

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 8/10/18
 PAYCHECKS DATED: 8/15/18

PAYROLL WARRANT NUMBER: 1297
 PAYROLL NUMBER: 2018-17

DETAIL OF GROSS PAYROLL

REGULAR	209,970.09
REGULAR- P.T.	20,261.19
HOLIDAY	
VACATION	18,227.42
SICK	7,699.12
OVERTIME	10,417.22
PERSONAL TIME	3,051.68
HOLIDAY PAY	
LONGEVITY	-
COMP TIME	1,718.82
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	752.48
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	363.00
VEHICLE	200.00
SECONDARY REGULAR-Swim	810.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>273,547.95</u>

PAYROLL SUMMARY	
GROSS PAY	273,547.95
DEDUCTIONS	85,641.37

NET PAY 187,906.58

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,869.43
FEDERAL	25,226.24
STATE	11,855.00
LOCAL	37.36
POLICE PENSION	10,874.72
GARNISHMENT	682.69
VOYA ING	2,850.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	327.65
SHORT TERM DISABILITY	210.93
FLEX SPENDING	2,157.21
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	6,542.71
REC MEMBERSHIP	-
AFLAC	503.23
DENTAL	4,403.00
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	

TOTAL DEDUCTIONS 85,641.37

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 2018-17
DETAIL OF OVERTIME BY DEPARTMENT P/R 996 P/E 08/10/2018

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	319.95	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	8,036.83	Traffic Grants/Manpower Shortage
DISPATCHERS	949.98	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	135.84	Paving
PARKS	60.20	Park Duties
RECREATION	68.60	Rec Duties
HEALTH	105.78	Health Duties
RABIES	312.81	Pound Duties
GOLF	427.23	Course Duties
SEWER		
STORMWATER		Stormwater Duties
PARKS PT EMPLOYEE		
	TOTAL	10,417.22

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 8/24/18
 PAYCHECKS DATED: 8/29/18

PAYROLL WARRANT NUMBER: 1298
 PAYROLL NUMBER: 2018-18

DETAIL OF GROSS PAYROLL

REGULAR	229,529.47
REGULAR- P.T.	15,325.99
HOLIDAY	
VACATION	9,433.13
SICK	6,365.58
OVERTIME	6,702.71
PERSONAL TIME	1,500.47
HOLIDAY PAY	
LONGEVITY	-
COMP TIME	1,477.14
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	752.48
SAFETY INCENTIVE	
MILITARY LEAVE	
ON-CALL	358.32
VEHICLE	-
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>272,807.22</u>

PAYROLL SUMMARY

GROSS PAY	272,807.22
DEDUCTIONS	76,416.64

NET PAY 196,390.58

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,666.29
FEDERAL	26,753.93
STATE	12,450.00
LOCAL	41.09
POLICE PENSION	10,893.69
GARNISHMENT	-
VOYA ING	2,850.00
WASHINGTON NAT'L	101.20
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	
SHORT TERM DISABILITY	
FLEX SPENDING	2,157.21
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	
REC MEMBERSHIP	-
AFLAC	503.23
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	

TOTAL DEDUCTIONS 76,416.64

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2018-18
DETAIL OF OVERTIME BY DEPARTMENT P/R 998 P/E 08/24/2018

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	479.93	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	4,320.14	Traffic Grants/Manpower Shortage
DISPATCHERS	504.60	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	663.75	Paving
PARKS	102.08	Park Duties
RECREATION	4.73	Rec Duties
HEALTH	105.78	Health Duties
RABIES	279.61	Pound Duties
GOLF	192.32	Course Duties
SEWER		
STORMWATER	49.77	Stormwater Duties
PARKS PT EMPLOYEE		
TOTAL	6,702.71	

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

8/24/2018 PAYROLL WARRANT NUMBER :
 8/29/2018 PAYROLL NUMBER:

1298
 2018-18

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	9.00	479.93	Sub-IT
			479.93
R. Chiodini	7.75	334.34	
J. Clouse	3.00	129.42	
D. Gierer	4.00	209.04	
J. Lambrich	0.75	34.47	
T. Leassner	20.00	1,152.00	
S. Musial	8.00	479.28	
J. Obarr	1.50	71.03	
J. Palme	2.00	94.71	
J. Sikes	4.00	221.52	
K. Weiss	2.00	70.95	
B. Wilson	29.50	1,396.99	
B. Zoellner	2.75	126.39	Sub-Police
			4,320.14
G. Brown	8.00	282.36	
J. Howell	8.00	222.24	Sub-Dispatch
			504.60
C. G'Sell	2.00	67.92	
D. Kuenzle	11.00	401.94	
S. Montgomery	2.00	72.06	
J. Pogorzelski	2.00	72.06	
D. Van Huss	2.00	49.77	Sub-Street
			663.75
T. Kohut	0.15	4.73	Sub-Rec
			4.73
R. Kinworthy	3.25	102.08	Sub-Parks
			102.08
J. Greffet	4.00	105.78	Sub-Health
			105.78
G. Pickrell	4.00	126.78	
J. Preis	4.75	152.83	Sub-Rabies
			279.61
B. Boyer	2.75	84.52	
C. Lehnhoff	4.50	107.80	Sub-Golf
			192.32
D. Hughey	2.00	49.77	Sub-Stormwater
			49.77
Total			6,702.71

NAME	HOURS	COSTS
D. Kuenzle	4.00	97.44
D. Blake	4.00	90.56
G. Pickrell	4.00	84.52
J. Preis	4.00	85.80

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5721

WARRANT DATE: September 6, 2018

	General Fund	POST Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	199,728.84	-	36,636.77	3,175.10	336.86	239,877.57
System checks	256,099.74	1,690.00	67,744.36	13,040.36	4,256.53	342,830.99
	<u>455,828.58</u>	<u>1,690.00</u>	<u>104,381.13</u>	<u>16,215.46</u>	<u>4,593.39</u>	<u>582,708.56</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 Couse Fund
48 - Stormwater Fund

SUPERIOR
 DATE: 09/04/2018
 TIME: 11:24:44

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180916 00:00:00.000'
 ACCOUNTING PERIOD: 12/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALRS TAX	AMOUNT
10111	90722	08/17/18	F0001	FAMILY SUPPORT PAYM 00	00	20310	CV3034593DR PE 8/10	0.00	225.00
10111	90722	08/17/18	F0001	FAMILY SUPPORT PAYM 00	00	20310	10SLDR00139 PE 8/10	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	90723	08/17/18	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 8/10	0.00	207.69
10111	90724	08/17/18	V0002	VERTIZON WIRELESS	210	46140	SERVICE 7/2-8/1	0.00	120.07
10111	90726	08/24/18	M0017	MCI TELECOMMUNICATI	105	46130	ING DISTANC 5/15-7/	0.00	190.43
10111	90728	08/31/18	M0017	MCI TELECOMMUNICATI	105	46130	ING DSTMC 7/18-8/16	0.00	111.25
10111	180451	06/08/18	L0008	LAGERS	00	20360	EMPLOYEE CONTRB 5/18	0.00	47,853.07
10111	180451	06/08/18	L0008	LAGERS	310	42130	E BLATTNER VACATION	0.00	-3,793.89
10111	180451	06/08/18	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	-0.04
10111	180451	06/08/18	L0008	LAGERS	00	13005	E BLATTNER VACATION	0.00	-1,264.63
10111	180451	06/08/18	L0008	LAGERS	00	13003	M CURCTRU VAC/SICK	0.00	-328.68
TOTAL	CHECK							0.00	42,465.83
10111	180452	08/02/18	L0008	LAGERS	00	20360	EMPYER CONTRIB 7/1	0.00	41,702.95
10111	180452	08/02/18	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	-0.07
10111	180452	08/02/18	L0008	LAGERS	00	13006	T MCQUADE VACATION	0.00	-326.89
TOTAL	CHECK							0.00	41,375.99
10111	180453	08/15/18	A0178	A T & T MISSOURI	115	46110	MTNCSHEDU VERSE 7/2	0.00	45.68
10111	180453	08/15/18	A0178	A T & T MISSOURI	115	46110	CLUBHOUSEV VERSE7/2	0.00	45.68
TOTAL	CHECK							0.00	91.36
10111	180454	08/20/18	A0178	A T & T MISSOURI	115	46110	CMS U VERSE 7/28-8/	0.00	45.68
10111	180455	08/27/18	A0178	A T & T MISSOURI	115	46110	FBL DVERSE 8/4-9/3	0.00	45.68
10111	180456	08/09/18	A0019	AMERENUE	320	46210	CHRGH/OLMYERY 6/17	0.00	33.76
10111	180456	08/09/18	A0019	AMERENUE	320	46210	CHRGH/OLMYERY 6/17	0.00	28.67
10111	180456	08/09/18	A0019	AMERENUE	320	46210	CHRGH/STRDST 6/17-7	0.00	27.78
10111	180456	08/09/18	A0019	AMERENUE	320	46210	CHRGH/STRDST 6/17-7	0.00	23.38
10111	180456	08/09/18	A0019	AMERENUE	330	46210	1820OLMYERY 6/17-7	0.00	19.86
10111	180456	08/09/18	A0019	AMERENUE	320	46210	INDI/141 6/17-7/17	0.00	13.86
10111	180456	08/09/18	A0019	AMERENUE	330	46210	1840OLMYERY 6/17-7	0.00	10.74
10111	180456	08/09/18	A0019	AMERENUE	330	46210	1838 OLMYERY 6/17-	0.00	220.41
10111	180456	08/09/18	A0019	AMERENUE	330	46210	1820 OLMYERY 6/17-	0.00	135.21
TOTAL	CHECK							0.00	513.67
10111	180457	08/13/18	A0019	AMERENUE	105	46210	2101 JRFPCO 6/19-7/	0.00	4,722.27
10111	180457	08/13/18	A0019	AMERENUE	320	46210	2210 MICHIGAN 6/19-	0.00	102.57
TOTAL	CHECK							0.00	4,824.84
10111	180458	08/24/18	A0019	AMERENUE	320	46210	STREET LITES 7/18	0.00	5,500.31
10111	180458	08/24/18	A0019	AMERENUE	330	46210	BRDLY BCH 7/2-8/1	0.00	54.05
10111	180458	08/24/18	A0019	AMERENUE	320	46210	TNBRK BRDG 7/2-8/1	0.00	48.87
10111	180458	08/24/18	A0019	AMERENUE	320	46210	DPNS MPNG 7/2-8/1	0.00	23.70
TOTAL	CHECK							0.00	5,626.93

SUPERION
 DATE: 09/04/2018
 TIME: 11:24:44

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20180816 00:00:00.000'
 ACCOUNTING PERIOD: 12/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180459	08/27/18	A0019	AMERENUE	105	46210	CMS 7/4-8/2	0.00	347.22
10111	180459	08/27/18	A0019	AMERENUE	320	46210	RCHRDSN RD 7/4-8/2	0.00	52.04
TOTAL	CHECK							0.00	399.26
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	4,343.55
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	8,977.35
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 410		43290	CONNECT 4G-X WIFI S	0.00	899.99
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 330		45110	ADA MIRRORS	0.00	500.97
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 00		14005	JULY 4TH FACEBOOK A	0.00	2.30
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 115		46110	MABOI CONF FEES	0.00	925.00
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 115		46110	WIFI/INTRNT-REC CTR	0.00	345.00
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 150		44140	WIFI/INTRNT-CMS	0.00	242.06
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 191		46140	MTRMA CONF LODGING	0.00	678.00
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 110		44170	D REDHEAD DATA PLAN	0.00	30.00
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 110		46140	D REDHEAD FAREWELL L	0.00	108.33
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 240		45250	OUNCIL DATA PLANS	0.00	150.00
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 105		46410	TV & MOUNT-BOC	0.00	280.67
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 105		45250	ADA SIGNS, RUBBER D	0.00	109.99
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 115		45180	BLUETOOTH HEADSET, R	0.00	142.18
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 210		45160	SIGNS FOR JAIL	0.00	9.96
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 420		45110	TOILET PAPER	0.00	279.90
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 210		45250	POUND SUPPLYS	0.00	246.35
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 105		43290	CARD READER, POWER	0.00	318.36
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 105		43290	EMAIL NEWSLETTER	0.00	95.00
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 105		46110	CMWY FNDNT SRVY	0.00	29.00
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 105		46110	CMS MEMBERSHIP MGMT	0.00	129.00
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 210		45190	BLUE BOOKS	0.00	82.95
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 240		44110	MPC DINNER	0.00	65.69
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 160		44150	MABOI MEMBERSHPS	0.00	117.03
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 160		44150	NOTARY MBRSHPS	0.00	119.90
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 160		43290	BACKGROUND CHECKS	0.00	27.25
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 160		45250	MINI PRIDGE	0.00	99.00
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 105		46410	CORD HIDE	0.00	14.99
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 320		45110	DRY ERASE PENS	0.00	23.08
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 420		45110	DOCUMENT HOLDER	0.00	33.80
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 320		45110	TRAFIC CONTROL BOO	0.00	68.55
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 210		45250	CHAIR, BATTERIES, PMR	0.00	229.26
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 310		46410	ADA SIGNAGE	0.00	102.44
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 115		46140	DATA PLAN	0.00	33.24
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 115		45240	MAGAZINE SUBSCRIPTI	0.00	19.99
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S 115		45220	BOXES TO SHIP FAX M	0.00	8.80
TOTAL	CHECK							0.00	19,888.93
10111	180461	08/20/18	E0007	EFTPS	00	20210	FED WITHHLDNG PE 8/1	0.00	25,226.24
10111	180461	08/20/18	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 8/	0.00	39,738.86
TOTAL	CHECK							0.00	64,965.10
10111	180462	08/22/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 8/	0.00	11,855.00
10111	180462	08/22/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,855.50

SUPERION
DATE: 09/04/2018
TIME: 11:24:44

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180916 00:00:00.000'
ACCOUNTING PERIOD: 12/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	180467	08/17/18	V0092	VOYA	00	22030	EMPLOYEE CONTRBTN PE	0.00	2,850.00
10111	180468	08/09/18	M0222	MISSOURI AMERICAN W 310		46240	2900 ARN TNBRK 6/18	0.00	34.27
10111	180468	08/09/18	M0222	MISSOURI AMERICAN W 330		46240	1840 OLD LMY FRY 6/	0.00	34.27
10111	180468	08/09/18	M0222	MISSOURI AMERICAN W 105		46240	2101 JEFFCO 6/18	0.00	115.96
10111	180468	08/09/18	M0222	MISSOURI AMERICAN W 330		46240	1838 OLD LMY FRY 6/	0.00	40.85
10111	180468	08/09/18	M0222	MISSOURI AMERICAN W 330		46240	1824 OLD LMY FRY 6/	0.00	34.27
10111	180468	08/09/18	M0222	MISSOURI AMERICAN W 310		46240	2924 ARN TNBRK 6/18	0.00	34.27
10111	180468	08/09/18	M0222	MISSOURI AMERICAN W 310		46240	2912 ARN TNBRK 6/18	0.00	34.27
TOTAL CHECK								0.00	328.16
10111	180469	08/27/18	M0021	MISSOURI NATURAL GA 105		46220	2101 JEFFCO 7/18-8/	0.00	174.46
10111	180469	08/27/18	M0021	MISSOURI NATURAL GA 330		46220	1838 BIG BILL 7/18-	0.00	37.84
TOTAL CHECK								0.00	212.30
10111	180470	08/15/18	P0014	PUBLIC WATER DISTRI 105		46230	2101 JEFFCO 6/18-7/	0.00	89.74
10111	180470	08/15/18	P0014	PUBLIC WATER DISTRI 310		46230	2900 ARN TNBRK 6/19	0.00	40.59
10111	180470	08/15/18	P0014	PUBLIC WATER DISTRI 310		46230	2912 ARN TNBRK 6/19	0.00	29.44
10111	180470	08/15/18	P0014	PUBLIC WATER DISTRI 310		46230	2924 ARN TNBRK 6/19	0.00	28.42
10111	180470	08/15/18	P0014	PUBLIC WATER DISTRI 330		46230	STRWBERRY CRK 6/20-7	0.00	14.61
10111	180470	08/15/18	P0014	PUBLIC WATER DISTRI 330		46230	1839 OZARK 6/19-7/2	0.00	14.61
TOTAL CHECK								0.00	217.41
10111	180471	08/22/18	P0014	PUBLIC WATER DISTRI 330		46230	BRDLY BCH 7/6-8/3	0.00	67.26
10111	180471	08/22/18	P0014	PUBLIC WATER DISTRI 330		46230	FRMRS MKT 7/6-8/3	0.00	19.00
TOTAL CHECK								0.00	86.26
10111	180472	08/29/18	P0014	PUBLIC WATER DISTRI 330		46230	1828 OLD LMY FRY 7/	0.00	60.29
10111	180472	08/29/18	P0014	PUBLIC WATER DISTRI 330		46230	1824 OLD LMY FRY 7/	0.00	19.42
10111	180472	08/29/18	P0014	PUBLIC WATER DISTRI 330		46230	1840 OLD LMY FRY 7/	0.00	19.00
TOTAL CHECK								0.00	98.71
TOTAL CASH ACCOUNT								0.00	196,996.05
10131	180463	05/08/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,317.73
10131	180464	08/14/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	510.12
10131	180465	08/21/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	504.96
10131	180466	08/28/18	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	399.98
TOTAL CASH ACCOUNT								0.00	2,732.79
TOTAL FUND								0.00	199,728.84

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A0401	115	46110		182233210	1,067.66	CH INTERNET 7/11-8/10
ACC BUSINESS	115	46110		182233432	759.77	PW VPN 7/11-8/10
TOTAL CHECK	115	46110		182261343	759.77	RBC CTR VPN 7/11-8/10
					2,587.20	
A0116	240	43265	180772	8698	240.00	GRASS CUT 2250 CONVAIR
ACTION LANDSCAPING INC					240.00	
TOTAL CHECK						
A0012	00	20356		104656	917.49	ACCIDENT INS 8/18
AFLAC	00	20357		104656	251.64	CANCER INS 8/18
TOTAL CHECK	00	20358		104656	109.80	CRITICAL CARE 8/18
		20359		104656	230.76	HOSP INDMTY 8/18
TOTAL CHECK					1,509.69	
A0109	330	45320		17751	273.82	HOSES
AIR HYDRAULICS CO INC		45320		17910	57.92	HOSES
TOTAL CHECK	320				331.74	
A0406	00	14005		061118	2,500.00	FNL PMNT STAGE RNTL
ALVERSON SOUND INC					2,500.00	
TOTAL CHECK						
A0394	00	14005		180418	1,800.00	JOE DIRT FINAL 9/15
AMERICAN BANDS ENTERTAINMENT	00	14005		18042018	1,450.00	DNC FLR RIOT FNL 9/14
TOTAL CHECK					3,250.00	
A0020	210	45150		081018	175.75	CLEAN CLOTHES 7/18
AMERICAN CLEANERS					175.75	
TOTAL CHECK						
A0087	320	43295	180752	4999	66,699.10	STREET STRIPING
AMERICA'S PARKING RE-MARKING					66,699.10	
TOTAL CHECK						
A0284	110	43290		0555933	104.92	SHIRTS-MAYOR
THE ANTIGUA GROUP INC					104.92	
TOTAL CHECK					104.92	

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A0101	320	45150		313964680	59.95	UNIFORMS
AUS ST LOUIS MC LOCKBOX	420	45150		313964681	13.39	UNIFORMS
	315	45110		313964682	13.05	SHOP TOWELS
	315	45150		313964682	14.85	UNIFORMS
	330	45150		314010520	30.03	UNIFORMS
	320	45150		314010521	59.95	UNIFORMS
	420	45150		314010522	13.39	UNIFORMS
	315	45110		314010523	13.05	SHOP TOWELS
	310	45150		314010524	14.85	UNIFORMS
	330	45150		314034890	16.07	UNIFORMS
	320	45150		314034891	30.03	UNIFORMS
	420	45150		314034892	53.91	UNIFORMS
	315	45110		314034893	13.39	UNIFORMS
	315	45110		314034893	13.05	SHOP TOWELS
	310	45150		314034894	14.85	UNIFORMS
	330	45150		314059227	31.07	UNIFORMS
	320	45150		314059228	30.03	UNIFORMS
	420	45150		314059229	57.65	UNIFORMS
	315	45110		314059230	13.39	UNIFORMS
	315	45150		314059230	13.05	SHOP TOWELS
				314059230	14.85	UNIFORMS
						VOID CHECK - CONTINUED
A0101	310	45150		314059231	16.07	UNIFORMS
AUS ST LOUIS MC LOCKBOX						
TOTAL CHECK					549.92	
A0035	210	45170		647056	20.34	MEDS - YODA
ARNOLD ANIMAL HOSPITAL	210	45170		647883	118.34	FOOD - YANO
	420	45110		647895	38.00	BUTHANASTAS, MEDS
	210	45170		647936	100.61	EXAM, MEDS - MORO
	210	45170		648149	72.06	FOOD - KHAN
	420	45110		648229	90.00	CANINE MALE ADOPTION
	420	45110		648840	15.00	BUTHANASTA
	420	45110		648841	25.00	FELINE & CANINE RABIE
TOTAL CHECK					479.35	
B0544	310	45110		353	272.39	WASP SPRY, HND SNTZR
BAKA LLC						
TOTAL CHECK					272.39	
B0009	320	45110		500360	235.94	SEED, STRAW
BAYER'S GARDEN SHOP INC						
TOTAL CHECK					235.94	
B0213	210	45180		407724528	108.00	HONEY BUNS-PRISONERS
RONALD G BOYSTER DISTRIBUTIN						
TOTAL CHECK					108.00	
B0021	320	45110		272014	4,471.42	ROCK FY18
BUSSEM QUARRIES INC						
TOTAL CHECK					4,471.42	

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C0038	120	43180		102491	2,000.00	SERVICES 7/18
CARMODY MACDONALD						
TOTAL CHECK					2,000.00	
C0165	320	45110		89527	272.00	AQUAPHALT
CHEMCO INDUSTRIES INC				89532	293.57	EARPLUGS, KLEENZOL
	320	45110		89533	280.85	MEAL COAT, DI SHO AER
	320	45110		89809	174.26	BRAKE BRITE II
TOTAL CHECK					1,020.68	
C0458	00	14005		05152018	2,500.00	FINAL ARN DAYS 9/16
CIRCUS KADUP						
TOTAL CHECK					2,500.00	
C0362	115	43290		180758	2,821.47	EQUIP FOR EOC RETROFIT
CONFERENCE TECHNOLOGIES INC						
TOTAL CHECK					2,821.47	
C0060	210	45180		29710	150.02	LAUNDRY DETERGENT
CUSTOM COMPOUNDERS						
TOTAL CHECK					150.02	
D0184	320	45320		180746	1,600.00	REPAIR RAMPS - TRAILER 32
DAVIS UTILITY TRAILER SALES						
TOTAL CHECK					1,600.00	
D0277	310	46140		082218	22.50	PHONE ALLOWANCE
ROBERT DEGONIA						
TOTAL CHECK					22.50	
D0298	105	49130		99	650.00	4' WALK THRU GATE
DIAMOND FENCE LLC						
TOTAL CHECK					650.00	
D0135	210	46420		180568	145.00	REPAIR BODY CAMERA
DIGITAL ALLY						
TOTAL CHECK					145.00	
D0261	310	45110		56132	94.10	STOCK 1ST AID KIT
DISCOVERY FIRST AID &						
TOTAL CHECK					94.10	
D0036	210	45320		180795	400.56	3 TIRES - 28
DOBBS TIRE & AUTO CENTER						
	210	45320		13-314015	133.52	TIRE - 14
	210	45190		180774	908.65	5 TIRES-CITIZENS TIRES RU
TOTAL CHECK					1,442.73	
E0159	180	43190		082918	2,000.00	SERVICES 8/18
WILLIAM J EKISS						
TOTAL CHECK					2,000.00	
E0163	210	45250		180778	990.00	RESPIRATOR MASKS
LEO M ELLERBACHT COMPANY						
TOTAL CHECK					990.00	

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E0164 HEATHER ERSON TOTAL CHECK	00	32270		082418	20.00	REIMBRS SPAY FEE
E0155 ESSENTIAL NETWORK TECHNOLOGI TOTAL CHECK	115	43290	180779	4071	2,025.00	CAT 6 CABLE RUN FOR IP PH
F0056 FASTENAL TOTAL CHECK	320 330 330 315	45110 45110 45110 45110		MOSL656214 MOSL656555 MOSL656585 MOSL656665	20.31 78.74 18.23 11.97 129.25	LAG BOLTS, WASHERS T ROD Z, C-O WHEEL T ROD Z WASHERS
F0212 BECKY FLEISCHMANN TOTAL CHECK	00	32280		082918	50.00	RPND DRVMY PERMIT
F0214 FORD ASPHALT CO INC TOTAL CHECK	330	45115	180219	18424B	20,084.00	ASPHALT OVERLAY AND SEAL
G0104 GATEWAY HARLEY-DAVIDSON/BUEL TOTAL CHECK	210	45320	180780	67612	486.14	GENERAL MAINTENANCE - MOT
G0120 GATEWAY PYROTECHNIC PRODUCTI TOTAL CHECK	00	14005		18/074A	25,000.00	PNL ARN DAYS DISPLAYS
G0006 GERSTNER ELECTRIC INC TOTAL CHECK	320 320	45110 45110	180760 180760	082817 082817.1	468.00 330.00 798.00	TRAFFIC SIGNAL LIGHT AT O TRAFFIC SIGNAL LIGHT AT O
G0143 GMP PLUMBING LLC TOTAL CHECK	00 00	32181 32186		081418 081418	25.00 25.00 50.00	RPND OVRPD BSNS LLC RPND OVRPD MCHNC LLC
G0013 WW GRAINGER TOTAL CHECK	330	45250		9882213284	245.28	KEYED ALIKE PADDLOCKS
H0401 MELISSA HEROLD TOTAL CHECK	00	14005		082218	530.00	K9 ACADEMY PER DIEM
H0009 HOME SERVICE OIL CO TOTAL CHECK	320	45310	180152	1823200207	923.57	FUEL FY18

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	330	45110		81003	4.59	MOUNTING TAPE
	105	46410		81005	3.49	DRYWALL SCREWS
HOUSKA'S ACE HARDWARE	310	45110		81058	21.17	PEN LIGHT
	240	45110		81104	3.49	RUBBER HEAD KEY
	105	46410		81107	1.18	PASTENERS
	310	45110		81156	6.99	SPRAY CLEANER
	320	45110		81158	1.99	KEYBLANK
	330	45250		81160	22.98	RECIP BLADES, UTTL KN
	240	45110		81268	3.99	ZIPLOCK BAGS
	330	45110		81304	10.08	MARKING PAINT, WD40
	330	45110		81316	42.78	GRAFFITI REMOVER
	310	45250		81326	43.47	SAW BLADES
	210	45190		81340	10.18	DUCT TAPE, CABLE TIES
	330	45250		81361	53.98	GALV TRASH CANS
	310	45250		81365	16.99	PROBE SET
TOTAL CHECK					247.35	
H0095	105	46410		93338	221.32	REPLACE LOCK-CMS
HUFFMAN SECURITY	330	45110		94109	229.95	RECEIVER HITCH LOCKS
TOTAL CHECK					451.27	
I0073	160	44150		081418	100.00	S RATLIF DUES
IIMC					100.00	
TOTAL CHECK						
I0061	320	45320		3011580012	159.24	FILTER ASSY CAB FRESH
INTERSTATE BILLING SERVICE I	320	45320		3011606897	65.25	EXH PIPE SHLD CLAMP
TOTAL CHECK					224.49	
J0003	210	45320		362472	55.88	BRACKET
JEFFERSON COUNTY AUTO PARTS	210	45320		756501	63.84	TENS/PULLY 18
	315	45320		756617	15.78	ULTRA GRAY
	315	45320		756860	12.54	LONG ARM, STANDARD
	240	45320		757236	98.35	BATTERY
	240	45320		757288	-98.35	BATTERY WARRANTY
	330	45320		758001	84.80	BATTERY
	210	45320		758793	88.69	BATTERY - MCI
	210	45320		759131	3.07	LCNS PLATE
TOTAL CHECK					324.60	
J0138	105	43390		1165	4,771.64	JEFFCO EXPRESS 6/18
JEFFERSON COUNTY COMMUNITY P	105	43390		1166	10,150.60	EST JEFFCO EXP 7/18
TOTAL CHECK					14,922.24	
P0176	00	39050		082818	23.69	RPND OVRPD SMSHN ROST
JEREL AND KIM POOR					23.69	
TOTAL CHECK						
J0077	110	44170		1631	201.54	MAYOR APPRCN AWRD
JP PROMOTIONAL					201.54	
TOTAL CHECK					201.54	

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K0047	320	45110		131426	133.38	GATORADE POWDER
K & K SUPPLY	320	45110		132411	144.21	MARKING PAINT, CHAIN,
TOTAL CHECK	330	46420		W13872	101.60	REPAIR HEDGE TRIMMER
					379.19	
K0257	105	45230		60243682	491.08	COPIER 8/18
KONICA MINOLTA PREMIER FINAN	160	45230		60243682	223.98	COPIER 8/18
	210	45230		60243682	382.31	COPIER 8/18
	240	45230		60243682	336.08	COPIER 8/18
	310	45230		60243682	239.10	COPIER 8/18
	410	45230		60243682	116.81	COPIER 8/18
	105	45230		60330031	91.21	COPIER USAG 7/14-8/13
	160	45230		60330031	20.39	COPIER USAG 7/14-8/13
	210	45230		60330031	46.34	COPIER USAG 7/14-8/13
	240	45230		60330031	82.28	COPIER USAG 7/14-8/13
	310	45230		60330031	19.27	COPIER USAG 7/14-8/13
TOTAL CHECK	410	45230		60330031	4.52	COPIER USAG 7/14-8/13
					2,053.37	
L0218	105	43170		075701AR	880.00	VIDEO, EDITTING, UPLOADS
LEINICKE GROUP	105	43170		754401AR	1,732.00	PRFL WHO TO CALL FLYR
	105	43170		754901AR	1,450.00	WEBSITE UPDATES 7/18
	105	43170		755001AR	100.00	MANAGE SOCIAL MEDIA
	105	43170		758501AR	690.00	CMNTY LINK NEWSLETTER
TOTAL CHECK	105	43170		758901AR	330.00	STILL PHOTOS
					5,182.00	
L0011	210	45150		450648	149.98	PANTS-W KNOTH
LEON UNIFORMS	210	45150		450648-01	105.98	SHIRTS-W KNOTH
TOTAL CHECK					255.96	
L0068	105	46410	180014	SM0003065	190.00	ANNUAL MAINTENANCE
LUBY EQUIPMENT SERVICES	TOTAL CHECK				190.00	
M0606	320	43260		2052	960.00	GRASS CUTS 7/9-8/10
M & R LANDSCAPING LLC	330	43260		2053	13,223.00	GRASS CUTS 7/9-8/10
TOTAL CHECK					14,183.00	
M0658	210	45180	180773	532554	436.24	SHOE COVERS, TYVEK CLOTHS
MIDTECH RESOURCES LLC	TOTAL CHECK				436.24	
M0430	150	43130		071718	5,023.99	POLICE PNSN 4/18-6/18
MILLIMAN	TOTAL CHECK				5,023.99	
M0027	00	14001		082718	1,950.00	UNMANNED DRONE CVRGE
MIRMA	TOTAL CHECK				1,950.00	
M0613	210	45140	180390	33202	2,995.00	LICENSE RENEWAL FOR FOREN
MSAB INC	TOTAL CHECK				2,995.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0007	330	45110		1379512	116.02	REBAR
NU WAY CONCRETE FORMS INC	330	43160	180665	1384984	1,225.30	GENERATORS, LIGHT TOWERS,
	330	43160		1384984A	1,654.35	RPR DMGD LITE TOWER
TOTAL CHECK	330	45090		1386624	125.00	SUBMERSIBLE PUMP
					3,120.67	
00001	160	45290		2212041847	44.97	BSNS LIC PAPER
OFFICE DEPOT	210	45290		2212454158	23.98	INK, CD SLIDES
TOTAL CHECK					68.95	
00053	210	45290		450483-2	54.71	TONER
OFFICE SOURCE	105	45290		450551-0	12.59	I MERCER NAMEPLATE
	150	45250		452391-0	150.00	CHAIR
	210	45290		453198	132.40	STENO BOOK, PAPER, STA
	105	45290		453200	190.52	PAPER, FAX CRTDGD
	105	45290		453378-0	174.05	FILE FOLDERS
TOTAL CHECK	150	45250		453347-0	-150.00	RETURN CHAIR
					564.27	
00104	330	45090	180144	636463	95.00	PORTA POTTIE AT STRAMBERS
ONSITE SANITATION	330	45090	180464	636465	95.00	ADA PORTABLE TOILET - FAR
TOTAL CHECK					190.00	
P0318	00	14005		082718	400.00	ARN DAYS 9/16
STEVEN PERKS					400.00	
TOTAL CHECK						
P0011	330	45320		4883741	152.00	TIRE - 550
PLAZA TIRE SERVICE					152.00	
TOTAL CHECK						
P0317	00	20105		082418	70.50	REND OVRPD MUNI SVCS
EVELINE PLYMALLE					70.50	
TOTAL CHECK						
P0047	210	45320		2015537	128.34	TIRE
PURCELL TIRE CO					128.34	
TOTAL CHECK						
R0007	160	43110		081418	264.00	LITEN FEES
REORDER OF DEEDS					264.00	
TOTAL CHECK						
R0008	120	43240		62050	967.88	SUBSCRIPTION 8/18
REJTS COMMISSION	210	43240		62051	4,146.70	SUBSCRIPTION 8/18
TOTAL CHECK					5,114.58	
R0009	210	45320	180532	6143231	525.00	INSTALL NEW SPOT LIGHT ON
REUTHER FORD					525.00	
TOTAL CHECK						

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R0002	210	45320	482825	67.70	RPLCMNT BULB
ED ROEHR RADIO COMPANY	210	45150	483063	3,834.00	6 VESTS
TOTAL CHECK		45250	483371	530.00	FREE STANDING GUN RACK -
				4,431.70	
R0014	105	45160	180751	161.75	32 GAL LINER
ROYAL PAPERS INC	330	45160	180751	129.71	TOWEL
TOTAL CHECK				291.46	
S0649	210	45250	180777	243.36	MICROSOFT OFFICE 2016 SIN
SHI INTERNATIONAL CORP				243.36	
TOTAL CHECK					
S0629	105	43140	71199	93.00	PHYSICAL/DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140	71207	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK				186.00	
S0191	00	13003	081718	142.15	LONG TERM INS 9/18
STANDARD INSURANCE CO	00	13005	081718	148.36	LONG TERM INS 9/18
	00	13006	081718	74.89	LONG TERM INS 9/18
	00	20375	081718	478.24	SHORT TERM INS 9/18
	00	20380	081718	1,536.63	LIFE INS 9/18
	00	20385	081718	749.30	ADDL LIFE INS 9/18
	115	42225	081718	46.22	LONG TERM INS 9/18
	120	42225	081718	26.69	LONG TERM INS 9/18
	130	42225	081718	87.06	LONG TERM INS 9/18
	150	42225	081718	150.02	LONG TERM INS 9/18
	160	42225	081718	61.58	LONG TERM INS 9/18
	191	42225	081718	46.22	LONG TERM INS 9/18
	210	42225	081718	2,126.44	LONG TERM INS 9/18
	230	42225	081718	136.04	LONG TERM INS 9/18
	240	42225	081718	127.87	LONG TERM INS 9/18
	310	42225	081718	99.74	LONG TERM INS 9/18
	315	42225	081718	65.61	LONG TERM INS 9/18
	320	42225	081718	241.08	LONG TERM INS 9/18
	330	42225	081718	152.04	LONG TERM INS 9/18
	410	42225	081718	22.92	LONG TERM INS 9/18
	420	42225	081718	54.46	LONG TERM INS 9/18
TOTAL CHECK				6,573.56	
S0191	00	20340	090118	4,460.88	DENTAL INS 9/18
STANDARD INSURANCE COMPANY	00	20343	090118	840.40	VISION INS 9/18
TOTAL CHECK				5,301.28	
S0104	210	45170	20114	129.00	BOARDING - KHAN
STARGATE KENNEL	210	45170	20123	215.00	BOARDING-MORO
TOTAL CHECK				344.00	
S0043	210	45180	180783	999.88	10 MATTRESSES, RESTRAINT
WALTER F STEPHENS JR INC				999.88	
TOTAL CHECK					

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0248	210	45320		363838	63.72	RELAY - 19
SUNSET AUTO COMPANY INC	210	45320		FOCS645776	53.38	WIPER BLADES - 30
TOTAL CHECK					117.10	
S0225	210	45150	180755	312402	680.00	BADGES
SYMBOL ARTS	210	45150		313771	285.00	BADGES
TOTAL CHECK					965.00	
T0119	210	45170		488281	29.98	EXAM, MEDS-SAMPSON
TESSON FERRY VETERINARY HOSP					29.98	
TOTAL CHECK					29.98	
T0207	210	45240		838685069	173.46	INVTGRV STE 7/18
THOMSON REUTERS - WEST					173.46	
TOTAL CHECK					173.46	
T0008	320	45110	180110	2695	78.00	RESHEET SIGNS FY18
TRAFFIC CONTROL CO	320	45110	180110	2748	522.00	RESHEET SIGNS FY18
	320	45110	180110	2808	632.50	RESHEET SIGNS FY18
TOTAL CHECK			180769	9862	1,590.00	2 MESSAGE BOARDS WITH DEL
					2,822.50	
U0004	105	45420		583497	2,385.00	COPS S2017 ADMIN FEES
UMB BANK					2,385.00	
TOTAL CHECK					2,385.00	
U0070	115	49140	180148	90652287	16,000.00	USGS SURVEY FOR FLOOD INU
USGS MISSOURI WATER SCIENCE					16,000.00	
TOTAL CHECK					16,000.00	
W0341	00	32181		082918	100.00	RFND BSNS LICENSE
THE WALDINGER CORPORATION					100.00	
TOTAL CHECK					100.00	
W0010	330	45110		3769	-3.18	CREDIT FOR TAX
WALMART COMMUNITY BRC	330	43160		3770-7/18	2.91	PLATES-FRMS MKRT
	330	43260		8849	2.67	DUCT TAPE
TOTAL CHECK					2.40	
W0303	00	20350		PI827517	303.59	SPPLMNTL INS 8/18
WASHINGTON NATIONAL INSURANC					303.59	
TOTAL CHECK					303.59	
W0006	330	45110		12210234	87.59	1" CLEAN STONE
FRED WEBER INC	320	45110		12211727	300.00	LIO ASPH
	320	45110		12211728	285.95	ASPHALT FY18
TOTAL CHECK			180021	12211729	2,189.86	ASPHALT FY18
					2,863.40	
W0004	210	45320		262073	33.40	ANTENNA
WIRELESSUSA					33.40	
TOTAL CHECK					33.40	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
Z0001	315	45110	180739	9003595495	397.27	20 GAL ZEP O SHINE CAR WA
ZEP MANUFACTURING CO						
TOTAL CHECK					397.27	
Z0012	00	14005		06122018	2,500.00	FNL ARN DAYS 9/16
ZHIVEGAS INC						
TOTAL CHECK					2,500.00	
TOTAL CASHABLE CHECKS					256,099.74	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					256,099.74	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 92						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
N0131	30	44140	7778	1,690.00	CHIODINI-RECERT TRNG
NITV FEDERAL SERVICES LLC					1,690.00
TOTAL CHECK					1,690.00
TOTAL CASHABLE CHECKS					.00
TOTAL EFT VOUCHERS					1,690.00
TOTAL REPORT					
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	8935	08/31/18	S0023	SAM'S CLUB DIRECT	340	43165	MBSRH APPRCN SPLY	0.00	97.57
10111	8935	08/31/18	S0023	SAM'S CLUB DIRECT	340	45250	TV FOR FITNESS AREA	0.00	244.88
10111	8935	08/31/18	S0023	SAM'S CLUB DIRECT	340	45130	FRIS, PRETZELS, FLV	0.00	45.90
10111	8935	08/31/18	S0023	SAM'S CLUB DIRECT	340	43165	MBSRH APPRCN SPLY	0.00	121.77
10111	8935	08/31/18	S0023	SAM'S CLUB DIRECT	340	45106	CAPRI SUN	0.00	139.60
TOTAL	CHECK							0.00	649.72
10111	180451	06/08/18	L0008	LAGERS	43	22001	M CURCURU VAC/SICK	0.00	328.68
10111	180451	06/08/18	L0008	LAGERS	340	42130	M CURCURU VAC/SICK	0.00	-328.68
TOTAL	CHECK							0.00	0.00
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S	340	45290	TONER	0.00	101.59
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 7/10-8/09	0.00	236.98
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S	340	46140	D BROWN DATA PLAN	0.00	30.00
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S	340	45105	WRISTBANDS	0.00	248.88
TOTAL	CHECK							0.00	617.45
10111	180473	08/09/18	A0019	AMERENUE	340	46210	1695 MO ST 6/17-7/1	0.00	23,763.46
10111	180474	08/13/18	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
10111	180475	08/09/18	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDOOR	0.00	6,238.29
10111	180475	08/09/18	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDOOR 6	0.00	2,150.47
TOTAL	CHECK							0.00	8,388.76
10111	180460A	08/20/18	C0049	CORPORATE PAYMENT S	340	43240	ON LINE SCHEDULING	0.00	480.00
TOTAL	CASH ACCOUNT							0.00	36,636.77
TOTAL	FUND							0.00	36,636.77

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
CO312	340	46410	180581	600.00	CLEAN CARPETS
COLLIER CARPET CLEANING	340	46410	180581	800.00	REFINISH VCT ON LOWER LEV
TOTAL CHECK	340	46410	180581	2,220.00	REFINISH VCT ON UPPER
				3,620.00	
E0155	340	46410	180794	320.00	TROUBLESHOOT DOOR READER
ESSENTIAL NETWORK TECHNOLOGI				320.00	
TOTAL CHECK					
H0195	340	43165	081418	360.00	SLVR SNKRS 7/23-8/8
HEALTH IS INSIDE	340	43165	082718	300.00	PRSNL TRNR 7/24-8/27
TOTAL CHECK				660.00	
H0274	340	45112	80935	1.78	PASTENERS
HOUSKA'S ACE HARDWARE	340	45112	81285	3.85	PASTENERS
TOTAL CHECK				5.63	
H0095	340	46410	180745	766.00	NEW KEYS
HUFFMAN SECURITY	340	46410	94117	165.50	REKEY 4 DOORS
TOTAL CHECK	340	46410	180766	140.34	REPAIR BACK DOOR LOCK. C
				1,071.84	
H0114	340	43165	082118	2,034.66	FTNS CLSSRS 7/23-8/18
KIMBERLY B HUIE				2,034.66	
TOTAL CHECK					
I0053	340	46410	18-38412	295.00	REPAIR STUCK ZONE VALV
IDEAL LANDSCAPE GROUP	340	46410	18-38989	105.00	REPLACE BRKN SPRINKLE
TOTAL CHECK	340	46410	18-40451	225.00	TEST BACKFLOW DEVICES
				375.00	BACKFLOW TESTS
				1,000.00	
K0257	340	45230	60243682	392.23	COPIER 8/18
KONICA MINOLTA PREMIER FINAN	340	45230	60330031	78.39	COPIER USAG 7/14-8/13
TOTAL CHECK				470.62	
M0622	340	45106	65490	56.00	8 PIZZAS
MBR MANAGEMENT CORPORATION	340	45106	65491	35.00	5 PIZZAS
TOTAL CHECK	340	45106	65492	35.00	5 PIZZAS
				56.00	8 PIZZAS
				182.00	
M0022	340	43280	180070	9,848.00	MANAGEMENT FEE FY18
MIDWEST POOL MANAGEMENT	340	43280	180070	23,145.09	LIFEGUARDS FY18 NTE
TOTAL CHECK	340	43280	180070	21,772.72	LIFEGUARDS FY18 NTE
				54,765.81	
N0007	340	45090	1377255	103.50	LT TWR FOR POOL PRTY
NU WAY CONCRETE FORMS INC				103.50	
TOTAL CHECK					
O0053	340	45290	453195-0	151.36	LAM PCHS, PAPER, ENVEL
OFFICE SOURCE				151.36	
TOTAL CHECK				151.36	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106		S0758188571	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758188575	48.00	8 PIZZAS
TOTAL CHECK	340	45106		S0758188576	144.00	
P0302	340	46410		18-1152-1	295.00	CLEAN CONDENSORS
PETERS-EICHLER MECHANICAL	340	46410	180704	18-1160-1	438.00	FRON & LABOR FOR REPAIRS
TOTAL CHECK	340	46410	180720	18-1161-1	467.00	REPLACE DOMESTIC WATER HE
					1,200.00	
R0014	340	45160	180751	872205	356.66	FOAMING SOAP
ROYAL PAPERS INC	340	45160	180787	873390	239.65	TOWELS, LINERS, SOAP
TOTAL CHECK	340	45160		874070	539.38	ENVIOX ABSOLUTE LT DUTY S
				CMB871450-1	-139.83	RTRN TOWEL, LINERS
					995.86	
S0245	340	46410		43864	112.15	INSPECT/RECHRG EXTINGSH
ST LOUIS RECHARGE & FIRE CON					112.15	
TOTAL CHECK						
U0033	340	45130	180550	4774204	235.54	CONCESSION STAND SUMMER S
US FOODS	340	45130	180550	4913810	143.36	CONCESSION STAND SUMMER S
TOTAL CHECK					378.90	
W0010	340	43165		0217	22.68	MEMBR APPRCN SPPLYS
WALMART COMMUNITY BRC	340	45250		0217	89.40	CABLES, BARBUDS
	340	45106		0877	24.72	CAPRI SUN
	340	45160		0877	12.88	FRMR MKT SUPPLIES
	340	45130		0899	22.46	BUNS, FRUIT, VEGGIES
	340	45106		2214	71.04	CUPCAKES
	340	45160		2296	12.41	FUZZY STICKERS
	340	45290		3768	-2.44	RTRN STAPLES
	340	43165		4522	45.13	MEMBER APPRCN SPPLYS
	340	45106		4842	88.80	CUPCAKES
	340	45290		4956	-18.44	RTRN CORKBOARD
	340	45106		6280	65.64	CUPCAKES, FRT PNCH
	340	45106		8849	41.96	PLATES, WATER
	340	45112		8849	2.67	DUCT TAPE
	340	45106		9870	35.52	CUPCAKES
	340	45290		9870	13.60	WATER, DSFRCTNT WIPES
TOTAL CHECK					528.03	

TOTAL CASHABLE CHECKS 67,744.36
 TOTAL EFT VOUCHERS .00
 TOTAL REPORT 67,744.36
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 18
 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	90725	08/17/18	H0156	HERRELL DIST CO	440	45131	14 CASES BEER	0.00	296.95
10111	90727	08/24/18	H0156	HERRELL DIST CO	440	45131	27 CASES BEER	0.00	565.65
10111	90727	08/24/18	H0156	HERRELL DIST CO	440	45131	EXCHG BBLs	0.00	-151.00
TOTAL	CHECK							0.00	414.65
10111	90729	08/31/18	H0156	HERRELL DIST CO	440	45131	BUD LIGHT 30 PKs	0.00	213.50
10111	90729	08/31/18	H0156	HERRELL DIST CO	440	45131	BUD SELECT 30 PKs	0.00	85.40
10111	90729	08/31/18	H0156	HERRELL DIST CO	440	45131	BUDWEISER 30 PKs	0.00	42.70
10111	90729	08/31/18	H0156	HERRELL DIST CO	440	45131	BUSCH 30 PKs	0.00	55.05
10111	90729	08/31/18	H0156	HERRELL DIST CO	440	45131	MICH ULTRA SUITCASE	0.00	89.60
10111	90729	08/31/18	H0156	HERRELL DIST CO	440	45131	ULTRA 1/6 BBL, RTN	0.00	49.00
TOTAL	CHECK							0.00	535.25
10111	90730	08/31/18	S0023	SAM'S CLUB DIRECT	440	43155	TOURNAMENT SPLYS	0.00	67.70
10111	90730	08/31/18	S0023	SAM'S CLUB DIRECT	440	43155	TOURNAMENT SPLYS	0.00	57.06
TOTAL	CHECK							0.00	124.76
10111	180452	08/02/18	L0008	LAGERS	44	22001	T MCQUADE VACATION	0.00	326.89
10111	180452	08/02/18	L0008	LAGERS	440	42130	T MCQUADE VACATION	0.00	-326.89
TOTAL	CHECK							0.00	0.00
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S	440	45110	DEADBOLT LOCKS	0.00	9.99
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S	440	43290	MERSHP APRCN SPLY	0.00	388.80
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S	440	43290	CAKE-STAFF DVLPMNT	0.00	17.99
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S	440	45160	CUSTODIAL SUPPLYS	0.00	13.95
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S	440	45130	STAFF TRAINING	0.00	15.00
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S	440	46110	SUBSCRIPTION-AGC PH	0.00	57.22
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 6/28-7/17	0.00	109.20
TOTAL	CHECK							0.00	612.15
10111	180476	08/13/18	A0019	AMERENUE	440	46210	SHED 6/19-7/19	0.00	71.86
10111	180476	08/13/18	A0019	AMERENUE	440	46210	CLUBHOUSE 6/19-7/19	0.00	576.72
10111	180476	08/13/18	A0019	AMERENUE	440	46210	HAZEL 6/19-7/19	0.00	349.34
TOTAL	CHECK							0.00	997.92
10111	180477	08/09/18	M0222	MISSOURI AMERICAN W	440	46240	1 GOLVIEW 6/18	0.00	132.86
10111	180477	08/09/18	M0222	MISSOURI AMERICAN W	440	46240	1 GOLVIEW 6/18	0.00	60.56
TOTAL	CHECK							0.00	193.42
TOTAL	CASH ACCOUNT							0.00	3,175.10
TOTAL	FUND							0.00	3,175.10

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 ACCTPAST
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0368	440	45135		906304281	231.83	BALLS
ACUSHNET COMPANY						
TOTAL CHECK					231.83	
A0332	440	45110		4023	204.08	HEX PENCILS
ALL STAR PRO GOLF						
TOTAL CHECK					204.08	
A0101	440	45110		313964684	39.87	MATS, TOWELS
AUS ST LOUIS MC LOCKBOX						
	440	45150		313964684	17.03	UNIFORMS
	440	45150		314010525	16.69	UNIFORMS
	440	45160		314010525	39.87	MATS, TOWELS
	440	45150		314034995	16.69	UNIFORMS
	440	45160		314034995	35.30	MATS, TOWELS
	440	45150		314059232	16.69	UNIFORMS
	440	45160		314059232	33.72	UNIFORMS
TOTAL CHECK					215.86	MATS, TOWELS
C0503	440	45130		559	39.00	CIGARS
CIGAR FRESH COMPANY						
TOTAL CHECK					103.50	CIGARS
H0388	440	45130	180749	16424200152	420.71	COCA COLA 2.5G BAG IN BOX
HEARTLAND COCA COLA BOTTLING						
	440	45130		6066203419	263.89	GATORADE, CO2, LEMONADE
	440	45130		6066203420	-60.00	RETURN CO2
	440	45130		6068203220	226.04	SODA, POWERADE, WATER
	440	45130		6068203221	-60.00	RETURN CO2
TOTAL CHECK					790.64	
H0009	440	45310	180153	1821800211	717.43	FUEL FY18
HOME SERVICE OIL CO						
	440	45310		1822500207	473.03	FUEL FY18
	440	45310		1823900205	445.29	FUEL FY18
TOTAL CHECK					2,042.07	FUEL FY18
H0274	440	46410	80926	80926	58.95	LIGHT BULBS, EPOXY
HOUSKA'S ACE HARDWARE						
	440	45110		81124	12.58	MOUNTING TAPE
	440	45110		81220	20.25	KEYBLANKS
	440	45110		81242	7.47	COLOR KEYS
TOTAL CHECK					99.25	
M0315	440	45110	8002318	8002318	20.00	MBRSHP
METROPOLITAN AMATEUR GOLF AS						
TOTAL CHECK					20.00	
N0078	440	46420	4388-442415	4388-442415	253.52	BATTERY, CORE DEPOSIT
NAPA AUTO PARTS						
TOTAL CHECK					253.52	
O0053	440	45290	452315	452315	53.22	INK CARTRIDGES
OFFICE SOURCE						
TOTAL CHECK					53.22	

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 ACCTPAST1
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00104	440	45090	180144	120.00	2 PORTA POTTIES AT POMME
ONSITE SANITATION			636464	120.00	
TOTAL CHECK				240.00	
R0231	440	46420	180761	410.85	HOLLOW TINES FOR GREENS C
REDEXIM TURF PRODUCTS			6907	410.85	
TOTAL CHECK				410.85	
R0008	440	43240	62024	344.00	RPR NETWORK CONNECT
REJTS COMMISSION				344.00	
TOTAL CHECK				344.00	
R0014	440	45160	871450-1	49.50	WET JET REFILLS
ROYAL PAPERS INC				49.50	
TOTAL CHECK				49.50	
S0649	440	45250	180777	243.36	MICROSOFT OFFICE 2016 SIN
SHI INTERNATIONAL CORP			B08717097	243.36	
TOTAL CHECK				243.36	
S0279	440	45111	180741	710.00	PESTICIDES PER ATTACHED
SUPREME TURF PRODUCTS INC			151425	710.00	
TOTAL CHECK				710.00	
T0197	440	45135	33283586	172.50	BALLS, GLOVES
TAYLOR MADE GOLF CO INC			33357664	270.00	GLOVES, BALLS
TOTAL CHECK				442.50	
U0033	440	45130	180791	90.42	CHIPS, TOWELS, CUPS
US ROODS			5036070	587.26	200Z WHITE FOAM CUPS
TOTAL CHECK				677.68	
W0214	440	45110	180689	3,069.00	POLE SIGN REFACE FOR ARNO
WARRENSIGN			180652	2,850.00	POST AND PANEL SIGN FOR A
TOTAL CHECK				5,919.00	
TOTAL CASHABLE CHECKS				13,040.36	
TOTAL EFT VOUCHERS				0.00	
TOTAL REPORT				13,040.36	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 19					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
 DATE: 09/04/2018
 TIME: 11:24:44

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180816 00:00:00.000'
 ACCOUNTING PERIOD: 12/18

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	180451	06/08/18	L0008	IAGERS	48	22001	E BLATTNER VACATION	0.00	1,264.63
10111	180451	06/08/18	L0008	IAGERS	480	42130	E BLATTNER VACATION	0.00	-1,264.63
TOTAL CHECK									
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S	480	45250	PRINTER	0.00	249.99
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00
10111	180460	08/21/16	C0049	CORPORATE PAYMENT S	480	45110	PRINTER CABLE, PAPE	0.00	56.87
TOTAL CHECK									
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

SUPERIOR
 DATE: 09/04/2018
 TIME: 11:18:03
 SELECTION CRITERIA: transact_disp_fund='48'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/06/2018
 CITY OF ARNOLD
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		314010526	36.70	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		314034996	36.70	UNIFORMS
TOTAL CHECK	480	45150		314059233	36.70	UNIFORMS
B0009	480	45110		3600221	110.10	TOPSOIL
BAYER'S GARDEN SHOP INC					27.99	
TOTAL CHECK					27.99	
C0075	480	45090		28405	2,205.00	STREET SWEEP 7/31-8/8
CONTRACTORS & MUNICIPAL SWEE					2,205.00	
TOTAL CHECK					2,205.00	
C0493	480	45110	180790	J390399	321.00	3 - 12" X 20' PIPE
CORE & MAIN LP				J396294	58.50	RED DYE TABLETS
TOTAL CHECK	480	45110			379.50	
D0261	480	45110		56131	49.74	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					49.74	
TOTAL CHECK					49.74	
H0274	480	45250		81068	6.99	CAULKGUN
HOUSKA'S ACE HARDWARE				81241	4.50	KEYBLANK.
TOTAL CHECK	480	45110			11.49	
S0248	480	45320	180767	FOCS645384	660.36	REPLACE STEERING COLUMN C
SUNSET AUTO COMPANY INC				FOCS646241	299.37	CK ENG LIGHT - 969
TOTAL CHECK	480	45320		FOCS646504	512.98	CK ENG LIGHT - 969
TOTAL CASHABLE CHECKS					1,472.71	
TOTAL EFT VOUCHERS					4,256.53	
TOTAL REPORT					.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					4,256.53	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

PAGE NUMBER: 1
 ACCTPAST
 ACCOUNTING PERIOD: 12/18