

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 1/12/18
PAYCHECKS DATED: 1/17/18

PAYROLL WARRANT NUMBER: 1282
PAYROLL NUMBER: 2018-2

DETAIL OF GROSS PAYROLL

REGULAR	204,414.33
REGULAR- P.T.	9,418.95
HOLIDAY	13,888.31
VACATION	46,620.06
SICK	7,193.46
OVERTIME	13,674.31
PERSONAL TIME	1,768.80
HOLIDAY PAY	9,844.08
LONGEVITY	-
COMP TIME	1,130.03
FUNERAL LEAVE	519.44
WORK COMP SUPPLEMENT	717.09
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	354.16
VEHICLE	200.00
SECONDARY REGULAR-Swim	750.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>310,569.95</u>

PAYROLL SUMMARY	
GROSS PAY	310,569.95
DEDUCTIONS	108,753.80

NET PAY 201,816.15

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	22,609.02
FEDERAL	39,502.99
STATE	14,160.00
LOCAL	69.49
POLICE PENSION	10,997.07
GARNISHMENT	893.85
VOYA ING	5,035.80
WASHINGTON NAT'L	138.72
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	421.79
SHORT TERM DISABILITY	191.71
FLEX SPENDING	2,334.13
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,157.66
REC MEMBERSHIP	(102.06)
AFLAC	569.35
DENTAL	4,774.28
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-

TOTAL DEDUCTIONS 108,753.80

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 pavment of this warrant.

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2018-02
DETAIL OF OVERTIME BY DEPARTMENT P/R 972 P/E 01/12/2018

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	213.30	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	9,485.62	Traffic Grants/Manpower Shortage/Hospital Detail
DISPATCHERS	716.16	Manpower Shortage
BUILDING		
PUBLIC WORKS	331.25	Snow
FLEET	477.38	Snow
STREET	1,346.28	Snow
PARKS	125.64	Snow
RECREATION	74.16	Snow
HEALTH	52.89	Health Duties
RABIES	691.03	Pound Duties
GOLF	145.66	Course Duties
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	13,659.37

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

1/12/2018 PAYROLL WARRANT NUMBER :
 1/17/2018 PAYROLL NUMBER:

1282
 2018-02

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
D. Christopher	4.00	213.30	Sub-IT
			213.30
D. Bequette	15.00	576.00	
R. Chiodini	3.00	129.42	
J. Clouse	12.00	493.02	
J. Crites	4.00	164.34	
A. Gary	12.00	417.78	
P. Giacopelli	3.50	165.74	
D. Gierer	12.00	627.12	
J. Jones	17.00	979.20	
B. Kaminski	12.00	438.66	
J. Lambrich	24.00	1,035.36	
T. Leassner	28.00	1,612.80	
S. Musial	8.00	479.28	
M. Phillips	5.50	208.97	
O. Ruiz	2.00	96.57	
J. Valentine	26.00	1,305.33	
K. Weiss	12.00	415.62	
B. Wilson	4.00	189.42	
B. Zoellner	3.50	150.99	Sub-Police
			9,485.62
G. Brown	8.00	282.36	
J. Howell	8.00	211.56	
J. Williams	8.00	222.24	Sub-Dispatch
			716.16
B. Mitchell	8.50	331.25	Sub-Public Works
			331.25
L. Adkins	12.25	477.38	Sub-Fleet
			477.38
M. Bonnot	12.75	432.99	
C. G'Sell	3.50	118.86	
T. Herrel	3.50	118.86	
S. Montgomery	8.50	306.26	
J. Pogorzelski	10.25	369.31	Sub-Street
			1,346.28
R. Ferguson	3.00	74.16	Sub-Rec Center
			74.16
R. Kinworthy	4.00	125.64	Sub-Parks
			125.64
J. Greffet	2.00	52.89	Sub-Health
			52.89
G. Pickrell	4.00	125.64	
J. Preis	18.00	565.39	Sub-Rabies
			691.03
T. McQuade	6.50	145.66	Sub-Golf
			145.66
		Total	13,659.37

DETAIL OF ON CALL COSTS

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

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5707

WARRANT DATE: February 1, 2018

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	257,917.22	-	2,121.51	953.10	920.91	261,912.74
System checks	251,636.91	8,000.00	5,834.69	1,411.34	1,393.61	268,276.55
	<u>509,554.13</u>	<u>8,000.00</u>	<u>7,956.20</u>	<u>2,364.44</u>	<u>2,314.52</u>	<u>530,189.29</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

SPI
DATE: 01/26/2018
TIME: 12:31:27

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_dates='20180118 00:00:00.000'
ACCOUNTING PERIOD: 5/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	88963	V 12/22/17	C0131	COLLECTOR OF REVENU	105	49130	RE TAX 1829 MELODY.	0.00	-1,620.01
10111	89171	01/19/18	C0266	CHARTER COMMUNICATI	115	46110	REC CENTER WI FI SE	0.00	205.00
10111	89172	01/19/18	F0001	FAMILY SUPPRT PAYM	00	20310	CV3034593.DR PE 1/1	0.00	225.00
10111	89172	01/19/18	F0001	FAMILY SUPPRT PAYM	00	20310	10SIDR00139 PE 1/12	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	89173	01/19/18	S0490	STATE DISBURSEMENT	00	20310	C02474814 PE 1/12	0.00	193.85
10111	89173	01/19/18	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 1/12	0.00	225.00
TOTAL	CHECK							0.00	418.85
10111	180175	01/16/18	A0178	A T & T MISSOURI	115	46110	POWMENTNSHED 12/2	0.00	45.60
10111	180175	01/16/18	A0178	A T & T MISSOURI	115	46110	POWME U VERSE 12/24	0.00	45.60
TOTAL	CHECK							0.00	91.20
10111	180176	01/17/18	A0178	A T & T MISSOURI	115	46110	CMS 12/28-1/27	0.00	45.60
10111	180177	01/17/18	A0178	A T & T MISSOURI	115	46110	FBL U VERSE 1/4-2/3	0.00	45.61
10111	180178	01/16/18	A0019	AMERENUE	105	46210	2101 JEFFCO 11/16-1	0.00	2,061.59
10111	180178	01/16/18	A0019	AMERENUE	320	46210	2210 MICHIGAN 11/16	0.00	180.07
10111	180178	01/16/18	A0019	AMERENUE	330	46210	LKSD RSTRMS 11/13-1	0.00	14.54
10111	180178	01/16/18	A0019	AMERENUE	330	46210	FRMS MKT 11/13-12/	0.00	12.53
TOTAL	CHECK							0.00	2,268.73
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 210	45220	SHIP PRNTR, FLSHLTS	0.00	25.64
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 110	46140	COUNCIL DATA PLANS	0.00	150.00
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 310	45320	COUPLR LOCK-603	0.00	19.99
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 310	45250	CHIPPING HAMMER	0.00	7.99
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 310	45320	ICE SCRAPER	0.00	13.14
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 210	45250	GAS CAN	0.00	19.99
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 240	45250	RPLC MOBILE PRINTER	0.00	139.96
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 330	45290	APPOINTMENT BOOK	0.00	38.55
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 105	45320	STEP BAR. FLR MAT-5	0.00	223.77
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 105	45160	TOILET PAPER	0.00	49.56
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 105	45320	STEP BARS - 501/545	0.00	380.99
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 105	45160	TOILET PAPER	0.00	91.72
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 310	45110	PEN REFILLS	0.00	9.65
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 420	45110	BLEACH, LITTER, FOO	0.00	118.06
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 105	45150	BOOTS-J PREIS	0.00	109.99
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 105	43290	EMAIL NEWSLETTER 12	0.00	95.00
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 105	43290	CMNTY FNDTN SRVY-12	0.00	29.00
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 105	43290	EMAIL NEWSLETTER 1/	0.00	95.00
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 105	43290	CMNTY FNDTN SRVY-1/	0.00	29.00
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 210	45190	VOLUNTEER DINNER	0.00	160.07
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 210	45150	T SHIRTS, HOODIES	0.00	417.61
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 210	45190	POLICE WIVES MTG SU	0.00	80.96
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 210	45150	PRINT SWISHRIS	0.00	158.35
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 210	45250	ARIS SPEED LOADER	0.00	108.00
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 210	45190	LUNCH MTG-SHERIFFS	0.00	50.63
10111	180179	01/22/18	C0049	CORPORATE PAYMENT	S 210	45320	CAR WASH	0.00	17.50

SPI
 DATE: 01/26/2018
 TIME: 12:31:27

CITY OF ARNOID
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180118 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 105		46110	CMS MERSHP MGMT	0.00	129.00
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 210		45220	SHIP STREAMLIGHT	0.00	11.55
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 210		43290	SETUP FEE ON LINE P	0.00	39.00
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 210		45290	LAMINATING SHEETS	0.00	9.81
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 115		46140	D CHRISTOPHER DATA	0.00	32.01
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 115		45110	DNS HOSTING SVCS	0.00	5.00
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 191		44150	PLANNERS, NOTEBOOK	0.00	50.95
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 240		44150	REDHEAD APA MERSHP	0.00	225.00
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 115		43170	ICC MERSHP DUES	0.00	135.00
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 210		45140	WEBSITE 1/18-8/18	0.00	600.00
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 191		46140	UC CAR RENTAL	0.00	746.00
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 115		43290	REDHEAD DATA PLAN	0.00	30.00
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 115		43170	BACKGROUND CHECK	0.00	14.25
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 115		43220	WEBSITE 8/17	0.00	69.04
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 460		45250	RESIDENTIAL TRASH S	0.00	20,588.45
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 210		45250	REFURB MOBILE PRINT	0.00	339.00
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 210		45250	10 FLASHLIGHTS PRO	0.00	483.85
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 315		45250	DIAGNOSTIC SOFTWARE	0.00	599.00
TOTAL	CHECK								26,747.03

10111	180180	01/17/18	B0541	BAS		42210	PREMIUM ADJUSTMENTS 1	0.00	228.91
10111	180180	01/17/18	B0541	BAS		42210	PREMIUM ADJUSTMENTS 1	0.00	1,011.42
10111	180180	01/17/18	B0541	BAS		42210	PREMIUM ADJUSTMENTS 1	0.00	157.55
10111	180180	01/17/18	B0541	BAS		42210	PREMIUM ADJUSTMENTS 1	0.00	146.66
10111	180180	01/17/18	B0541	BAS		42210	PREMIUM ADJUSTMENTS 1	0.00	37.41
10111	180180	01/17/18	B0541	BAS		42210	PREMIUM ADJUSTMENTS 1	0.00	146.67
10111	180180	01/17/18	B0541	BAS		42210	PREMIUM ADJUSTMENTS 1	0.00	140.29
10111	180180	01/17/18	B0541	BAS		42210	PREMIUM ADJUSTMENTS 1	0.00	48.49
10111	180180	01/17/18	B0541	BAS		42210	PREMIUM ADJUSTMENTS 1	0.00	37.41
10111	180180	01/17/18	B0541	BAS		42210	PREMIUM ADJUSTMENTS 1	0.00	119.72
10111	180180	01/17/18	B0541	BAS		20370	HEALTH INS 1/18	0.00	121.98
10111	180180	01/17/18	B0541	BAS		20190	COBRA INS 1/18	0.00	106,856.51
10111	180180	01/17/18	B0541	BAS		42210	PREMIUM ADJUSTMENTS 1	0.00	618.33
10111	180180	01/17/18	B0541	BAS		42210	PREMIUM ADJUSTMENTS 1	0.00	619.47
10111	180180	01/17/18	B0541	BAS		42210	PREMIUM ADJUSTMENTS 1	0.00	4,547.26
10111	180180	01/17/18	B0541	BAS		42210	PREMIUM ADJUSTMENTS 1	0.00	246.97
10111	180180	01/17/18	B0541	BAS		42210	PREMIUM ADJUSTMENTS 1	0.00	65.40
10111	180180	01/17/18	B0541	BAS		42210	PREMIUM ADJUSTMENTS 1	0.00	582.06
TOTAL	CHECK								115,732.51

10111	180181	01/22/18	E0007	EFTPS		20210	FED WITHHLDNG PE 1/1	0.00	39,502.99
10111	180181	01/22/18	E0007	EFTPS		20230	FICA WITHHLDNG PE 1/1	0.00	45,218.04
TOTAL	CHECK								84,721.03

10111	180182	01/24/18	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 1/	0.00	14,160.00
10111	180182	01/24/18	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK								14,160.50

10111	180185	01/18/18	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE 1/	0.00	5,035.80
10111	180186	01/22/18	P0004	POSTMASTER	105	45220	POSTAGE FOR METER	0.00	5,000.00

SPI
 DATE: 01/26/2018
 TIME: 12:28:06
 SELECTION CRITERIA: transact.d disb_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/01/2018
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 5/18
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0401	115	46110		180106605	140.42	CITYHALLFIBER1/3-1/10
ACC BUSINESS					140.42	
TOTAL CHECK						
A0020	210	45150		011618	214.50	CLEAN CLOTHES
AMERICAN CLEANERS					214.50	
TOTAL CHECK						
A0028	330	46220	180190	3073546899	1,464.17	PROPANE FOR STORAGE HOUSE
AMERIGAS					1,464.17	
TOTAL CHECK						
A0101	315	45150		011818	-54.72	CREDIT OVERPD INVOICE
AUS ST LOUIS MC LOCKBOX	105	45160		313273776	66.97	MATS, MOBS, TOWELS
	330	45150		313273777	31.97	UNIFORMS
	320	45110		313273778	14.24	MATS
	320	45150		313273778	60.90	UNIFORMS
	420	45110		313273779	16.65	TOWELS
	420	45150		313273779	13.39	UNIFORMS
	315	45110		313273780	21.05	MATS, SHOP TOWELS
	315	45150		313273780	14.85	UNIFORMS
	310	45150		313273781	13.16	UNIFORMS
	310	45160		313273781	21.73	MATS, MOBS, TOWELS
	105	45160		313298154	66.97	MATS, MOBS, TOWELS
	330	45150		313298155	28.33	UNIFORMS
	320	45110		313298156	14.24	MATS
	320	45150		313298156	60.90	UNIFORMS
	420	45110		313298157	16.65	TOWELS
	420	45150		313298157	13.39	UNIFORMS
	315	45110		313298158	21.05	MATS, SHOP TOWELS
	315	45150		313298158	14.85	UNIFORMS
	310	45150		313298159	13.16	UNIFORMS
	310	45160		313298159	21.73	MATS, MOBS, TOWELS
TOTAL CHECK					491.46	
A0158	330	45320	180179	108388	610.32	HYDRAULIC PUMP - 503
ARMOR EQUIPMENT					610.32	
TOTAL CHECK						
A0053	310	46240		31328-3/18	255.33	2900ARNTNR 1/18-3/18
CITY OF ARNOLD	330	46240		34447-3/18	38.25	1838 OL IMY 1/18-3/18
	105	46240		38109-3/18	106.92	2101 JBRFCO 1/18-3/18
	330	46240		39180-2018	36.00	1765 DIXON 2018
	330	46240		55057-3/18	53.64	1838 OL IMY 1/18-3/18
	330	46240		55058-3/18	444.87	FERD B LANG 1/18-3/18
TOTAL CHECK					935.01	
A0040	320	45320		442905	82.44	WHEEL MNT BRKTS-318
ARNOLD RENTAL CENTER	330	46420		443771	196.13	REPAIR POLE SAW
	320	45110		443828	36.00	PROPANE
	330	46420		443907	57.96	REPAIR CHAIN SAW
TOTAL CHECK					372.53	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0544	310	45110		256	298.57	GLOVES, WIPES
BAKA LLC						
TOTAL CHECK					298.57	
B0009	330	45110		10353629	76.99	LANDSCAPE MIX
BAYER'S GARDEN SHOP INC				1600275	83.97	TOPSOIL
TOTAL CHECK	320	45110			160.96	
B0531	210	44150		011718	25.00	2018 ANNUAL DUES MPFI
DOUG BEOURTTE						
TOTAL CHECK					25.00	
B0396	210	49150	180005	52204	35,535.00	4 - 2017 CHEVY TAHOE
DON BROWN CHEVROLET	210	49150	180005	52207	35,374.00	4 - 2017 CHEVY TAHOE
TOTAL CHECK	210	49150	180005	52208	35,374.00	4 - 2017 CHEVY TAHOE
					106,283.00	
B0442	310	45115	180141	52013	7,105.55	FEASIBILITY STUDY OF STAR
GEORGE BUTLER ASSOCIATES						
TOTAL CHECK					7,105.55	
C0038	120	43180		94625	2,000.00	SERVICES 12/17
CARMODY MACDONALD						
TOTAL CHECK					2,000.00	
C0266	115	46110	180100	110299011818	179.97	CITY HALL INTERNET
CHARTER COMMUNICATIONS	115	46110	180109	155138012318	242.14	CORRIDOR 55 INTERNET
TOTAL CHECK					422.11	
C0485	210	44150		011718	25.00	2018 ANNUAL DUES MPFI
RONALD CHIODINI						
TOTAL CHECK					25.00	
C0497	210	44150		011718	25.00	2018 ANNUAL DUES MPFI
JEREMY CLOUSE						
TOTAL CHECK					25.00	
C0020	160	45290	180261	23727	2,975.81	RESOLUTION AND ORDINANCE B
CORPORATE ID						
TOTAL CHECK					2,975.81	
D0009	180	43190		020518	2,000.00	SERVICES 2/18
PAUL D'AGROSA						
TOTAL CHECK					2,000.00	
D0097	210	45320	180321	7683	275.00	TINTING WINDOWS ON CARS 1
DALO AUTO GLASS TINTING	210	45320	180321	7684	80.00	TINTING WINDOWS ON CARS 1
TOTAL CHECK	210	45320	180321	7686	275.00	TINTING WINDOWS ON CARS 1
					630.00	
D0277	310	46140		012218	22.50	CELL PHONE
ROBERT DEGONIA						
TOTAL CHECK					22.50	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0114	00	20123		4010718	62.94	FLOWERS-B ROSA
DIERBERGS MARKETS					62.94	
TOTAL CHECK						
D0261	310	45110		53939	86.15	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					86.15	
TOTAL CHECK						
E0006	105	44150	180188	20180105	1,663.75	CITY MEMBERSHIP FEE 10/17
ECONOMIC DEVELOPMENT CORP					1,663.75	
TOTAL CHECK						
E0149	210	45170	180337	153411A	311.17	TRAINING COLLAR - KILO
ELITE K-9					311.17	
TOTAL CHECK						
E0155	105	46410	180274	3280	19,218.13	CABLE-ADAPTER RC-02/03 TO
ESSENTIAL NETWORK TECHNOLOGI					19,218.13	
TOTAL CHECK						
F0056	310	45110		MOSI653192	23.98	2XL COVERALLS
FASTENAL					23.98	
TOTAL CHECK						
F0068	210	45320		011018	229.00	RPLC WINDSHLD - 3
FIRST CHOICE GLASS					229.00	
TOTAL CHECK						
F0103	105	45150		18009	75.00	T SHRTS-DEGONIA,GUILLE
THE FIRST IMPRESSION				18009	107.40	TSHRTS-HACK, PKSKY,MTG
TOTAL CHECK					182.40	
H0350	310	45110		S11694110010	208.77	LED WALLPACK LIGHT
HOLT ELECTRICAL SUPPLIES				S1170057001	272.73	LED WALLPACK LIGHT
				S1170615001	272.73	LED WALLPACK LIGHT
TOTAL CHECK					754.23	
H0009	320	45310	180152	1801700004	946.00	FUEL FY18
HOME SERVICE OIL CO					946.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
HO274	310	46410		77788	22.97	ADAPTER, FLANGE, COUP
	310	46410		77790	3.99	1" COPPER CAP
HOUSKA'S ACE HARDWARE	310	46410		77821	1.60	FASTENERS
	330	45110		77840	7.00	FASTENERS
	310	45110		77842	24.98	2" LOCK, SWVL HASP
	330	45110		77845	7.00	FASTENERS
	240	45320		77914	2.99	DEICER - 703
	210	45290		77979	13.98	PACKING TAPE
	330	45110		78029	42.00	70PCS WOOD
	420	45110		78030	4.99	BATTERIES
	320	45110		78032	15.97	SPRAY PAINT
	210	45290		78056	13.98	PACKING TAPE
	315	45110		78090	2.80	FASTENERS
	210	45190		78103	38.16	AIR FRESHENER
TOTAL CHECK					202.41	
I0073	160	44150		011218	315.00	T CASEY,S RATLIFF MBR
IIMC					315.00	
TOTAL CHECK						
I0007	240	44150		011718	120.00	L MONTGOMERY MBRSH
INTERNATIONAL ASSOC ELECTRIC					120.00	
TOTAL CHECK						
K0047	315	45110		100875	158.00	PROPANE
	320	45110		101383	186.38	MARKING PAINT,SETY GL
K & K SUPPLY	320	45250	180335	102313	329.78	20" DIAMOND BLADE FOR CON
TOTAL CHECK					674.16	
K0257	105	45230		57610641	431.18	COPIER 1/18
KONICA MINOLTA PREMIER FINAN	160	45230		57610641	199.31	COPIER 1/18
	210	45230		57610641	371.21	COPIERS 1/18
	240	45230		57610641	393.86	COPIER 1/18
	310	45230		57610641	200.88	COPIER 1/18
	410	45230		57610641	112.77	COPIER 1/18
TOTAL CHECK					1,709.21	
L0218	105	43170	180045	740101AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP					1,155.55	
TOTAL CHECK						
L0011	210	45150	180285	429726-01	440.92	UNIFORMS - CLINTON BEQUET
LEON UNIFORMS	210	45150	180285	429726-02	222.23	UNIFORMS - CLINTON BEQUET
TOTAL CHECK					663.15	
M0454	105	45220		M6952171	1,393.68	PSTG MTR, FLDNG MCHN
MAILFINANCE					1,393.68	
TOTAL CHECK						
M0017	105	46130		011318	44.82	LONG DISTANCE
MCI TELECOMMUNICATIONS					44.82	
TOTAL CHECK					44.82	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0418	420	44150		010518	40.00	G PICKRELL MEMBERSHIP
MISSOURI ANIMAL CONTROL ASSN					40.00	
TOTAL CHECK						
00053	210	45290		428400	127.49	SCISSORS, PENS, BLUER
OFFICE SOURCE				428843	211.96	STRG BOXES, PAPER, GLOVE
TOTAL CHECK	105	45290			339.45	
00073	210	45170	180154	3028	773.36	CONCRETE PAD FOR OUTDOOR
ORTMAN CONCRETE					773.36	
TOTAL CHECK						
R0008	210	43240		58341	43.00	LPR SETUP
REJIS COMMISSION	120	43240		58382	967.88	SUBSCRIPTION 1/18
TOTAL CHECK	210	43240		58383	4,122.70	SUBSCRIPTION 1/18
					5,133.58	
R0059	105	43290		ROF010118R	410.00	OCONNOR CNCRT AD
ROCK NEWSPAPER					410.00	
TOTAL CHECK						
R0002	210	49150	180010	474851	7,903.00	3 K9 KENNELS FOR 2017 CHE
ED ROEHR RADIO COMPANY	210	49150	180325	474852	3,703.00	EQUIPMENT FOR CHIEF'S 201
TOTAL CHECK	210	49150	180325	474853	16,463.00	EQUIPMENT FOR 3 2018 K9 T
					28,069.00	
R0014	105	45160		842336	224.45	20GL LINERS
ROYAL PAPERS INC	310	45160	180317	842843	314.75	PAPER TOWELS
TOTAL CHECK					539.20	
S0594	330	49130	180018	17080-2	23,432.00	CONSTRUCTION OF JIM EDWAR
SPENCER CONTRACTING COMPANY					23,432.00	
TOTAL CHECK						

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 CITY OF ARNOLD

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 ACCOUNTPA51
 ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		011718	150.46	LONG TERM INS 2/18
STANDARD INSURANCE CO	00	13005		011718	162.42	LONG TERM INS 2/18
	00	13006		011718	92.69	LONG TERM INS 2/18
	00	20375		011718	459.02	SHORT TERM INS 2/18
	00	20380		011718	1,554.57	LIFE INS 2/18
	00	20385		011718	945.58	ADDL INS 2/18
	115	42225		011718	46.22	LONG TERM INS 2/18
	120	42225		011718	26.69	LONG TERM INS 2/18
	130	42225		011718	87.06	LONG TERM INS 2/18
	150	42225		011718	141.61	LONG TERM INS 2/18
	160	42225		011718	61.58	LONG TERM INS 2/18
	191	42225		011718	125.10	LONG TERM INS 2/18
	210	42210		011718	13.80	C BEQUETTE 1/18
	210	42225		011718	2,027.64	LONG TERM INS 2/18
	230	42225		011718	136.04	LONG TERM INS 2/18
	240	42225		011718	127.87	LONG TERM INS 2/18
	310	42225		011718	141.91	LONG TERM INS 2/18
	315	42225		011718	65.61	LONG TERM INS 2/18
	320	42225		011718	270.51	LONG TERM INS 2/18
	330	42225		011718	172.04	LONG TERM INS 2/18
	410	42225		011718	22.92	LONG TERM INS 2/18
						VOID CHECK - CONTINUED
S0191	420	42225		011718	54.46	LONG TERM INS 2/18
STANDARD INSURANCE CO						
TOTAL CHECK					6,885.80	
S0191	00	20340		020118	5,031.48	DENTAL INS 2/18
STANDARD INSURANCE COMPANY	00	20343		020118	882.72	VISION INS 2/18
TOTAL CHECK					5,914.20	
S0471	105	45240		0510461-2018	51.06	COUNTIAN SUBSCRIPTION
SUBSCRIPTION SERVICES						
TOTAL CHECK					51.06	
S0450	105	46410		27175	295.00	CLEAN WINDOWS
SUNSHINE WINDOW CLEANING INC						
TOTAL CHECK					295.00	
S0625	115	43240		200744	6,770.85	APP HOSTING 9/1 - 8/31
SUPERION LLC						
TOTAL CHECK					6,770.85	
T0207	210	45240		837493275	173.46	INVTGTV SUITE 12/17
THOMSON REUTERS - WEST						
TOTAL CHECK					173.46	
U0070	115	49140		180148	16,000.00	USGS SURVEY FOR FLOOD INU
USGS MISSOURI WATER SCIENCE						
TOTAL CHECK					16,000.00	

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 CITY OF ARNOID
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 ACCTPASS1
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	330	45110		2595-11/17	27.53	CORKBOARDS, TENSION R
WALMART COMMUNITY BRC	330	45110		5668	15.92	CUPCAKES
	330	46140		6460	59.94	PHONE CASE-DORNSEIF
	330	43160		9136	-100.95	RTRN SPRAY PAINT
TOTAL CHECK					2.44	
W0004	240	45110	180105	257294	4.00	MONTHLY SERVICE-PORTABLE
WIRELESSUSA	420	45110	180105	257295	5.00	MONTHLY SERVICE - MOBILE
	210	46420	180105	257296	368.00	MONTHLY SERVICE LIGHTBARS
	310	45110	180105	257297	25.00	MONTHLY SERVICE - MOBILE
	320	45110	180105	257298	85.00	MONTHLY SERVICE - MOBILE
TOTAL CHECK					487.00	
Z0001	105	45160		9003216486	297.72	MIST DISPENSER, AEROS
ZEP MANUFACTURING CO					297.72	
TOTAL CHECK						
Z0028	00	20105		011918	65.15	RFPD OVRPH MONT SVCS
MEHMED ZIGA					65.15	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					251,636.91	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					251,636.91	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 59						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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 ACCIPAS1
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 SELECTION CRITERIA: transact_disp_fund='35'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0461	035	47562	180132	8,000.00	2017 CHRISTMAS CONCERT DO
ST JOHN'S LUTHERAN CHURCH					
TOTAL CHECK				8,000.00	
TOTAL CASHABLE CHECKS				8,000.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				8,000.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0053 CITY OF ARNOLD TOTAL CHECK	340	46240	54584-3/18	417.42	1695 MO ST 1/18-3/18
A0291 ATLAS SUPPLY CO INC TOTAL CHECK	340	45112	51479782001 51479810001	107.57 340.10 447.67	SINGLE LEVER HANDLE SYNCS SAFETYMX FLOW CONTR
F0056 FASTENAL TOTAL CHECK	340	45112	MOSL653227	127.92	ALANG 2X1/8
K0257 KONICA MINOLTA PREMIER FINAN TOTAL CHECK	340	45230	57610641	472.75	COPIER 1/18
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	43280	180070	2,240.00	MANAGEMENT FEE FY18
N0139 ROBERT F NICHOLS TOTAL CHECK	340	43165	012318	40.00	REF VB 11/14
O0053 OFFICE SOURCE TOTAL CHECK	340	45290	429247 429247-1	72.92 10.41 83.33	PAPER, BATTERIES BATTERIES
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106	50758188281 50758188282 50758188283	30.00 30.00 48.00 108.00	5 PIZZAS 5 PIZZAS 8 PIZZAS
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45106	180333	601.81	1.5 MIL LINER
S0246 SUPERIOR ELEVATOR INSPECTION TOTAL CHECK	340	46410	14045	175.00	ANNUAL INSPECTION
T0233 CAROL TINNEA TOTAL CHECK	340	43165	012318	120.00	REF VB 1/9-1/23
V0079 VOSS LIGHTING TOTAL CHECK	340	46410	180276 18052711	245.00 245.00 490.00	DOME COVER FOR CEILING FI DOME COVER FOR CEILING FI

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 CITY OF ARNOLD
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 ACCTPA51
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	340	45290		0975	11.78	BATTERIES
	340	45290		1185	19.54	PICTUR STRPS, MARKERS
WALMART COMMUNITY BRC	340	43165		1750-1/18	100.06	HEALTH FAIR SUPPLIES
	340	45106		1833-1/18	31.84	CUPCAKES
	340	45290		1833-1/18	3.34	TAPE
	340	45106		4636	188.64	CUPCAKES, CAPRI SUN
	340	45290		5323-1/18	9.96	WOOD FRAME
	340	45106		5559-1/18	111.44	CUPCAKES
	340	45106		5737	22.19	SKINNY SNMMN DECOR
	340	43165		6361-12/17	-8.88	RTRN BRKFST W/SANTA
	340	45105		8145	4.96	POOL CUE TIP RPR KIT
	340	45106		9037	15.92	CUPCAKES
TOTAL CHECK					510.79	

TOTAL CASHABLE CHECKS 5,834.69
 TOTAL EFT VOUCHERS .00

TOTAL REPORT 5,834.69
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 13
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20180118 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S	440	45110	ROPE ALONG DRIVEMWAY	0.00	129.97
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S	440	45110	DEADBOLT LOCKS	0.00	9.99
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 12/11-1/1	0.00	162.96
	TOTAL CHECK							0.00	302.92
10111	180180	01/17/18	B0541	BAS	440	42210	PREMIUM ADJUSTMNTS 1	0.00	31.04
10111	180189	01/16/18	A0019	AMERENUE	440	46210	SHED 11/16-12/18	0.00	344.60
10111	180189	01/16/18	A0019	AMERENUE	440	46210	CLUBHOUSE 11/16-12/18	0.00	145.80
10111	180189	01/16/18	A0019	AMERENUE	440	46210	HAZEL 11/16-12/18	0.00	128.74
	TOTAL CHECK							0.00	619.14
	TOTAL CASH ACCOUNT							0.00	953.10
	TOTAL FUND							0.00	953.10

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0028	440	46220	180271	3073773085	811.16	PROPANE FOR FY 18
AMERIGAS					811.16	
TOTAL CHECK						
A0101	440	45150		313273782	19.14	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		313273782	62.67	MATS, TOWELS
	440	45150		313298160	19.14	UNIFORMS
	440	45160		313298160	62.67	MATS, TOWELS
TOTAL CHECK					163.62	
A0053	440	46240		54783-3/18	64.53	1 GOLFWIEN 1/18-3/18
CITY OF ARNOLD					64.53	
TOTAL CHECK						
C0269	440	45135		928541256	157.03	PUTTER
CALLAWAY GOLF COMPANY					157.03	
TOTAL CHECK						
J0005	440	45130		FS12/20073	125.00	FOOD/BEVERAGE PERMIT
JEFFERSON COUNTY HEALTH DEPT					125.00	
TOTAL CHECK						
O0106	440	45250		012218	90.00	2 COUCHES, CHAIR
MATTHEW O'DELL					90.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,411.34	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,411.34	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 5/18

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 480	480	45150	BOOTS - M LOCHIRCO	0.00	139.99
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 480	480	46140	STORMWATER DATA PLA	0.00	30.00
10111	180179	01/22/18	C0049	CORPORATE PAYMENT S 480	480	44140	CONF LDGNG-HUGHES, I	0.00	403.20
TOTAL CHECK								0.00	573.19
10111	180180	01/17/18	B0541	BAS	480	42210	PREMIUM ADJUSTMENTS 1	0.00	347.72
TOTAL CASH ACCOUNT								0.00	920.91
TOTAL FUND								0.00	920.91
TOTAL REPORT								0.00	261,912.74

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/01/2018
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 ACCTPA51
 ACCOUNTING PERIOD: 5/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		313273783	24.60	MATS, TOWELS
AUS ST LOUIS MC LOCKBOX	480	45150		313273783	36.92	UNIFORMS
	480	45110		313298161	24.60	MATS, TOWELS
TOTAL CHECK	480	45150		313298161	36.92	UNIFORMS
					123.04	
B0009	480	45110		300498	23.96	STRAW
BAYER'S GARDEN SHOP INC	480	45110		500020	23.96	STRAW
TOTAL CHECK					47.92	
D0261	480	45110		53938	27.95	STOCK 1ST AID KIT
DISCOVERY FIRST AID &						
TOTAL CHECK					27.95	
H0274	480	45110		77964	2.99	GATE HOOK
HOUSKA'S ACE HARDWARE	480	45110		78088	5.72	BKNGSODA DEODRZR
TOTAL CHECK					8.71	
I0059	480	43120		171305	62.50	MS4 PERMIT FY18
INTUITON & LOGIC						
TOTAL CHECK					62.50	
J0003	480	45110		720989	16.70	DIP BRUSH
JEFFERSON COUNTY AUTO PARTS						
TOTAL CHECK					16.70	
K0047	480	45110		101382	278.45	GLOVES
K & K SUPPLY	480	45110		101997	174.27	GLOVES, AIR FILTER, FU
TOTAL CHECK	480	45150		102249	134.07	SWEATSHIRTS
					586.79	
M0557	480	45110		166920	520.00	DOUBLE GRATE INLET
MIDWEST MUNICIPAL SUPPLY						
TOTAL CHECK					520.00	
TOTAL CASHABLE CHECKS					1,393.61	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,393.61	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						