

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**



**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 8/11/17  
 PAYCHECKS DATED: 8/16/17

PAYROLL WARRANT NUMBER: 1271  
 PAYROLL NUMBER: 2017-17

**DETAIL OF GROSS PAYROLL**

REGULAR	202,217.99
REGULAR- P.T.	25,599.33
HOLIDAY	-
VACATION	11,817.93
SICK	5,618.32
OVERTIME	8,742.91
PERSONAL TIME	2,688.08
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	2,494.25
FUNERAL LEAVE	2,012.12
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	352.64
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,170.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>262,990.50</u>

**PAYROLL SUMMARY**

GROSS PAY	262,990.50
DEDUCTIONS	85,075.32

NET PAY 177,915.18

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	19,119.31
FEDERAL	27,913.08
STATE	10,915.00
LOCAL	69.86
POLICE PENSION	9,454.23
GARNISHMENT	1,073.00
VOYA ING	2,739.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	379.44
SHORT TERM DISABILITY	171.95
FLEX SPENDING	2,121.01
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,474.98
REC MEMBERSHIP	268.16
AFLAC	593.59
DENTAL	4,703.60
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-

TOTAL DEDUCTIONS 85,075.32

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 2017-17**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R 955 P/E 08/11/2017**

<b><u>DEPARTMENT</u></b>	<b><u>TOTAL OVERTIME</u></b>
IT DEPT	52.28 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	6,900.38 Traffic Grants/Manpower Shortage
DISPATCHERS	1,184.64 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	216.79 Tree Down
PARKS	
RECREATION	6.95 Rec Duties
HEALTH	37.08 Health Duties
RABIES	184.77 Pound Duties
GOLF	160.02 Course Duties
SEWER	
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	8,742.91

PAYROLL PERIOD ENDED:  
 PAY CHECKS DATED:

8/11/2017 PAYROLL WARRANT NUMBER :  
 8/16/2017 PAYROLL NUMBER:

1271  
 2017-17

**DETAIL OF OVERTIME COSTS**

**DETAIL OF ON CALL COSTS**

NAME	HOURS	COSTS	
D. Christopher	1.00	52.28	Sub-IT
			52.28
J. Battson	3.50	117.13	
C. Creely	6.00	206.94	
A. Gary	6.00	192.42	
P. Giacobelli	4.50	201.02	
D. Gierer	5.00	246.53	
J. Gorenstein	5.00	236.85	
M. Herold	8.00	286.80	
J. Jones	27.50	1,508.07	
B. Kaminski	5.00	172.45	
E. Klutho	6.00	273.33	
T. Leassner	18.00	978.21	
M. Phillips	7.50	256.05	
O. Ruiz	1.00	45.56	
J. Sikes	12.00	626.94	
M. Stivers	5.00	236.85	
J. Valentine	12.00	546.66	
B. Wilson	5.00	216.83	
C. Wooldridge	5.00	246.53	
B. Zoellner	7.50	305.21	Sub-Police
			6,900.38
G. Brown	8.00	266.40	
T. Doutre	8.00	242.64	
J. Howell	8.00	199.56	
L. Vaughn	8.00	266.40	
J. Williams	8.00	209.64	Sub-Dispatch
			1,184.64
D. Kuenzle	2.25	79.48	
D. Lorella	2.00	66.66	
S. Montgomery	2.00	70.65	Sub-Street
			216.79
T. Kohut	0.25	6.95	Sub-Rec Center
			6.95
J. Greffet	1.5	37.08	Sub-Health
			37.08
G. Pickrell	6.00	184.77	Sub-Rabies
			184.77
B. Boyer	7.00	160.02	Sub-Golf
			160.02
	Total		8,742.91

NAME	HOURS	COSTS
D. Kuenzle	4.00	94.20
G. Pickrell	4.00	82.12
J. Pogorzelski	4.00	94.20
J. Preis	4.00	82.12

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 8/25/17  
 PAYCHECKS DATED: 8/30/17

PAYROLL WARRANT NUMBER: 1272  
 PAYROLL NUMBER: 2017-18

**DETAIL OF GROSS PAYROLL**

REGULAR	216,238.94
REGULAR- P.T.	21,194.83
HOLIDAY	-
VACATION	8,039.58
SICK	4,565.96
OVERTIME	10,326.35
PERSONAL TIME	1,505.15
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	3,250.59
FUNERAL LEAVE	592.30
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	347.32
VEHICLE	-
SECONDARY REGULAR-Swim	1,050.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>267,212.95</u>
PAYROLL SUMMARY	
GROSS PAY	267,212.95
DEDUCTIONS	77,613.30
NET PAY	<u>189,599.65</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	20,236.30
FEDERAL	30,386.94
STATE	11,748.00
LOCAL	70.92
POLICE PENSION	9,468.40
GARNISHMENT	-
VOYA ING	2,669.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	-
SHORT TERM DISABILITY	-
FLEX SPENDING	2,121.01
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	270.03
AFLAC	563.59
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
TOTAL DEDUCTIONS	<u>77,613.30</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 2017-18**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R 957 P/E 08/25/2017**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	405.13	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	6,392.30	Traffic Grants/Manpower Shortage
DISPATCHERS	773.16	Manpower Shortage
BUILDING		
PUBLIC WORKS	381.90	HVAC and Generator
FLEET		
STREET		
PARKS	682.69	Eclipse
RECREATION	1,135.34	Eclipse
HEALTH	55.62	Health Duties
RABIES	123.18	Pound Duties
GOLF	368.94	Course Duties
STORMWATER	8.09	Stormwater Duties
TOTAL	10,326.35	

PAYROLL PERIOD ENDED:  
 PAY CHECKS DATED:

8/25/2017 PAYROLL WARRANT NUMBER :  
 8/30/2017 PAYROLL NUMBER:

1272  
 2017-18

**DETAIL OF OVERTIME COSTS**

**DETAIL OF ON CALL COSTS**

NAME	HOURS	COSTS	
D. Christopher	7.75	405.13	Sub-IT
J. Battson	3.00	100.40	
R. Chiodini	2.00	77.52	
J. Deroode	5.00	277.05	
D. Dougherty	6.50	284.80	
A. Gary	2.00	64.14	
J. Gorenstein	5.00	236.85	
M. Herold	2.00	71.70	
J. Jones	14.50	788.00	
W. Knuth	6.00	262.89	
T. Leassner	24.00	1,304.28	
K. Lucas	5.00	251.33	
M. Phillips	5.00	170.70	
O. Ruiz	2.50	113.89	
M. Shular	3.50	135.66	
J. Sikes	10.00	522.45	
W. Street	3.50	120.70	
J. Valentine	29.00	1,321.10	
B. Wilson	1.00	44.67	
B. Zoellner	6.00	244.17	Sub-Police
			6,392.30
T. Doutre	12.00	363.96	
J. Howell	8.00	199.56	
J. Williams	8.00	209.64	Sub-Dispatch
			773.16
B. Mitchell	10.00	381.90	Sub-Public Works
			381.90
P. Allen	1.25	29.98	
M. Curcuru	12.00	384.30	
R. Dornseif	5.00	194.85	
A. Hukic	3.25	73.56	Sub-Parks
			682.69
M. Curcuru	9.50	304.24	
T. Kohut	29.92	831.10	Sub-Rec
			1,135.34
J. Greffet	2.25	55.62	Sub-Health
			55.62
G. Pickrell	4.00	123.18	Sub-Rabies
			123.18
B. Boyer	7.00	160.03	
T. McQuade	9.50	208.91	Sub-Golf
			368.94
G. Irwin	0.25	8.09	Sub-Stormwater
			8.09
			10,326.35
			Total

NAME	HOURS	COSTS
D. Lorella	4.00	88.88
S. Montgomery	4.00	94.20
G. Pickrell	4.00	82.12
J. Pries	4.00	82.12





**CITY OF ARNOLD GENERAL WARRANT**

**WARRANT NO: 5697**

**WARRANT DATE: September 1, 2017**

	General Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	342,328.40	9,395.31	3,904.17	530.46	356,158.34
System checks	<u>191,612.63</u>	<u>96,875.78</u>	<u>4,677.86</u>	<u>1,550.15</u>	<u>294,716.42</u>
	<u>533,941.03</u>	<u>106,271.09</u>	<u>8,582.03</u>	<u>2,080.61</u>	<u>650,874.76</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

SPI  
DATE: 08/31/2017  
TIME: 13:49:46

PAGE NUMBER: 1  
ACCTPA21

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans\_dates'20170817 00:00:00.000'  
ACCOUNTING PERIOD: 12/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	87863 V	08/03/17	M0222	MISSOURI AMERICAN W	330	46240	1840 OL LMY FRY 6/1	0.00	-30.66
10111	88048	08/18/17	C0446	TAMMI CASEY, PETTY	105	49130	QUIT CLAIM DEEDS	0.00	50.00
10111	88048	08/18/17	C0446	TAMMI CASEY, PETTY	150	44140	GFOA LUNCH	0.00	51.00
10111	88048	08/18/17	C0446	TAMMI CASEY, PETTY	160	44140	MOCFFOA LUNCH	0.00	32.00
10111	88048	08/18/17	C0446	TAMMI CASEY, PETTY	191	44140	UMBRA LUNCH	0.00	10.00
10111	88048	08/18/17	C0446	TAMMI CASEY, PETTY	240	45250	WHITE LED LAMPS	0.00	22.70
	TOTAL CHECK							0.00	165.70
10111	88049	08/18/17	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 8/11	0.00	225.00
10111	88049	08/18/17	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 8/11	0.00	250.00
10111	88049	08/18/17	F0001	FAMILY SUPPORT PAYM	00	20310	16SLDR06331 PE 8/11	0.00	373.00
	TOTAL CHECK							0.00	848.00
10111	88050	08/18/17	L0118	LOWE'S	330	45110	WASP SPRAY, DOOR MA	0.00	62.59
10111	88050	08/18/17	L0118	LOWE'S	330	45110	PAINT SUPPLIES	0.00	28.60
10111	88050	08/18/17	L0118	LOWE'S	330	45110	PAINT SUPPLIES	0.00	19.85
	TOTAL CHECK							0.00	111.04
10111	88051	08/18/17	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 8/11	0.00	225.00
10111	88052	08/22/17	T0228	TRUE TITLE COMPANY	310	45115	PRCHS/MVNG1815 MELO	0.00	131,177.40
10111	88053	08/25/17	C0266	CHARTER COMMUNICATI	115	46110	INTERNET - CITY HAL	0.00	179.97
10111	88054	08/25/17	K0256	CAROL ANNE KOHLER	105	49130	PRCHS 424 ELECTRA D	0.00	5,000.00
10111	88055	08/25/17	U0072	UN.KO. PROPERTIES L	310	45115	EASEMENTS 2121 TENB	0.00	12,900.00
10111	88057	08/25/17	F0193	FUN FLICKS	330	43160	MOVIE SCREEN RENTAL	0.00	2,000.00
10111	88058	09/01/17	F0008	FOX C-6 SCHOOL DIST	00	14005	SVC CENTER-ARN DAYS	0.00	150.00
10111	88059	09/01/17	M0017	MCI TELECOMMUNICATI	00	14005	LONG DISTANCE	0.00	43.92
10111	88060	09/01/17	S0023	SAM'S CLUB DIRECT	310	45160	CLOROX, FEBREZE, BA	0.00	121.98
10111	88060	09/01/17	S0023	SAM'S CLUB DIRECT	330	43160	WATER - ECLIPSE	0.00	111.44
10111	88060	09/01/17	S0023	SAM'S CLUB DIRECT	330	43160	ECLIPSE SUPPLIES	0.00	79.85
10111	88060	09/01/17	S0023	SAM'S CLUB DIRECT	105	45160	CLOROX, FEBREZE, BA	0.00	106.60
	TOTAL CHECK							0.00	419.87
10111	170490	08/17/17	A0178	A T & T MISSOURI	105	46110	CWS SERVICE 7/28-8/	0.00	55.74
10111	170491	08/24/17	A0178	A T & T MISSOURI	115	46110	FBL UVERSE 8/4-9/3	0.00	76.02
10111	170492	08/11/17	A0019	AMERENUE	105	46210	2101 JEFFCO 6/19-7/	0.00	4,164.87
10111	170492	08/11/17	A0019	AMERENUE	320	46210	2210 MICHIGAN 6/19-	0.00	97.71
	TOTAL CHECK							0.00	4,262.58
10111	170493	08/24/17	A0019	AMERENUE	330	46210	BRDLY BCH 7/2-8/1	0.00	56.20
10111	170493	08/24/17	A0019	AMERENUE	320	46210	DFNS MPNG 7/2-8/1	0.00	25.57
	TOTAL CHECK							0.00	81.77



SPI  
 DATE: 08/31/2017  
 TIME: 13:49:46

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20170817 00:00:00.000'  
 ACCOUNTING PERIOD: 12/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	170497	08/21/17	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 8/	0.00	38,238.59
10111	170497	08/21/17	E0007	EFTPS	00	20210	FED WITHHLDNG PE 8/1	0.00	27,913.08
TOTAL CHECK								0.00	66,151.67
10111	170498	08/23/17	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 8/	0.00	10,915.00
10111	170498	08/23/17	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	10,915.50
10111	170502	08/17/17	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 8/	0.00	2,739.20
10111	170503	08/14/17	M0222	MISSOURI AMERICAN W 105		46240	2101 JEFFCO BLVD 6/	0.00	156.66
10111	170503	08/14/17	M0222	MISSOURI AMERICAN W 310		46240	2912 ARN TNBRK 6/20	0.00	48.30
10111	170503	08/14/17	M0222	MISSOURI AMERICAN W 330		46240	1838 OL LMY FRY 6/2	0.00	36.54
10111	170503	08/14/17	M0222	MISSOURI AMERICAN W 310		46240	2900 ARN TNBRK 6/20	0.00	30.66
10111	170503	08/14/17	M0222	MISSOURI AMERICAN W 330		46240	1824 OL LMY FRY 6/2	0.00	30.66
10111	170503	08/14/17	M0222	MISSOURI AMERICAN W 330		46240	1840 OL LMY FRY 6/2	0.00	30.66
10111	170503	08/14/17	M0222	MISSOURI AMERICAN W 310		46240	2924 ARN TNBRK 6/20	0.00	218.82
TOTAL CHECK								0.00	552.30
10111	170504	08/28/17	M0021	MISSOURI NATURAL GA 105		46220	2101 JEFFCO 7/19-8/	0.00	149.29
10111	170504	08/28/17	M0021	MISSOURI NATURAL GA 330		46220	1838 BIG BILL 7/19-	0.00	33.14
TOTAL CHECK								0.00	182.43
10111	170505	08/16/17	P0014	PUBLIC WATER DISTRI 105		46230	2101 JEFFCO 6/16-7/	0.00	140.27
10111	170505	08/16/17	P0014	PUBLIC WATER DISTRI 310		46230	2924 ARN TNBRK 6/19	0.00	128.30
10111	170505	08/16/17	P0014	PUBLIC WATER DISTRI 310		46230	2912 ARN TNBRK 6/19	0.00	41.01
10111	170505	08/16/17	P0014	PUBLIC WATER DISTRI 330		46230	1839 OZARK 6/19-7/2	0.00	14.61
10111	170505	08/16/17	P0014	PUBLIC WATER DISTRI 330		46230	STREWBRY CRK 6/20-7	0.00	14.61
10111	170505	08/16/17	P0014	PUBLIC WATER DISTRI 310		46230	2900 ARN TNBRK 6/19	0.00	14.61
TOTAL CHECK								0.00	353.41
10111	170506	08/23/17	P0014	PUBLIC WATER DISTRI 330		46230	FARMER MKT 7/6-8/3	0.00	14.61
10111	170506	08/23/17	P0014	PUBLIC WATER DISTRI 330		46230	BRDLY BCH 7/6-8/3	0.00	41.01
TOTAL CHECK								0.00	55.62
10111	170507	08/30/17	P0014	PUBLIC WATER DISTRI 330		46230	1828 OL LMY FRY 7/1	0.00	41.01
10111	170507	08/30/17	P0014	PUBLIC WATER DISTRI 330		46230	1824 OL LMY FRY 7/1	0.00	15.03
10111	170507	08/30/17	P0014	PUBLIC WATER DISTRI 330		46230	1840 OL LMY FRY 7/1	0.00	14.61
TOTAL CHECK								0.00	70.65
TOTAL CASH ACCOUNT								0.00	340,005.23
10131	170499	08/15/17	U0034	UNITED HEALTHCARE 00		20355	EMPLOYEE MED REIMBRS	0.00	882.73
10131	170500	08/29/17	U0034	UNITED HEALTHCARE 00		20355	EMPLOYEE MED REIMBRS	0.00	877.23
10131	170501	08/22/17	U0034	UNITED HEALTHCARE 00		20355	EMPLOYEE MED REIMBRS	0.00	563.21
TOTAL CASH ACCOUNT								0.00	2,323.17
TOTAL FUND								0.00	342,328.40

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0387 ACE K9/RADIOTRONICS TOTAL CHECK	210	45170	170764 258946	814.62	K9 HEAT ALARM FOR NEW CAN
A0116 ACTION LANDSCAPING INC TOTAL CHECK	240	43265	170723 8202	175.00	MOW 2389 GLENN DR
A0012 AFLAC TOTAL CHECK	00	20356	969403	1,077.33	ACCIDENT INS 8/17
	00	20357	969403	291.78	CANCER INS 8/17
	00	20358	969403	109.80	CRCL CARE 8/17
	00	20359	969403	301.86	HOSP INDMTY 8/17
				1,780.77	
A0109 AIR HYDRAULICS CO INC TOTAL CHECK	320	45320	12794	13.07	HYDRAULIC HOSE
	320	45320	13139	26.00	HYDRAULIC HOSES
	320	45320	13162	136.43	HOSE, FLANGE,JIC, SWI
				175.50	
A0308 ALL SEASONS TENT SALES TOTAL CHECK	330	45250	173079-7	8,614.80	7 TENTS & ASSESSORIES FOR
				8,614.80	
A0020 AMERICAN CLEANERS TOTAL CHECK	210	45150	080817	142.50	CLEAN CLOTHES 7/17
				142.50	
A0101 AUS ST LOUIS MC LOCKBOX	105	45160	312733107	66.97	MATS, MOPS, TOWELS
	330	45150	312733108	31.97	UNIFORMS
	320	45110	312733109	14.24	MATS
	320	45150	312733109	71.37	UNIFORMS
	420	45110	312733110	16.65	TOWELS
	420	45150	312733110	13.39	UNIFORMS
	315	45110	312733111	13.05	SHOP TOWELS
	315	45150	312733111	17.60	UNIFORMS
	310	45150	312733112	13.16	UNIFORMS
	310	45160	312733112	21.73	MATS, MOPS, TOWELS
	105	45160	312757787	66.97	MATS, MOPS, TOWELS
	330	45150	312757788	31.97	UNIFORMS
	320	45110	312757789	14.24	MATS
	320	45150	312757789	70.69	UNIFORMS
	420	45110	312757790	16.65	TOWELS
	420	45150	312757790	13.39	UNIFORMS
	315	45110	312757791	13.05	SHOP TOWELS
	315	45150	312757791	17.60	UNIFORMS
	310	45150	312757792	13.16	UNIFORMS
	310	45160	312757792	21.73	MATS, MOPS, TOWELS
	105	45160	312782097	66.97	VOID CHECK - CONTINUED

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	330	45150	312782098	31.97	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45110	312782099	14.24	MATS
	420	45150	312782100	66.95	UNIFORMS
	420	45110	312782100	16.65	TOWELS
	420	45150	312782100	13.39	UNIFORMS
	315	45110	312782101	13.05	SHOP TOWELS
	315	45150	312782101	17.60	UNIFORMS
	310	45150	312782102	13.16	UNIFORMS
	310	45160	312782102	21.73	MATS, MOPS, TOWELS
TOTAL CHECK				835.29	
A0035	420	45110	616542	115.00	CANINE FEMALE ADOPTIO
ARNOLD ANIMAL HOSPITAL	420	45110	616824	20.00	CANINE RABIES
	420	45110	616879	15.00	FELINE RABIES
	210	45170	617156	35.22	EXAM, MEDS - MORO
	210	45170	617157	158.70	FOOD, MEDS - YANO
	420	45110	617333	15.00	FELINE RABIES
	420	45110	617432	30.00	EXAM, MEDS
	420	45110	617777	15.00	EUTHANASIA
	420	45110	618151	10.00	CANINE RABIES
TOTAL CHECK				413.92	
A0092	330	43160	17334	480.00	DIRECTIONAL SIGNS FOR ECL
A PRINTING INC	330	43160	17334A	26.00	MEDLEY FAMILY SIGNS
TOTAL CHECK			170763	506.00	
A0040	320	46420	438807	24.00	FILTER HOUSING, CAP
ARNOLD RENTAL CENTER	330	46420	438959	105.21	REPAIR BLOWER
	330	46420	439081	27.00	REPAIR TRIMMER
	330	45110	439449	45.98	AUTO CUT BUMP HEAD
	330	45110	439504	-45.98	RTRN AUTOCUT BUMP HEA
TOTAL CHECK				156.21	
A0365	210	45140	99527	28.10	CELL PHONE STRG KITS
ARROWHEAD SCIENTIFIC INC				28.10	
TOTAL CHECK				28.10	
B0545	00	20140	082817	250.00	RESTITUTION
CATHERINE BACKER				250.00	
TOTAL CHECK				250.00	
B0009	320	45110	300285	155.96	SEED, TOPSOIL
BAYER'S GARDEN SHOP INC				155.96	
TOTAL CHECK				155.96	
B0543	150	45150	B0031788	326.99	LOGO SET UP FEE
CIT GROUP/COMMERCIAL SVCS IN				326.99	
TOTAL CHECK			170704	326.99	
B0551	315	45110	227437	199.70	FULL SYN ATF KITS
BG SERVICES INC	315	45110	228931	200.80	FULL SYN ATF KITS
TOTAL CHECK				400.50	



PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0213 RONALD G BOYSTER DISTRIBUTIN TOTAL CHECK	210	45180		407723694	108.00	HONEY BUNS-PRISONERS
B0553 ROBERT BUCKHORN TOTAL CHECK	00	20140		082517	895.00	RESTITUTION
C0038 CARMODY MACDONALD TOTAL CHECK	120	43180		88466	2,000.00	SERVICE 7/17
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	105	46110	170026	082317	241.83	INTERNET SERVICE - CWS AC
C0165 CHEMCO INDUSTRIES INC TOTAL CHECK	320 320	45110 45110	170749	84025 84374	975.00 253.28 1,228.28	WEED KILLER BRAKE BRITE, CCC AERO
C0491 CITIISHERD TOTAL CHECK	115	43290	170770	18275	403.75	SHRED USED HARD DRIVES
C0492 SANDRA L CLARK TOTAL CHECK	00	32260		081717	403.75	RFND PROP MNTNC INSPC
C0132 CRAWFORD, HUNTE, BRAMMEIER TOTAL CHECK	310	45115	170083	129201510	5,230.02	DESIGN AND CONSTRUCTION E
D0277 ROBERT DEGONIA TOTAL CHECK	310	46140		082417	22.50	PHONE ALLOWANCE
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	320 330	45320 45320	170726	298685 299141	323.10 127.78 450.88	2 TIRES FOR VEHICLE 302 2 TIRES - 509
E0024 EASTER FENCE INC TOTAL CHECK	105	46410		19744	227.30	FENCE-GNRTR @ CITY HL
E0009 ELLIS BATTERY SPECIALISTS TOTAL CHECK	330	45110		418912	227.30	BATTERIES
E0154 FRED ESPY TOTAL CHECK	00	37084		081417	103.85	RFND PAVILLION FEE
					35.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0029	330	45320	170761	PIFE1493863	385.74	TEETH, NUTS & BOLTS FOR B
JOHN FABICK TRACTOR CO	320	45320		PIFE1499002	130.31	SEAL O RING
TOTAL CHECK					516.05	
F0056	330	45110		MOSL651048	95.70	ANCHOR SCREWS-ARCH PR
FASTENAL	320	45110		MOSL651236	38.46	RANGERHATS
TOTAL CHECK					134.16	
F0085	315	45110		141339	224.24	FILTERS
FIRST CALL	330	45320		141455	14.77	AIR FILTER
	330	45320		141547	94.04	HEAD LAMP
	320	45320		141772	25.94	OIL FILTER
TOTAL CHECK					358.99	
G0244	320	45250	170562	500101	975.90	OPTAMARK 24" X 3' WHITE L
GEVEKO MARKINGS					975.90	
TOTAL CHECK						
G0246	210	45210	170759	501399	721.00	1250 TRAFFIC TICKETS
GO2 PARTNERS INC					721.00	
TOTAL CHECK						
G0013	320	45110		9538518821	152.47	LED LAMPS
WW GRAINGER					152.47	
TOTAL CHECK						
G0217	00	22010		082917	68,412.17	POLICE PENSION 8/17
GREAT-WEST LIFE & ANNUITY					68,412.17	
TOTAL CHECK						
H0004	105	46410	170714	W48397	12,083.00	REPLACE STATIC PRESSURE C
HABERBERGER INC	105	46410	170712	W48461	12,719.00	TROUBLESHOOT A/C ISSUES A
TOTAL CHECK					12,802.00	
H0009	320	45310	170134	1722001010	1,505.71	FUEL FY17
HOME SERVICE OIL CO	320	45310	170134	1722001011	744.32	FUEL FY17
	320	45310	170134	1723001011	701.99	FUEL FY17
TOTAL CHECK					2,952.02	
H0010	191	45115	170616	54166	200.00	CONSTRUCTION ENGINEERING
HORNER & SHIFRIN INC					200.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274 HOUSKA'S ACE HARDWARE	105	45160		75442	13.98	FLUOR BULBS
	105	45160		75444	27.96	FLUOR BULBS
	330	45110		75516	9.55	FASTENERS
	330	45250		75516	19.99	DRILL BITS
	240	45110		75518	13.99	BATTERIES
	330	45110		75579	5.99	PAINT LINERS
	330	45110		75596	5.03	FASTENERS
	315	45110		75598	2.99	HOSE WASHER
	310	45110		75651	3.98	KEYBLANKS
	240	45110		75660	3.99	MASKING TAPE
	310	45110		75667	11.99	BONDO LT WEIGHT FILL
	330	45110		75767	24.74	FASTENERS
	320	45110		75769	29.43	ELBOWS, FLANGE
	315	45110		75803	9.52	THREADLOCKER
	105	46410		75863	155.44	PAINT SUPPLIES
	105	46410		75872	8.98	WALLPLATE, TRAY LINERS
	105	46410		75874	1.98	WALLPLATES
105	46410		75876	13.98	CORNER BRACE	
330	45110		75885	11.98	STRAW	
105	46410		75886	5.03	FASTENERS, SCREWS	
TOTAL CHECK					380.52	
H0095 HUFFMAN SECURITY	105	46410		88921	543.00	REPLACE CELL CAMERA
	105	46410		S03103	24.50	REPAIR KNOB LOCK
TOTAL CHECK					567.50	
H0318 HURST-ROSCH ENGINEERS INC	310	43120	170023	84526367	2,932.50	ENGINEERING DESIGN, SURVE
	TOTAL CHECK				2,932.50	
I0041 INTOXIMETERS	210	45250		572463	154.00	DRYGAS
	TOTAL CHECK				154.00	
J0003 JEFFERSON COUNTY AUTO PARTS	315	45110		692362	28.36	CLR/MRK
	210	45320		692735	34.40	CONTROL AR
	320	45320		693173	55.00	BELTS
	320	45320		693187	50.54	VALVE COVER, TRANS FL
	210	45320		693207	98.22	BATTERY
	320	45320		693241	107.70	TENSIONER PULLEY
	320	45320		693466	21.83	PULLEY
	210	45320		694174	166.92	HEAD LAMPS
	210	45320		694183	59.04	SPARK PLUGS
	315	45110		694360	174.29	FILTERS
	315	45110		694366	13.68	TRAILER CO
	210	45320		695167	60.43	PADS, BELTS
	315	45110		695176	11.70	LUBE FILTER
	315	45110		695225	19.80	TIRE PATCHES
	330	45320		695454	42.76	BATTERY 550
	210	45320		695594	136.25	BRK PAD, ROTOR
	210	45320		695670	131.79	BRK PAD, ROTOR
320	45320		696083	7.76	LUBE FLTR	
210	45320		696144	14.72	BELT	
TOTAL CHECK					1,235.19	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
J0077 JP PROMOTIONAL TOTAL CHECK	110	44170	1408	206.40	MAYOR APPRCN AWRD
K0047 K & K SUPPLY TOTAL CHECK	320 330 310	45250 45110 46420	82126 83169 W12345	206.40 197.19 206.20 245.94 649.33	LEAF BLOWER KIT AUTOCUT HEAD,SFTY GLA REPAIR HAMMER DRILL
K0257 KONICA MINOLTA PREMIER FINAN TOTAL CHECK	105 160 210 240 310 410	45230 45230 45230 45230 45230 45230	55876771 55876771 55876771 55876771 55876771 55876771	449.45 208.65 375.71 252.63 185.89 115.65 1,587.98	COPIER 8/15-9/14 COPIER 8/15-9/14 COPIER 8/15-9/14 COPIER 8/15-9/14 COPIER 8/15-9/14 COPIER 8/15-9/14
L0218 LEINICKE GROUP TOTAL CHECK	105 105 105	43290 43290 43290	724501AR 724601AR 724801AR 724901AR	852.50 55.00 183.37 1,155.55 2,246.42	WEBSITE UPDATES 7/17 SOCIAL MEDIA 7/17 PD SOCIAL MEDIA 7/17 E MARKETING 8/17
L0011 LEON UNIFORMS TOTAL CHECK	210 210 210 210 210 210 210 210 210	45150 45150 45150 45150 45150 45150 45150 45150 45150	415708 415708-01 416032 416547-01 416725 417585 417586 418569 418785 419305 170773	62.44 62.44 86.99 67.92 152.97 330.39 263.97 63.94 199.82 165.92 1,456.80	SHIRT - ZOELLNER SHIRT - ZOELLNER PANTS - WATSON EMBLEMS SS W/ZIPPER-DEROODE UNIFORMS-KLUTHO PANTS - WOOLDRIDGE SHIRTS - LUCAS PANTS-SIKES,LT BARS, SHIRTS & EMBLEMS FOR C WO
M0109 MILFORD SUPPLY CO., INC. TOTAL CHECK	105 105	46410 46410	S1517659001 S1517790001	192.78 109.20 301.98	CLOSET REPAIR KIT SPUD CPLNG, BRASS CLO
M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK	191 191	45010 45010	743422172 743422179	20.25 45.00 65.25	9/21 PUB HRNG AD 8/25 PUB HRNG AD
N0007 NU WAY CONCRETE FORMS INC TOTAL CHECK	330	43160	1196798 170742	1,060.56 1,060.56	POWER AND LIGHT TOWERS FO
O0098 ODDBALL INC, LLC TOTAL CHECK	330 330 330	45135 45135 45135	152102080 170746 152102102 170776	556.00 631.00 401.00 1,588.00	GILDAN 2XL T-SHIRTS ECLIPSE SHIRTS - ADULT 2X GILDAN 2XL T-SHIRTS

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00053	105	45290	170744	415254-1	9.79	FOLDERS, COLORED PENCILS,
OFFICE SOURCE	105	45290		415803	131.33	TONER, FAX CARTRIDGE
	210	45290		415803	5.96	JR LEGAL PADS
	105	45290		416304	54.72	STAPLER,AIR DUSTER
	210	45290		416304	157.10	PAPER, DVD, LABEL
TOTAL CHECK					358.90	
00005	330	45110		AC234242	67.53	NON FLAMMABLE GAS
OZ-ARC EQUIPMENT					67.53	
TOTAL CHECK						
P0306	00	20105		081717	43.50	RFND OVRED MUNI SVCS
EK MANAGEMENT					43.50	
TOTAL CHECK						
P208	330	43160		91745	279.78	SQ TUBES-ARCHERY PARK
PRODUCTION STEEL					279.78	
TOTAL CHECK						
P0272	320	45320		C61730	126.57	SENDER UNIT
PRODUCTIVITY PLUS ACCOUNT					126.57	
TOTAL CHECK						
P0014	330	46230		080917	785.71	HYDRANT USAGE-FLOOD
PUBLIC WATER DISTRICT #1					785.71	
TOTAL CHECK						
R0284	115	45420	170685	2323	6,150.00	1 YEAR CLOUD SERVER WITH
R & D COMPUTER SYSTEMS LLC	115	49140	170685	2323	24,850.00	DOCUMENT MANAGEMENT SYSTE
TOTAL CHECK					31,000.00	
R0007	160	43110		081617	336.00	LIEN FEES
RECORDER OF DEEDS					336.00	
TOTAL CHECK						
R0008	115	45250	170573	55752	494.50	LABOR FOR INSTALLATION/CO
REJIS COMMISSION	120	43240		55790	963.89	IMDS 8/17
	210	43240		55791	3,942.28	SUBSCRIPTION 8/17
TOTAL CHECK					5,400.67	
R0246	310	45110	170519	346019234355	314.80	DUMPSTERS FOR FLOOD EVENT
REPUBLIC SERVICES #346					314.80	
TOTAL CHECK						
R0014	105	45160	170771	821916	351.11	HAND SANITIZER
ROYAL PAPERS INC	330	45160	170760	B820980-1	77.07	DISINFECT SPRAY
TOTAL CHECK					428.18	
S0025	330	45110		1396-2	117.47	PAINT
SHERWIN WILLIAMS					117.47	
TOTAL CHECK						
S0027	210	45140		313139	193.38	BARRIER TAPE
SIRCHIE FINGER PRINT LABORAT					193.38	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0633	00	37005	081717		46.28	RFPD SIDEWALK RPR FEE
TOTAL CHECK					46.28	
S0594	191	45115	170570	SRTS-1	3,996.50	CONSTRUCTION SERVICES - T
TOTAL CHECK					3,996.50	
S0632	330	45135	170767	EXP0146	500.00	ECLIPSE GLASSES
ST LOUIS ASTRONOMICAL SOCIET	330	45135	170767	EXP0147	245.00	ECLIPSE GLASSES
TOTAL CHECK	330	45135	170745	EXP0148	700.00	2000 SOLAR GLASSES FOR EC
					1,445.00	
S0629	105	43140	32746		93.00	PHYSICAL, DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH	105	43140	32889		73.00	DRUG, ALCOHOL SCREENS
	105	43140	32891		73.00	DRUG, ALCOHOL SCREENS
	105	43140	32893		73.00	DRUG, ALCOHOL SCREENS
	105	43140	32895		43.00	DRUG SCREEN
	105	43140	33214		93.00	PHYSICAL, DRUG SCREENS
	105	43140	33216		93.00	PHYSICAL, DRUG SCREEN
	105	43140	33510		93.00	PHYSICAL, DRUG SCREEN
	210	43140	34096		62.00	PHYSICAL-LAMBRICH
	210	43140	34097		20.00	VISION COLOR-LAMBRICH
	210	43140	34439		62.00	PHYSICAL-CRITES
	210	45140	34565		62.00	PHYSICAL-WEISS
	105	43140	34567		43.00	DRUG SCREEN
	105	43140	34956		93.00	PHYSICAL, DRUG SCREEN
	105	43140	34968		93.00	PHYSICAL, DRUG SCREEN
	105	43140	35035		93.00	PHYSICAL, DRUG SCREEN
TOTAL CHECK	105	43140	35317		93.00	PHYSICAL, DRUG SCREEN
					1,255.00	
S0191	00	13003	081717		141.03	LONG TERM 9/17
STANDARD INSURANCE CO	00	13005	081717		156.63	LONG TERM 9/17
	00	13006	081717		38.00	LONG TERM 9/17
	00	14005	081717		3,274.86	LONG TERM 9/17
	00	20375	081717		439.93	SHORT TERM 9/17
	00	20380	081717		1,531.80	LIFE INS 9/17
TOTAL CHECK	00	20385	081717		860.88	SUPPLMNTL LIFE 9/17
					6,443.13	
S0104	210	45170	17636		190.00	BOARD MORO 8 DAYS
STARGATE KENNEL	210	45170	17697		45.00	BATH - MORO
TOTAL CHECK					235.00	
T0207	210	45240	170131	836604268	165.20	INVESTIGATIVE SUITE MONTL
THOMSON REUTERS - WEST					165.20	
TOTAL CHECK					165.20	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
T0008	320	45110	3825-7/17	108.00	RESHEET SIGNS - FY17
TRAFFIC CONTROL CO	320	45110	3826	245.94	STREET NAME SIGNS
	320	45110	3929	430.50	RESHEET SIGNS - FY17
	320	45110	3930	204.00	U CHANNEL
	320	45110	4212	91.80	CROSS T STREET SIGN
	320	45110	4305	53.04	STREET NAME SIGN
	320	45110	4306	53.04	STREET NAME SIGN
	320	45110	4351	1,083.46	RESHEET SIGNS - FY17
	320	45110	4352	46.34	STREET NAME SIGN
	320	45110	4514	59.59	STREET NAME SIGN
	320	45110	4515	1,039.00	RESHEET SIGNS - FY17
	320	45110	4607	477.00	RESHEET SIGNS - FY17
TOTAL CHECK				3,891.71	
U0004	105	45420	497461	500.00	MDFB ESCROW ADMIN FEE
UMB BANK, N.A.				500.00	
TOTAL CHECK					
W0006	320	45110	12124689	222.40	4 TONS ASPHALT
FRED WEBER INC	320	45110	12127786	1,492.80	24.88 TONS ASPHALT
	320	45110	12128149	489.00	8.15 TONS ASPHALT
	320	45110	12129070	365.40	6 TONS ASPHALT
TOTAL CHECK				2,569.60	
W0004	330	43160	4015394	648.00	WALKIE TALKIES FOR SOLAR
WIRELESSUSA				648.00	
TOTAL CHECK					
W0019	210	45250	4695971	299.46	KEYBOARD/COVER CASE
WORLD WIDE TECHNOLOGY INC	210	45250	4696834	2,612.10	MICROSOFT SURFACE PRO 4 T
TOTAL CHECK				2,911.56	
Z0001	310	45160	900295264	190.70	WIPES, SPRAY BOTTLE, H
ZEP MANUFACTURING CO	105	45160	900295265	182.19	ZEP LEMONEX
	105	45160	9002983495	250.51	METER MIST
TOTAL CHECK				623.40	
TOTAL CASHABLE CHECKS				191,612.63	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				191,612.63	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 79					
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	8495	08/18/17	C0266	CHARTER COMMUNICATI	340	46110	WIFI SERVICE AT REC	0.00	208.07
10111	8496	08/18/17	C0266	CHARTER COMMUNICATI	340	46110	SPECTRUM TV SERVICE	0.00	198.34
10111	8497	09/01/17	S0023	SAM'S CLUB DIRECT	340	45160	HANDTOWELS, WASHCLO	0.00	260.92
10111	8497	09/01/17	S0023	SAM'S CLUB DIRECT	340	45250	HOSE	0.00	29.98
10111	8497	09/01/17	S0023	SAM'S CLUB DIRECT	340	45160	WASHCLOTHS	0.00	284.68
10111	8497	09/01/17	S0023	SAM'S CLUB DIRECT	340	45250	TV TO BE USED AS ME	0.00	757.98
10111	8497	09/01/17	S0023	SAM'S CLUB DIRECT	340	45106	WATER - B DAY PARTI	0.00	107.46
10111	8497	09/01/17	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION STAND SU	0.00	15.96
10111	8497	09/01/17	S0023	SAM'S CLUB DIRECT	340	45106	WATER, CAPRI SUN	0.00	217.37
10111	8497	09/01/17	S0023	SAM'S CLUB DIRECT	340	43165	SUCKERS	0.00	62.10
10111	8497	09/01/17	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION STAND SU	0.00	42.18
TOTAL	CHECK							0.00	1,778.63
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 7/10-8/9	0.00	218.98
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S	340	43165	LEGO NITE FACEBOOK	0.00	15.00
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S	340	46140	D BROWN DATA PLAN	0.00	30.00
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S	340	45290	FRAMES	0.00	1.96
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S	340	45112	KEYS	0.00	16.00
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S	340	45160	LIGHT BULBS	0.00	66.17
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S	340	45250	PWER WASHER HOSE	0.00	287.96
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S	340	45250	DESK, CHAIR-LIFEGUA	0.00	281.14
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S	340	44150	ON LINE PHOTO SUBSC	0.00	149.00
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S	340	45290	TONER, RBBREND, BADG	0.00	79.26
TOTAL	CHECK							0.00	1,145.47
10111	170508	08/14/17	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDOOR 6	0.00	3,147.06
10111	170508	08/14/17	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDOOR	0.00	2,917.74
TOTAL	CHECK							0.00	6,064.80
TOTAL	CASH ACCOUNT							0.00	9,395.31
TOTAL	FUND							0.00	9,395.31



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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0092 A PRINTING INC TOTAL CHECK	340	43165	170747 17333	362.85 362.85	5000 KIDS CLUB STICKERS
A0291 ATLAS SUPPLY CO INC TOTAL CHECK	340	45112	S1466681001 S1468621001	123.51 86.80 210.31	STRAP-BABY CHNG STATN QUICK CONNECT CPLR
B0234 BASIC TRAINING INC TOTAL CHECK	340	43165	082217	587.18 587.18	BOOT CAMP 7/17-8/24
C0312 COLLIER CARPET CLEANING TOTAL CHECK	340	46410	170678 4044	575.00 575.00	CARPET CLEANING DURING SH
F0169 JODY FAGAN TOTAL CHECK	340	43165	082217	360.00 360.00	CLASSES 8/14-8/30
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165	082217	1,390.00 1,390.00	PRSNL TRNR 8/8-8/18
H0114 KYMBERLY B HUIE TOTAL CHECK	340	43165	082217	1,374.39 1,374.39	CLASSES 8/14-9/1
I0053 IDEAL LANDSCAPE GROUP TOTAL CHECK	340	46410	170672 2152	561.25 561.25	IRRIGATION REPAIRS
K0105 KONICA MINOLTA BUSINESS SOLU TOTAL CHECK	340	45230	245837804	31.19 31.19	COPIER 6/1-6/5
K0257 KONICA MINOLTA PREMIER FINAN TOTAL CHECK	340	45230	55876771	245.10 245.10	COPIER 8/15-9/14
M0622 MRB MANAGEMENT CORPORATION TOTAL CHECK	340	45106	60785 60786 60787 60788	56.00 56.00 32.50 52.00 196.50	8 PIZZAS 8 PIZZAS 5 PIZZAS 8 PIZZAS
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	43280	170054 19391 170054 19393 170054 19395 170547 19446	23,454.07 25,228.69 24,979.10 434.00 74,095.86	LIFEGRADS (NTE) 9/1 - 8/ LIFEGRADS (NTE) 9/1 - 8/ LIFEGRADS (NTE) 9/1 - 8/ 10" LID DIAMETER O-RING
O0053 OFFICE SOURCE TOTAL CHECK	340	45290	416726	164.25 164.25	LAMNT PCH,LANYRDS,SCI

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106	507581478167	36.00	6 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106	S0758178160	30.00	5 PIZZAS
	340	45106	S0758178162	48.00	8 PIZZAS
	340	45106	S0758178163	48.00	8 PIZZAS
	340	45106	S0758178168	30.00	5 PIZZAS
TOTAL CHECK				192.00	
P0302	340	46410	17111231	2,800.07	REPAIR CONTROL PANEL
PETERS-EICHLER MECHANICAL	340	46410	1711411	1,899.00	REPAIR BOILER #2
	340	46410	1711412	506.00	ADDITIONAL LABOR TO REPAI
	340	46410	1711421	2,322.00	REPAIR POOL PACK #2
TOTAL CHECK				7,527.07	
P208	340	45112	91838	81.96	ANGLE, TUBE, PLATE-SAFE
PRODUCTION STEEL				81.96	
TOTAL CHECK					
R0014	340	45160	816899	200.00	HANDS FREE TOWEL DISP
ROYAL PAPERS INC	340	45160	820980	651.02	FOAMY HAND SOAP 4GL/CS
	340	45160	821915	493.45	CORELESS TISSUE
TOTAL CHECK				1,344.47	
S0344	340	43165	082217	378.00	CLASSES 8/14-9/2
LORI ANN SCOTT				378.00	
TOTAL CHECK					
T0003	340	46410	170716	4,077.50	REPLACE FIRE ALARM PANEL
TECH ELECTRONICS	340	46410	170709	280.00	TROUBLESHOOT ISSUES WITH
TOTAL CHECK				4,357.50	
T0227	340	43165	082217	180.00	CLASSES 8/16-8/30
JENNIFER THESING				180.00	
TOTAL CHECK					
U0004	340	45420	497456	10.00	2012 REF COPS FILING
UMB BANK, N.A.				10.00	
TOTAL CHECK					
U0033	340	45130	170559	275.77	CONCESSION STAND FOOD/SUP
US FOODS				275.77	
TOTAL CHECK					
V0103	340	46410	170424	1,375.00	CONSULTANT FOR HVAC PROJE
GENE A VINCENT				1,375.00	
TOTAL CHECK					

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0010	340	45320	0927-8/17	12.66	BATTERIES, PEROXIDE
WALMART COMMUNITY BRC	340	45320	1169	2.64	MAILER ENVELOPES
	340	45106	2681	213.12	CUPCAKES
	340	45130	2681	11.82	APPLE, CELERY, CARROTS
	340	45290	3953	14.91	WIPES, TISSUES
	340	45130	4453	3.45	BANANAS, DAWN
	340	45106	7123	213.12	CUPCAKES
	340	45130	7123	20.10	CARROTS, BANANAS, APPL
	340	45106	7197-7/17	20.64	CUPCAKES, CAPRI SUN
	340	45106	8228	17.76	CUPCAKES
	340	45106	8308-7/17	17.76	CUPCAKES
	340	45106	8582	106.56	CUPCAKES
	340	45130	8582	35.02	APPLE, CARROT, BANANA
	340	45106	9382-8/17	142.08	CUPCAKES
	340	45250	9876	2.88	HAMPER
	340	45290	9876	26.97	CALCULATOR, SHARPIE
	340	45106	9911	124.32	CUPCAKES
	340	45130	9911	14.32	APPLES
TOTAL CHECK				1,000.13	

TOTAL CASHABLE CHECKS 96,875.78  
 TOTAL EFT VOUCHERS .00

TOTAL REPORT 96,875.78  
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 24  
 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	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	88056	08/25/17	H0156	HERRELL DIST CO	440	45131	30PK MICH ULTRA CAN	0.00	85.00
10111	88056	08/25/17	H0156	HERRELL DIST CO	440	43155	1/2 BARREL BUD LIGH	0.00	155.00
10111	88056	08/25/17	H0156	HERRELL DIST CO	440	43155	PUMP/TUB RENTALS	0.00	120.00
10111	88056	08/25/17	H0156	HERRELL DIST CO	440	45131	11 CASES BEER	0.00	230.30
10111	88056	08/25/17	H0156	HERRELL DIST CO	440	45131	12 CASES BEER	0.00	255.30
10111	88056	08/25/17	H0156	HERRELL DIST CO	440	45131	RETURN 7 CASES BEER	0.00	-152.15
10111	88056	08/25/17	H0156	HERRELL DIST CO	440	45131	30PK BUD LIGHT CANS	0.00	219.00
10111	88056	08/25/17	H0156	HERRELL DIST CO	440	45131	30PK BUD SELECT CAN	0.00	219.00
10111	88056	08/25/17	H0156	HERRELL DIST CO	440	45131	30PK BUDWEISER CANS	0.00	65.70
10111	88056	08/25/17	H0156	HERRELL DIST CO	440	45131	30PK BUSCH CANS	0.00	112.80
TOTAL	CHECK							0.00	1,309.95
10111	88061	09/01/17	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, CANDY, NUTS	0.00	150.04
10111	88061	09/01/17	S0023	SAM'S CLUB DIRECT	440	45130	BUNS	0.00	14.28
10111	88061	09/01/17	S0023	SAM'S CLUB DIRECT	440	45250	GAS GRILL - 8 BURNE	0.00	399.98
10111	88061	09/01/17	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, CANDY	0.00	52.48
TOTAL	CHECK							0.00	616.78
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S	440	45250	PORTABLE TABLE	0.00	58.57
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S	440	45110	WASP SPRAY, FLAGS,	0.00	57.95
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S	440	45130	FOAM CUPS	0.00	4.98
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S	440	45136	MEALS FOR LEAGUES	0.00	236.79
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S	440	44140	2 FOOD HNDLR CLASSE	0.00	30.00
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S	440	45250	2 SWITCHES	0.00	124.98
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S	440	45110	DEADBOLT LOCKS	0.00	9.99
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 7/11-8/10	0.00	162.96
TOTAL	CHECK							0.00	686.22
10111	170509	08/15/17	A0178	A T & T MISSOURI	440	46110	U VERSE 7/24-8/23	0.00	65.88
10111	170509	08/15/17	A0178	A T & T MISSOURI	440	46110	MAINTENANCE 7/24-8/	0.00	65.88
TOTAL	CHECK							0.00	131.76
10111	170510	08/11/17	A0019	AMERENUE	440	46210	CLUBHOUSE 6/19-7/19	0.00	483.21
10111	170510	08/11/17	A0019	AMERENUE	440	46210	HAZEL 6/19-7/19	0.00	448.37
10111	170510	08/11/17	A0019	AMERENUE	440	46210	SHED 6/19-7/19	0.00	113.64
TOTAL	CHECK							0.00	1,045.22
10111	170511	08/14/17	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFWIEW 6/2017	0.00	65.94
10111	170511	08/14/17	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 6/2017	0.00	48.30
TOTAL	CHECK							0.00	114.24
TOTAL	CASH ACCOUNT							0.00	3,904.17
TOTAL	FUND							0.00	3,904.17

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0368 ACUSHNET COMPANY TOTAL CHECK	440	45135	170765 904618500	399.10	BUCKET HAT
A0385 ADVANCED TURF SOLUTIONS TOTAL CHECK	440	45111	S0629179	219.60	FERTILIZER
A0101 AUS ST LOUIS MC LOCKBOX TOTAL CHECK	440	45150	312733113	19.14	UNIFORMS
	440	45160	312733113	69.37	MATS, TOWELS
	440	45150	312757793	19.14	UNIFORMS
	440	45160	312757793	69.37	MATS, TOWELS
	440	45150	312782103	19.14	UNIFORMS
	440	45160	312782103	69.37	MATS, TOWELS
				265.53	
B0543 CIT GROUP/COMMERCIAL SVCS IN TOTAL CHECK	440	45135	170590 B0031859	169.24	SHIRTS FOR GOLF SHOP PER
	440	45150	B0031859A	201.67	UNIFORM SHIRTS
	440	45135	B0031872	24.75	VIV DIAGONAL LG SHIRT
				395.66	
C0044 COCA COLA REFRESHMENTS TOTAL CHECK	440	45130	5989201192	282.84	SODA, POWERADE
	440	45130	5989201296	149.92	SODA
	440	45130	6068200864	168.56	WATER, POWERADE
				601.32	
H0009 HOME SERVICE OIL CO TOTAL CHECK	440	45310	170067	161.47	FUEL FOR FY17
	440	45310	1721300834	543.86	FUEL FOR FY17
	440	45310	1723001008	97.20	FUEL FOR FY17
	440	45310	1723001009	339.67	FUEL FOR FY17
				1,142.20	
M0307 M & M GOLF CARS LLC TOTAL CHECK	440	43155	207288A	154.00	4 CARS - IC TRNMNT
M0315 METROPOLITAN AMATEUR GOLF AS TOTAL CHECK	440	45110	8002417	154.00	MEMBERSHIPS
S0316 TIM SCHWIERJOHN TOTAL CHECK	440	43290	082517	40.00	
				325.00	SRVCS 7/27, 8/17
S0600 SITEONE LANDSCAPE SUPPLY LLC TOTAL CHECK	440	45111	82341959	325.00	
				113.04	RED & BLUE TURF MARKE
S0387 SUMMIT DISTRIBUTING TOTAL CHECK	440	45131	343420	113.04	
				112.50	5 CASES COORS
T0197 TAYLOR MADE GOLF CO INC TOTAL CHECK	440	45135	32798234	112.50	
				246.87	HATS
				246.87	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
U0033 US FOODS TOTAL CHECK	440	45130	170772 3997159	369.12 369.12	ALL BEEF HOT DOG
Z0027 ZERO FRICTION TOTAL CHECK	440 440	45135 45135	10407708 104227	218.66 75.26 293.92	GOLF GLOVES GLOVES
TOTAL CASHABLE CHECKS				4,677.86	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				4,677.86	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 14					
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	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S 480	480	45110	MS4 PERMIT FEE	0.00	260.48
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S 480	480	45320	B/U CAMERA, MONITOR	0.00	239.98
10111	170496	08/21/17	C0049	CORPORATE PAYMENT S 480	480	46140	STORMWATER DATA PLA	0.00	30.00
TOTAL CHECK									530.46
TOTAL CASH ACCOUNT									530.46
TOTAL FUND									530.46
TOTAL REPORT									356,158.34

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110	312733114	24.60	MATS
AUG ST LOUIS MC LOCKBOX	480	45150	312733114	36.92	UNIFORMS
	480	45110	312757794	24.60	MATS
	480	45150	312757794	36.92	UNIFORMS
	480	45110	312782104	24.60	MATS
	480	45150	312782104	36.92	UNIFORMS
TOTAL CHECK				184.56	
B0009	480	45110	300252	83.97	TOP SOIL
BAYER'S GARDEN SHOP INC				83.97	
TOTAL CHECK					
H0140	480	45250	H593307	69.88	6' T HNDL WRENCH
HD SUPPLY WATERWORKS LTD	480	45110	H655457	718.00	24" DIA ADS PLASTIC PIPE
TOTAL CHECK				787.88	
H0274	480	45110	73625	5.98	GREAT STUFF
HOUSKA'S ACE HARDWARE	480	45110	75448	38.90	EYE BOLT, PVC CEMENT
	480	45110	75479	3.99	CONDUIT
	480	45110	75528	12.17	MORTAR MIX, SUPER GLU
	480	45110	75595	31.92	PRE MIX CONCRETE
	480	45110	75600	7.98	PREMIX CONCRETE
	480	45110	75661	40.46	NIPPLE, CPING, ELBOW
	480	45110	75666	11.48	GALV NIPPLES
	480	45250	75723	24.99	MOVING STRAPS
TOTAL CHECK				177.87	
J0003	480	45320	693976	67.20	BATTERY
JEFFERSON COUNTY AUTO PARTS	480	45320	694990	8.52	FUEL CAP
TOTAL CHECK				75.72	
K0047	480	45110	82735	95.20	GLOVES, SAFETY GLASSE
K & K SUPPLY	480	45250	82735	58.80	24" GARAGE BROOM
TOTAL CHECK				154.00	
M0305	480	45010	743422178	39.90	MS4 MNGMT PLN 2017-22
MISSOURI LAWYERS MEDIA				39.90	
TOTAL CHECK					
T0008	480	45110	4372	46.25	SEWER VALVE CLOSE SIN
TRAFFIC CONTROL CO				46.25	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				1,550.15	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				1,550.15	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					



