	180060	S0637105.1	315.76	ESTIMATED SHIPPING/HANDLI
ADVANCED TURF SOLUTIONS	440	45111	180060	S0637105.2	359.23	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK					674.99	
A0101	440	45150		312855591	19.14	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		312855591	69.37	MATS, TOWELS
	440	45150		312879993	19.14	UNIFORMS
	440	45160		312879993	69.37	MATS, TOWELS
TOTAL CHECK					177.02	
A0040	440	45111		439586	11.85	FUEL MIX
ARNOLD RENTAL CENTER					11.85	
TOTAL CHECK						
B0356	440	43290		91900	90.00	QRTLY MONITORING
BURNES-CITADEL SECURITY CO					90.00	
TOTAL CHECK						
C0044	440	45130	180092	5988201450	451.62	COCA COLA
COCA COLA REFRESHMENTS					451.62	
TOTAL CHECK						
H0274	440	45110		75926	29.85	KEYBLANKS
HOUSKA'S ACE HARDWARE	440	45110		76077	1.99	KEYBLANK
TOTAL CHECK					31.84	
S0191	440	42210		091817	82.80	MCQUADE/ODELL
STANDARD INSURANCE CO					82.80	
TOTAL CHECK						
T0226	440	45130		111642	56.90	15 PIZZAS
TJ'S PIZZA					56.90	
TOTAL CHECK						
U0033	440	45130	180096	4636438	362.58	BRATWURST
US FOODS					362.58	
TOTAL CHECK						
Z0027	440	45135		104572	128.96	GOLF GLOVES
ZERO FRICTION					128.96	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					2,068.56	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,068.56	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 10						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 09/27/2017
 TIME: 16:14:29

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact_trans_dates>'20170921 00:00:00.000'
 ACCOUNTING PERIOD: 1/18

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	88278	V 09/21/17	J0003	JEFFERSON COUNTY AU	480	45110	MATS	0.00	-24.60
10111	88278	V 09/21/17	J0003	JEFFERSON COUNTY AU	480	45150	UNIFORMS	0.00	-36.92
10111	88278	V 09/21/17	J0003	JEFFERSON COUNTY AU	480	45320	BATTERY	0.00	-98.22
TOTAL CHECK									-159.74
10111	180010	09/20/17	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00
TOTAL CASH ACCOUNT									-129.74
TOTAL FUND									-129.74
TOTAL REPORT									190,462.47

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110	312806568	24.60	MATS
AUS ST LOUIS MC LOCKBOX	480	45150	312806568	36.92	UNIFORMS
	480	45110	312855592	24.60	MATS
	480	45150	312855592	36.92	UNIFORMS
	480	45110	312879994	24.60	MATS
	480	45150	312879994	36.92	UNIFORMS
TOTAL CHECK				184.56	
B0009	480	45110	1600198	55.98	TOPSOIL
BAYER'S GARDEN SHOP INC				55.98	
TOTAL CHECK				55.98	
H0274	480	45110	76039	6.00	5GL PLASTIC BUCKET
HOUSKA'S ACE HARDWARE	480	45110	76098	30.96	MOP, PINESOL, TAPE RU
TOTAL CHECK				36.96	
J0003	480	45320	698085A	98.22	BATTERY
JEFFERSON COUNTY AUTO PARTS				98.22	
TOTAL CHECK				98.22	
K0047	480	45250	86030	110.60	SHOVEL, SOUEEGRE
K & K SUPPLY	480	45250	86686	168.31	PROPANE WEED BURNER
TOTAL CHECK	480	45110	87113	33.86	KNEEBOARD
				312.77	
P0047	480	45320	71131292	187.84	TIRE REPAIR 903
PURCELL TIRE CO				187.84	
TOTAL CHECK				187.84	
T0008	480	45110	5195	25.00	CUSTOM SIGNS
TRAFFIC CONTROL CO				25.00	
TOTAL CHECK				25.00	
TOTAL CASHABLE CHECKS				901.33	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				901.33	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					