

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 12/1/17
 PAYCHECKS DATED: 12/6/17

PAYROLL WARRANT NUMBER: 1279
 PAYROLL NUMBER: 2017-25

DETAIL OF GROSS PAYROLL

REGULAR	189,511.90
REGULAR- P.T.	12,867.41
HOLIDAY	26,245.42
VACATION	12,807.29
SICK	4,308.54
OVERTIME	5,317.50
PERSONAL TIME	2,772.96
HOLIDAY PAY	21,190.72
LONGEVITY	1,742.21
COMP TIME	1,532.49
FUNERAL LEAVE	351.76
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	354.16
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,080.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	437.50
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>280,796.79</u>

PAYROLL SUMMARY	
GROSS PAY	280,796.79
DEDUCTIONS	91,092.55

NET PAY	<u>189,704.24</u>
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DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,774.33
FEDERAL	33,826.14
STATE	12,753.00
LOCAL	73.22
POLICE PENSION	9,906.09
GARNISHMENT	893.85
VOYA ING	2,939.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	806.52
SUPPLEMENTAL LIFE	374.61
SHORT TERM DISABILITY	182.12
FLEX SPENDING	2,101.01
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,582.47
REC MEMBERSHIP	231.73
AFLAC	569.35
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	

TOTAL DEDUCTIONS	<u>91,092.55</u>
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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 2017-25
DETAIL OF OVERTIME BY DEPARTMENT P/R 967 P/E 12/01/2017

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	306.62	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	3,155.85	Traffic Grants/Manpower Shortage
DISPATCHERS	493.92	Manpower Shortage
BUILDING		
PUBLIC WORKS	58.46	Carpet
FLEET		
STREET		
PARKS	212.18	Turkey Trot
RECREATION	114.99	Rec Duties
HEALTH	33.06	Health Duties
RABIES	667.46	Pound Duties
GOLF	274.96	Course Duties
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	5,317.50

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

12/1/2017 PAYROLL WARRANT NUMBER :
 12/6/2017 PAYROLL NUMBER:

1279
 2017-25

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	5.75	306.62	Sub-IT
			306.62
J. Battson	2.50	88.69	
D. Bequette	2.50	96.00	
J. Clouse	4.50	184.88	
J. Crites	5.00	205.43	
P. Giacobelli	2.50	118.39	
J. Lambrich	9.00	388.26	
T. Leassner	8.00	460.80	
S. Musial	4.00	239.64	
M. Phillips	2.00	75.99	
J. Sikes	4.00	221.52	
J. Valentine	18.00	903.69	
B. Zoellner	4.00	172.56	Sub-Police
			3,155.85
G. Brown	8.00	282.36	
J. Howell	8.00	211.56	Sub-Dispatch
			493.92
B. Mitchell	1.50	58.46	Sub-Public Works
			58.46
M. Curcuru	1.25	40.84	
K. Fay	3.00	61.79	
R. Ferguson	0.50	12.36	Sub-Rec Center
			114.99
M. Curcuru	3.50	114.35	
K. Fay	4.75	97.83	Sub-Parks
			212.18
J. Greffet	1.25	33.06	Sub-Health
			33.06
G. Pickrell	15.25	479.00	
J. Preis	6.00	188.46	Sub-Rabies
			667.46
C. Lehnhoff	0.75	17.24	
T. McQuade	11.50	257.72	Sub-Golf
			274.96
Totals			5,317.50

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

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5704

WARRANT DATE: December 21, 2017

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	18,153.22	-	991.17	653.21	473.16	20,270.76
System checks	436,548.07	10,819.40	52,065.05	1,376.82	4,337.05	505,146.39
	<u>454,701.29</u>	<u>10,819.40</u>	<u>53,056.22</u>	<u>2,030.03</u>	<u>4,810.21</u>	<u>525,417.15</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 _____

SPT
 DATE: 12/15/2017
 TIME: 12:01:08

FUND - 00 - GENERAL FUND

CITY OF ARNOLD
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/18

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
88882	10111	12/15/17	A0183 ARNOLD CHAMBER OF COMMER	43290	FY18 CONTRACT	10,000.00
88883			L0118 LOWE'S		VOID: MULTI STUB CHECK	
88884			L0118 LOWE'S		VOID: MULTI STUB CHECK	
88885	10111	12/15/17	L0118 LOWE'S	46410	MOULDING, SHIMS	7.12
88885	10111	12/15/17	L0118 LOWE'S	46410	PAINT SUPPLIES	25.50
88885	10111	12/15/17	L0118 LOWE'S	45110	BATHRM WINTERIZING	9.25
88885	10111	12/15/17	L0118 LOWE'S	45110	GFI/WORK COVERS	23.07
88885	10111	12/15/17	L0118 LOWE'S	45250	SAW BLADES/BIT KIT	60.42
88885	10111	12/15/17	L0118 LOWE'S	45250	WORKLIGHT	18.65
88885	10111	12/15/17	L0118 LOWE'S	45110	100W BULBS	36.38
88885	10111	12/15/17	L0118 LOWE'S	45110	CONDUIT/STRAPS/ELBOWS	33.25
88885	10111	12/15/17	L0118 LOWE'S	46410	LUMBER	15.28
88885	10111	12/15/17	L0118 LOWE'S	45250	SAW	15.47
88885	10111	12/15/17	L0118 LOWE'S	45250	EXT CORD/KNEELR BRD	39.94
88885	10111	12/15/17	L0118 LOWE'S	45250	EXT CORD	109.62
88885	10111	12/15/17	L0118 LOWE'S	45110	STUDS FBL BRIDGE	19.21
88885	10111	12/15/17	L0118 LOWE'S	46410	JNTCOMP/SCREW/WALLBD	64.40
88885	10111	12/15/17	L0118 LOWE'S	45250	SAWTBL/BLADES/SCISSOR	99.70
88885	10111	12/15/17	L0118 LOWE'S	45110	SPYNT/BATTERIES/LNRS	39.85
88885	10111	12/15/17	L0118 LOWE'S	45250	TELTOP ANTENNA	41.83
88885	10111	12/15/17	L0118 LOWE'S	45250	POWERBOX	163.14
88885	10111	12/15/17	L0118 LOWE'S	45110	RINGS/ROD/PLTD	22.48
88885	10111	12/15/17	L0118 LOWE'S	45110	CONDUIT/BITS/SOLVENT	59.33
88885	10111	12/15/17	L0118 LOWE'S	45110	REBAR	46.48
88885	10111	12/15/17	L0118 LOWE'S	45320	LUMBER TO REBUILD DECK ON	560.00
88885	10111	12/15/17	L0118 LOWE'S	45250	BOX BEAM LEVEL	22.31
88885	10111	12/15/17	L0118 LOWE'S	45110	SCREWS/BRUSH/SEALANT	30.99
88885	10111	12/15/17	L0118 LOWE'S	45110	14 - 6X6X12 FOR FARMERS M	391.44
88885	10111	12/15/17	L0118 LOWE'S	45250	CAULK GUN	13.48
88885	10111	12/15/17	L0118 LOWE'S	46410	EPOXY	5.01
88885	10111	12/15/17	L0118 LOWE'S	45110	CAUTION TAPE	18.56
88885	10111	12/15/17	L0118 LOWE'S	43160	CHRISTMAS TREE	131.10
88885	10111	12/15/17	L0118 LOWE'S	45250	BRAD NAILER/TAPE KNIF	129.53
88885	10111	12/15/17	L0118 LOWE'S	45250	SFTY IWEAR/LIGHT/WSHR	37.54
88885	10111	12/15/17	L0118 LOWE'S	45110	NUTS/ROD/BAR FBL BRI	48.26
88885	10111	12/15/17	L0118 LOWE'S	45110	HEAT SHRINK	20.91
88885	10111	12/15/17	L0118 LOWE'S	45250	AIR PURIFIER	185.27
88885	10111	12/15/17	L0118 LOWE'S	45110	SCREWS/WALLBRD	63.62
88885	10111	12/15/17	L0118 LOWE'S	45110	WHT SPRAY PAINT	18.70
88885	10111	12/15/17	L0118 LOWE'S	45110	CABLE TIES	42.38
88885	10111	12/15/17	L0118 LOWE'S	45250	SHELVING	36.44
88885	10111	12/15/17	L0118 LOWE'S	45250	BROOMS/DRILL BITS	32.30
88885	10111	12/15/17	L0118 LOWE'S	45250	SHELVING	45.55
88885	10111	12/15/17	L0118 LOWE'S	46410	WALL BASE, ADHESIVE	43.16
88885	10111	12/15/17	L0118 LOWE'S	46410	DRYWALL	6.03
88885	10111	12/15/17	L0118 LOWE'S	46410	PAINT SUPPLIES	107.90
88885	10111	12/15/17	L0118 LOWE'S	46410	HAND SANDER	2.72
88885	10111	12/15/17	L0118 LOWE'S	46410	BRUSH, PNTRS TAPE	13.54
88885	10111	12/15/17	L0118 LOWE'S	45250	TRASH CANS	18.61
88885	10111	12/15/17	L0118 LOWE'S	45110	WIRENUTS/WINGNUTS	23.00
88885	10111	12/15/17	L0118 LOWE'S	45250	CUTTING GUIDE	18.20
88885	10111	12/15/17	L0118 LOWE'S	45110	TOILET GASKET	13.91
88885	10111	12/15/17	L0118 LOWE'S	45110	CAULK	9.82

SPI
 DATE: 12/15/2017
 TIME: 12:01:08

CITY OF ARNOLD
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 00 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						
88886	10111	12/15/17	LUKE DAVID LEVINE	43290	COUNSEL&SUPPORT SERV	3,040.65
88887	10111	12/15/17	NAP	44150	T CASEY 2018 DUES	5,000.00
88888	10111	12/15/17	NICHOLAS SNYDER	20105	REFUND 54385-00	99.00
88889	10111	12/15/17	SPOK INC	46150	PAGER DECI7	9.00
TOTAL FUND						18,153.22

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110	604307	279.27	2X6X10, PLYWOOD, 2X4X
84 LUMBER				279.27	
TOTAL CHECK					
A0178	115	46110	112517	529.88	CRCT TO PW 11/25-12/2
A T & T				529.88	
TOTAL CHECK					
A0109	315	45110	14294	64.22	1/2" HOSES
AIR HYDRAULICS CO INC	315	45110	14435	72.19	HYDRAULIC HOSE, 1/4"
TOTAL CHECK				136.41	
A0101	105	45160	313124451	66.97	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150	313124452	31.97	UNIFORMS
	320	45110	313124453	14.24	MATS
	320	45150	313124453	60.90	UNIFORMS
	420	45110	313124454	16.65	TOWELS
	420	45150	313124454	13.39	UNIFORMS
	315	45110	313124455	13.05	SHOP TOWELS
	315	45150	313124455	17.60	UNIFORMS
	310	45150	313124456	13.16	UNIFORMS
	310	45160	313124456	21.73	MATS, MOPS, TOWELS
TOTAL CHECK				269.66	
A0035	420	45110	626189	125.00	FELINE RABIES, ADOPTI
ARNOLD ANIMAL HOSPITAL	420	45110	626239	90.00	CANINE MALE ADOPTION
	210	45170	626571	118.43	YANO MEDS
	420	45110	626912	140.00	FELINE RABIES, ADOPTI
TOTAL CHECK				473.43	
A0082	320	45110	373617	1,064.00	CONCRETE FY18
ARNOLD READY MIX	320	45110	373618	2,018.00	CONCRETE FY18
	320	45110	180020	5,680.00	CONCRETE FY18
	330	45110	373621	424.00	4YDS CONCRETE
	320	45110	373634	112.00	CONCRETE FY18
TOTAL CHECK				9,298.00	
A0040	330	45090	442930	135.00	TRENCHER 3 HOUR
ARNOLD RENTAL CENTER				135.00	
TOTAL CHECK					
A0041	210	44150	121117	1,275.00	CONAROW 2018MEMBERSHIP
ARNOLD RIFLE AND PISTOL CLUB				1,275.00	
TOTAL CHECK					
A0396	105	43290	180076	10,800.00	COMPENSATION PLAN STUDY
THE AUSTIN PETERS GROUP INC			2017-3	10,800.00	
TOTAL CHECK					
A0050	105	46410	180072	240.00	CITY HALL MONTHLY SERVICE
AUTHORIZED ELEVATOR INC			22247	240.00	
TOTAL CHECK					

PAYMENT TYPE: CHECKS ONLY		DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
VENDOR							
B0009	BAYER'S GARDEN SHOP INC	320	45110		10353211	109.34	LANDSCAPE MIX, STRAW
	TOTAL CHECK					109.34	
B0483	JIM BUTLER CHEVROLET	210	45320		55699	47.24	SPACER, GASKET, WASHE
	TOTAL CHECK					47.24	
C0266	CHARTER COMMUNICATIONS	115	46110	180065	136302120917	205.00	REC CENTER WI FI SERVICE
	TOTAL CHECK			180064	148687120517	140.00	PUBLIC WORKS INTERNET
						345.00	
C0165	CHEMCO INDUSTRIES INC	320	45320		85810	78.70	SALT OFF
	TOTAL CHECK	320	45110		85811	177.62	CHEM THAW
						256.32	
C0013	CITY OF CHESTERFIELD	320	45110	180006	11	3,881.79	1800 TONS SALT
	TOTAL CHECK	320	45110	180006	5	26,450.29	1800 TONS SALT
						30,332.08	
C0132	CRAWFORD, BUNTE, BRAMMEIER	310	45115	180206	201512902-1	2,000.00	FOX CAMPUS RIGHT TURN LAN
	TOTAL CHECK	310	45115	180206	20151292-2	5,850.00	FOX CAMPUS RIGHT TURN LAN
		320	43120		2016093-2	3,795.00	OL LMY FREY RD STDY
						11,645.00	
C0364	CREST INDUSTRIES INC	315	45110		2408847	213.88	SWIVEL, LOCKNUT, WASHE
	TOTAL CHECK					213.88	
D0063	D & S FENCING CO INC	320	45110		17999	150.00	RPR PURPLE HEART SGN
	TOTAL CHECK					150.00	
F0215	FISH WINDOW CLEANING	105	46410		884 121731	15.00	CLEAN WINDOWS-CWS
	TOTAL CHECK					15.00	
G0226	GENERAL CODE	180	43290	180229	PG000013727	316.23	SUPPLEMENT NO 7
	TOTAL CHECK					316.23	
G0001	GULF STATES DISTRIBUTORS	210	45190	180239	1284267	4,598.00	FEDERAL CAPT AMERICAN BAG
	TOTAL CHECK	210	45190	180239	1284815-IN	5,345.00	FEDERAL CART TOP GUN TGL-
						9,943.00	
H0007	HOCHSCHILD, BLOOM & COMPANY	140	43130		66234	2,000.00	AUDIT FY17
	TOTAL CHECK					2,000.00	
H0010	HORNER & SHIFRIN INC	191	45115	180108	54854	8,365.55	CONSTRUCTION ENGINEERING
	TOTAL CHECK					8,365.55	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
H0095 HUFFMAN SECURITY TOTAL CHECK	115	43290	180232 90707	1,539.57	REPLACE DVR SYSTEM AT POM
H0318 HURST-ROSCH ENGINEERS INC TOTAL CHECK	310	43120	180135 84526368	13,587.00	ENGINEERING DESIGN, SURVE
I0061 INTERSTATE BILLING SERVICE I 315 320 TOTAL CHECK	320	45320	3008521639 3008527548 3008552327 300855308811	54.64 100.77 162.93 -54.64 263.70	EXH SHIELDS EXH PIPE SHIELD, BOLT EXH PIPE CLAMP, BOLT, W RTRN EXH SHIELDS
I0009 IPWA TOTAL CHECK	210	43290	180186 3206004G3S5	382.00	ADMIN FEE
J0003 JEFFERSON COUNTY AUTO PARTS	210	45320	707809	6.10	LP J CASE - 19
	210	45320	707810	6.10	LP J CASE
	210	45320	707960	98.22	BATERY - 22
	330	45320	708335	6.55	SEA FOAM - 597
	330	45320	708667	19.80	GEAR OIL
	210	45320	708897	262.72	VIV-G/RECR, EXHST SMS
	210	45320	708974	98.22	BATTERY - 27
	315	45110	709101	6.60	MINIATUR4E BULB
	210	45320	709102	26.04	SPARK PLUG - 25
	210	45320	709358	153.01	BATTERY - 7
	315	45110	709492	15.90	MINATURE BULB
	315	45110	709588	16.80	RIVETS
	210	45320	709969	11.18	SPACER, RETAINER - 10
	210	45320	710334	32.40	VALVE ASSY
	330	45320	710485	9.52	AIR FILTER
	210	45320	710547	99.47	BATTERY
	315	45110	710623	64.90	WIPER BLADES
	310	45320	710812	24.24	RESRVR ASY
	310	45320	710816	66.41	MTR-C/BLWR 602
	210	45320	711003	98.22	BATTERY - 6
	315	45110	711508	4.40	MINI BLADE BOX FUSES
TOTAL CHECK				1,126.80	
J0031 JOHNNY ON THE SPOT TOTAL CHECK	330	43160	180128 207073	770.00	PORTA POTTIES FOR TURKEY
J0154 JOLLY JUMPS OF ST LOUIS TOTAL CHECK	330	43160	121217	770.00	INFLTEL BLNC ECLIPSE
K0047 K & K SUPPLY TOTAL CHECK	320	45250	97664	43.32	CONCRETE BROOM, THREA
	320	45250	97665	286.00	CONCRETE BLANKETS
TOTAL CHECK				329.32	

PAYMENT TYPE: CHECKS ONLY		DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
VENDOR							
K0039		320	45150		121117	125.00	D KUENZLE BOOTS
DARRYL KUENZLE						125.00	
TOTAL CHECK							
L0044		105	45210	180147	153325	1,114.00	MONTHLY UPDATE/NEWSLETTER
LEADER PUBLICATIONS		150	45010		154174	120.00	FINANCE DIRECTOR AD
		150	45010		154523	120.00	FINANCE DIRECTOR AD
		190	45010		154523	123.50	GEN ELECTION AD
TOTAL CHECK						1,477.50	
L0218		105	43170	180045	733101AR	770.00	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP		105	43170	180045	736701AR	577.50	SOCIAL MEDIA, WEBSITE UPD
		105	43170	180045	736801AR	75.00	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK						1,422.50	
L0011		210	45150	180047	421811-01	60.94	UNIFORMS - HOWELL
LEON UNIFORMS		210	45150		424373-01	47.27	MANTLER POLO W/EMBR
		210	45150		425297	297.20	GIERER JKETS/CVRN/TAG
		210	45150		426963	93.32	CHIODINI PANTS
		210	45150		427298	134.49	RAINJACKET-KOENIG
		210	45150		427934	254.97	UNIFORM-DOUGHERTY
TOTAL CHECK						888.19	
L0240		00	20140		120617	65.00	RESTITUTION 16-8485
ADAM LEWIS						65.00	
TOTAL CHECK							
M0474		330	49150	180183	290966	25,176.00	2018 FORD F150
JOE MACHENS						25,176.00	
TOTAL CHECK							
M0128		310	46410	180074	2037	543.98	REPAIR HVAC PW OFFICE
MARCIANTE DIVERSIFIED INC						543.98	
TOTAL CHECK							
M0109		105	46410		S1529082.001	193.86	REPAIR KIT
MILFORD SUPPLY CO., INC.						193.86	
TOTAL CHECK							
M0305		320	45010		743561917	42.00	STREET STRIPING ADS
MISSOURI LAWYERS MEDIA						42.00	
TOTAL CHECK							
M0032		105	44150		300008048	2,480.80	ANNUAL DUES
MISSOURI MUNICIPAL LEAGUE						2,480.80	
TOTAL CHECK							
M0648		330	45320		77252	88.50	CARBURETOR - 514
MONTEBELLO SALES AND SERVICE						88.50	
TOTAL CHECK							
O0105		315	45110		1084	238.00	CLEVIS HING PINS
OAK RIDGE IRONWORK LLC						238.00	
TOTAL CHECK							

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/21/2017

SELECTION CRITERIA: transact.disb_fund='00'

DATE: 12/18/2017
 TIME: 11:51:05

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00053	105	45290	424435-0	66.77	SCISSORS, FOLDERS, LABEL
OFFICE SOURCE	210	45290	424435-0	159.88	TONER
	210	45290	424872	241.66	DVD-R, PENS, PAPER, L
	410	45110	424969	149.95	5 CASES PAPER
	105	45290	180264	206.89	DESK PAD CALENDAR
	240	45290	425027	175.10	END TAB FILE FOLDERS
	330	45110	AC237572	49.04	18X14 5# PLASTIC
TOTAL CHECK				1,049.29	
00104	330	45090	525920	155.00	PORTA POTTIES AT ACP AND
ONSITE SANITATION	330	45090	525921	95.00	PORTA POTTIES AT ACP AND
	330	45090	525922	95.00	PORTA POTTIE AT STRAWBERR
TOTAL CHECK				345.00	
00039	315	45110	153379	21.00	CABIN FILTER
O'REILLY AUTO PARTS	320	45110	155385	65.09	WIPER FLD, TOWEL, GLO
TOTAL CHECK				86.09	
00005	320	45110	R00646939	200.40	OXYGEN/ACETYLENE
OZ-ARC EQUIPMENT				200.40	
TOTAL CHECK				200.40	
P0011	320	45320	180203	450.00	2 TIRES FOR #34
PLAZA TIRE SERVICE				450.00	
TOTAL CHECK				450.00	
P208	330	43160	92563	677.93	5" X 7" STAINLESS STEEL P
PRODUCTION STEEL	330	45110	92626	96.18	2.5" SHED 40 PIPE 21'
TOTAL CHECK				774.11	
R0285	105	46410	9666	14,390.00	REMOVE/REPLACE CARPET & B
R & F TILE & MARBLE CO., INC				14,390.00	
TOTAL CHECK				14,390.00	
R0007	105	49130	113017	27.50	RECORDING FEES
RECORDER OF DEEDS				27.50	
TOTAL CHECK				27.50	
R0009	320	45320	5118504	73.24	SNOWFLOW PINS
REUTHER FORD				73.24	
TOTAL CHECK				73.24	
R0287	00	32260	120817	50.00	RFNDINSPCTW1322APOLLO
GARY AND AMY RICHARDSON				50.00	
TOTAL CHECK				50.00	
R0002	210	49150	180216	6,766.00	EQUIPMENT FOR NEW VEHICLE
ED ROEHR RADIO COMPANY				6,766.00	
TOTAL CHECK				6,766.00	
S0328	115	46420	180213	439.06	ADDITIONAL REPAIRS NEEDED
SECOND SIGHT SYSTEMS				439.06	
TOTAL CHECK				439.06	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0026 SIMPLEXGRINNELL LP TOTAL CHECK	105	46410	180086	79862407	1,459.93	FIRE ALARM ANNUAL MAINTEN
S0594 SPENCER CONTRACTING COMPANY TOTAL CHECK	191	45115	180140	SRTS-2	229,041.92	CONSTRUCTION SERVICES - T
S0005 CHARMAINE S SPRADLING TOTAL CHECK	191	45110		120417	75.00	BOA HEARING 11/29/17
S0191 STANDARD INSURANCE COMPANY TOTAL CHECK	00	20340		120117	4,948.20	DENTAL INS 12/17
S0621 STOP STICK LTD TOTAL CHECK	210	45250		10505	114.00	STOP STICKS
S0248 SUNSET AUTO COMPANY INC TOTAL CHECK	210	45320		338633	51.88	BRACKET
S0625 SUPERIOR LLC TOTAL CHECK	115	43240		200527	6,770.85	APP HOSTING 9/1 - 8/31
S0017 ROBERT K SWEENEY, LLC TOTAL CHECK	180	43110		120417	17,402.22	SERVICES 11/17
T0207 THOMSON REUTERS - WEST TOTAL CHECK	210	45240		837310581	173.46	INVEST SUITE
U0034 UNITED HEALTHCARE TOTAL CHECK	105	43290		44735603	167.24	FSA 11/17
U0015 UNIVERSITY OF MISSOURI TOTAL CHECK	410	44140		120617	95.00	J PREIS RECERTIFICATI
V0002 VERIZON WIRELESS TOTAL CHECK	210	46140		9797267354	120.03	SERVICE 11/2-12/1
W0006 FRED WEBER INC TOTAL CHECK	320	45110		12154891	212.43	ASPHALT FY18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0272	00	39500	52203616	-458.84	REBATE
WEX BANK	115	45310	52203616	16.72	GAS 11/17
	210	45310	52203616	7,431.78	GAS 11/17
	240	45310	52203616	208.14	GAS 11/17
	310	45310	52203616	345.02	GAS 11/17
	320	45310	52203616	135.32	GAS 11/17
	330	45310	52203616	852.11	GAS 11/17
	410	45310	52203616	63.21	GAS 11/17
	420	45310	52203616	128.10	GAS 11/17
TOTAL CHECK				8,721.56	
W0019	210	45250	4818930	351.52	24" LCD WIDESCREEN FLAT P
WORLD WIDE TECHNOLOGY INC				351.52	
TOTAL CHECK					
Z0001	105	45160	9003156560	272.02	LEMONEX, RING MASTER
ZEP MANUFACTURING CO				272.02	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				436,548.07	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				436,548.07	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 71					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI DATE: 12/18/2017
 TIME: 11:51:53
 SELECTION CRITERIA: transact.disb_fund='35'
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/21/2017
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 4/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562	180133 120417	10,819.40	NUTCRACKER BALLET DONATIO
ARNOLD FOOD PANTRY				10,819.40	
TOTAL CHECK				10,819.40	
TOTAL CASHABLE CHECKS				10,819.40	
TOTAL EFT VOUCHERS				0.00	
TOTAL REPORT				10,819.40	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

SPI
 DATE: 12/15/2017
 TIME: 12:01:08

FUND - 43 - RECREATION CENTER FUND

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 4/18

CITY OF ARNOLD
 CHECK REGISTER

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
8631	10111	12/15/17	L0118	45112	GLAG, TAPE	18.02
8631	10111	12/15/17	L0118	43165	SMOKER/FIREPITS	157.70
8631	10111	12/15/17	L0118	43165	BRKFSST W/SANTA SPLYS	36.42
8631	10111	12/15/17	L0118	45112	SCREWS, ADHESIVE, BATT	60.03
8631	10111	12/15/17	L0118	46410	COPPER PIPE, FITTING	22.91
8631	10111	12/15/17	L0118	45250	WRENCH SET	20.88
8631	10111	12/15/17	L0118	45112	OUTDOOR STAKE LIGHT	18.61
8631	10111	12/15/17	L0118	45112	INDOOR DIAL TIMER	6.60
8631	10111	12/15/17	L0118	46410	METAL FOR ACID ROOM AT OU	650.00
TOTAL CHECK						991.17

TOTAL FUND

PAYMENT TYPE: CHECKS ONLY		DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
VENDOR							
A0050	340	46410	180072	22247	120.00	REC CENTER MONTHLY SERVIC	
AUTHORIZED ELEVATOR INC					120.00		
TOTAL CHECK							
H0195	340	43165		121217	1,120.00	PRSNLTRNR 11/22-12/11	
HEALTH IS INSIDE					1,120.00		
TOTAL CHECK							
M0622	340	45106		61333	35.00	5 PIZZAS	
MRB MANAGEMENT CORPORATION				61334	35.00	5 PIZZAS	
TOTAL CHECK					70.00		
M0022	340	43280	180070	19745	2,240.00	LIFEGUARDS FY18 NTE	
MIDWEST POOL MANAGEMENT				19747	9,450.90	LIFEGUARDS FY18 NTE	
				19748	8,423.45	LIFEGUARDS FY18 NTE	
				19749	12,252.15	LIFEGUARDS FY18 NTE	
				19750	8,737.49	LIFEGUARDS FY18 NTE	
				19752	8,188.14	LIFEGUARDS FY18 NTE	
TOTAL CHECK					49,292.13		
M0109	340	46410		S1528820.001	94.15	TOILET	
MILFORD SUPPLY CO., INC.					94.15		
TOTAL CHECK							
M0030	340	46410		B18-3789	60.00	BOILER/HOT WTR INSPEC	
MISSOURI DEPARTMENT OF PUBLI					60.00		
TOTAL CHECK							
O0053	340	45290	180264	425027	40.88	PAPER	
OFFICE SOURCE					40.88		
TOTAL CHECK							
P0113	340	45106		S0758178199	48.00	8 PIZZAS	
PAPA JOHNS INTERNATIONAL					48.00		
TOTAL CHECK							
R0014	340	45160		835871	225.12	LINERS, SOAP, MOPS	
ROYAL PAPERS INC				836658	505.33	COMET DISINFECT CLEANER	
				836658-1	50.75	TOWELS	
				837731	349.60	LARGE GLOVES	
TOTAL CHECK					1,130.80		
X0003	340	45230		91412594	89.09	COPIER 11/17	
XEROX CORPORATION					89.09		
TOTAL CHECK							
TOTAL CASHABLE CHECKS					52,065.05		
TOTAL EFT VOUCHERS					.00		
TOTAL REPORT					52,065.05		
TOTAL NUMBER OF CHECKS TO BE ISSUED - 10							
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0							

SPI
 DATE: 12/15/2017
 TIME: 12:01:08

FUND - 44 - GOLF COURSE FUND

CITY OF ARNOLD
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 4/18

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
88890	10111	12/15/17	L0118	45111	LNDSCP TIMBER/CONCRETE	208.55
88890	10111	12/15/17	L0118	45250	COMPRESSOR	226.94
88890	10111	12/15/17	L0118	45110	ELEC TOUCHPAD DBL	185.07
88890	10111	12/15/17	L0118	45160	LIGHTBULBS/TUBES	32.65
TOTAL CHECK						653.21

TOTAL FUND

653.21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150	313124457	19.14	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160	313124457	69.37	MATS, TOWELS
TOTAL CHECK				88.51	
H0388	440	45130	6008202061	87.14	SODA, POWERADE, TEA
HEARTLAND COCA COLA BOTTLING	440	45130	6008202062	143.80	SODA, POWERADE
TOTAL CHECK				230.94	
O0104	440	45090	521254	20.00	TIPPED RESTROOM
ONSITE SANITATION	440	45090	525923	120.00	2 PORTA POTTIES AT POMME
TOTAL CHECK				140.00	
R0122	440	46420	CD2182495	111.01	TORO TIRE
R & R PRODUCTS INC				111.01	
TOTAL CHECK					
T0006	440	45111	271037	48.00	DISPOSE 19 TIRES
TIRE SHREDDERS UNLIMITED				48.00	
TOTAL CHECK					
U0004	440	45420	524576	458.33	POMME CREEK ADMIN FEE
UMB BANK				458.33	
TOTAL CHECK					
U0033	440	45130	180238	300.03	200Z FOAM CUPS
US FOODS				300.03	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				1,376.82	
TOTAL EFT VOUCHERS				0.00	
TOTAL REPORT				1,376.82	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 12/15/2017
 TIME: 12:01:08

FUND - 48 - STORMWATER FUND

CITY OF ARNOLD
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 4/18

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
88891	10111	12/15/17	L0118	45110	CEMENTWIX/SCREWS/BLK	137.30
88891	10111	12/15/17	L0118	45110	QUIKWALL MIX/WATERSTO	45.35
88891	10111	12/15/17	L0118	45110	MORTAR MIX/BRICK	20.66
88891	10111	12/15/17	L0118	45110	QUIKWALL/BUCKET	34.40
88891	10111	12/15/17	L0118	45110	BRICK/BLOCK/CONCRETE	37.97
88891	10111	12/15/17	L0118	45110	MORTAR MIX	7.92
88891	10111	12/15/17	L0118	45110	QUIKWALL CEMENT MIX	15.82
88891	10111	12/15/17	L0118	45250	BOLT CUTTERS	46.55
88891	10111	12/15/17	L0118	45110	GAP/CONCRETE BLK	42.10
88891	10111	12/15/17	L0118	45110	SHEATHING/CHLK REEL	85.09
			TOTAL CHECK			473.16

TOTAL FUND 473.16

TOTAL REPORT 20,270.76

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110	313124458	24.60	MATS
AUS ST LOUIS MC LOCKBOX	480	45150	313124458	36.92	UNIFORMS
TOTAL CHECK				61.52	
A0082	480	45110	373619	595.00	7YDS CONCRETE
ARNOLD READY MIX	480	45110	373633	55.50	1YD CONCRETE
TOTAL CHECK				650.50	
B0009	480	45110	300448	62.88	TOPSOIL, STRAW, SEED
BAYER'S GARDEN SHOP INC	480	45110	300454	103.97	STRAW, SEED
TOTAL CHECK	480	45110	300455	109.96	STRAW, SEED
				276.81	
E0009	480	45320	435691	13.95	BATTERY
ELLIS BATTERY SPECIALISTS				13.95	
TOTAL CHECK					
I0059	480	43120	180023	921.25	MS4 PERMIT FY18
INTUITION & LOGIC			171104	921.25	
TOTAL CHECK					
J0003	480	45320	709332	63.24	SEAM SEALER, PRIMER, AN
JEFFERSON COUNTY AUTO PARTS	480	45320	712209	3.30	CAP SCREW
TOTAL CHECK	480	45320	712241	217.01	VIV-G/RECR 910
	480	45320	712259	150.32	12X2 SHOE, SEAL
				433.87	
K0003	480	45320	103517	123.50	TOW 969
K & K CAR REPAIR				123.50	
TOTAL CHECK					
K0047	480	45110	180245	245.30	BLACK THERMO GLOVE LG
K & K SUPPLY	480	45250	180245	455.74	20V 4PC COMBO KIT
TOTAL CHECK				701.04	
M0557	480	45110	180251	928.00	4 WAY AREA INLET
MIDWEST MUNICIPAL SUPPLY			165877	928.00	
TOTAL CHECK					
S0248	480	45320	FOCS628248	207.99	DIAGNOSE 969
SUNSET AUTO COMPANY INC				207.99	
TOTAL CHECK					
W0272	480	45310	52203616	18.62	GAS 11/17
WEX BANK				18.62	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				4,337.05	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				4,337.05	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					