

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **4/7/17**  
PAYCHECKS DATED: **4/12/17**

PAYROLL WARRANT NUMBER: **1262**  
PAYROLL NUMBER: **2017-08**

**DETAIL OF GROSS PAYROLL**

REGULAR	205,459.77
REGULAR- P.T.	14,666.86
HOLIDAY	-
VACATION	37,513.52
SICK	10,429.50
OVERTIME	4,143.89
PERSONAL TIME	1,837.68
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	1,233.13
FUNERAL LEAVE	533.28
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	347.32
VEHICLE	200.00
SECONDARY REGULAR-Swim	786.48
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	437.50
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>277,665.86</u>

**PAYROLL SUMMARY**

GROSS PAY	277,665.86
DEDUCTIONS	93,608.81

NET PAY 184,057.05

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	20,554.28
FEDERAL	37,266.87
STATE	12,484.00
LOCAL	64.82
POLICE PENSION	9,603.67
GARNISHMENT	1,628.09
VOYA ING	2,269.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	822.24
SUPPLEMENTAL LIFE	388.94
SHORT TERM DISABILITY	171.95
FLEX SPENDING	2,124.86
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,343.99
REC MEMBERSHIP	287.68
AFLAC	563.59
DENTAL	(44.28)
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-

TOTAL DEDUCTIONS 93,608.81

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 2017-08**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R 942 P/E 04/07/2017**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT		
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	3,222.94	Traffic Grant,Court
DISPATCHERS	381.96	Manpower Shortage
BUILDING		
PUBLIC WORKS	-	
FLEET		
STREET		
PARKS		
RECREATION	250.40	Admin Duties
HEALTH	6.18	Admin Duties
RABIES	215.57	Pound Duties
GOLF	66.84	Course Duties
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
TOTAL	4,143.89	

PAYROLL PERIOD ENDED:  
PAY CHECKS DATED:

3/24/2017 PAYROLL WARRANT NUMBER :  
3/29/2017 PAYROLL NUMBER:

1261  
2017-07

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
J. Crites	6.50	239.95	
J. Gorenstein	(1.00)	(47.37)	
M. Herold	5.25	188.21	
J. Jones	10.00	543.45	
T. Leassner	4.00	217.38	
S. Musial	4.00	226.08	
M. Phillips	2.50	85.35	
O. Ruiz	2.00	91.11	
J. Sikes	4.00	208.98	
J. Valentine	26.00	1,184.43	
B. Wilson	4.00	173.46	
B. Zoellner	2.75	111.91	Sub-Police
			3,222.94
G. Brown	8.00	266.40	
T. Doutre	4.00	115.56	Sub-Police
			381.96
T. Kohut	9.01	250.4	Sub-Rec
			250.40
J. Greffet	0.25	6.18	Sub-Health
			6.18
G. Pickrell	4.00	123.18	
J. Preis	3.00	92.39	Sub-Rabies
			215.57
B. Boyer	1.00	22.86	
C. Lehnhoff	2.00	43.98	Sub-Golf
			66.84
		Total	4,143.89

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
M. Bonnot	4.00	88.88
S. Montgomery	4.00	94.20
G. Pickrell	4.00	82.12
J. Preis	4.00	82.12



**CITY OF ARNOLD GENERAL WARRANT**

**WARRANT NO: 5688**

**WARRANT DATE: April 20, 2017**

	General Fund	Grant Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	393,441.77	401.25	479.03	20,208.50	4,590.75	663.50	419,784.80
System checks	102,022.93	-	2,000.00	11,703.95	9,235.01	1,185.17	126,147.06
	<u>495,464.70</u>	<u>401.25</u>	<u>2,479.03</u>	<u>31,912.45</u>	<u>13,825.76</u>	<u>1,848.67</u>	<u>545,931.86</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: 04/17/2017  
TIME: 13:35:45

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.trans\_dates>'20170406 00:00:00.000'  
ACCOUNTING PERIOD: 8/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	86961	04/07/17	A0272	A T & T MOBILITY	420	46140	SERVICE 2/24-3/23	0.00	28.76
10111	86961	04/07/17	A0272	A T & T MOBILITY	450	46140	SERVICE 2/24-3/23	0.00	68.92
10111	86961	04/07/17	A0272	A T & T MOBILITY	240	46140	SERVICE 2/24-3/23	0.00	153.52
TOTAL	CHECK							0.00	251.20
10111	86962	04/07/17	A0272	A T & T MOBILITY	115	46140	SERVICE 2/24-3/23	0.00	81.45
10111	86962	04/07/17	A0272	A T & T MOBILITY	110	46140	SERVICE 2/24-3/23	0.00	107.44
10111	86962	04/07/17	A0272	A T & T MOBILITY	210	46140	SERVICE 2/24-3/23	0.00	1,502.42
TOTAL	CHECK							0.00	1,691.31
10111	86963	04/07/17	A0272	A T & T MOBILITY	330	46140	SERVICE 02/24-03/23	0.00	211.50
10111	86964	04/07/17	A0272	A T & T MOBILITY	310	46140	SERVICE 2/24-3/23	0.00	189.11
10111	86964	04/07/17	A0272	A T & T MOBILITY	315	46140	SERVICE 2/24-3/23	0.00	114.43
10111	86964	04/07/17	A0272	A T & T MOBILITY	320	46140	SERVICE 2/24-3/23	0.00	424.20
TOTAL	CHECK							0.00	727.74
10111	86967	04/14/17	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 4/7	0.00	225.00
10111	86967	04/14/17	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 4/7	0.00	250.00
10111	86967	04/14/17	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 4/7	0.00	309.50
TOTAL	CHECK							0.00	784.50
10111	86968	04/14/17	J0038	JEFFERSON COUNTY CI	00	20310	17GAR436 PE 4/7	0.00	384.75
10111	86970	04/14/17	L0118	LOWE'S	320	45110	CABLE, PVC JNT, FOR	0.00	11.39
10111	86970	04/14/17	L0118	LOWE'S	330	45110	PAINT BRUSH	0.00	22.29
10111	86970	04/14/17	L0118	LOWE'S	330	45110	BRUSH, MD40, 4X4X8	0.00	17.94
10111	86970	04/14/17	L0118	LOWE'S	330	45250	DRILLBIT SHARPENER	0.00	93.05
10111	86970	04/14/17	L0118	LOWE'S	330	45110	PAINT BRUSHES, INTR	0.00	39.86
10111	86970	04/14/17	L0118	LOWE'S	105	45160	100W BUBBS	0.00	24.17
10111	86970	04/14/17	L0118	LOWE'S	320	45250	MRRG WHEEL, BLADES	0.00	44.08
10111	86970	04/14/17	L0118	LOWE'S	210	45250	REFRIGERATOR FOR BR	0.00	418.02
10111	86970	04/14/17	L0118	LOWE'S	315	45110	125V GRD PLUG	0.00	13.05
10111	86970	04/14/17	L0118	LOWE'S	330	45110	SCREWS, WASHERS, NOZ	0.00	9.16
10111	86970	04/14/17	L0118	LOWE'S	191	45110	6 OUTLET STRIP-CRIS	0.00	11.62
10111	86970	04/14/17	L0118	LOWE'S	105	45290	TRASHCAN	0.00	9.29
10111	86970	04/14/17	L0118	LOWE'S	105	45250	HAMMER	0.00	23.26
10111	86970	04/14/17	L0118	LOWE'S	191	45110	PWRSTRP-CRISIS TRK	0.00	31.20
10111	86970	04/14/17	L0118	LOWE'S	105	45160	PAINTERS TERRY PACK	0.00	23.26
10111	86970	04/14/17	L0118	LOWE'S	320	45110	CAULK, CAULK GUN	0.00	98.12
10111	86970	04/14/17	L0118	LOWE'S	105	45250	DRILL BITS	0.00	33.40
10111	86970	04/14/17	L0118	LOWE'S	330	45110	PAINT, JNT KNIFE, B	0.00	94.69
10111	86970	04/14/17	L0118	LOWE'S	105	45250	TAMPER	0.00	19.35
10111	86970	04/14/17	L0118	LOWE'S	320	45250	HOSE, OUTCK CONNECT	0.00	78.08
10111	86970	04/14/17	L0118	LOWE'S	330	45110	HOOKS, BUCKET	0.00	46.83
10111	86970	04/14/17	L0118	LOWE'S	320	45250	FLASHLIGHT	0.00	37.21
10111	86970	04/14/17	L0118	LOWE'S	105	45250	RTRN SCRWDRV SET	0.00	-14.52
10111	86970	04/14/17	L0118	LOWE'S	105	45250	SCREWDRIVER SET	0.00	13.01
10111	86970	04/14/17	L0118	LOWE'S	105	45250	SCREWDRIVER SET	0.00	14.23
10111	86970	04/14/17	L0118	LOWE'S	320	45110	GUTTER, BULBS, CAUL	0.00	42.52
10111	86970	04/14/17	L0118	LOWE'S	105	46410	LIGHT FIXTURE, SWIT	0.00	161.19
10111	86970	04/14/17	L0118	LOWE'S	105	46410	ROPE, WIRE, PRJCT B	0.00	23.67





SPI  
DATE: 04/17/2017  
TIME: 13:35:45

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20170406 00:00:00.000'  
ACCOUNTING PERIOD: 8/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	170297	04/13/17	A0019	AMERENUE	105	46210	2101 JEFFCO 2/20-3/	0.00	2,120.94
10111	170297	04/13/17	A0019	AMERENUE	320	46210	2210 MICHIGAN 2/20-	0.00	96.08
TOTAL	CHECK							0.00	2,217.02
10111	170298	04/04/17	B0541	BAS	00	20370	HEALTH INS 4/17	0.00	106,038.35
10111	170298	04/04/17	B0541	BAS	00	20190	COBRA INS 4/17	0.00	1,114.20
10111	170298	04/04/17	B0541	BAS	320	42210	PREMIUM ADJ 4/17	0.00	-0.04
10111	170298	04/04/17	B0541	BAS	210	42210	PREMIUM ADJ 4/17	0.00	-0.16
10111	170298	04/04/17	B0541	BAS	115	42210	PREMIUM ADJ 4/17	0.00	-0.02
10111	170298	04/04/17	B0541	BAS	330	42210	PREMIUM ADJ 4/17	0.00	-0.02
10111	170298	04/04/17	B0541	BAS	240	42210	PREMIUM ADJ 4/17	0.00	-0.02
10111	170298	04/04/17	B0541	BAS	310	42210	PREMIUM ADJ 4/17	0.00	-0.02
10111	170298	04/04/17	B0541	BAS	105	42210	PREMIUM ADJ 4/17	0.00	47.60
TOTAL	CHECK							0.00	107,199.87
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 105		45160	TOILET PAPER, MASK	0.00	216.84
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 310		45110	APWA POSTER	0.00	18.77
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 330		45110	SHRINK TUBE	0.00	12.64
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 191		45110	NOTARY, MNGMNT WRKS	0.00	162.84
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 320		45110	BATTERIES	0.00	29.88
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 310		45110	PADLOCKS, COFFEE, FIL	0.00	22.85
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 210		45320	DWI POWER INVERTER	0.00	59.99
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 105		45160	LIGHTBULBS/LINERS	0.00	33.86
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 105		45250	TOOLS	0.00	26.98
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 160		44140	SPRING INSTITUTE CO	0.00	810.00
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 191		44140	APA CONFERENCE REGI	0.00	735.00
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 210		45250	BATTERY JUMP STARTER	0.00	184.95
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 191		44110	APA CONFERENCE AIRR	0.00	274.40
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 240		44140	ICC CONFERENCE	0.00	450.00
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 210		45170	TRADING CARDS FOR K	0.00	400.00
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 140		45170	ESTIMATED SHIPPING/	0.00	10.00
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 210		43130	CAFR APPLICATION FE	0.00	435.00
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 210		44110	AIRPARE TO NIMS TRA	0.00	394.89
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 210		45190	CASH BOX, CALCULATO	0.00	48.98
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 240		45110	STOCK FIRST AID KIT	0.00	245.12
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 460		46140	CONCIL DATA PLANS	0.00	180.00
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 115		43220	RESIDENTIAL TRASH S	0.00	87,493.18
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 115		46140	D CHRISTOPHER DATA	0.00	25.00
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 105		43290	BACKGROUND CHECKS	0.00	27.25
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 115		43170	WEBSITE OVERAGES	0.00	8.99
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 330		46140	D REDHEAD DATA PLAN	0.00	30.00
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 210		45220	MAIL UGLY SWTR AWRD	0.00	1.12
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 210		46110	I PHONE CASES	0.00	37.74
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 210		45140	UC CAR RENTAL	0.00	737.64
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 210		45290	COFFEE, TAPE	0.00	52.86
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 210		45210	BUSINESS CARDS	0.00	41.98
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 320		45320	GLASS CLEANING TOOL	0.00	32.96
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 320		45150	S MONTGOMERY BOOTS	0.00	159.98
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 310		45150	T PALASKY SHOES	0.00	84.80
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 105		45250	TOOL CHEST	0.00	114.98
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 320		45150	D VANHUSS BOOTS	0.00	149.99

SPI  
DATE: 04/17/2017  
TIME: 13:35:45

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.trans\_dates'20170406 00:00:00.000'  
ACCOUNTING PERIOD: 8/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 320		45250	WATER PUMP AND HOSE	0.00	121.98
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 105		46110	CWS MERSHP MGMT	0.00	129.00
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 105		45190	LUNCH-MAYOR, KROUPA,	0.00	67.80
TOTAL	CHECK							0.00	94,085.23
10111	170300	04/03/17	E0007	EFTPS		20210	FED WITHHLDNG PE 3/24	0.00	30,190.29
10111	170300	04/03/17	E0007	EFTPS		20230	FICA WITHHLDNG PE 3/	0.00	38,949.46
TOTAL	CHECK							0.00	69,139.75
10111	170301	04/05/17	E0007	EFTPS		20210	FED WITHHLDNG PE 3/3	0.00	734.69
10111	170301	04/05/17	E0007	EFTPS		20230	FICA WITHHLDNG PE 3/	0.00	1,109.56
TOTAL	CHECK							0.00	1,844.25
10111	170302	04/05/17	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 3/	0.00	11,578.00
10111	170302	04/05/17	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,578.50
10111	170303	04/07/17	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 3/	0.00	182.00
10111	170303	04/07/17	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	182.50
10111	170306	04/10/17	M0222	MISSOURI AMERICAN W 310		46240	2924 ARN TNBRK 2/17	0.00	136.50
10111	170306	04/10/17	M0222	MISSOURI AMERICAN W 105		46240	2101 JEFRCO 2/17	0.00	91.98
10111	170306	04/10/17	M0222	MISSOURI AMERICAN W 330		46240	1838 OLD LMY FRY 2/	0.00	30.66
10111	170306	04/10/17	M0222	MISSOURI AMERICAN W 310		46240	2912 ARN TNBRK 2/17	0.00	30.66
10111	170306	04/10/17	M0222	MISSOURI AMERICAN W 310		46240	2900 ARN TNBRK 2/17	0.00	30.66
TOTAL	CHECK							0.00	320.46
10111	170307	03/31/17	M0021	MISSOURI NATURAL GA 310		46220	2900 ARN TNBRK 2/20	0.00	299.61
10111	170308	04/11/17	U0004	UMB BANK, N.A.		45421	COPS 2010	0.00	89,788.13
10111	170308	04/11/17	U0004	UMB BANK, N.A.		10326	COPS 2010 INTEREST	0.00	-48.72
TOTAL	CHECK							0.00	89,739.41
TOTAL	CASH ACCOUNT							0.00	391,205.07
10131	170304	04/04/17	U0034	UNITED HEALTHCARE		20355	EMPLOYEE MED REIMBRS	0.00	1,186.97
10131	170305	04/11/17	U0034	UNITED HEALTHCARE		20355	EMPLOYEE MED REIMBRS	0.00	1,049.73
TOTAL	CASH ACCOUNT							0.00	2,236.70
TOTAL	FUND							0.00	393,441.77

SPI  
 DATE: 04/17/2017  
 TIME: 13:33:34  
 SELECTION CRITERIA: transact\_disb\_fund='00'  
 PAYMENT TYPE: ALL  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/20/2017  
 CITY OF ARNOLD  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/17

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110	594215	140.90	7/16X12X16
84 LUMBER					
TOTAL CHECK				140.90	
A0178	105	46110	032517	456.56	CRCT TO PW 3/25-4/24
A T & T					
TOTAL CHECK				456.56	

A0030	420	45110	MAR2017	15.00	FREEZER RENTAL
ANIMAL CARE SERVICE INC					
TOTAL CHECK				15.00	

A0101	105	45160	312265702	66.97	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX					
	330	45150	312265703	31.97	UNIFORMS
	320	45110	312265704	14.24	MATS, TOWELS
	320	45150	312265704	71.37	UNIFORMS
	420	45110	312265705	16.65	TOWELS
	420	45150	312265705	13.39	UNIFORMS
	315	45110	312265706	13.05	SHOP TOWELS
	315	45150	312265706	17.60	UNIFORMS
	310	45150	312265707	13.16	UNIFORMS
	310	45160	312265707	39.68	MATS, MOPS, TOWELS
	105	45160	312290759	66.97	MATS, MOPS, TOWELS
	330	45150	312290760	31.97	UNIFORMS
	320	45110	312290761	14.24	MATS, TOWELS
	320	45150	312290761	71.37	UNIFORMS
	420	45110	312290762	16.65	TOWELS
	420	45150	312290762	13.39	UNIFORMS
	315	45110	312290763	19.34	SHOP TOWELS
	315	45150	312290763	17.60	UNIFORMS
	310	45150	312290764	13.16	UNIFORMS
	310	45160	312290764	39.68	MATS, MOPS, TOWELS
TOTAL CHECK				602.45	

A0035	210	45170	604729	17.75	EXAM, NAIL TRIM-MORO
ARNOLD ANIMAL HOSPITAL					
	420	45110	6055020	80.00	MALE FELINE ADOPTION
TOTAL CHECK				45.00	EUTHANASIAS
				142.75	

A0053	310	46240	31328-6/17	255.33	2900ARNTNBK4/17-6/17
CITY OF ARNOLD					
	330	46240	34447-6/17	38.25	1838OLMFRY 4/17-6/17
	105	46240	38109-6/17	106.92	2101 JEFFRO 4/17-6/17
	330	46240	55057-6/17	53.64	1838OLMFRYSHD4-6/17
TOTAL CHECK				444.87	FBL PARK 4/17-6/17
				899.01	

A0082	320	45110	170031	2,616.00	CONCRETE FOR FY17
ARNOLD READY MIX					
	320	45110	170031	1,331.25	CONCRETE FOR FY17
	320	45110	170031	954.25	CONCRETE FOR FY17
	320	45110	170031	245.50	CONCRETE FOR FY17
	320	45110	170031	477.13	CONCRETE FOR FY17
TOTAL CHECK				86.75	CONCRETE FOR FY17
				5,710.88	

SPI  
 DATE: 04/17/2017  
 TIME: 13:33:34  
 SELECTION CRITERIA: transact\_disb\_fund='00'  
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/20/2017  
 CITY OF ARNOLD

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/17

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0040		45110		434148	19.00	FUEL MIX
ARNOLD RENTAL CENTER						
TOTAL CHECK	330				19.00	
A0042		44150		1598120	135.00	R SHOCKEY DUES
ARNOLD ROTARY CLUB						
TOTAL CHECK	210				135.00	
A0050		46410		21287	240.00	SERVICE 4/17
AUTHORIZED ELEVATOR INC						
TOTAL CHECK	105				240.00	
B0008		45110	170423	130806	525.00	5W20 OIL
BAUMAN OIL						
TOTAL CHECK	315				525.00	
B0101		45320	170453	P70899	314.52	ESTIMATED SHIPPING/HANDLI
BOBCAT OF ST LOUIS						
TOTAL CHECK	320				314.52	
B0213		45180		407723348	108.00	HONEY BUNS FOR PRSNRS
RONALD G BOYSTER DISTRIBUTIN						
TOTAL CHECK	210				108.00	
B0516		46410	170068	37003	105.00	PEST CONTROL. SPRAY QUAR
BRUNETTI/PESC-CO INC						
TOTAL CHECK	105				105.00	
B0483		45320	170457	45429	395.00	REPLACE PASSENGER SIDE RE
JIM BUTLER CHEVROLET						
TOTAL CHECK	330				395.00	
C0469		45180		030208	107.88	DRINKS FOR PRISONERS
CARD SERVICES						
TOTAL CHECK	210				107.88	
C0266		46110	170055	040517	140.00	INTERNET SERVICE AT PUBLI
CHARTER COMMUNICATIONS						
TOTAL CHECK	115				140.00	
C0165		45320		81850	102.08	BRAKE BRITTE
CHEMCO INDUSTRIES INC						
TOTAL CHECK	320				102.08	
C0252		44130		031617	22.47	MILEAGE 3/15-3/16
DEION CHRISTOPHER						
TOTAL CHECK	115				22.47	
C0484		20163		040317	350.00	RNFD OCCPNCY ESCROW
BRANDON COLE						
TOTAL CHECK	00				350.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0016	COLLECTOR OF REVENUE,GREGORY	20240		040517	467.38	1ST QTR 2017
TOTAL CHECK					467.38	
D0291	DARTDRONES	44140	170458	271	3,915.00	DRONE SCHOOL, PILOT PREP
TOTAL CHECK					3,915.00	
D0005	DEPARTMENT OF PUBLIC SAFETY	20181		041417	518.00	POST CMMSN FND 3/17
TOTAL CHECK					518.00	
D0114	DIERBERGS MARKETS	43290		4032717	87.94	FLOWERS-M CURCURI
TOTAL CHECK					87.94	
D0261	DISCOVERY FIRST AID &	45110		51272	138.90	STOCK 1ST AID KIT
TOTAL CHECK					138.90	
D0036	DOBBS TIRE & AUTO CENTER	45190	170414	292247	254.56	RPLC SPIKED TIRES
		45330		292851	441.12	TIRES - 202
		320		293235	250.86	TIRES - 316
		330		293780	284.60	TIRES - 515
TOTAL CHECK					1,231.14	
D0286	CAROLYN DOTY	20123		041117	99.81	VET CMMSN BRACELETS
TOTAL CHECK					99.81	
D0013	DURA SEAL PAVING CONTRACTOR	49130	170080	5857	9,397.41	ASPHALT REPAIR FOR HEALTH
TOTAL CHECK					9,397.41	
E0024	EASTER FENCE INC	45110		18583	19.00	LINE BRACKET, CAPS
TOTAL CHECK					19.00	
E0149	ELITE K-9	45170	170459	136664A	611.55	DOG KENNEL - KILO
		45170		136787	31.22	NARC BAGS
TOTAL CHECK					642.77	
E0009	ELLIS BATTERY SPECIALISTS	45320		392373	13.95	UB1250 BATTERY 316
TOTAL CHECK					13.95	
E0092	ENTENMANN-ROVIN CO	45150		125826	221.50	2 CAPTAIN BADGES
TOTAL CHECK					221.50	

SPI  
 DATE: 04/17/2017  
 TIME: 13:33:34  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/20/2017  
 CITY OF ARNOLD  
 TRANSACTION CRITERIA: transact\_disb\_fund='00'  
 PAYMENT TYPE: ALL  
 PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/17

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0085	315	45110		125752	37.16	OIL FILTERS
FIRST CALL	315	45110		125865	15.54	AIR FILTERS
	315	45110		125914	5.28	MINI LAMP
	315	45110		126602	152.53	OIL, FUEL, AIR FILTER
TOTAL CHECK	315	45110		126658	30.86	AIR, OIL FILTERS
					241.37	
F0068	210	45320		040417	289.00	REPLACE WINDSHIELD 4
FIRST CHOICE GLASS					289.00	
TOTAL CHECK					289.00	
F0210	00	32270		040417	20.00	REIMBURSE TAGS
VENITA FRITZ					20.00	
TOTAL CHECK					20.00	
H0007	140	43130		63089	2,775.00	FY 16 AUDIT
HOCHSCHILD, BLOOM & COMPANY					2,775.00	
TOTAL CHECK					2,775.00	
H0350	105	45250		S1110510.001	18.66	MAGNETIC TASKLIGHT
HOLT ELECTRICAL SUPPLIES					18.66	
TOTAL CHECK					18.66	
H0009	320	45310	170134	1709400213	469.83	FUEL FY17
HOME SERVICE OIL CO			170134	1709400214	527.37	FUEL FY17
TOTAL CHECK					997.20	
H0318	310	43120	170023	84526365	4,314.00	ENGINEERING DESIGN, SURVE
HURST-ROSCHKE ENGINEERS INC					4,314.00	
TOTAL CHECK					4,314.00	
J0003	410	45320		669815	274.73	BRAKE ROTOR, PADS 202
JEPFERSON COUNTY AUTO PARTS	330	45320		670136	200.68	SCREW POST BATTERIES
	210	45320		670492	16.76	SWAY BAR 2
	320	45320		670493	79.09	BATTERY 321
	315	45110		670781	83.97	REPAIR KIT
	320	45320		671041	4.50	CLMP SADDL 301
	210	45320		671993	91.21	BATTERY
	315	45110		672399	29.66	AIR HOSE
	310	45320		672603	124.05	ALT ASSY 604
	330	45320		673420	54.63	BELT, RESRVR ASY
	320	45320		673571	106.24	STR MTR AS 303
	320	46420		673614	42.76	BATTERY AS 349
	320	45320		673658	3.99	WIRE ACCESS 349
	320	45320		673762	-39.22	RTRN BATTERY AS
TOTAL CHECK	330	45320		673925	91.21	BATTERY
					1,166.26	
J0029	210	44140		2227	200.00	PRAYER BRKST 5/15
JEPFERSON COUNTY SHERIFF'S D					200.00	
TOTAL CHECK					200.00	
J0008	00	20180		041417	518.00	BTRD PRSNS FND 3/17
JEPFERSON COUNTY TREASURER					518.00	
TOTAL CHECK					518.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
KONICA MINOLTA BUSINESS SOLU	160	45230		244745351	27.01	COPIER USAGE 3/17
	210	45230		244745447	27.34	COPIER USAGE 3/17
	240	45230		244745621	66.62	COPIER USAGE 3/17
	210	45230		244745715	66.51	COPIER USAGE
	310	45230		244745797	590.89	COPIER USAGE 3/17
	410	45230		244745803	8.57	COPIER USAGE 3/17
	105	45230		244745812	68.08	COPIER USAGE 3/17
	240	45230		244881957	187.15	COPIER 4/17
	310	45230		244881959	187.15	COPIER 4/17
	210	45230		244882155	119.02	COPIER 4/17
	160	45230		244882157	208.01	COPIER 4/17
	105	45230		244882174	259.51	COPIER 4/17
	210	45230		244882346	187.15	COPIER 4/17
	410	45230		244882413	131.46	COPIER 4/17
TOTAL CHECK					2,134.47	
L0044 LEADER PUBLICATIONS	105	45210	170156	140304	1,086.00	MONTHLY UPDATE/NEWSLETTER
TOTAL CHECK					1,086.00	
L0218 LEINICKE GROUP	105	45290		706601AR	1,210.00	WEBSITE UPDATES 1/17
	105	45290		709401AR	1,118.26	WEBSITE UPDATES 2/17
	105	45290		713201AR	1,155.55	E MARKETING 4/17
	105	45290		716301AR	978.00	NEW ARTICLES 1/17
TOTAL CHECK					4,461.81	
L0011 LEON UNIFORMS	210	45150		407569	109.90	SHIRTS-R SHDLAR
TOTAL CHECK					109.90	
M0011 MAJOR CASE SQUAD-GREATER ST	210	44150		040517	250.00	2017 PARTICIPATING FE
TOTAL CHECK					250.00	
M0153 MANGO DISTRIBUTING CO	315	45110		101508	108.54	BRAKE FLUID, WINDSHLD
TOTAL CHECK					108.54	
M0500 MERCY CORPORATE HEALTH	105	43140		390426	101.00	PHYSICAL/DRUG SCREEN
	105	43140		390432	202.00	PHYSICALS/DRUG SCNS
	105	43140		391706	101.00	PHYSICAL/DRUG SCREEN
	105	43140		394086	101.00	DRUG SCREEN/PHYSICAL
TOTAL CHECK					505.00	
M0418 MISSOURI ANIMAL CONTROL ASSN	420	44140		041217	50.00	SPRING PROGRAM-G PICK
TOTAL CHECK					50.00	
M0031 MISSOURI DEPT OF REVENUE	00	20150		041417	3,690.28	CRIME VICTIM FND 3/17
TOTAL CHECK					3,690.28	



SPI  
 DATE: 04/17/2017  
 TIME: 13:33:34  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/20/2017  
 CITY OF ARNOLD  
 ACCOUNTING PERIOD: 8/17  
 PAGE NUMBER: 6  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/17  
 TRANSACTION CRITERIA: transact\_disp\_fund='00'  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0325 MISSOURI DEPT OF REVENUE	150	43290	53879	35.00	SALES TAX RPT 3/17
TOTAL CHECK				35.00	
M0305 MISSOURI LAWYERS MEDIA	191	45010	743221349	21.00	4/7 PUBLIC HEARING AD
TOTAL CHECK				21.00	
M0132 MISSOURI ONE CALL SYSTEM INC	320	45110	7030769	13.00	SIGNAL LOCATES 1-3/17
TOTAL CHECK				13.00	
M0036 MISSOURI POLICE CHIEF'S ASSO	210	44150	663	75.00	S MUSUAL MEMBERSHIP
TOTAL CHECK				75.00	
M0081 MISSOURI VOCATIONAL ENTERPRI	320	45320	532994	23.70	LICENSE PLATES 307
TOTAL CHECK				23.70	
M0602 MSU	160	44150	041117	40.00	S RATLIFF-SUSTAINING
TOTAL CHECK				40.00	
N0078 NAPA AUTO PARTS	210	45320	392211	28.18	TIE ROD END 24
TOTAL CHECK				28.18	
00053 OFFICE SOURCE	105	45290	406228-0	125.29	LABLES, TONER
TOTAL CHECK				128.39	ENVELOPES, TONER
00003 ORION SAFETY PRODUCTS	210	45190	265745	1,153.14	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK				1,153.14	
00005 OZ-ARC EQUIPMENT	315	45110	R00629282	215.25	OXYGEN/ACETYLE TNKS
TOTAL CHECK				215.25	
P0055 POCKET PRESS INC	210	45190	89753	431.52	48 POCKET CRIMINAL GUIDES
TOTAL CHECK				431.52	
R0278 R & R SANITATION	330	43160	170468	489.00	EMERGENCY PORTA POTTIES F
TOTAL CHECK				8.00	SERVICE FOR 4/28- 5/6
R0007 RECORDER OF DEEDS	160	43110	041017	456.00	LIEN FEES
TOTAL CHECK				456.00	

SPT  
 DATE: 04/17/2017  
 TIME: 13:33:34  
 SELECTION CRITERIA: transact.disb\_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/20/2017

CITY OF ARNOLD

PAGE NUMBER: 7  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/17

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
R0008	120	43240	53149	963.89	IMDS 3/17
REFIS COMMISSION	115	46110	53150	100.00	ASA 5505 MAINT
TOTAL CHECK	210	43240	53151	3,926.28	SUBSCRIPTION 3/17
R0126	120	44110	032417	4,990.17	
JENNIFER ROTH				190.00	MACA CONF PER DIEM
TOTAL CHECK				190.00	
R0219	210	44110	041017	121.00	MEALS-NIMS TRAINING
OMAR RUIZ				121.00	
TOTAL CHECK				121.00	
S0021	315	45110	73292918	65.00	CRANKCASE OIL DISPOSA
SAFETY KLEEN				65.00	
TOTAL CHECK				65.00	
S0198	315	45110	126268	11.62	FUEL FILTER, STRTR ROPE
SCOTT'S POWER EQUIPMENT SOUT	320	46420	126697	73.40	SUPER TURF TIRE 349
TOTAL CHECK				85.02	
S0609	210	43290	8122093985	99.14	SHREDDING 3/17
SHRED IT				99.14	
TOTAL CHECK				99.14	
S0567	420	46150	A3394426P	4.56	PAGERS 4/17
SPOK INC				4.56	
TOTAL CHECK				4.56	
S0005	191	45110	033117	75.00	BOA HEARING 3/29
CHARMAINE S SPRADLING				75.00	
TOTAL CHECK				75.00	

SPI  
 DATE: 04/17/2017  
 TIME: 13:33:34  
 SELECTION CRITERIA: transact.dlsb\_fund='00'  
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/20/2017  
 CITY OF ARNOLD

PAGE NUMBER: 8  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/17

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		031717	141.03	LONG TERM INS 4/17
STANDARD INSURANCE CO	00	13005		031717	156.63	LONG TERM INS 4/17
	00	13006		031717	59.75	LONG TERM INS 4/17
	00	20375		031717	425.68	SHORT TERM INS 4/17
	00	20380		031717	1,545.60	LIFE INS 4/17
	00	20385		031717	868.88	SUPPLMNTL LIFE 4/17
	115	42225		031717	45.31	LONG TERM INS 4/17
	120	42225		031717	26.17	LONG TERM INS 4/17
	130	42225		031717	84.61	LONG TERM INS 4/17
	150	42225		031717	138.88	LONG TERM INS 4/17
	160	42225		031717	59.33	LONG TERM INS 4/17
	191	42225		031717	121.34	LONG TERM INS 4/17
	210	42225		031717	1,882.09	LONG TERM INS 4/17
	230	42225		031717	152.21	LONG TERM INS 4/17
	240	42225		031717	118.55	LONG TERM INS 4/17
	310	42225		031717	139.13	LONG TERM INS 4/17
	315	42225		031717	64.32	LONG TERM INS 4/17
	320	42225		031717	264.43	LONG TERM INS 4/17
	330	42225		031717	163.65	LONG TERM INS 4/17
	410	42225		031717	20.40	LONG TERM INS 4/17
	420	42225		031717	53.38	LONG TERM INS 4/17
TOTAL CHECK					6,531.37	
S0191	00	20340		040117	4,904.08	DENTAL INS 4/17
STANDARD INSURANCE COMPANY	00	20343		040117	756.64	VISION INS 4/17
TOTAL CHECK					5,660.72	
S0248	320	49150	170437	314815	307.23	SIDE STEP BAR, WORK FLOOR
SUNSET AUTO COMPANY INC						
TOTAL CHECK					307.23	
S0017	180	43110		040617	12,918.70	SERVICE 3/17
ROBERT K SWEENEY, LLC						
TOTAL CHECK					12,918.70	
T0207	210	45240	170131	835905622	165.20	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST						
TOTAL CHECK					165.20	
T0200	115	43240		416842	6,600.00	ANNUAL LICENSES 17/18
TIMECLOCK PLUS						
TOTAL CHECK					6,600.00	
T0008	320	45110	170076	1557	15.00	RESHEET SIGNS - FY17
TRAFFIC CONTROL CO	320	45110		1558	225.74	STNDRD HANDICAP SYMBL
TOTAL CHECK					240.74	
U0034	105	43290		43202987	185.32	FSA SERVICE 3/17
UNITED HEALTHCARE						
TOTAL CHECK					185.32	
V0002	210	46140		9783088282	120.03	SERVICE 3/2-4/1
VERIZON WIRELESS						
TOTAL CHECK					120.03	

SPI  
 DATE: 04/17/2017  
 TIME: 13:33:34  
 SELECTION CRITERIA: transact\_disp\_fund=100'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/20/2017

PAGE NUMBER: 9  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/17

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0006 FRED WEBER INC TOTAL CHECK	320	45110	170043	12092777	546.76	ASPHALT - FY17
W0272 WEX BANK	00	39500		49229450	-242.48	PREV MONTH REBATE
	115	45310		49229450	92.05	GAS 3/17
	210	45310		49229450	7,632.85	GAS 3/17
	240	45310		49229450	260.27	GAS 3/17
	310	45310		49229450	405.88	GAS 3/17
	320	45310		49229450	168.04	GAS 3/17
	330	45310		49229450	826.00	GAS 3/17
	410	45310		49229450	65.83	GAS 3/17
	420	45310		49229450	118.26	GAS 3/17
TOTAL CHECK					9,326.70	
W0019 WORLD WIDE TECHNOLOGY INC TOTAL CHECK	210	45250		4563767	162.72	HP LASERJET PRO M402
Z0001 ZEP MANUFACTURING CO TOTAL CHECK	105	45160		9002753175	95.29	WASP/HORNET KILLER
TOTAL CASHABLE CHECKS					102,022.93	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					102,022.93	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 85						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI  
DATE: 04/17/2017  
TIME: 13:35:45

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20170406 00:00:00.000'  
ACCOUNTING PERIOD: 8/17

FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 30		44110	LODGING - WOODBRIDG	0.00	401.25
TOTAL CASH ACCOUNT									401.25
TOTAL FUND									401.25

SPI  
DATE: 04/17/2017  
TIME: 13:35:45

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact\_dates '20170406 00:00:00.000'  
ACCOUNTING PERIOD: 8/17

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 035		47562	LODGING-M GILLEY CO	0.00	219.98
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 035		47562	M GILLEY EXPENSES	0.00	259.05
TOTAL CHECK								0.00	479.03
TOTAL CASH ACCOUNT								0.00	479.03
TOTAL FUND								0.00	479.03

SPI  
 DATE: 04/17/2017  
 TIME: 13:34:12  
 SELECTION CRITERIA: transact\_disb\_fund='35'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/20/2017

CITY OF ARNOLD  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/17

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0370	035	47562	040617	2,000.00	SHKSPR IN THE PRK '17
ARNOLD COMMUNITY THEATRE TRO					
TOTAL CHECK				2,000.00	
TOTAL CASHABLE CHECKS				2,000.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				2,000.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI  
 DATE: 04/17/2017  
 TIME: 13:35:45

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACTPPA21

SELECTION CRITERIA: transact.trans\_dates>'20170406 00:00:00.000'  
 ACCOUNTING PERIOD: 8/17

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	8279	04/06/17	V0103	GENE A VINCENT	340	46410	HVAC CNGLT 3/7-3/14	0.00	-1,250.00
10111	8282	04/07/17	A0272	A T & T MOBILITY	340	46140	SERVICE 02/24-03/23	0.00	76.75
10111	8283	04/12/17	V0103	GENE A VINCENT	340	46410	CONSULTANT FOR HVAC	0.00	250.00
10111	8284	04/14/17	L0118	LOWE'S	340	45112	WIRE, PVC TRMNL	0.00	24.18
10111	8284	04/14/17	L0118	LOWE'S	340	45112	WEED & FEED	0.00	83.79
10111	8284	04/14/17	L0118	LOWE'S	340	46410	CONCRTE EXPN	0.00	5.12
10111	8284	04/14/17	L0118	LOWE'S	340	45112	PAINT SUPPLIES	0.00	87.09
10111	8284	04/14/17	L0118	LOWE'S	340	45112	CONCRETE MIX	0.00	15.99
10111	8284	04/14/17	L0118	LOWE'S	340	45112	WIRE, NUT, CONNECTO	0.00	59.78
10111	8284	04/14/17	L0118	LOWE'S	340	45112	CONCRETE EXPN JNT	0.00	17.72
10111	8284	04/14/17	L0118	LOWE'S	340	45112	INDUSTRIAL PLUG, BR	0.00	17.09
10111	8284	04/14/17	L0118	LOWE'S	340	45112	PWR CRD, TAPE, HYD	0.00	80.71
10111	8284	04/14/17	L0118	LOWE'S	340	45112	PVC, CLAMP, SCREWS	0.00	12.85
10111	8284	04/14/17	L0118	LOWE'S	340	45112	CORD COVER, EXT ADP	0.00	40.89
10111	8284	04/14/17	L0118	LOWE'S	340	45112	PVC CAP SOCKET	0.00	8.77
TOTAL	CHECK							0.00	453.98
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 340	340	44140	T KOHUT CPRP EXAM.	0.00	260.00
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 340	340	43290	SAFELITE 2/10-3/9	0.00	212.99
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 340	340	45112	POOL TABLE DONATION	0.00	59.00
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 340	340	45105	SCRIMMAGE VESTS	0.00	25.49
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 340	340	43165	80 MEALS FOR SENIOR	0.00	772.93
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 340	340	45290	CASH REGISTER ROLLS	0.00	48.99
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S 340	340	45220	SPARE SWITCH	0.00	223.53
TOTAL	CHECK							0.00	1,602.93
10111	170309	04/03/17	A0178	A T & T MISSOURI	340	46110	A070699 3/3-4/2	0.00	1,178.32
10111	170310	04/11/17	A0019	AMERENDE	340	46210	1695 MO ST 2/16-3/1	0.00	7,477.02
10111	170311	04/10/17	G0224	GENEVA CAPITAL, LLC 340	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
10111	170312	04/10/17	M0222	MISSOURI AMERICAN W 340	340	46240	1695 MO ST INDR 2/1	0.00	718.62
TOTAL	CHECK							0.00	30.66
10111	170313	03/31/17	M0021	MISSOURI NATURAL GA 340	340	46220	1695 MO ST 2/20-3/2	0.00	6,442.89
10111	170314	04/12/17	P0014	PUBLIC WATER DISTRI 340	340	46230	1695 MO ST 2/9-3/9	0.00	472.11
TOTAL	CHECK							0.00	17.84
TOTAL	CASH ACCOUNT							0.00	489.95
TOTAL	FUND							0.00	20,208.50



SPI  
 DATE: 04/17/2017  
 TIME: 13:34:24  
 SELECTION CRITERIA: transact\_disb\_fund=43,  
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/20/2017  
 CITY OF ARNOLD

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/17

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079 AA QUICK PLUMBING & SEWER SE TOTAL CHECK	340	46410	170444	8517	350.00 350.00	CLEAN OUT GREASE PITS IN
A0393 GARY ALEXANDER TOTAL CHECK	340	43165		041117	50.00 50.00	2 GAMES 4/10
A0053 CITY OF ARNOLD TOTAL CHECK	340	43240		54584-6/17	417.42 417.42	INDOOR 4/17-6/17
B0540 LOUIS T BIEHLE TOTAL CHECK	340	43165		041117	60.00 60.00	4 VB GAMES 4/4, 4/11
B0542 THEATRICE BOYKIN III TOTAL CHECK	340	43165		041117	100.00 100.00	4 B BALL 4/4, 4/10
B0516 BRUNETTI/PESC-CO INC TOTAL CHECK	340	46410	170068	37003	125.00 125.00	PEST CONTROL. SPRAY QUAR
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	340	46110	170173	040917	205.00 205.00	WIFI SERVICE AT REC CENTRE
H0161 BARB HAMILTON TOTAL CHECK	43	37090		040417	30.00 30.00	RFND YOGA CLASS FEE
H0379 LEROY HAMM TOTAL CHECK	43	37086		041017	24.00 24.00	RFND OVRPD ENTRANC FEE
H0380 GARY HASENMUELLER TOTAL CHECK	340	43165		041117	50.00 50.00	2 B BALL GAMES 4/4
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165		041017	1,100.00 1,100.00	PRSNL TRNR 3/27-4/10
K0105 KONICA MINOLTA BUSINESS SOLU TOTAL CHECK	340	45230 45230		244745519 244881972	100.78 187.15 287.93	COPIER USAGE 03/17 COPIER 4/17
L0236 BRENDAN LEWIS TOTAL CHECK	340	43165		041117	50.00 50.00	2 B BALL GAMES 4/4
L0230 PAUL LIA TOTAL CHECK	340	43165		041117	80.00 80.00	2 BBALL 4/10, 2VB 4/11

SPI  
 DATE: 04/17/2017  
 TIME: 13:34:24  
 SELECTION CRITERIA: transact,disb\_fund='43'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/20/2017  
 CITY OF ARNOLD

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/17

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0622		45106		61284	52.00	8 PIZZAS
M0622					52.00	
M0022		43280	170054	18468	2,200.00	MANAGEMENT FEE 9/1/16 - 8
M0022		46410		18497	504.00	CHEMTRIL PROB
M0614					2,704.00	
M0614		43165		041117	50.00	2 BBALL GAMES 4/4
M0614					50.00	
R0014		45160	170464	802862	376.05	BIO ENZYME DIGESTER
R0014					376.05	
S0437		37090		041417	90.00	RPLC CK 7987
S0437					90.00	
S0470		45250	170426	127582	3,294.00	ALULITE-WISHBONE LEG 30"
S0470					3,294.00	
S0540		46410	170384	03006	990.00	WINDOW TREATMENT FOR SUPE
S0540					990.00	
T0003		45250		1170330481	292.64	WIRELESS HEADSET
T0003		46410		1170401023	72.00	FIRE ALARM 5/1-7/31
T0003					364.64	
T0134		46410	170434	2258262	543.75	BLACK POOL PAINT
T0134					543.75	
V0103		46410	170424	040717	150.00	CONSULTANT FOR HVAC PROJE
V0103		46410	170424	041117	100.00	CONSULTANT FOR HVAC PROJE
V0103					250.00	
X0003		45230		88620350	60.16	COPIER 3/17
X0003					60.16	
TOTAL CASHABLE CHECKS					11,703.95	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					11,703.95	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 25						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI  
DATE: 04/17/2017  
TIME: 13:35:45

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20170406 00:00:00.000'  
ACCOUNTING PERIOD: 8/17

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	86965	04/07/17	A0272	A T & T MOBILITY	440	46140	SERVICE 02/24-03/23	0.00	109.52
10111	86965	04/07/17	A0272	A T & T MOBILITY	440	46110	SERVICE 02/24-03/23	0.00	48.80
TOTAL	CHECK							0.00	158.32
10111	86975	04/14/17	H0156	HERRELL DIST CO	440	45131	BUSCH 30PK CANS	0.00	94.00
10111	86975	04/14/17	H0156	HERRELL DIST CO	440	45131	BUD SELECT 24PK BOT	0.00	90.20
10111	86975	04/14/17	H0156	HERRELL DIST CO	440	45131	BUD LIGHT 24PK BOT	0.00	112.75
10111	86975	04/14/17	H0156	HERRELL DIST CO	440	45131	BUDWEISER 24PK BOT	0.00	22.55
10111	86975	04/14/17	H0156	HERRELL DIST CO	440	45131	BUSCH 24PK BOTTLES	0.00	19.70
10111	86975	04/14/17	H0156	HERRELL DIST CO	440	45131	BUD SELECT 30 PK CA	0.00	219.00
10111	86975	04/14/17	H0156	HERRELL DIST CO	440	45131	BUD LITE 30PK CANS	0.00	328.50
10111	86975	04/14/17	H0156	HERRELL DIST CO	440	45131	BUDWEISER 30PK CANS	0.00	109.50
TOTAL	CHECK							0.00	996.20
10111	86976	04/14/17	L0118	LOWE'S	440	45110	CABINET KNOBS	0.00	12.00
10111	86976	04/14/17	L0118	LOWE'S	440	45250	HAMMERDRILL	0.00	203.89
TOTAL	CHECK							0.00	215.89
10111	170298	04/04/17	B0541	BAS	440	42210	PREMIUM ADJ 4/17	0.00	1,444.60
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S	440	46420	SPARK PLUGS	0.00	4.34
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S	440	45250	LASER PRINTER	0.00	174.48
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S	440	45110	STGN, RAIN GAUGE, B	0.00	20.97
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S	440	45110	LOCKS AT GOLF COUR	0.00	9.99
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S	440	44110	GGSSAA CONFERENCE HO	0.00	414.00
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S	440	43290	SAFELITE 2/11-3/10	0.00	156.97
TOTAL	CHECK							0.00	780.75
10111	170315	04/03/17	A0178	A T & T MISSOURI	440	46110	A070701 3/3-4/2	0.00	352.46
10111	170316	04/13/17	A0019	AMERENUE	440	46210	SHED 2/20-3/21	0.00	287.27
10111	170316	04/13/17	A0019	AMERENUE	440	46210	CLUBHOUSE 2/20-3/21	0.00	127.39
10111	170316	04/13/17	A0019	AMERENUE	440	46210	HAZEL 2/20-3/21	0.00	101.66
TOTAL	CHECK							0.00	516.32
10111	170317	04/10/17	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 2/17	0.00	30.66
10111	170317	04/10/17	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFWIEM 2/17	0.00	30.66
TOTAL	CHECK							0.00	61.32
10111	170318	04/12/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 2/14-3/1	0.00	35.25
10111	170318	04/12/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 2/14-3/1	0.00	15.03
10111	170318	04/12/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 2/14-3/1	0.00	14.61
TOTAL	CHECK							0.00	64.89
TOTAL	CASH ACCOUNT							0.00	4,590.75
TOTAL	FUND							0.00	4,590.75

SPI  
 DATE: 04/17/2017  
 TIME: 13:34:36  
 SELECTION CRITERIA: transact\_disb\_fund='44'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 04/20/2017

PAGE NUMBER: 1  
 ACCTPAST  
 ACCOUNTING PERIOD: 8/17

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		312265709	14.96	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		312265709	69.37	MATS, TOWELS
	440	45150		312290766	22.44	UNIFORMS
TOTAL CHECK	440	45160		312290766	69.37	MATS, TOWELS
					176.14	
A0053	440	46240		54783-6/17	64.53	GOLFVIEW 4/17-6/17
CITY OF ARNOLD					64.53	
TOTAL CHECK						
B0516	440	46410	170068	37003	55.00	PEST CONTROL. SPRAY QUAR
BRUNETTI/RESC-CO INC					55.00	
TOTAL CHECK						
C0131	440	45110		8797-2017	25.00	MERCHANTS LICENSE
COLLECTOR OF REVENUE, BETH M					25.00	
TOTAL CHECK						
E0076	440	46420	170420	361799	374.97	BLADES, BEARINGS, SEALS A
ERB TURF EQUIPMENT INC					374.97	
TOTAL CHECK						
G0174	440	46420		02-7212	58.52	IGNITION SWITCH
GATEWAY GOLF CARS LTD					58.52	
TOTAL CHECK						
G0162	440	45111	170252	21415	2,560.00	BORDER T & O 2X2.5GAL
GREENS PRO	440	45111	170393	22229	3,298.00	SPRING FERTILIZER FOR ROU
TOTAL CHECK	440	45111		22230	104.00	MARKING PAINT
					5,962.00	
P0155	440	45010		20170106	750.00	SIGN RENTAL 4/17-6/17
PENTECOSTAL LIGHTHOUSE TABER					750.00	
TOTAL CHECK						
S0524	440	45111	170390	47859	1,120.00	DYED BROWN MULCH
ST LOUIS COMPOSTING					1,120.00	
TOTAL CHECK						
T0153	440	46420		1783	110.25	CLEAN, REPAIR ES FCPLT
TURFERKS					110.25	
TOTAL CHECK						
W0019	440	45250	170454	4566227	538.60	TOUCHSCREEN MONITORS
WORLD WIDE TECHNOLOGY INC					538.60	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					9,235.01	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					9,235.01	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI  
 DATE: 04/17/2017  
 TIME: 13:35:45

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20170406 00:00:00.000'  
 ACCOUNTING PERIOD: 8/17

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	86340	V 01/05/17	D0261	DISCOVERY FIRST AID	480	45110	STOCK 1ST AID KIT	0.00	-81.85
10111	86966	04/07/17	A0272	A T & T MOBILITY	480	46140	SERVICE 2/24-3/23	0.00	186.10
10111	86977	04/14/17	L0118	LOWE'S	480	45110	NAILS, TROWL, CNCRT	0.00	115.51
10111	86977	04/14/17	L0118	LOWE'S	480	45110	CEMENT MIX	0.00	26.60
10111	86977	04/14/17	L0118	LOWE'S	480	45110	TEST PLUG, PVC CAP	0.00	17.17
TOTAL CHECK								0.00	159.28
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S	480	45150	T PASSIG SHOES	0.00	79.99
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S	480	45150	D HUGHEY BOOTS	0.00	159.99
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S	480	45150	J IRWIN BOOTS	0.00	129.99
10111	170299	03/20/17	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00
TOTAL CHECK								0.00	399.97
TOTAL CASH ACCOUNT								0.00	663.50
TOTAL FUND								0.00	663.50
TOTAL REPORT								0.00	419,784.80

SPI  
 DATE: 04/17/2017  
 TIME: 13:34:47  
 SELECTION CRITERIA: transact\_disb\_fund='48'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/20/2017

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/17

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		312265708	24.60	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		312265708	36.92	UNIFORMS
	480	45110		312290765	24.60	MATS
TOTAL CHECK	480	45150		312290765	36.92	UNIFORMS
					123.04	
A0082	480	45110		367737	99.75	1YD CONCRETE
ARNOLD READY MIX						
TOTAL CHECK					99.75	
D0261	480	45110		50359A	81.85	RPIC CK 86340
DISCOVERY FIRST AID &	480	45110		51271	43.95	STOCK 1ST AID KIT
TOTAL CHECK					125.80	
I0059	480	43120	170044	170309	125.00	MS4 - FY17
INTUITTON & LOGIC						
TOTAL CHECK					125.00	
K0047	480	45110	170448	62021	704.00	FUEBL SPILL KITS
K & K SUPPLY	480	45110		62871	7.58	FILLER CAPS
TOTAL CHECK					711.58	
TOTAL CASHABLE CHECKS					1,185.17	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,185.17	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 5						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						