

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **6/16/17**  
 PAYCHECKS DATED: **6/21/17**

PAYROLL WARRANT NUMBER: **1267**  
 PAYROLL NUMBER: **2017-13**

**DETAIL OF GROSS PAYROLL**

REGULAR	198,146.50
REGULAR- P.T.	29,336.50
HOLIDAY	-
VACATION	12,901.41
SICK	6,026.84
OVERTIME	6,640.76
PERSONAL TIME	4,879.71
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	6,015.64
FUNERAL LEAVE	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	253.12
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,260.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>265,737.41</u>

**PAYROLL SUMMARY**

GROSS PAY	265,737.41
DEDUCTIONS	86,167.76
NET PAY	<u>179,569.65</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	19,312.44
FEDERAL	28,538.01
STATE	11,005.00
LOCAL	68.15
POLICE PENSION	9,523.47
GARNISHMENT	1,382.50
VOYA ING	2,339.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	379.94
SHORT TERM DISABILITY	182.12
FLEX SPENDING	2,124.86
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,751.34
REC MEMBERSHIP	250.91
AFLAC	593.59
DENTAL	4,637.32
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	
TOTAL DEDUCTIONS	<u>86,167.76</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 certivy that cash is available from the appropriate fund for payment of this warrant.

DATE \_\_\_\_\_ TREASURER \_\_\_\_\_

**CITY OF ARNOLD PAYROLL 2017-13**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R 950 P/E 06/16/2017**

<b><u>DEPARTMENT</u></b>	<b><u>TOTAL OVERTIME</u></b>
IT DEPT	196.04 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	3,944.04 Traffic Grants/Manpower Shortage
DISPATCHERS	1,053.84 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	
RECREATION	
HEALTH	49.44 Health Duties
RABIES	307.95 Pound Duties
GOLF	1,089.45 Course Duties
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	6,640.76





**CITY OF ARNOLD GENERAL WARRANT**

**WARRANT NO: 5693**

**WARRANT DATE: July 6, 2017**

	General Fund	Grant Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	318,394.69	401.25	3,951.31	14,679.99	1,938.87	30.00	339,396.11
System checks	195,904.59	320.00	5,466.86	43,572.91	15,351.82	6,720.75	267,336.93
	<u>514,299.28</u>	<u>721.25</u>	<u>9,418.17</u>	<u>58,252.90</u>	<u>17,290.69</u>	<u>6,750.75</u>	<u>606,733.04</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  
460 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: 07/03/2017  
 TIME: 12:13:05

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact\_trans\_dates>'20170615 00:00:00.000'  
 ACCOUNTING PERIOD: 11/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	87173	V 05/04/17	W0010	WALMART COMMUNITY B 330	43160	ESTR EGG HUNT SPPL	0.00	-208.31	
10111	87173	V 05/04/17	W0010	WALMART COMMUNITY B 330	43160	ESTR EGG HUNT SPPL	0.00	-88.95	
10111	87173	V 05/04/17	W0010	WALMART COMMUNITY B 330	43160	ESTR EGG HUNT SPPL	0.00	-241.68	
10111	87173	V 05/04/17	W0010	WALMART COMMUNITY B 330	43160	ESTR EGG HUNT SPPL	0.00	-57.38	
10111	87173	V 05/04/17	W0010	WALMART COMMUNITY B 330	43160	ESTR EGG HUNT SPPL	0.00	-21.10	
10111	87173	V 05/04/17	W0010	WALMART COMMUNITY B 330	43160	ESTR EGG HUNT SPPL	0.00	-67.49	
10111	87173	V 05/04/17	W0010	WALMART COMMUNITY B 330	43160	ESTR EGG HUNT SPPL	0.00	-35.72	
10111	87173	V 05/04/17	W0010	WALMART COMMUNITY B 330	43160	ESTR EGG HUNT SPPL	0.00	-53.30	
10111	87173	V 05/04/17	W0010	WALMART COMMUNITY B 110	44170	SWRNG IN CRMNY SPPL	0.00	-24.58	
TOTAL CHECK								-798.51	
10111	87543	06/16/17	M0639	MISSISSIPPI RIVER C 110	44150	2017/18 MEMBERSHIP	0.00	2,500.00	
10111	87544	06/16/17	V0002	VERIZON WIRELESS	46140	SERVICE 5/2-6/1	0.00	120.03	
10111	87546	06/23/17	C0266	CHARTER COMMUNICATI 115	46110	INTERNET SERVICE AT	0.00	179.97	
10111	87547	06/23/17	F0001	FAMILY SUPPORT PAYM 00	20310	CV3034593DR PE 6/16	0.00	225.00	
10111	87547	06/23/17	F0001	FAMILY SUPPORT PAYM 00	20310	10SLDR00139 PE 6/16	0.00	250.00	
10111	87547	06/23/17	F0001	FAMILY SUPPORT PAYM 00	20310	41203934 PE 6/16	0.00	309.50	
10111	87547	06/23/17	F0001	FAMILY SUPPORT PAYM 00	20310	16SLDR06331 PE 6/16	0.00	373.00	
TOTAL CHECK								1,157.50	
10111	87548	06/23/17	M0017	MCI TELECOMMUNICATI 105	46130	LANG DSTNC	0.00	44.03	
10111	87549	06/23/17	S0490	STATE DISBURSEMENT	20310	C02666969 PE 6/16	0.00	225.00	
10111	87551	06/30/17	S0023	SAM'S CLUB DIRECT	45160	CLOROX, FEBREZE	0.00	180.16	
10111	87551	06/30/17	S0023	SAM'S CLUB DIRECT	45160	COFFEE, CREAMER	0.00	53.80	
TOTAL CHECK								233.96	
10111	87552	06/30/17	W0010	WALMART COMMUNITY B 330	43160	ADULT EGG HUNT SPPL	0.00	208.31	
10111	87552	06/30/17	W0010	WALMART COMMUNITY B 330	43160	ADULT EGG HUNT SPPL	0.00	88.95	
10111	87552	06/30/17	W0010	WALMART COMMUNITY B 330	43160	ADULT EGG HUNT SPPL	0.00	241.68	
10111	87552	06/30/17	W0010	WALMART COMMUNITY B 330	43160	ADULT EGG HUNT SPPL	0.00	57.38	
10111	87552	06/30/17	W0010	WALMART COMMUNITY B 330	43160	ADULT EGG HUNT SPPL	0.00	53.30	
10111	87552	06/30/17	W0010	WALMART COMMUNITY B 330	43160	ADULT EGG HUNT SPPL	0.00	21.10	
10111	87552	06/30/17	W0010	WALMART COMMUNITY B 330	43160	ADULT EGG HUNT SPPL	0.00	67.49	
10111	87552	06/30/17	W0010	WALMART COMMUNITY B 330	43160	ADULT EGG HUNT SPPL	0.00	35.72	
10111	87552	06/30/17	W0010	WALMART COMMUNITY B 110	44170	SWRNG IN CRMNY SPPL	0.00	24.58	
TOTAL CHECK								798.51	
10111	170393	06/20/17	A0178	A T & T MISSOURI	46110	CMS 4/28-5/27	0.00	55.00	
10111	170394	06/27/17	A0178	A T & T MISSOURI	46110	FBL UVERSE	0.00	75.00	
10111	170395	06/09/17	A0019	AMERENUE	46210	1820 OLLMPRY 4/17-5	0.00	72.09	
10111	170395	06/09/17	A0019	AMERENUE	46210	CHRCH/OLIMPRY 4/17	0.00	45.94	
10111	170395	06/09/17	A0019	AMERENUE	46210	1838 OLLMPRY 4/17-	0.00	40.85	
10111	170395	06/09/17	A0019	AMERENUE	46210	CHRCH/OLIMPRY 4/17	0.00	23.53	
10111	170395	06/09/17	A0019	AMERENUE	46210	CHRCH/STRDST 4/17-5	0.00	23.44	
10111	170395	06/09/17	A0019	AMERENUE	46210	CHRCH/STRDST 4/17-5	0.00	19.14	

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CITY OF ARNOLD  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20170615 00:00:00.000'  
ACCOUNTING PERIOD: 11/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	170395	06/09/17	A0019	AMERENUE	330	46210	1820 OLMYFRY 4/17-	0.00	16.17
10111	170395	06/09/17	A0019	AMERENUE	320	46210	INDL/141 4/17-5/16	0.00	13.18
10111	170395	06/09/17	A0019	AMERENUE	330	46210	1840 OLMYFRY 4/17-	0.00	10.00
TOTAL	CHECK							0.00	264.34
10111	170396	06/13/17	A0019	AMERENUE	105	46210	2101 JEFFCO 4/19-5/	0.00	2,321.83
10111	170396	06/13/17	A0019	AMERENUE	320	46210	2210 MICHIGAN 4/19-	0.00	82.30
TOTAL	CHECK							0.00	2,404.13
10111	170397	06/19/17	A0019	AMERENUE	330	46210	BRDLY BCH 4/11-5/10	0.00	155.48
10111	170397	06/19/17	A0019	AMERENUE	320	46210	GBILL/OLMYFRY 4/1	0.00	45.72
10111	170397	06/19/17	A0019	AMERENUE	320	46210	GBILL/OLMYFRY 4/1	0.00	22.43
TOTAL	CHECK							0.00	223.63
10111	170398	06/26/17	A0019	AMERENUE	320	46210	STREET LIGHTS 5/17	0.00	5,492.60
10111	170398	06/26/17	A0019	AMERENUE	330	46210	BRDLY BCH 5/2-6/1	0.00	60.60
10111	170398	06/26/17	A0019	AMERENUE	320	46210	DPNS MPPNG 5/2-6/1	0.00	25.68
TOTAL	CHECK							0.00	5,578.88
10111	170399	06/27/17	A0019	AMERENUE	105	46210	CWS 5/3-6/4	0.00	229.47
10111	170399	06/27/17	A0019	AMERENUE	320	46210	RHRDSN SGNL 5/3-6/	0.00	45.94
TOTAL	CHECK							0.00	275.41
10111	170400	06/28/17	A0019	AMERENUE	320	46210	TNBRK BRDG 5/3-6/6	0.00	54.45
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 210	210	45250	HRDDRIVE, MEMORY CA	0.00	113.97
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 210	210	45290	BADGE HOLDERS, TONE	0.00	159.97
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 115	115	45240	SHAREPOINT BOOK	0.00	39.99
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 330	330	43160	GRAPHICS-SOLAR ECLI	0.00	12.00
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 330	330	45250	POWER WASH HOSE	0.00	64.99
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 460	460	43220	RESIDENTIAL TRASH S	0.00	87,378.89
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 320	320	45110	PW YARD 20YD DUMPST	0.00	120.14
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 150	150	44110	D LEWIS AND A HOLTM	0.00	852.68
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 330	330	43160	ECLIPSE GLASSES	0.00	956.00
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 330	330	43160	ESTIMATED SHIPPING/	0.00	34.75
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 210	210	45250	IPAD MINI FOR USE W	0.00	628.00
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 320	320	45150	BOOTS - M EBY	0.00	139.99
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 310	310	45110	FOOD DURING FLOOD	0.00	214.25
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 320	320	45150	SHIRTS, BOOTS-G ABE	0.00	159.97
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 320	320	45250	AIR RATCHETS	0.00	219.97
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 105	105	45160	TOILET PAPER	0.00	128.50
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 105	105	45160	TOILET PAPER	0.00	289.99
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 310	310	45160	ABRATOR-RMV SND FRM	0.00	94.57
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 310	310	45160	TOILET PAPER	0.00	65.25
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 420	420	45150	POUND SUPPLIES	0.00	79.98
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 420	420	45150	BOOTS-G PICKREIL	0.00	94.57
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 210	210	45290	EVIDENCE BOXES SUPP	0.00	11.97
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 320	320	45150	BOOTS-U POGORZELSKI	0.00	129.99
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 320	320	45150	BOOTS-T PISONI	0.00	99.99
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 105	105	43290	EMAIL NEWSLETTER	0.00	18.50
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 105	105	46110	CWS MEMBERSHIP MGMT	0.00	129.00
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 130	130	44140	MNL WEBINAR FEE	0.00	10.00
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 210	210	45250	I PAD CASE-PARKS DE	0.00	29.91



SPI  
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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20170615 00:00:00.000'  
 ACCOUNTING PERIOD: 11/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	170414	06/21/17	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 5/9-6/5	0.00	15.03
10111	170414	06/21/17	P0014	PUBLIC WATER DISTRI	330	46230	PRMRS MKT 5/9-6/5	0.00	14.61
TOTAL	CHECK							0.00	29.64
10111	170415	06/28/17	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY FRY 5/5	0.00	41.01
10111	170415	06/28/17	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY FRY 5/5	0.00	15.03
10111	170415	06/28/17	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY FRY 5/5	0.00	14.61
TOTAL	CHECK							0.00	70.65
TOTAL CASH ACCOUNT								0.00	314,091.12
10131	170407	06/13/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	2,161.34
10131	170408	06/20/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	907.06
10131	170409	06/27/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBMR	0.00	1,235.17
TOTAL CASH ACCOUNT								0.00	4,303.57
TOTAL FUND								0.00	318,394.69

SPI  
 DATE: 07/03/2017  
 TIME: 12:11:13  
 TRANSACTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/06/2017

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0116	240	43265	170597	65.00	GRASS CUTTING 2015 ARLENE
ACTION LANDSCAPING INC	240	43265	170591	285.00	GRASS CUT 2812 HAZEL
	240	43265	170620	65.00	GRASS CUT 2413 STARLING A
TOTAL CHECK	410	43260	170486	60.00	FY17 GRASS CUTS
				475.00	
A0012	00	20356	113306	718.22	ACCIDENT INS 6/17
AFLAC	00	20357	113306	194.52	CANCER INS 6/17
	00	20358	113306	73.20	CRICL CARE INS 6/17
TOTAL CHECK	00	20359	113306	201.24	HOSP INDMTY INS 6/17
				1,187.18	
A0109	320	45110	12296	69.09	COUPLERS, ADAPTERS
AIR HYDRAULICS CO INC	330	45320	12436	43.70	HOSE, TEE
TOTAL CHECK	330	45320	12472	37.20	HOSE, SWIVLE
				149.99	
A0020	210	45150	061317	115.25	CLEAN CLOTHES 5/17
AMERICAN CLEANERS				115.25	
TOTAL CHECK	210	45320	39181	209.00	GRAPHICS - 22
A0028	210	45320	39181	209.00	GRAPHICS - 22
AMERIGAS				209.00	
TOTAL CHECK	00	14005	655618-18	480.00	BLATTNER & PALASKY
A0033	00	14005	655618-18	480.00	BLATTNER & PALASKY
APWA				480.00	
TOTAL CHECK	00	14005	655618-18	480.00	BLATTNER & PALASKY
A0101	240	45150	20196176	130.94	POLO SHIRTS
AUS STP LOUIS MC LOCKBOX	105	45160	312512836	66.97	MATS, MOPS, TOWELS
	330	45150	312512837	31.97	UNIFORMS
	320	45110	312512838	14.24	MATS, TOWELS
	320	45150	312512838	71.37	UNIFORMS
	420	45110	312512839	16.65	TOWELS
	420	45150	312512839	13.39	UNIFORMS
	315	45110	312512840	13.05	SHOP TOWELS
	315	45150	312512840	17.60	UNIFORMS
	310	45150	312512841	13.16	UNIFORMS
	105	45160	312512841	21.73	MOPS, TOWELS
	330	45150	312537195	66.97	MATS, MOPS, TOWELS
	330	45150	312537196	31.97	UNIFORMS
	320	45110	312537197	14.24	MATS, TOWELS
	320	45150	312537197	71.37	UNIFORMS
	420	45110	312537198	16.65	TOWELS
	420	45150	312537198	13.39	UNIFORMS
	315	45110	312537199	13.05	SHOP TOWELS
	315	45150	312537199	17.60	UNIFORMS
	310	45150	312537200	13.16	UNIFORMS
	310	45160	312537200	21.73	MOPS, TOWELS

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	105	45160		312561760	66.97	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		312561761	31.97	UNIFORMS
	320	45110		312561762	14.24	MATS, TOWELS
	320	45150		312561762	71.37	UNIFORMS
	420	45110		312561763	16.65	TOWELS
	420	45150		312561763	13.39	UNIFORMS
	315	45110		312561764	13.05	SHOP TOWELS
	315	45150		312561764	17.60	UNIFORMS
	310	45150		312561765	13.16	UNIFORMS
TOTAL CHECK	310	45160		312561765	21.73	MOPS, TOWELS
					971.33	
A0035	420	45110		611249	50.97	RABIES, MEDS, EUTHAN
ARNOLD ANIMAL HOSPITAL	420	45110		611250	10.00	CANINE RABIES
	420	45110		611330	30.00	2 - FELINE RABIES
	420	45110		611527	15.00	EUTHANASIA
	420	45110		611529	90.00	MALE CANINE ADOPTION
	210	45170		611603	118.34	FOOD - YANO
TOTAL CHECK	420	45110		612075	51.11	EXAM, MEDS, RABIES
					365.42	
A0092	330	45210		17250	144.00	PARK CLOSED SIGNS
A PRINTING INC	410	45210		17250	75.00	HLTH DEPT DOOR SIGN
TOTAL CHECK					219.00	
A0040	330	45110		436997	19.00	FUEL MIX
ARNOLD RENTAL CENTER	330	46420		437011	21.35	REPAIR BLOWER
	330	45110		437391	34.02	CHAINS
TOTAL CHECK	330	45110		437397	21.81	CHAINS
					96.18	
A0291	330	45110		S1464980001	114.60	LIQUID SOAP
ATLAS SUPPLY CO INC					114.60	
TOTAL CHECK						
A0395	210	45250		S11487116	7,253.07	11002 - HANDLE, BLACK CLA
AXON ENTERPRISE INC					7,253.07	
TOTAL CHECK						
B0545	00	20140		062617	250.00	RESTITUTION 16-10781
CATHERINE BACKER					250.00	
TOTAL CHECK						
B0009	320	45110		6220	179.92	TOPSOIL, SEED, STRAW
BAYER'S GARDEN SHOP INC					179.92	
TOTAL CHECK						
B0213	210	45180		407723560	108.00	HONEY BUNS-PRISONERS
RONALD G BOYSTER DISTRIBUTIN					108.00	
TOTAL CHECK						
B0021	320	45110		170042	4,295.57	ROCK MATERIAL - FY17
BUSSEN QUARRIES INC				234721	4,295.57	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0038	120	43180		86489	2,000.00	SERVICES 5/17
CARMODY MACDONALD					2,000.00	
TOTAL CHECK						
C0396	160	44130		061317	484.17	MILEAGE 1/24-6/1
TAMMI CASEY					484.17	
TOTAL CHECK						
C0446	105	45220		062017	.42	POSTAGE DUE
TAMMI CASEY	160	44140		062017	50.00	MOCCFOA INSTLL INCHN
TOTAL CHECK	191	45110		062017	47.32	CRISTS TRK SUPPLIES
TAMMI CASEY, PETTY CASH	240	45110		062017	29.26	EOC SUPPLIES
TOTAL CHECK					127.00	
C0266	105	46110	170026	062317	241.85	INTERNET SERVICE - CWS AC
CHARTER COMMUNICATIONS					241.85	
TOTAL CHECK						
C0165	320	45110		83280	174.17	DRY SHOWER, AEROSOL
CHEMCO INDUSTRIES INC					174.17	
TOTAL CHECK						
C0016	00	20240		062617	418.48	2ND QTR 17 TAXES
COLLECTOR OF REVENUE, GREGORY					418.48	
TOTAL CHECK						
C0059	105	46410		62081619	56.45	COIL CLNR, CAL SHLD
CRESCENT PARTS & EQUIPMENT					56.45	
TOTAL CHECK						
C0487	210	45250	170647	253014	719.95	CAMCORDER, BATTERY, CASE,
CREVE COEUR CAMERA					719.95	
TOTAL CHECK						
D0009	180	43190		070117	2,000.00	SERVICE 7/17
PAUL D'AGROSA					2,000.00	
TOTAL CHECK						
D0277	310	46140		062017	22.50	PHONE ALLOWANCE
ROBERT DEGONIA					22.50	
TOTAL CHECK						
D0114	105	43290		4062417	77.95	PLANTS - M PICKRELL
DIERBERGS MARKETS					77.95	
TOTAL CHECK						
D0261	310	45110		51715	204.60	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					39.10	STOCK 1ST AID KIT
TOTAL CHECK	315	45110		51716	243.70	
D0036	320	45320	170592	296099	840.24	TIRES - 310
DOBBS TIRE & AUTO CENTER	210	45320	170621	296424	1,092.16	TIRES PER STATE CONTRACT
TOTAL CHECK	210	45320	170621	296500	273.04	TIRES PER STATE CONTRACT
TOTAL CHECK					2,205.44	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	170229 2017010-7/17	1,663.75 1,663.75	CITY MEMBERSHIP FEE FY17,
F0029 JOHN FABICK TRACTOR CO TOTAL CHECK	320 330	49150 45320	170599 170641 MIFE00011690 SIFE0202148	35,889.00 800.73 36,689.73	279D SKID STEER LOADER REPLACE HARNESS. REPAIR
F0056 PASTENAL TOTAL CHECK	320 320	45110 45110	MOSL650331 MOSL650335	7.17 37.72 44.89	SCREWS JOBBER, SCREWS, OIL
F0211 FINCH PLUMBING CO., INC TOTAL CHECK	00	32180	060817	35.00	RPND PLMBNG LICENSE
F0085 FIRST CALL TOTAL CHECK	315 315 315	45110 45110 45110	133697 135083 135166 135193	8.14 30.94 -8.14 87.51 118.45	WHL SEAL OIL FILTERS RTRN WHL SEAL AIR FILTERS
F0068 FIRST CHOICE GLASS TOTAL CHECK	210	45320	061317	275.00	RPLC WINDSHLD - 4
F0103 THE FIRST IMPRESSION TOTAL CHECK	310	45150	170056	185.84	POLO SHIRTS
F0009 FRAN ANN ENGRAVING TOTAL CHECK	210	45190	52477	41.00	BONSACK-RETRMNT PLQW
G0226 GENERAL CODE TOTAL CHECK	180	43290	GC0004358	150.00	POLICE CODE EXPORT
G0013 WM GRAINGER TOTAL CHECK	210	45250	170649 9480310938	1,197.28 1,197.28	PELLICAN REMOTE AREA LIGHT
G0217 GREAT-WEST LIFE & ANNUITY TOTAL CHECK	00	22010	062017	45,224.61	POLICE PENSION 6/17
H0004 HABERBERGER INC TOTAL CHECK	105 105	46410 46410	170569 170569 W46875 W47760	7,962.97 127.00 8,089.97	REPLACE VALVES 2ND FL REPAIR LEAKING FITTING IN
H0231 HARBELLE NURSERY TOTAL CHECK	330	45110	55161	40.50	ANNUALS

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0383	00	32260		062017	50.00	RMPD INSPCTN FEE
DEANNA J HENBEST					50.00	
TOTAL CHECK						
H0350	330	45110		S1123710001	33.42	CONTACT CLEANER, DRVR
HOLT ELECTRICAL SUPPLIES	330	45110		S1123710002	79.38	CONTACT CLEANER
	330	45110		S1125166001	25.82	MTR RUN CAP
TOTAL CHECK					138.62	
H0331	150	44130		062817	11.77	MILEAGE 6/17
ANN HOLTSMANN	150	44140		062817	44.00	GFOA LUNCH 6/17-7/17
TOTAL CHECK					55.77	
H0009	320	45310	170134	1715600614	426.30	FUEL FY17
HOME SERVICE OIL CO	320	45310	170134	1715600615	898.14	FUEL FY17
	320	45310	170134	1716600808	310.65	FUEL FY17
TOTAL CHECK					1,635.09	
H0010	191	45115	170616	53732	520.00	CONSTRUCTION ENGINEERING
HORNER & SHIFRIN INC					520.00	
TOTAL CHECK						
H0274	320	45110		74516	58.51	PUTTY KNIFE, FASTENERS
HOUSSKA'S AGE HARDWARE	330	45320		74518	11.12	FASTENERS
	210	45190		74611	15.38	CABLE TIES
	330	45110		74666	22.95	SPRAYPAINT
	330	45110		74671	14.97	SPRAYPAINT
	330	45110		74674	10.28	FASTENERS, TAP PLUG
	105	45160		74726	26.97	PLEX TAPE, TIRE CLNR
	105	45250		74726	19.99	SCREWDRIVER SET
	105	45160		74746	8.99	TRASH BAGS
	330	45110		74764	125.76	SPRAY PAINT, APPLINC E
	450	45250		74775	29.98	PATCHET TIEDOWN STRPS
	330	45110		74781	33.61	FASTENERS, CAULK
	330	45110		74793	6.99	LITTER
	420	45110		74840	4.99	BATTERIES
	330	45110		74911	4.40	FASTENERS
	330	45110		74918	3.18	EYE BOLT
	330	45110		74927	3.89	CRSE THRED DRYMALL
TOTAL CHECK					401.96	
J0032	210	44140		060917	100.00	INSTRCT RECERT
JEFFERSON COLLEGE					100.00	
TOTAL CHECK						

VENOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	330	45320		681916	25.02	BRK HOSE
J0003	330	45320		682167	-25.02	RTRN BRK HOSE
J0003	320	45320		683148	34.78	SPARK PLUG, GASKET
J0003	450	45110		683215	3.14	BATTERY TERMINALS
J0003	410	45320		683267	17.00	BATTERY BOX - 202
J0003	410	45320		683476	84.91	MTR-C/BLOWER-202
J0003	330	45320		683579	63.21	BATTERY
J0003	320	45320		683777	11.31	SOCKET
J0003	315	45250		684292	37.25	CUT OFF WHEEL
J0003	330	45320		684495	6.27	TUBE
J0003	315	45110		684894	7.89	ULTRA GRAY
J0003	315	45110		685069	109.50	PREON
J0003	330	45320		685086	207.26	EXHAUST MAN
J0003	210	45320		685178	267.77	RTR ASY, BRAKE PADS,
J0003	315	45250		685360	7.68	TRX BIT ST
J0003	315	45250		685397	124.99	A/C TOOL
J0154	330	43160		042517	2,486.00	ECLIPSE INFLTBLBS
J0154	TOTAL CHECK				2,486.00	
K0003	210	45320		100441	35.00	TOW 24
K0003	TOTAL CHECK				35.00	
K0047	330	45110		69937	262.22	EAR PLUGS, GLOVES
K0047	320	45110		71683	230.08	SEALER, GLASSES, HAT
K0047	320	45250		71683	48.81	HAMMERS
K0047	320	45110		72433	79.80	SEALER
K0047	310	45110	170630	72924	310.54	20' ANGLE IRON 3X3X1/4
K0047	320	45110		73606	178.12	FIBER EXPANSIONS
K0047	315	45110		73746	48.39	G TEK GLOVES
K0047	315	45250		73746	250.20	RIGHT ANGLE DRILL
K0047	TOTAL CHECK				1,408.16	
L0226	210	45180	170172	1110	800.00	PRISONER TRANSPORTS - 10/
L0226	TOTAL CHECK				800.00	
L0218	105	43290		705002AR	247.50	YOUTH GOLF PHOTOS
L0218	105	43290		717101AR2	1,220.00	FINAL POMME CUP
L0218	105	43290		718601AR	1,952.50	WEBSITE 5/17
L0218	105	43290		718801AR	140.00	FACEBOOK 5/17
L0218	105	43290		719001AR	220.00	PD FACEBOOK 5/17
L0218	TOTAL CHECK				3,780.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0011 LEON UNIFORMS	210	45150	408075-01	331.89	JACKETS-ZOELLNER
	210	45150	411394	71.79	SHIRTS - WATSON
	210	45150	411530	270.88	UNIFORMS FOR KYLE WEISS
	210	45150	411530-01	1,033.95	UNIFORMS FOR KYLE WEISS
	210	45150	411530-02	297.89	UNIFORMS FOR KYLE WEISS
TOTAL CHECK	210	45150	412444	27.98	EMBLEMS-CARROLL
	210	45150	413887	727.85	MISC UNIFORM/EQUIPMENT PI
				2,762.23	

M0606 M & R LANDSCAPING LLC TOTAL CHECK	320	43260	1845	700.00	GRASS CUTS 5/17
M0153 MANGO DISTRIBUTING CO TOTAL CHECK	315	45110	170605	700.00	5 CASES OF ANTIFREEZE AND
				346.80	

M0500 MERCY CORPORATE HEALTH	105	43140	403054	101.00	PHYSICAL/DRUG SCREEN
	105	43140	403764	46.00	DRUG SCREEN
	105	43140	403766	46.00	DRUG SCREEN
	105	43140	403813	46.00	DRUG SCREEN
	105	43140	403833	101.00	PHYSICAL/DRUG SCREEN
	105	43140	403844	76.00	ALCOHOL/DRUG SCREEN
	105	43140	403845	46.00	DRUG SCREEN
	105	43140	403866	46.00	DRUG SCREEN
	105	43140	403872	46.00	DRUG SCREEN
	105	43140	403873	46.00	DRUG SCREEN
	105	43140	403875	76.00	ALCOHOL/DRUG SCREEN
	105	43140	403876	76.00	ALCOHOL/DRUG SCREEN
	105	43140	403878	46.00	DRUG SCREEN
	105	43140	403880	76.00	ALCOHOL/DRUG SCREEN
	105	43140	403881	76.00	ALCOHOL/DRUG SCREEN
M0500 MERCY CORPORATE HEALTH	105	43140	403882	76.00	ALCOHOL/DRUG SCREEN
	105	43140	403883	46.00	DRUG SCREEN
	105	43140	403893	101.00	PHYSICAL/DRUG STREET
	105	43140	403897	101.00	PHYSICAL/DRUG SCREEN
	105	43140	403902	101.00	PHYSICAL/DRUG SCREEN
	105	43140	403930	76.00	ALCOHOL/DRUG SCREEN
					VOID CHECK - CONTINUED

M0589 MIDWEST EQUIPMENT LLC TOTAL CHECK	330	45320	170386	138633	3,096.51	CAMOPLAST RUBBER TRACK SI
	105	43140	403933	46.00	DRUG SCREEN	
	105	43140	403934	46.00	DRUG SCREEN	
	105	43140	403961	101.00	PHYSICAL/DRUG SCREEN	
	105	43140	403980	46.00	DRUG SCREEN	
	105	43140	403988	55.00	PHYSICAL	
	105	43140	403991	101.00	PHYSICAL/DRUG SCREEN	
	105	43140	404047	101.00	PHYSICAL/DRUG SCREEN	
	105	43140	404076	46.00	DRUG SCREEN	
	105	43140	405543	76.00	ALCOHOL/DRUG SCREEN	
TOTAL CHECK	105	43140		46.00	DRUG SCREEN	
				2,115.00		

M0589 MIDWEST EQUIPMENT LLC TOTAL CHECK	330	45320	170386	138633	3,096.51	CAMOPLAST RUBBER TRACK SI
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0109	105	46410		51511868001	135.41	6" BLADE HANDLES
WILFORD SUPPLY CO., INC.					135.41	
TOTAL CHECK						
M0305	191	45010		743178685	15.00	3/28 PBLG HRNG AD
MISSOURI LAWYERS MEDIA				743178686	18.00	3/29 PBLG HRNG AD
	191	45010		743314731	30.80	ADA BTHRM AD
	330	45010		743314732	35.00	ARCHR PRK AD
	330	45010		743334952	20.25	7/11 PBLG HRNG AD
TOTAL CHECK	191	45010			119.05	
M0081	330	45320		537726	18.70	514 - PLATES
MISSOURI VOCATIONAL ENTERPRI					18.70	
TOTAL CHECK						
M0105	330	45110		170581	3,381.00	REPLACE PARTITIONS ACP ME
MJ PRODUCTS				69797	3,381.00	
TOTAL CHECK						
00098	330	45135		170643	566.00	LARGE SOLARD ECLIPSE SHIR
ODDBALL INC, LLC				152101980	566.00	
TOTAL CHECK						
00053	105	45290		410895	2.45	MARKERS
OFFICE SOURCE				410895	329.99	CHAIR
	150	45290		411061	64.99	MAILER, PENS, FLDRS
	210	45290		411919	75.78	FAX RIBBON, TONER, CLIPS,
	105	45290		411919	229.18	FAX RIBBON, TONER, CLIPS,
	105	45290		412182	8.78	LABELS
	210	45290		412182	151.37	LABELS, PAPER, BSNS C
	210	45290		412182-1	41.33	NUMBERING STAMP
	105	45290		412574	146.54	PAPER & LABELS
	105	45290		412574	223.84	COLORD PAPER FOR BUSINES
TOTAL CHECK	160	45290			1,274.25	
P0304	210	45250		W12901020101	2,774.48	ACER TRAVEL MATE 14" LCD
PC NATION					2,774.48	
TOTAL CHECK						
R0278	330	45090		88737	522.00	SERVICES 5/2017
R & R SANITATION					522.00	
TOTAL CHECK						
R0008	120	43240		54665	975.89	IMDS 6/17
REJIS COMMISSION				54667	3,942.28	SUBSCRIPTION 6/17
	210	43240		54668	288.00	LICENSE FEES
	210	43240		55163	60.00	MCAFFEE ANNUAL SUPPORT
	00	14005		55164	560.00	MCAFFEE ANNUAL SUPPORT
TOTAL CHECK	00	14005			5,826.17	
R0246	310	45110		170519	454.64	DUMPSTERS FOR FLOOD EVENT
REPUBLIC SERVICES #346				019122389	454.64	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0002	210	45250	170633	465921	293.00	ESTIMATED SHIPPING/HANDLI
ED ROEHR RADIO COMPANY					293.00	
TOTAL CHECK						
R0126	150	44110		060617	80.00	MIRMA CONF PER DIEM
JENNIFER ROTH					80.00	
TOTAL CHECK						
R0014	410	45160	170631	812895	346.75	TRASH BAGS & GLOVES
ROYAL PAPERS INC					314.75	5 CASES PAPER TOWEL
TOTAL CHECK	310	45160	170654	814603	661.50	
S0025	330	45110		6280-7	186.96	PAINT
SHERWIN WILLIAMS					270.60	FENCE PAINT-FLOOD DMG
	330	45110		6457-1	270.60	FENCE STAIN-FLOOD DMG
	330	45110		6582-6	180.40	PAINT-FLOOD DMG
	330	45110		6611-3	90.20	PAINT-FLOOD DMG
TOTAL CHECK	330	45110			998.76	
S0609	210	43290		8122481568	198.28	SHREDDING 5/17
SHRED IT					198.28	
TOTAL CHECK						
S0392	210	45250		2681222	192.00	MAGAZINES
SIG SAUER INC					192.00	
TOTAL CHECK						
S0036	210	44140		040517	125.00	V KOENIG SEMINAR FEE
ST LOUIS COUNTY-MUNICIPAL PO					125.00	
TOTAL CHECK						
S0629	105	43140		28362	43.00	DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH					28363	PHYSICAL/DRUG SCREEN
	105	43140		28516	50.00	PHYSICAL
	105	43140		28524	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK	105	43140			279.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		061617	141.03	LONG TERM INS 7/17
STANDARD INSURANCE CO	00	13005		061617	156.63	LONG TERM INS 7/17
	00	13006		061617	59.02	LONG TERM INS 7/17
	00	20375		061617	439.93	SHORT TERM INS 7/17
	00	20380		061617	1,544.50	LIFE INS 7/17
	00	20385		061617	860.88	ADDL LIFE INS 7/17
	115	42225		061617	45.31	LONG TERM INS 7/17
	120	42225		061617	26.17	LONG TERM INS 7/17
	130	42225		061617	84.61	LONG TERM INS 7/17
	150	42225		061617	138.88	LONG TERM INS 7/17
	160	42225		061617	59.33	LONG TERM INS 7/17
	191	42225		061617	121.34	LONG TERM INS 7/17
	210	42210		061617	13.80	WEISS 7/17
	210	42225		061617	1,909.73	LONG TERM INS 7/17
	230	42225		061617	152.21	LONG TERM INS 7/17
	240	42225		061617	118.55	LONG TERM INS 7/17
	310	42225		061617	139.13	LONG TERM INS 7/17
	315	42225		061617	64.32	LONG TERM INS 7/17
	320	42225		061617	264.43	LONG TERM INS 7/17
	330	42225		061617	163.65	LONG TERM INS 7/17
	410	42225		061617	20.40	LONG TERM INS 7/17
S0191	420	42225		061617	53.38	LONG TERM INS 7/17
STANDARD INSURANCE CO					6,577.23	
TOTAL CHECK						
S0043	210	45180	170485	81662	999.95	2XL TOPS
WALTER F STEPHENS JR INC					999.95	
TOTAL CHECK						
S0248	330	45320		320907	29.40	SEAL, BOLT
SUNSET AUTO COMPANY INC	320	45320		322144	13.70	JET KIT
TOTAL CHECK					43.10	
S0625	115	43240	170541	139579	6,770.85	BALANCE OF PO 170015. SU
SUPERIOR LLC					6,770.85	
TOTAL CHECK						
S0628	00	32260		061517	50.00	REND INSPCTN FEE
WILLIAM SUTTON					50.00	
TOTAL CHECK						
T0003	115	43240	170027	1170625291	452.63	MONTHLY TELEPHONE MAINTEN
TECH ELECTRONICS					452.63	
TOTAL CHECK						
T0207	210	45240	170131	836258358	165.20	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST					165.20	
TOTAL CHECK						
T0008	320	45110		2863	32.49	BOONIE HATS
TRAFFIC CONTROL CO					32.49	
TOTAL CHECK						

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0225	320	45115	170494	9698	16,832.50	RESTRIPE OLD LEMAY FERRY
TRAMAR CONTRACTING INC						
TOTAL CHECK					16,832.50	
U0034	105	43290		43685508	180.80	FSA 5/17
UNITED HEALTHCARE						
TOTAL CHECK					180.80	
W0010	110	45250		1475	17.40	PROCLAMATION FRAMES
WALMART COMMUNITY BRC				9416	31.94	PWR OUTLETS-FRMR MKT
TOTAL CHECK	330	45110			49.34	
W0303	00	20350		P1701647	157.81	SUPPLMNTL INS 6/17
WASHINGTON NATIONAL INSURANC						
TOTAL CHECK					157.81	
W0006	320	45110	170043	12110761	181.20	ASPHALT - FY17
FRED WEBBER INC				12111427	322.05	1" ROCK-FRMR MKT
TOTAL CHECK	330	45110	170043	12113119	383.40	ASPHALT - FY17
					886.65	
W0329	210	45170		259335	126.55	EXAM, MEDS - KHAN
WEBSTER GROVES ANIMAL HOSPIT						
TOTAL CHECK					126.55	
W0004	210	45320		251877	411.86	INSTALL STREN SPEAKER
WIRELESSUSA				252117	156.00	INSTALL STREN SPEAKER
TOTAL CHECK	240	45110	170028	252222	4.00	MONTHLY SERVICE - MOBILE
	420	45110	170028	252223	5.00	MONTHLY SERVICE - MOBILE
	210	46420	170028	252224	368.00	MONTHLY SERVICE - LIGHTBA
	310	45110	170028	252225	25.00	MONTHLY SERVICE - MOBILE
	320	45110	170028	252226	85.00	MONTHLY SERVICE - MOBILE
TOTAL CHECK					1,054.86	
W0019	120	45250	170598	4627540	1,676.66	DESKTOP DOCUMENT SCANNER
WORLD WIDE TECHNOLOGY INC				4638203	493.00	CISCO ASA 5505 SECURITY P
TOTAL CHECK	210	45250	170626	4641019	703.04	24" LCD WIDESCREEN FLAT-P
					2,872.70	
Y0002	150	44110		060617	80.00	MIRMA CONF PER DIEM
JEANETTE YOUNT						
TOTAL CHECK					80.00	
Z0001	105	45160		9002878686	261.40	FORMULA 50, BIG ORANG
ZEP MANUFACTURING CO						
TOTAL CHECK					261.40	
TOTAL CASHABLE CHECKS					195,904.59	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					195,904.59	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 99						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD  
CHECK REGISTER - BY FUND

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FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 30		44110	LODGING - WOULDTRIDG	0.00	401.25
TOTAL CASH ACCOUNT								0.00	401.25
TOTAL FUND								0.00	401.25

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CITY OF ARNOLD  
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 ACCOUNTING PERIOD: 11/17

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0119	30	44110	061517	160.00	PERDIEM-LETSAC CONF
STEVE MUSIAL				160.00	
TOTAL CHECK				160.00	
W0288	30	44110	061517	160.00	PER DIEM LETSAC CONF
BRIAN WILSON				160.00	
TOTAL CHECK				160.00	
TOTAL CASHABLE CHECKS				320.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				320.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED				2	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				0	

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CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.trans\_dates>20170615 00:00:00.000'  
ACCOUNTING PERIOD: 11/17

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	87550	06/23/17	J0154	JOLLY JUMPS OF ST L	035	47515	INFLATABLES FOR JUL	0.00	3,030.00
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S	035	47562	POMME CUP TOURNAMEN	0.00	600.31
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S	035	47562	POMME CUP PRIZES	0.00	321.00
TOTAL CHECK								0.00	921.31
TOTAL CASH ACCOUNT								0.00	3,951.31
TOTAL FUND								0.00	3,951.31

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CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/06/2017

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 ACCTPA51  
 ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0092	035	47562	17232	44.00	POMME CUP SIGNS/BNNRS
A PRINTING INC				44.00	
TOTAL CHECK					
J0159	035	47562	062917	5,000.00	GOLF TRNY SPNSRSHIP
JEFFERSON COUNTY VETERANS TR				5,000.00	
TOTAL CHECK					
J0077	035	47562	1335	422.86	GIFT BAGS-POMME CUP
JP PROMOTIONAL				422.86	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				5,466.86	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				5,466.86	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 3					
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

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 ACCOUNTING PERIOD: 11/17

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	8401	06/16/17	C0266	CHARTER COMMUNICATI	340	46110	SPECTRUM TV SERVICE	0.00	198.34
10111	8402	06/30/17	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION STAND SU	0.00	629.61
10111	8402	06/30/17	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION STAND SU	0.00	228.63
TOTAL	CHECK							0.00	858.24
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S	340	46140	PHONE CHARGER & CAB	0.00	44.98
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S	340	45150	GRAPHS-STAFF SHIR	0.00	1.98
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S	340	45290	PLANNER	0.00	73.34
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S	340	43290	SHREDDING	0.00	61.38
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S	340	46140	D BROWN DATA PLAN	0.00	30.00
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 5/10-6/9	0.00	212.99
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S	340	45106	BDAY PARTY WRISTBAN	0.00	116.88
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S	340	43165	REPITILE EXPRNC, BATT	0.00	301.36
TOTAL	CHECK							0.00	842.91
10111	170416	06/09/17	A0019	AMERENUE	340	46210	1695 MO ST 4/17-5/1	0.00	9,123.32
10111	170417	06/12/17	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
10111	170418	06/14/17	M0222	MISSOURI AMERICAN W	340	46240	1695MO ST 4/1-4/30	0.00	889.14
10111	170418	06/14/17	M0222	MISSOURI AMERICAN W	340	46240	1695MO ST 4/1-4/300	0.00	30.66
TOTAL	CHECK							0.00	919.80
TOTAL	CASH ACCOUNT							0.00	14,679.99
TOTAL	FUND							0.00	14,679.99

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	340	45210		17250	25.00	REG CENTER ADDRESS
A PRINTING INC					25.00	
TOTAL CHECK						
B0234	340	43165		062817	812.70	CLASSES 5/29-7/06
BASIC TRAINING INC					812.70	
TOTAL CHECK						
B0009	340	45112		1160	-134.94	RETURN 6 BOXWOODS
BAYER'S GARDEN SHOP INC				1388	50.92	FLOWERS
				500862	30.97	FLOWERS
				6068	71.98	SPRUCE
				6072	7.47	SHORE PINE
TOTAL CHECK					26.40	
C0266	340	46110	170173	060917	205.00	WIFI SERVICE AT REC CENTRE
CHARTER COMMUNICATIONS					205.00	
TOTAL CHECK						
C0044	340	45130	170560	5988200772	623.02	SODA FOR CONCESSION STAND
COCA COLA REFRESHMENTS				5991200681	426.18	SODA FOR CONCESSION STAND
				5991200682	-240.00	SODA FOR CONCESSION STAND
TOTAL CHECK					809.20	
C0300	340	44160		061417	3,317.66	SPRING 17 TUTTTON
MOLLY CURCURI					3,317.66	
TOTAL CHECK						
D0166	340	46410		93476	298.00	ADA DOOR CONTROLS
DOOR SERVICE INC					298.00	
TOTAL CHECK						
F0169	340	43165		062817	360.00	CLASSES 6/20-7/11
JODY PAGAN					360.00	
TOTAL CHECK						
H0004	340	46410	170225	W46955	14,493.76	TROUBLESHOOT POOL PAKS
HABERBERGER INC				W46963	229.00	INSTALL OWNER SUPPLIED HA
				W46964	667.87	LABOR AND MATERIAL TO REP
				W47056	331.00	REPAIRS TO BOTLER #2. PL
				W47065	1,027.59	REPAIR WORK - FREEZER LOC
				W47723	1,453.94	REPAIR WALK IN FREEZER
				W47724	2,334.73	REPAIRS TO BOTLER #2. PL
TOTAL CHECK					20,537.89	
H0195	340	43165		062017	1,100.00	PRSNL TRNR 6/5-6/19
HEALTH IS INSIDE				062817	690.00	CLASSES 6/19-7/5
TOTAL CHECK					1,790.00	
H0095	340	45250	170317	3927-1	3,594.79	REPLACEMENT OF DIGITAL VI
HUFFMAN SECURITY				87816	83.16	REPAIR POOL DOOR LOCK
TOTAL CHECK					3,677.95	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0114	340	43165		062817	1,862.90	CLASSES 6/19-7/11
KYMBERLY B HUTE					1,862.90	
TOTAL CHECK						
I0053	340	46410	170335	35519	263.00	IRRIGATION SYSTEM START U
IDEAL LANDSCAPE GROUP	340	46410	170555	35520	480.00	REPAIR BACKFLOW DEVICE FO
	340	46410		35564	170.00	RPR SPRINKLER SYSTEM
TOTAL CHECK			170335	35565	158.00	IRRIGATION SYSTEM START U
					1,071.00	
M0622	340	45106		60770	58.50	9 PIZZAS
MBR MANAGEMENT CORPORATION	340	45106		60771	52.00	8 PIZZAS
	340	45106		60772	32.50	5 PIZZAS
	340	45106		61318	32.50	5 PIZZAS
	340	45106		61319	32.50	5 PIZZAS
	340	45106		61320	32.50	5 PIZZAS
	340	45106		61327	32.50	5 PIZZAS
TOTAL CHECK					273.00	
N0071	340	45250	170514	64747	843.75	TO-98486 2000 RPM BRUTE F
NEW SYSTEM CARPET & BUILDING					843.75	
TOTAL CHECK						
N0007	340	45090		1159614	97.75	POOL PRTY LGT 6/16-19
NU WAY CONCRETE FORMS INC	340	45090		1163859	115.00	POOL PRTY LTS 6/23-26
TOTAL CHECK					212.75	
O0098	340	45150	170577	152101962	374.00	STAFF T SHIRTS
ODDBALL, INC, LLC					374.00	
TOTAL CHECK						
O0053	340	45290		411920	62.31	PAPER, CLIPS
OFFICE SOURCE					62.31	
TOTAL CHECK						
P0113	340	45106		50758158102	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		50758178079	6.00	1 PIZZA
	340	45106		50758178089	48.00	8 PIZZAS
	340	45106		50758178090	30.00	5 PIZZAS
	340	45106		50758178091	30.00	5 PIZZAS
	340	45106		50758178092	48.00	8 PIZZAS
	340	45106		50758178093	30.00	5 PIZZAS
	340	45106		50758178094	30.00	5 PIZZAS
	340	45106		50758178095	48.00	8 PIZZAS
	340	45106		50758178101	48.00	8 PIZZAS
	340	45106		50758178103	30.00	5 PIZZAS
	340	45106		50758178104	48.00	8 PIZZAS
	340	45106		50758178105	30.00	5 PIZZAS
TOTAL CHECK					474.00	
P0302	340	46410	170509	1710731	726.50	REPLACE FAULTY SWITCH
PETERS-EICHLER MECHANICAL	340	46410	170535	1710741	260.00	DIAGNOSE/REPAIR KITCHEN F
TOTAL CHECK					986.50	

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 PAYMENT TYPE: ALL

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 ACCTPA51  
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
ROBERT REED	43	37080		061417	49.00	RFND OVRPD MBRSHIP
TOTAL CHECK					49.00	
ROYAL PAPERS INC	340	45160	170580	810021-1	50.30	1.5MIL LINER
	340	45160	170653	814105	724.61	CORELESS TISSUE
	340	45160	170580	B810021-2	13.90	GOLDEN GLOVE SLEEVE
TOTAL CHECK				B812790-1	156.33	TOWELS, TISSUE
					945.14	
S0344	340	43165		062817	378.00	CLASSES 6/22-7/10
LORI ANN SCOTT					378.00	
TOTAL CHECK					378.00	
T0003	340	46410		1170612872	45.00	ELEVATOR 7/12-10/11
TECH ELECTRONICS					45.00	
TOTAL CHECK					45.00	
U0033	340	45130	170559	5522632	161.20	CONCESSION STAND FOOD/SUP
US FOODS	340	45130	170559	5603759	733.10	CONCESSION STAND FOOD/SUP
	340	45130	170559	5618480	560.46	CONCESSION STAND FOOD/SUP
TOTAL CHECK				5751832	1,026.97	CONCESSION STAND FOOD/SUP
					2,481.73	
V0103	340	46410	170424	062917	275.00	CONSULTANT FOR HVAC PROJE
GENE A VINCENT					275.00	
TOTAL CHECK					275.00	
W0010	340	43165		0393	20.21	DISHWSHR SOAP-KDS CLB
WALMART COMMUNITY BRC	340	45130		0393	35.17	CANDY, FRUIT, ICEE
	340	45250		0393	33.56	MOUSE
	340	45106		0394	301.92	CUPCAKES
	340	45106		0480	106.56	CUPCAKES
	340	45130		0480	17.61	PB TO GO, VEGGIES
	340	45290		0480	23.88	PAPER CLIPS, PENS
	340	45130		1735	12.74	BUNS
	340	45290		1897-5/17	12.66	SCISSORS, LINT TRAP
	340	45106		5163	20.76	PLATES
	340	45130		5643	5.69	CARROTS, BANANAS
	340	45290		5643	12.69	SODA-MEETING RFRSHMNT
	340	45130		5834	129.58	SODA, CAPRI SUN
	340	45106		6513	27.68	PLATES
	340	45130		6513	80.99	ICEE, PWDRD SUGAR
	340	45135		6513	36.88	SWIM DIAPERS
	340	45290		6514	83.65	DRY ERASE MARKERS, DUC
	340	45130		6823	4.92	FRIDGE BAKING SODA
	340	45135		6823	196.91	SWIM TOYS
	340	45106		7064-5/17	166.76	CUPCAKES
	340	45130		8828	13.28	GLOVES
						VOID CHECK - CONTINUED
W0010	340	43165		8875	17.50	EXOTIC ANIMAL RFRSHM
WALMART COMMUNITY BRC	340	45130		9810	17.43	APPLES, CARROTS, BANNA
TOTAL CHECK					1,379.03	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				43,572.91	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				43,572.91	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 28					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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 ACTPA21

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	87545	06/16/17	H0156	HERRELL DIST CO		45131	15 CASES BEER	0.00	328.50
10111	87553	06/30/17	S0023	SAM'S CLUB DIRECT		45130	CANDY, NUTS	0.00	121.58
10111	87553	06/30/17	S0023	SAM'S CLUB DIRECT		45130	WATER, TOTES	0.00	95.75
10111	87553	06/30/17	S0023	SAM'S CLUB DIRECT		45130	BUNS, CHIPS	0.00	78.13
10111	87553	06/30/17	S0023	SAM'S CLUB DIRECT		45130	BUNS	0.00	78.50
10111	87553	06/30/17	S0023	SAM'S CLUB DIRECT		44150	B BOYER MEMBERSHIP	0.00	15.00
10111	87553	06/30/17	S0023	SAM'S CLUB DIRECT		45250	REPLACEMENT TELEVIS	0.00	328.00
TOTAL	CHECK							0.00	716.96
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S		45110	KEYS FOR GOLFCOURSE	0.00	20.00
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S		44140	FOOD HANDLER COURSE	0.00	69.45
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S		45290	MONEY BAGS	0.00	16.73
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S		45130	ICE SCOOP HOLDER	0.00	2.88
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S		37094	REC TRAC TESTING	0.00	1.00
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S		43155	GOLF TRNMT PRIZE	0.00	50.00
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S		43290	SATELLITE 5/11-6/10	0.00	156.97
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S		45110	DEADBOLT LOCKS	0.00	9.99
TOTAL	CHECK							0.00	327.02
10111	170419	06/13/17	A0178	A T & T MISSOURI		46110	U VERSE 4/24-5/23	0.00	65.00
10111	170420	06/13/17	A0019	AMERENUE		46210	CLUBHOUSE 4/19-5/18	0.00	178.33
10111	170420	06/13/17	A0019	AMERENUE		46210	SHED 4/19-5/18	0.00	146.81
TOTAL	CHECK							0.00	325.14
10111	170421	06/16/17	A0019	AMERENUE		46210	HAZEL 4/19-5/23	0.00	97.29
10111	170422	06/14/17	M0222	MISSOURI AMERICAN W		46240	CLUBHOUSE 4/17	0.00	48.30
10111	170422	06/14/17	M0222	MISSOURI AMERICAN W		46240	1 GOLFWIEM 4/17	0.00	30.66
TOTAL	CHECK							0.00	78.96
TOTAL	CASH ACCOUNT							0.00	1,938.87
TOTAL	FUND							0.00	1,938.87

SPI  
 DATE: 07/03/2017  
 TIME: 12:12:03  
 SELECTION CRITERIA: transact.disb\_fund='44'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/06/2017

PAGE NUMBER: 1  
 ACCTPAST1  
 ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0368	440	45135	170658	904382414	231.62	TITLEIST PRO V1 GOLF BALL
ACUSHNET COMPANY						
TOTAL CHECK					231.62	
A0332	440	45110		260263	201.99	HEX PENCILS
ALL STAR PRO GOLF						
TOTAL CHECK					201.99	
A0101	440	45150		312512843	14.96	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		312512843	69.37	MATS, TOWELS
	440	45150		312537202	14.96	UNIFORMS
	440	45160		312537202	69.37	MATS, TOWELS
	440	45150		312561767	14.96	UNIFORMS
	440	45160		312561767	69.37	MATS, TOWELS
TOTAL CHECK					252.99	
B0063	44	37081		061317	1,000.00	GOLFER FEE DONTATION
BACKSTOPPERS	44	39500		061317	1,073.00	RAFFLE DONTATIONS
TOTAL CHECK					400.00	HOLE SPNSRSH DONTATIO
B0543	440	45135	170590	B0030694	1,269.13	ESTIMATED SHIPPING/HANDLI
BERMUUDA SANDS						
TOTAL CHECK					1,269.13	
C0446	440	45110		062017	15.16	LIQUOR LICENSE PICTUR
TAMMI CASEY, PETTY CASH						
TOTAL CHECK					15.16	
C0044	440	45130	170604	5989200710	547.62	BLDE POWERADE
COCA COLA REFRRESHMENTS	440	45130	170625	5994200388	596.86	DASANI WATER
TOTAL CHECK					1,144.48	
E0009	440	46420		417797	180.85	BATTERIES
ELLIS BATTERY SPECIALISTS						
TOTAL CHECK					180.85	
E0076	440	46420		366750	88.17	BOLT, HANDLES
ERB TURF EQUIPMENT INC						
TOTAL CHECK					88.17	
E0112	440	46420		91117757	178.22	SPARK PLUG, LABOR
EZ GO						
TOTAL CHECK					178.22	
G0039	440	45420		37920	650.00	ARBITRAGE REBATE
GILMORE & BELL						
TOTAL CHECK					650.00	
H0156	440	45131	170659	376852	478.35	BUD LIGHT 24PK BOTTLES
HERRELL DIST CO						
TOTAL CHECK					478.35	

SPI  
 DATE: 07/03/2017  
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 CASH REQUIREMENTS - CHECK FORMAP - DUE DATE: 07/06/2017  
 CITY OF ARNOLD  
 TRANSACTION CRITERIA: transact\_disb\_fund='44'  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	440	45110		74509	3.98	KEYBLANKS
HOUSSKA'S ACE HARDWARE						
TOTAL CHECK					3.98	
I10071	440	45135		137292	129.79	COOLCORE TOWELS
IMPERIAL HEADWEAR, INC						
TOTAL CHECK					129.79	
O0053	440	45290		411374-0	43.37	PAPER
OFFICE SOURCE						
TOTAL CHECK					43.37	
P0287	440	45432	170029	5987032	5,901.97	GOLF CART RENTAL SEPTEMBER
PNC EQUIPMENT FINANCE, LLC						
TOTAL CHECK					5,901.97	
R0008	440	43240		54634	150.50	CLUBHOUSE CANNCTVTVY
REJIS COMMISSION						
TOTAL CHECK					150.50	
R0014	440	45160		812790	91.00	TOWELS
ROYAL PAPERS INC				CW812790	-45.50	RTRN TOWELS
TOTAL CHECK					45.50	
S0038	440	45010	170512	053117	528.00	AD FOR BOGO GOLF ROUNDS I
ST LOUIS POST DISPATCH						
TOTAL CHECK					528.00	
S0387	440	45131		317425	157.60	7 CASERS COORS
SUMMIT DISTRIBUTING						
TOTAL CHECK					157.60	
T0197	440	45135		32646881	237.00	ND14 LONG AND SOFT
TAYLOR MADE GOLF CO INC						
TOTAL CHECK					237.00	
U0033	440	45130		3017112	280.32	CHIPS, HOT DOGS, BUNS
US FOODS				5701278	317.86	20OZ FOAM CUPS
TOTAL CHECK					598.18	
Z0027	440	45135	170645	152	233.32	CABRETTA GLOVES
ZERO FRICTION				152A	158.65	MOTION FIT MAGNET GLV
TOTAL CHECK					391.97	
TOTAL CASHABLE CHECKS					15,351.82	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					15,351.82	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI  
DATE: 07/03/2017  
TIME: 12:13:05

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.trans\_dates'20170615 00:00:00.000'  
ACCOUNTING PERIOD: 11/17

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
10111	170401	06/20/17	C0049	CORPORATE PAYMENT S 480		46140	STORMWATER DATA PLA	0.00	30.00	
TOTAL CASH ACCOUNT									0.00	30.00
TOTAL FUND									0.00	30.00
TOTAL REPORT									0.00	339,396.11

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0033	48	14005		655618-18	160.00	T PASSSIG MBRSHIP
APWA					160.00	
TOTAL CHECK						
A0101	480	45110		312512842	24.60	MATS, TOWELS
AUS ST LOUIS MC LOCKBOX	480	45150		312512842	36.92	UNIFORMS
	480	45110		312537201	24.60	MATS, TOWELS
	480	45150		312537201	36.92	UNIFORMS
	480	45110		312561766	24.60	MATS, TOWELS
	480	45150		312561766	36.92	UNIFORMS
TOTAL CHECK					184.56	
A0040	480	45110		436814	22.50	TRIMMER LINE
ARNOLD RENTAL CENTER					22.50	
TOTAL CHECK						
B0009	480	45110		300071	145.94	TOPSOIL, STRAW
BAYER'S GARDEN SHOP INC	480	45110		6209	201.92	TOPSOIL, SEED, STRAW
	480	45110		6221	83.97	TOPSOIL
TOTAL CHECK					431.83	
B0101	480	45320		P73610	92.46	BEARING
BOBCAT OF ST LOUIS					92.46	
TOTAL CHECK						
D0036	480	45320	170606	296255	1,022.16	TIRES-#910
DOBBS TIRE & AUTO CENTER					1,022.16	
TOTAL CHECK						
F0103	480	45150		170056	64.44	POLO SHIRTS
THE FIRST IMPRESSION					64.44	
TOTAL CHECK						
H0140	480	45110	170651	H389258	789.24	70' 12" PLASTIC PVC PIPE,
HD SUPPLY WATERWORKS LTD					789.24	
TOTAL CHECK						
H0274	480	45250		74731	27.98	GARDEN SPRAYER
HOUSSKA'S ACE HARDWARE	480	45250		74906	32.98	FLASHLIGHT, BATTERIES
	480	45110		74912	53.62	ROPE, PULLEY, EYEBOLT
TOTAL CHECK					114.58	
J0003	480	45320		685108	85.20	FAN/MTR AS
JEPFERSON COUNTY AUTO PARTS					85.20	
TOTAL CHECK						
K0047	480	45110		67402	169.50	RAINSUITS, GLOVES
K & K SUPPLY	480	45250		67402	118.32	WET/DRY VAC
	480	45110		71686	278.00	BATTERY
	480	45110		71693	193.16	GATORADE, GLOVES, CAUT
	480	45110		73775	96.78	GLOVES
	480	45110		W11591	16.00	SHARPEN CHAIN
TOTAL CHECK					871.76	

SPI  
 DATE: 07/03/2017  
 TIME: 12:12:14  
 CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 07/06/2017  
 CITY OF ARNOLD  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/17  
 PAYMENT TYPE: ALL  
 TRANSACTION CRITERIA: transact\_disp\_fund='48'

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0589	480	45320	170433	139816	2,779.17	TRACKS FOR SKID STEER
MIDWEST EQUIPMENT LLC						
TOTAL CHECK					2,779.17	
M0305	480	45010		743178690	33.75	3/10 AD
MISSOURI LAWYERS MEDIA					57.00	STRMTR 6 MCM AD
TOTAL CHECK					90.75	
S0198	480	45110		129836	12.10	PIPE
SCOTT'S POWER EQUIPMENT SOUT						
TOTAL CHECK					12.10	
TOTAL CASHABLE CHECKS					6,720.75	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,720.75	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 14						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						