

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: **2/24/17**  
PAYCHECKS DATED: **3/1/17**

PAYROLL WARRANT NUMBER: **1259**  
PAYROLL NUMBER: **2017-05**

**DETAIL OF GROSS PAYROLL**

REGULAR	205,898.61
REGULAR- P.T.	12,586.05
HOLIDAY	11,170.72
VACATION	3,146.82
SICK	5,858.91
OVERTIME	4,034.93
PERSONAL TIME	3,039.60
HOLIDAY PAY	11,653.28
LONGEVITY	-
COMP TIME	1,583.23
FUNERAL LEAVE	-
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	342.00
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,050.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	437.50
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>261,078.58</u>

**PAYROLL SUMMARY**

GROSS PAY	261,078.58
DEDUCTIONS	84,313.21

NET PAY 176,765.37

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	19,270.41
FEDERAL	29,904.70
STATE	11,489.00
LOCAL	67.25
POLICE PENSION	9,657.15
GARNISHMENT	1,264.06
VOYA ING	2,739.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	755.12
SUPPLEMENTAL LIFE	378.94
SHORT TERM DISABILITY	182.12
FLEX SPENDING	2,224.86
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,422.12
REC MEMBERSHIP	285.78
AFLAC	593.59
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-

TOTAL DEDUCTIONS 84,313.21

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 2017-05**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R 938 P/E 02/24/2017**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	52.28	Server Update
GEN & ADM	10.20	Admin Duties
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM	493.75	Mikey Gilley
FINANCE		
CLERK/COLL		
PLANNING	7.52	Gis Duties
POLICE	2,408.66	Traffic Grant,Court
DISPATCHERS	461.28	Manpower Shortage
BUILDING		
PUBLIC WORKS	-	
FLEET		
STREET	333.30	Concrete Replacement
PARKS		
RECREATION		
HEALTH	6.18	Admin Duties
RABIES	261.76	Pound Duties
GOLF		
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	<b>TOTAL</b>	<b>4,034.93</b>





**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 3/10/17  
PAYCHECKS DATED: 3/15/17

PAYROLL WARRANT NUMBER: 1260  
PAYROLL NUMBER: 2017-06

**DETAIL OF GROSS PAYROLL**

REGULAR	214,745.26
REGULAR- P.T.	12,751.04
HOLIDAY	-
VACATION	3,101.31
SICK	8,013.49
OVERTIME	6,193.77
PERSONAL TIME	2,100.27
HOLIDAY PAY	-
LONGEVITY	2,899.52
COMP TIME	1,445.11
FUNERAL LEAVE	604.05
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	347.32
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,386.48
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>253,864.55</u>

PAYROLL SUMMARY	
GROSS PAY	253,864.55
DEDUCTIONS	84,737.05

NET PAY 169,127.50

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	18,408.99
FEDERAL	27,895.48
STATE	10,809.00
LOCAL	65.71
POLICE PENSION	9,604.64
GARNISHMENT	1,245.36
VOYA ING	2,739.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	378.94
SHORT TERM DISABILITY	182.12
FLEX SPENDING	2,224.86
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,481.67
REC MEMBERSHIP	285.78
AFLAC	593.59
DENTAL	4,742.80
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-

TOTAL DEDUCTIONS 84,737.05

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 2017-05**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R 939 P/E 03/10/2017**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	117.62 Server Update
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	4,246.47 Traffic Grant,Court
DISPATCHERS	666.00 Manpower Shortage
BUILDING	
PUBLIC WORKS	-
FLEET	
STREET	732.20 Concrete/ Clean Stream
PARKS	
RECREATION	
HEALTH	19.36 Admin Duties
RABIES	200.17 Pound Duties
GOLF	
SEWER	
STORMWATER	211.95 Clean Stream
PARKS PT EMPLOYEE	
TOTAL	6,193.77

PAYROLL PERIOD ENDED:  
PAY CHECKS DATED:

3/10/2017 PAYROLL WARRANT NUMBER :  
3/15/2017 PAYROLL NUMBER:

1260  
2017-06

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	2.25	117.62	Sub-IT
			117.62
R. Chiodini	3.00	116.28	
J. Crites	3.00	110.75	
J. Gorenstein	12.00	568.44	
E. Klutho	12.00	546.66	
V. Koenig	3.00	131.45	
T. Leassner	8.00	434.76	
S. Musial	4.00	226.08	
M. Shular	3.50	129.20	
J. Valentine	26.00	1,184.43	Sub- Police
B. Zoellner	20.00	798.42	4,246.47
G. Brown	20.00	666.00	Sub-Dispatch
			666.00
M. Bonnot	9.25	308.30	
D. Kuenzle	6.00	211.95	
J. Pogorzelski	6.00	211.95	Sub-Street
			732.20
J. Greffet	1.08	19.36	Sub-Health
			19.36
G. Pickrell	4.50	138.58	
J. Preis	2.00	61.59	Sub-Rabies
			200.17
M. Lochirco	6.00	211.95	Sub-Health
			211.95
	TOTAL		6,193.77

NAME	HOURS	COSTS
D. Blake	4.00	88.88
D. Kuenzle	4.00	94.20
G. Pickrell	4.00	82.12
J. Preis	4.00	82.12





**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 3/24/17  
PAYCHECKS DATED: 3/29/17

PAYROLL WARRANT NUMBER: 1261  
PAYROLL NUMBER: 2017-07

**DETAIL OF GROSS PAYROLL**

REGULAR	215,050.58
REGULAR- P.T.	15,385.34
HOLIDAY	-
VACATION	10,800.45
SICK	6,009.90
OVERTIME	7,521.73
PERSONAL TIME	2,740.17
HOLIDAY PAY	-
LONGEVITY	2,478.53
COMP TIME	2,934.58
FUNERAL LEAVE	-
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	347.32
VEHICLE	-
SECONDARY REGULAR-Swim	1,271.55
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>264,642.08</u>

**PAYROLL SUMMARY**

GROSS PAY	264,642.08
DEDUCTIONS	79,091.53

NET PAY 185,550.55

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	20,029.45
FEDERAL	30,924.98
STATE	11,760.00
LOCAL	66.65
POLICE PENSION	9,672.22
GARNISHMENT	676.54
VOYA ING	2,739.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	-
SHORT TERM DISABILITY	-
FLEX SPENDING	2,224.86
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	325.13
AFLAC	593.59
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-

TOTAL DEDUCTIONS 79,091.53

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 2017-07**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R 941 P/E 03/24/2017**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	13.07	Server Update
GEN & ADM	14.80	Admin Duties
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	5,335.76	Traffic Grant,Court
DISPATCHERS	290.76	Manpower Shortage
BUILDING		
PUBLIC WORKS	-	
FLEET		
STREET	1,477.48	Snow
PARKS	26.94	Admin Duties
RECREATION	131.96	Admin Duties
HEALTH		
RABIES	230.96	Pound Duties
GOLF		
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	<b>TOTAL</b>	<b>7,521.73</b>

PAYROLL PERIOD ENDED:  
 PAY CHECKS DATED:

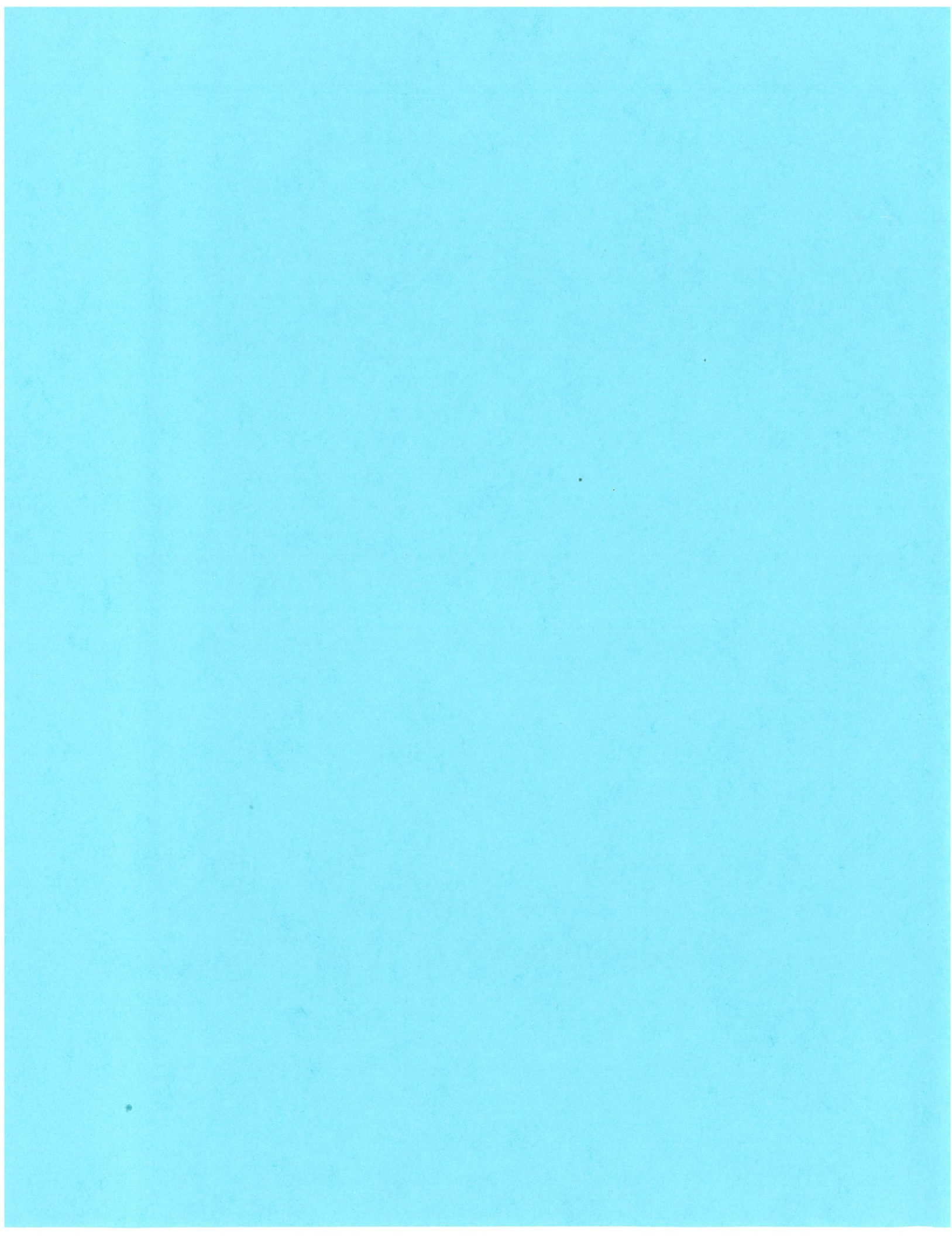
3/24/2017 PAYROLL WARRANT NUMBER :  
 3/29/2017 PAYROLL NUMBER:

1261  
 2017-07

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS	NAME	HOURS	COSTS
D. Christopher	0.25	13.07	Sub-IT		
				13.07	
M. Cox	0.50	14.80	Sub- Admin		
				14.80	
J. Battson	3.00	98.01			
J. Gorenstein	9.00	426.33			
P. Giacopelli	2.00	89.34			
M. Herold	7.00	250.95			
J. Jones	12.00	652.14			
B. Kaminski	5.00	164.25			
J. Lambrich	7.00	271.32			
T. Leassner	12.00	652.14			
M. Phillips	5.00	170.70			
J. Sikes	8.00	417.96			
M. Stivers	6.00	284.22			
J. Valentine	26.00	1,184.43			
J. Vinyard	9.00	316.44			
T. Watson	5.00	184.58			
B. Zoellner	4.25	172.95	Sub-Police		
				5,335.76	
G. Brown	8.00	266.40	Sub-Dispatch		
J. Howell	1.00	24.36		290.76	
L. Adkins	6.00	229.14			
R. Ferguson	6.00	138.51			
D. Hughey	39.00	21.06			
B. Mitchell	12.00	458.28			
S. Montgomery	13.00	459.23			
J. Preis	5.00	153.98			
D. Van Huss	32.00	17.28	Sub-Street		
				1,477.48	
A. Hukic	1.25	26.94	Sub-Parks		
				26.94	
T. Kohut	4.75	131.96	Sub-Rec		
				131.96	
G. Pickrell	4.00	123.18			
J. Preis	3.50	107.78	Sub-Rabies		
				230.96	
Total				7,521.73	



CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5686

WARRANT DATE: March 16, 2017

	General Fund	Grant Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	258,142.81	700.00	-	9,809.03	987.05	(12.49)	269,626.40
System checks	377,631.56	-	44,844.00	20,881.14	10,708.17	71,648.35	525,713.22
	<u>635,774.37</u>	<u>700.00</u>	<u>44,844.00</u>	<u>30,690.17</u>	<u>11,695.22</u>	<u>71,635.86</u>	<u>795,339.62</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: 03/10/2017  
 TIME: 14:42:34

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20170302 00:00:00.000'  
 ACCOUNTING PERIOD: 7/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	85863	V 11/03/16	V0101	VETERINARY MEDICAL	00	20161	FINAL ESCROW	0.00	-5,780.00
10111	86724	03/03/17	C0396	TAMMI CASEY	160	44110	PERDIEM-SPRNG INSTI	0.00	130.00
10111	86725	03/03/17	C0266	CHARTER COMMUNICATI	105	46110	INTERNET SERVICE -	0.00	242.82
10111	86726	03/03/17	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 2/24	0.00	225.00
10111	86726	03/03/17	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 2/24	0.00	250.00
10111	86726	03/03/17	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 2/24	0.00	309.50
TOTAL CHECK								0.00	784.50
10111	86727	03/03/17	G0243	DARRYL GRIFFIN	210	45190	TIRE REPAIR-SPIKE S	0.00	1,101.91
10111	86728	03/03/17	H0008	HOME DEPOT CREDIT S	210	45180	MICROWAVE FOR JAIL	0.00	118.00
10111	86729	03/03/17	P0272	PRODUCTIVITY PLUS A	320	45320	O RINGS - 321	0.00	16.22
10111	86729	03/03/17	P0272	PRODUCTIVITY PLUS A	105	46410	GENERATOR MNTNG	0.00	190.00
TOTAL CHECK								0.00	206.22
10111	86730	03/03/17	R0274	SHARON RATLIFF	160	44110	PERDIEM-SPRNG INSTI	0.00	130.00
10111	86731	03/03/17	S0023	SAM'S CLUB DIRECT	105	45160	TRASHBAGS,BLEACH,BA	0.00	148.89
10111	86731	03/03/17	S0023	SAM'S CLUB DIRECT	310	45160	FEBREZE,BATTERIES	0.00	56.17
10111	86731	03/03/17	S0023	SAM'S CLUB DIRECT	310	45110	COFFEE	0.00	4.98
TOTAL CHECK								0.00	210.04
10111	86732	03/03/17	S0623	ST LOUIS COUNTY CIR	00	20310	16GRAN59911 PE 2/24	0.00	254.56
10111	86733	03/03/17	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 2/24	0.00	225.00
10111	86739	03/10/17	C0446	TAMMI CASEY, PERRY	105	45220	POSTAGE DUE	0.00	1.33
10111	86739	03/10/17	C0446	TAMMI CASEY, PERRY	105	45290	SYMPATHY CARD	0.00	3.99
10111	86739	03/10/17	C0446	TAMMI CASEY, PERRY	110	44170	EMPLOYEE APPRC, RTM	0.00	50.00
10111	86739	03/10/17	C0446	TAMMI CASEY, PERRY	160	44140	CLERKS LUNCHEONS	0.00	32.00
10111	86739	03/10/17	C0446	TAMMI CASEY, PERRY	191	45110	CRISIS TRK TRNG SPP	0.00	26.70
TOTAL CHECK								0.00	114.02
10111	170244	02/27/17	A0178	A T & T MISSOURI	115	46110	INTERNET FBL 1/4-2/	0.00	75.00
10111	170245	03/06/17	A0178	A T & T MISSOURI	105	46110	A070700 2/3-3/2	0.00	4,507.34
10111	170246	02/28/17	A0019	AMERENUE	320	46210	STREET LITES 1/1-2/	0.00	5,286.93
10111	170246	02/28/17	A0019	AMERENUE	330	46210	BRDLY BCH 1/4-2/2	0.00	79.05
10111	170246	02/28/17	A0019	AMERENUE	320	46210	DFNS MPNG 1/4-2/2	0.00	18.21
TOTAL CHECK								0.00	5,384.19
10111	170247	03/01/17	A0019	AMERENUE	105	46210	CWS 1/5-2/5	0.00	428.24
10111	170247	03/01/17	A0019	AMERENUE	320	46210	TNBRK BRDG 1/4-2/4	0.00	51.00
10111	170247	03/01/17	A0019	AMERENUE	320	46210	RCHRDSN RD 1/5-2/5	0.00	31.28
TOTAL CHECK								0.00	510.52
10111	170248	03/08/17	A0019	AMERENUE	330	46210	BRDLY BCH 1/12-2/12	0.00	69.11



SPI  
 DATE: 03/10/2017  
 TIME: 14:42:34

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_dates>'20170302 00:00:00.000'  
 ACCOUNTING PERIOD: 7/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	170248	03/08/17	A0019	AMERENDE	310	46210	BG BILL/OL LMY 1/12	0.00	58.30
10111	170248	03/08/17	A0019	AMERENDE	330	46210	LAKESIDE RSTRM 1/12	0.00	24.87
10111	170248	03/08/17	A0019	AMERENDE	320	46210	BG BILL/OL LMY 1/12	0.00	22.07
10111	170248	03/08/17	A0019	AMERENDE	330	46210	BRDLY BCH 1/12-2/12	0.00	11.26
TOTAL CHECK								0.00	185.61
10111	170249	03/09/17	A0019	AMERENDE	310	46210	2912 ARNTMBRK 1/15-	0.00	1,777.91
10111	170249	03/09/17	A0019	AMERENDE	310	46210	2912 ARNTMBRK 1/15-	0.00	833.51
10111	170249	03/09/17	A0019	AMERENDE	310	46210	2900 ARNTMBRK 1/15-	0.00	184.01
10111	170249	03/09/17	A0019	AMERENDE	310	46210	2912 ARNTMBRK 1/15-	0.00	96.23
10111	170249	03/09/17	A0019	AMERENDE	310	46210	2691 ARNTMBRK 1/15-	0.00	52.04
10111	170249	03/09/17	A0019	AMERENDE	310	46210	2912 ARNTMBRK 1/15-	0.00	20.72
TOTAL CHECK								0.00	2,964.42
10111	170250	03/03/17	B0541	BAS	00	20370	HEALTH INS 3/17	0.00	103,417.44
10111	170250	03/03/17	B0541	BAS	00	20190	COBRA INS 3/17	0.00	1,114.20
10111	170250	03/03/17	B0541	BAS	115	42210	PREMIUM ADJUSTMENT	0.00	-71.09
10111	170250	03/03/17	B0541	BAS	120	42210	PREMIUM ADJUSTMENT	0.00	67.13
10111	170250	03/03/17	B0541	BAS	130	42210	PREMIUM ADJUSTMENT	0.00	86.26
10111	170250	03/03/17	B0541	BAS	150	42210	PREMIUM ADJUSTMENT	0.00	177.21
10111	170250	03/03/17	B0541	BAS	160	42210	PREMIUM ADJUSTMENT	0.00	83.93
10111	170250	03/03/17	B0541	BAS	191	42210	PREMIUM ADJUSTMENT	0.00	110.08
10111	170250	03/03/17	B0541	BAS	230	42210	PREMIUM ADJUSTMENT	0.00	1,334.76
10111	170250	03/03/17	B0541	BAS	240	42210	PREMIUM ADJUSTMENT	0.00	167.07
10111	170250	03/03/17	B0541	BAS	310	42210	PREMIUM ADJUSTMENT	0.00	34.55
10111	170250	03/03/17	B0541	BAS	315	42210	PREMIUM ADJUSTMENT	0.00	-14.58
10111	170250	03/03/17	B0541	BAS	320	42210	PREMIUM ADJUSTMENT	0.00	86.26
10111	170250	03/03/17	B0541	BAS	330	42210	PREMIUM ADJUSTMENT	0.00	80.56
10111	170250	03/03/17	B0541	BAS	330	42210	ROUNDING ADJUSTMENT	0.00	182.29
10111	170250	03/03/17	B0541	BAS	00	39500	ROUNDING ADJUSTMENT	0.00	-0.01
10111	170250	03/03/17	B0541	BAS	105	42210	COBRA PREMIUM ADJ 3	0.00	47.64
10111	170250	03/03/17	B0541	BAS	410	42210	PREMIUM ADJUSTMENT	0.00	23.82
10111	170250	03/03/17	B0541	BAS	420	42210	PREMIUM ADJUSTMENT	0.00	79.49
10111	170250	03/03/17	B0541	BAS	105	42210	PREMIUM ADJUSTMENT	0.00	-47.27
TOTAL CHECK								0.00	106,959.74
10111	170251	03/03/17	E0007	EFTPS	00	20210	FED WITHHLDNG PE 02/	0.00	734.69
10111	170251	03/03/17	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 02	0.00	1,109.56
TOTAL CHECK								0.00	1,844.25
10111	170252	03/06/17	E0007	EFTPS	00	20210	FED WITHHLDNG PE 02/	0.00	29,904.70
10111	170252	03/06/17	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 02	0.00	38,540.82
TOTAL CHECK								0.00	68,445.52
10111	170253	02/24/17	L0008	LAGERS	00	20360	EMPLOYEE CONTR 02/20	0.00	39,012.52
10111	170253	02/24/17	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	0.05
TOTAL CHECK								0.00	39,012.57
10111	170254	02/22/17	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 2/	0.00	10,452.00
10111	170254	02/22/17	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	10,452.50

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20170302 00:00:00.000'  
 ACCOUNTING PERIOD: 7/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	170255	03/06/17	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 2/	0.00	182.00
10111	170255	03/06/17	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	182.50
10111	170256	03/07/17	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 2/	0.00	11,489.00
10111	170256	03/07/17	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,489.50
10111	170259	03/02/17	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 2/	0.00	2,739.20
10111	170260	03/09/17	M0222	MISSOURI AMERICAN W	310	46240	2924 ARN TNBRK 1/17	0.00	224.70
10111	170260	03/09/17	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 1/17	0.00	91.98
10111	170260	03/09/17	M0222	MISSOURI AMERICAN W	330	46240	1838 OL LMY FRY 1/1	0.00	30.66
10111	170260	03/09/17	M0222	MISSOURI AMERICAN W	310	46240	2912 ARN TNBRK 1/17	0.00	30.66
10111	170260	03/09/17	M0222	MISSOURI AMERICAN W	310	46240	2900 ARN TNBRK 1/17	0.00	30.66
TOTAL	CHECK							0.00	408.66
10111	170261	02/27/17	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 1/18-2/	0.00	1,114.59
10111	170261	02/27/17	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 1/18-	0.00	139.50
TOTAL	CHECK							0.00	1,254.09
10111	170262	03/02/17	M0021	MISSOURI NATURAL GA	310	46220	2900 ARN TNBRK 1/23	0.00	378.13
10111	170263	03/01/17	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY FRY 1/1	0.00	14.61
10111	170263	03/01/17	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY FRY 1/1	0.00	15.03
10111	170263	03/01/17	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY FRY 1/1	0.00	15.03
TOTAL	CHECK							0.00	44.67
TOTAL	CASH ACCOUNT							0.00	254,575.48
10131	170257	02/28/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,523.09
10131	170258	03/07/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	2,044.24
TOTAL	CASH ACCOUNT							0.00	3,567.33
TOTAL	FUND							0.00	258,142.81

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0178	105	46110		022517	456.56	CRT TO PW 2/25-3/24
A T & T						
TOTAL CHECK					456.56	
A0272	240	46140		03012017CD	205.02	SERVICE 01/24-02/23
A T & T MOBILITY	420	46140		03012017CD	29.66	SERVICE 01/24-02/23
TOTAL CHECK	450	46140		03012017CD	70.51	SERVICE 01/24-02/23
					305.19	
A0272	110	46140		03012017PD	108.34	SERVICE 01/24-02/23
A T & T MOBILITY	115	46140		03012017PD	82.35	SERVICE 01/24-02/23
TOTAL CHECK	210	46140		03012017PD	1,608.73	SERVICE 01/24-02/23
					1,799.42	
A0272	330	46140		03012017PR	215.10	SERVICE 01/24-02/23
A T & T MOBILITY						
TOTAL CHECK					215.10	
A0272	310	46140		03012017PW	192.71	SERVICE 01/24-02/23
A T & T MOBILITY	315	46140		03012017PW	117.08	SERVICE 01/24-02/23
TOTAL CHECK	320	46140		03012017PW	548.39	SERVICE 01/24-02/23
					858.18	
A0012	00	20356		398301	718.22	ACCIDENT INS 2/17
AFLAC	00	20357		398301	194.52	CANCER INS 2/17
TOTAL CHECK	00	20358		398301	73.20	CRITCL CARE INS 2/17
					201.24	HOSP IDMTY INS 2/17
					1,187.18	
A0101	105	45160		312141932	66.97	MATS, MOBS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		312141933	31.97	UNIFORMS
	330	45160		312141933	2.28	MATS
	320	45110		312141934	14.24	MATS, TOWELS
	320	45150		312141934	71.37	UNIFORMS
	420	45110		312141935	16.65	TOWELS
	315	45150		312141935	13.39	UNIFORMS
	310	45110		312141936	21.19	SHOP TOWELS
	310	45150		312141936	17.60	UNIFORMS
	105	45160		312141937	13.16	UNIFORMS
	105	45160		312141937	39.68	MATS, MOBS, TOWELS
	330	45150		312166765	66.97	MATS, MOBS, TOWELS
	330	45160		312166766	31.97	UNIFORMS
	320	45110		312166767	2.28	MATS
	320	45150		312166767	14.24	MATS, TOWELS
	420	45110		312166768	71.37	UNIFORMS
	420	45150		312166768	16.65	TOWELS
	315	45110		312166769	13.39	UNIFORMS
	315	45150		312166769	13.05	SHOP TOWELS
	310	45150		312166770	17.60	UNIFORMS
					13.16	UNIFORMS
						VOID CHECK - CONTINUED
A0101	310	45160		312166770	39.68	MATS, TOWELS
AUS ST LOUIS MC LOCKBOX						
TOTAL CHECK					608.86	

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 ACCOUNT PA51  
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 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0035	210	45170		602654	176.95	EXAM, MEDS-KHAN
ARNOLD ANIMAL HOSPITAL	420	45110		602742	20.00	CANINE RABIES
	420	45110		602783	15.00	FELINE RABIES
	420	45110		603098	64.58	EXAM, MEDS
	420	45110		603340	10.00	CANINE RABIES
	210	45170		603612	10.50	MEDS - MORO
TOTAL CHECK	420	45110		603616	230.00	FELINE FEMALE ADOPTIO
					527.03	
A0092	420	45210	170380	17082	348.60	RABIES TAG REGISTRATION F
A PRINTING INC						
TOTAL CHECK					348.60	
A0082	320	45110	170031	367110	3,129.63	CONCRETE FOR FY17
ARNOLD READY MIX	320	45110	170031	367115	3,397.25	CONCRETE FOR FY17
TOTAL CHECK					6,526.88	
A0040	320	45250		432617	51.59	STIHL BAR, CHAIN
ARNOLD RENTAL CENTER						
TOTAL CHECK					51.59	
A0050	105	46410		21154	240.00	SERVICE 3/17
AUTHORIZED ELEVATOR INC						
TOTAL CHECK					240.00	
B0213	210	45180		407723235	108.00	HONEY BUNS-PRISONERS
RONALD G BOYSTER DISTRIBUTIN						
TOTAL CHECK					108.00	
C0469	210	45180		020721	6.00	HONEY BUNS-PRISONERS
CARD SERVICES	210	45180		021622	33.95	HONEY BUNS-PRISONERS
TOTAL CHECK					39.95	
C0266	115	46110	170055	030517	140.00	INTERNET SERVICE AT PUBLI
CHARTER COMMUNICATIONS						
TOTAL CHECK					140.00	
C0165	320	45110		81339	299.61	DRY SHOWERS, GREEN MA
CHEMCO INDUSTRIES INC						
TOTAL CHECK					299.61	
C0481	105	43290		030617	75.00	D FITTE MOTHER MEMORIA
CLEAR SPRINGS CEMETERY						
TOTAL CHECK					75.00	
C0483	00	20105		030617	425.00	RFND OVRPD MUNI SVCS
KELLY CLOUSE						
TOTAL CHECK					425.00	
D0063	320	45110	170347	10787	4,773.60	REMOVE/REPLACE DAMANGE FE
D & S FENCING CO INC						
TOTAL CHECK					4,773.60	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0160 DENNIS SPORTING GOODS	210	45250		AAB015659	18.99	25YD PISTOL TARGETS
TOTAL CHECK					18.99	
D0005 DEPARTMENT OF PUBLIC SAFETY	00	20181		030917	359.00	POST CWMSN FND 2/17
TOTAL CHECK					359.00	
E0024 EASTER FENCE INC	330	45010		18361	48.25	RPR DOG PRK FNC-ACP
TOTAL CHECK					48.25	
E0121 ELITE ELEVATOR INSPECTIONS L	105	46410		3519	280.00	ANNUAL STATE INSPECTI
TOTAL CHECK					280.00	
F0029 JOHN FABRICK TRACTOR CO	320	45320	170331	SIFE0197575	951.55	DIAGNOSTICS
TOTAL CHECK					951.55	
F0076 FBI-LEEDA	210	44150		42388826-17	50.00	R SHOCKEY DUES
TOTAL CHECK				42392082-17	50.00	S MUSIAL MEMBERSHIP
G0013 WM GRAINGER	320	45110		9375369122	26.97	TOGGLE SWITCH, BOOT
TOTAL CHECK					26.97	
H0004 HABERBERGER INC	105	46410	170100	C006033	1,452.00	ANNUAL HVAC MAINTENANCE F
TOTAL CHECK				W47293	1,445.10	REPAIR HVAC
H0378 M THOMAS HALL	00	20161		022817	5,780.00	REPLACE CK 85863
TOTAL CHECK					5,780.00	
H0009 HOME SERVICE OIL CO	320	45310	170134	1706500409	595.28	FUEL FY17
TOTAL CHECK					595.28	
H0318 HURST-ROSCHKE ENGINEERS INC	310	43120	170023	84526364	10,650.00	ENGINEERING DESIGN, SURVE
TOTAL CHECK					10,650.00	
J0003 JEFFERSON COUNTY AUTO PARTS	230	45250	170383	667782	401.36	4 SIREN BATTERIES
TOTAL CHECK				667811	404.00	4 BATTERIES AND 8 WINGOUT
J0008 JEFFERSON COUNTY TREASURER	00	20180		030917	359.00	BTRD PRSNS FND 2/17
TOTAL CHECK					359.00	
J0143 JOHN DEERE FINANCIAL	315	45150		85167777	89.99	BOOTS - R GROJEAN
TOTAL CHECK					89.99	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0031	330	45090	170274	198772	310.00	PORTA POTTY AT ARNOLD CIT
JOHNNY ON THE SPOT	330	45090		198772A	128.00	STRAWBRY CRK SVC 2/17
TOTAL CHECK					438.00	
K0003	210	45320		100062	35.00	REPAIR FLAT TIRE-16
K & K CAR REPAIR	210	45320		99904	35.00	TOW 97 EXPEDITION
TOTAL CHECK					70.00	
K0105	160	45230		244234174	28.06	COPIER USAGE 2/17
KONICA MINOLTA BUSINESS SOLD	310	45230		244234267	44.21	COPIER USAGE 2/17
	240	45230		244234269	41.64	COPIER USAGE 2/17
	210	45230		244234363	33.85	COPIER USAGE 2/17
	410	45230		244234364	9.91	COPIER USAGE 2/17
	210	45230		244234425	72.02	COPIER USAGE 2/17
	105	45230		244234445	61.49	COPIER USAGE 2/17
	410	45230		244340178	131.46	COPIER 3/17
	210	45230		244340281	187.15	COPIER 3/17
	240	45230		244340367	187.15	COPIER 3/17
	210	45230		244340379	119.02	COPIER 3/17
	310	45230		244340512	187.15	COPIER 3/17
	160	45230		244340609	208.01	COPIER 3/17
	105	45230		244340998	259.51	COPIER 3/17
TOTAL CHECK					1,570.63	
L0226	210	45180	170172	1101	800.00	PRISONER TRANSPORTS - 10/
LAW ENFORCEMENT TOTAL SOLUTI					800.00	
TOTAL CHECK						
L0044	330	45010		137830	120.00	PK DRCTR ADS 2/2
LEADER PUBLICATIONS	330	45010		138235	120.00	PK DRCTR ADS 2/9
TOTAL CHECK	105	45210	170156	138738	2,172.00	MONTHLY UPDATE/NEWSLETTER
					2,412.00	
L0011	210	45150	170198	393757-01	68.95	UNIFORMS - AMANDA GARY
LEON UNIFORMS	210	45150		403142	87.90	PANTS - B CARROLL
TOTAL CHECK	210	45150		403144	118.44	JACKET, CHEVRON-GIERER
					275.29	
L0227	210	45170		017063010002	6,450.00	K9 CANELO
LITTLE ROCK K9 ACADEMY					6,450.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	330	45110		01412	31.60	FILTERS
LOWE'S	330	45250		01412	20.47	RATCHET STRAPS
	315	45250		02068	60.49	EXT CORD
	320	45250		02319	110.79	ROTARY TOOL
	330	45110		02751	11.14	ACRYLIC SHEET
	330	45110		10347	63.24	PAINT SUPPLIES
	105	45160		901375	12.99	DUCT TAPE
	330	45320		901423	12.63	2X12 TRUCK SIDES
	330	45110		901931-2/17	44.45	LETTERS-FRMS MKT
	330	45110		902048-2/17	15.25	CONCRETE MIX
	330	45110		902091-2/17	9.27	SCREWS
	330	45110		902255-2/17	19.49	2X6 SLIDE BRACES ACP
	320	45250		902307-2/17	10.19	GRNDG WHL, GRND STONE
	315	45110		902351	18.03	ADHESIVE, RING TERMIN
	330	45110		902397-2/17	32.09	RECIP BLADES
	310	45110		902564-2/17	40.08	LITE BUBBS, DOOR CASIN
	310	45110		902611	21.36	VIDEO AMPLIF, COAX CA
	330	45110		902623-2/17	20.42	GRINDING WHEEL, BIT H
	105	46410		902643-2/17	20.36	ROPE, TARP STRAPS
	105	45160		902662-2/17	14.48	BATTERIES, WELD FLAT
	105	45290		902728-2/17	12.08	CLOCK
						VOID CHECK - CONTINUED
L0118	310	45250		902775-2/17	32.51	DOOR STOP, SWIFFER
LOWE'S	330	45110		902790	7.42	4X4X8 TREATED
	330	45110		902812-2/17	20.46	QUIKRETE FOR POSTS
	105	45190		902817-2/17	18.59	SAFETY GLASSES
	330	45110		908302	26.06	PAINT
	330	45110		909179	28.06	PAINT SPLYS-FRMS MK
	330	45110		910938	14.89	RATCHET STRAPS
	330	45250		916253	-20.89	RTRN RATCHET STRAPS
					728.00	
TOTAL CHECK						
M0593	310	45115	170045	189	269,962.35	BALANCE OF PO 160499
JM MARSCHELTZ CONSTRUCTION C	320	45115	170208	191	670.24	POMME RD CURB INLET & STO
TOTAL CHECK					270,632.59	
M0107	210	45320	170395	3471	1,140.00	ANNUAL RADAR CERTIFICATIO
MCCIAIN RADAR SERVICE					1,140.00	
TOTAL CHECK						
M0030	105	46410		E17-79584	50.00	CERTIFICATE FEES
MISSOURI DEPARTMENT OF PUBLI					50.00	
TOTAL CHECK						
M0031	00	20150		030917	2,557.40	CRIME VICTIM FND 2/17
MISSOURI DEPT OF REVENUE					2,557.40	
TOTAL CHECK						
M0305	191	45010		743159695	17.25	3/14 HEARING AD
MISSOURI LAWYERS MEDIA	320	45010		743168793	39.20	OL LMY FRY STRPNG AD
TOTAL CHECK					56.45	

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 ACCTPA51  
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 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0032 MISSOURI MUNICIPAL LEAGUE	330	45010	200010915	22.50	PK DRCTR AD
TOTAL CHECK				22.50	
M0081 MISSOURI VOCATIONAL ENTERPRI	240	45320	529568	18.69	PLATES - 704
	320	45320	529897	16.85	LICENSE PLATES 304
	330	45320	529897	16.84	LICENSE PLATES 507
TOTAL CHECK				52.38	
M0613 MSAB INC	210	45140	170398	2,995.00	LICENSE RENEWAL FOR FOREN
TOTAL CHECK				2,995.00	
00053 OFFICE SOURCE	105	45290	403309-0	80.53	STRG BOXS, CLIPS, ENVEL
TOTAL CHECK	210	45290	403309-0	18.14	TAPE, CLIPS, STAPLES
				98.67	
00005 OZ-ARC EQUIPMENT	330	45110	B24847	388.20	ELECT LINCOLN KP20631
	330	45110	C229519	117.57	OXYGEN
TOTAL CHECK	320	45110	R00627045	195.00	OXYGEN/ACETELVNE
				700.77	
P208 PRODUCTION STEEL	330	45320	90478	196.05	RRR BED TRUCK 505
TOTAL CHECK				196.05	
R0008 REJIS COMMISSION	00	14005	52638	20.00	MCAFERE AV ANNUAL SPFR
TOTAL CHECK	210	43240	52639	3,926.28	SUBSCRIPTION 2/17
				3,946.28	
R0002 ED ROEHR RADIO COMPANY	210	45320	461285	49.95	STROBE TUBE
TOTAL CHECK				49.95	
R0113 RUTH ROBINSON, BETTY CASH	00	10225	030117	50.00	RPLC INS RECPT MONEY
TOTAL CHECK	00	37310	030117	-10.00	RPLC INS RECPT MONEY
				40.00	
S0025 SHERWIN WILLIAMS	330	45110	2632-3	48.38	PAINT
TOTAL CHECK	330	45110	8438-5	69.97	PAINT
				118.35	
S0567 SPOK INC	420	46150	A33944260	4.56	PAGER 3/17
TOTAL CHECK				4.56	
S0461 ST JOHN'S LUTHERAN CHURCH	00	32214	030617	400.00	RFND CNCLLD PERMIT
TOTAL CHECK				400.00	



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 SELECTION CRITERIA: transact\_disp\_fund='00'  
 CITY OF ARNOLD  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		021417	141.03	LONG TERM INS 3/17
STANDARD INSURANCE CO	00	13005		021417	156.63	LONG TERM INS 3/17
	00	13006		021417	59.75	LONG TERM INS 3/17
	00	20375		021417	425.68	SHORT TERM INS 3/17
	00	20380		021417	1,518.00	LIFE INS 3/17
	00	20385		021417	857.88	ADDL INS 3/17
	115	42225		021417	45.31	LONG TERM INS 3/17
	120	42225		021417	26.17	LONG TERM INS 3/17
	130	42225		021417	84.61	LONG TERM INS 3/17
	150	42225		021417	138.88	LONG TERM INS 3/17
	160	42225		021417	59.33	LONG TERM INS 3/17
	191	42225		021417	121.34	LONG TERM INS 3/17
	210	42225		021417	1,816.15	LONG TERM INS 3/17
	230	42225		021417	152.21	LONG TERM INS 3/17
	240	42225		021417	118.55	LONG TERM INS 3/17
	310	42225		021417	139.13	LONG TERM INS 3/17
	315	42225		021417	64.32	LONG TERM INS 3/17
	320	42225		021417	264.43	LONG TERM INS 3/17
	330	42225		021417	163.65	LONG TERM INS 3/17
	410	42225		021417	20.40	LONG TERM INS 3/17
	420	42225		021417	53.38	LONG TERM INS 3/17
TOTAL CHECK					6,426.83	
S0191	00	20340		030217	4,948.36	DENTAL INS 3/17
STANDARD INSURANCE COMPANY	00	20343		030217	829.44	VISION INS 3/17
TOTAL CHECK					5,777.80	
S0616	330	45090		66930412	1,028.40	MANLIPT 2/16-2/17
SUNBELT RENTALS					1,028.40	
TOTAL CHECK						
S0248	210	45320		FOCS610575	100.00	WARRANTY DEDUCTIBLE
SUNSET AUTO COMPANY INC					100.00	
TOTAL CHECK						
S0017	180	43110		030817	9,861.00	SERVICES 2/17
ROBERT K SWEENEY, LLC					9,861.00	
TOTAL CHECK						
T0041	210	45250		SI1471808	7,253.07	11002 - HANDLE, BLACK CLA
TASER INTERNATIONAL					7,253.07	
TOTAL CHECK						
T0003	115	43240		1170223437	452.63	MONTHLY TELEPHONE MAINTEN
TECH ELECTRONICS					452.63	
TOTAL CHECK						
T0008	320	45110		13298	88.00	RESHERT SIGNS - FY17
TRAFFIC CONTROL CO					88.00	
TOTAL CHECK						
U0034	105	43290		42964528	185.32	PAS SERVICES 2/17
UNITED HEALTHCARE					185.32	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0272	00	39500		48873971	- .12	REBATE 1/17
WEX BANK	210	45310		48873971	7,010.17	GAS 2/17
	240	45310		48873971	144.24	GAS 2/17
	310	45310		48873971	212.10	GAS 2/17
	320	45310		48873971	156.68	GAS 2/17
	330	45310		48873971	422.61	GAS 2/17
	410	45310		48873971	68.67	GAS 2/17
	420	45310		48873971	111.50	GAS 2/17
TOTAL CHECK					8,125.85	
W0004	210	45320		249523	25.50	R & R LAPTOP PEDIISTA
WIRELESSUSA	210	45320		249896	276.00	INSTALL SIREN SPEAKER
TOTAL CHECK					301.50	
Z0001	105	45160		9002687399	279.05	DRAIN SOLVENT, AEROSA
ZEP MANUFACTURING CO					279.05	
TOTAL CHECK					279.05	
TOTAL CASHABLE CHECKS					377,631.56	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					377,631.56	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 72						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD  
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FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	86734	03/03/17	J0001	JAMES JONES	30	44110	PERDIEM 3/12-4/14	0.00	350.00
10111	86735	03/03/17	W0168	CLINTON WOODRIDGE	30	44110	PERDIEM 3/12-4/14	0.00	350.00
TOTAL CASH ACCOUNT									700.00
TOTAL FUND									700.00

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0120	035	47505	170360	17-052	12,500.00	FIREWORKS DISPLAY - JULY
GATEWAY PYROTECHNIC	35	14005		17-053	12,500.00	DEPOSIT 9/17 EVENT
TOTAL CHECK		14005		17-054	12,500.00	DEPOSIT 9/18 EVENT
10044	035	47525		137739	1,172.00	M GILLEY ADS 2/2
LEADER PUBLICATIONS	035	47525		138123	1,172.00	M GILLEY ADS 2/9
TOTAL CHECK					2,344.00	
P0300	035	47562		4347-4350	5,000.00	GREAT TASTE SPONSRSHHP
PONY BIRD INC					5,000.00	
TOTAL CHECK					5,000.00	
TOTAL CASHABLE CHECKS					44,844.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					44,844.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 3						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	8222	03/03/17	S0023	SAM'S CLUB DIRECT	340	45105	FITNESS TOWELS	0.00	207.42
10111	170250	03/03/17	B0541	BAS	340	42210	PREMIUM ADJUSTMENT	0.00	113.80
10111	170264	03/06/17	A0178	A T & T MISSOURI	340	46110	A070699 2/3-3/2	0.00	1,178.32
10111	170265	03/09/17	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDOOR 1	0.00	906.78
10111	170265	03/09/17	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDOOR	0.00	30.66
TOTAL	CHECK							0.00	937.44
10111	170266	03/02/17	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 1/23-2/1	0.00	6,871.99
10111	170267	03/08/17	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 1/12-2/9	0.00	482.22
10111	170267	03/08/17	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 1/12-2/9	0.00	17.84
TOTAL	CHECK							0.00	500.06
TOTAL	CASH ACCOUNT							0.00	9,809.03
TOTAL	FUND							0.00	9,809.03

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0272	340	46140		03012017PR	77.65	SERVICE 01/24-02/23
A T & T MOBILITY						
TOTAL CHECK					77.65	
A0291	340	45160	170329	S1454482002	27.65	FLUSH BATTERIES, URINAL R
ATLAS SUPPLY CO INC						
TOTAL CHECK					27.65	
B0540	340	43165		030717	30.00	REF V BALL 3/7
LOUIS T BIEHLE						
TOTAL CHECK					30.00	
B0523	340	43165		030717	75.00	REF BBALL 2/27
PATRICK BROGAN						
TOTAL CHECK					75.00	
C0312	340	46410		3973	100.00	CLEAN CARPET RM 2
COLLIER CARPET CLEANING						
TOTAL CHECK				3977	100.00	CLEAN CARPETS RM 3
					200.00	
C0059	340	45112		62077248-00	14.84	GRIPNOTCH BELT
CRESCENT PARTS & EQUIPMENT						
TOTAL CHECK					14.84	
F0169	340	43165		030717	450.00	CLASSES 2/20-3/9
JODY FAGAN						
TOTAL CHECK					450.00	
H0360	340	43165		030717	50.00	REF B BALL 3/6
ROLE REED HAGER						
TOTAL CHECK					50.00	
H0195	340	43165		030717	1,420.00	CLASSES 2/20-3/8
HEALTH IS INSIDE						
TOTAL CHECK					1,420.00	
H0114	340	43165		030717	2,043.88	CLASSES 2/20-3/10
KYMBERLY B HUIE						
TOTAL CHECK					2,043.88	
K0105	340	45230		244234278	107.31	COPIER USAGE 2/17
KONICA MINOLTA BUSINESS SOLU						
TOTAL CHECK				244340172	187.15	COPIER 3/17
					294.46	
L0044	340	45010		137830	120.00	PK DRCTR ADS 2/2
LEADER PUBLICATIONS						
TOTAL CHECK				138235	120.00	PK DRCTR ADS 2/9
					240.00	
L0230	340	43165		030717	155.00	REF B BALL 2/27-3/6
PAUL LITA						
TOTAL CHECK					155.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	340	46410		01531	6.85	CLAMP, SWING JOINT, PV
	340	46410		02932	20.85	INDSCOE ADHSV, CLK GUN
	340	46410		902979-2/17	22.47	PVC BALL VALVE, ANCHOR
	340	46410		910316	128.33	PAINT SUPPLIES
	340	46410		916506	-6.99	RTRN BALL VALVE, MALE
	340	46410			171.51	
M0622	340	45106		61258	32.50	5 PIZZAS
	340	45106		61259	32.50	5 PIZZAS
	340	45106		61260	39.00	6 PIZZAS
	340	45106		61262	52.00	8 PIZZAS
	340	45106		61263	52.00	8 PIZZAS
	340	45106		61264	32.50	5 PIZZAS
	340	45106		61265	45.50	7 PIZZAS
	340	45106		61266	32.50	5 PIZZAS
	340	45106		61272	32.50	5 PIZZAS
	340	45106			351.00	
M0022	340	43280	170054	18407	7,723.85	LIFEGUARDS (NTE) 9/1 - 8/
	340	43280	170054	18419	2,200.00	MANAGEMENT FEE 9/1/16 - 8
	340	43280	170054		9,923.85	
M0305	340	45010		743168792	32.20	HVAC REPLCMT AD
	340	45010		200010915	32.20	
	340	45010			22.50	PK DRCTR AD
	340	45010			22.50	
M0614	340	43165		030717	125.00	REF B BALL 2/27-3/6
	340	43165			125.00	
P0113	340	45106		50758178038	48.00	8 PIZZAS
	340	45106		50758178039	48.00	8 PIZZAS
	340	45106		50758178040	48.00	8 PIZZAS
	340	45106		50758178041	30.00	5 PIZZAS
	340	45106		50758178042	30.00	5 PIZZAS
	340	45106		50758178043	60.00	10 PIZZAS
	340	45106		50758178044	30.00	5 PIZZAS
	340	45106		50758178045	30.00	5 PIZZAS
	340	45106		50758178046	30.00	5 PIZZAS
	340	45106		50758178047	30.00	5 PIZZAS
	340	45106			384.00	
R0014	340	45160	170385	797657	760.47	1.5MIL LINERS
	340	45160	170385		760.47	
S0344	340	43165		030717	504.00	CLASSES 2/20-3/11
	340	43165			504.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
V0079	340	45160	170375	18047507	2,314.00	10W 4' T8 BULBS
VOSS LIGHTING					2,314.00	
TOTAL CHECK						
W0313	340	43165		030717	125.00	REP B BALL 2/27-3/6
RICHARD WEIBLE					125.00	
TOTAL CHECK						
W0019	340	45250	170365	4528170	1,006.46	SONICWALL
WORLD WIDE TECHNOLOGY INC					1,006.46	
TOTAL CHECK						
X0003	340	45230		88237600	82.67	COPIER 2/17
XEROX CORPORATION					82.67	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					20,881.14	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					20,881.14	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 26						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						



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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	86736	03/03/17	A0178	A T & T	440	46110	INTERNET-TIMECLOCK	0.00	166.17
10111	86737	03/03/17	H0156	HERRELL DIST CO	440	45131	7 CASES BEER	0.00	153.30
10111	86738	03/03/17	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, COFFEE	0.00	19.10
10111	86738	03/03/17	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, CHIPS	0.00	55.01
10111	86738	03/03/17	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, CANDY, CHEESE	0.00	121.63
TOTAL CHECK								0.00	195.74
10111	170268	03/06/17	A0178	A T & T MISSOURI	440	46110	A070701 2/3-3/2	0.00	352.46
10111	170269	03/09/17	M0222	MISSOURI AMERICAN W	440	46240	1 GOLVIEWEW 1/17	0.00	30.66
10111	170269	03/09/17	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 1/17	0.00	30.66
TOTAL CHECK								0.00	61.32
10111	170270	03/08/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLVIEWEW 1/18-2/1	0.00	28.42
10111	170270	03/08/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLVIEWEW 1/18-2/1	0.00	15.03
10111	170270	03/08/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLVIEWEW 1/18-2/1	0.00	14.61
TOTAL CHECK								0.00	58.06
TOTAL CASH ACCOUNT								0.00	987.05
TOTAL FUND								0.00	987.05

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	440	43290		5638	90.00	MONITORING 4-6/17
A PLUS WIRING SOLUTIONS						
TOTAL CHECK					90.00	
A0272	440	46110		03012017PR	49.65	SERVICE 01/24-02/23
A T & T MOBILITY					111.32	SERVICE 01/24-02/23
TOTAL CHECK					160.97	
A0385	440	45250		S0588473	977.36	COURSE SUPPLIES - CUPS, S
ADVANCED TURF SOLUTIONS					590.54	LIQUID FERTILIZER AND SOI
TOTAL CHECK					1,567.90	
A0332	440	43135		257662	183.44	10,000 NATURAL TREES
ALL STAR PRO GOLF						
TOTAL CHECK					183.44	
A0101	440	45150		311904486	14.08	UNIFORMS
AUS ST LOUIS MC LOCKBOX					69.37	MATS, TOWELS
TOTAL CHECK					83.45	
B0254	440	45111	170251	2938	525.00	WINTERIZE IRRIGATION SYST
BURGESS DITCHING						
TOTAL CHECK					525.00	
C0469	440	45130		021512	42.50	HOT DOGS
CARD SERVICES						
TOTAL CHECK					42.50	
C0044	440	45130		5990200018	255.34	SODA, POWERADE, TEA
COCA COLA REFRESHMENTS						
TOTAL CHECK					255.34	
E0076	440	46420	170328	360733	884.35	REPLACE RADIATOR & HOSES
ERB TURF EQUIPMENT INC						
TOTAL CHECK					884.35	
H0004	440	46410	170344	W47324	353.52	REPAIR BEER COOLER
HABERBERGER INC						
TOTAL CHECK					353.52	
H0009	440	45310	170067	1705400406	135.17	FUEL FOR FY17
HOME SERVICE OIL CO					525.59	FUEL FOR FY17
TOTAL CHECK					660.76	
J0031	440	45090		198772A	128.00	POMME CRK SVC 2/17
JOHNNY ON THE SPOT						
TOTAL CHECK					128.00	
M0490	440	45111	170368	4958	459.36	SAND
MADISON COUNTY SAND						
TOTAL CHECK					459.36	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0032	440	45010		200010915	45.00	GLF MNTC AD
MISSOURI MUNICIPAL LEAGUE						
TOTAL CHECK					45.00	
P0287	440	45432		5838690	4,265.82	2016 PERSNL PROP TAX
PNC EQUIPMENT FINANCE, LLC						
TOTAL CHECK					4,265.82	
U0033	440	45130	170373	3599048	286.07	HOTDOGS, BUNS, SNACKS
US FOODS						
TOTAL CHECK					286.07	
W0019	440	45250	170364	4529050	183.26	FIREWALL
WORLD WIDE TECHNOLOGY INC						
TOTAL CHECK					183.26	
Z0027	440	45135	170379	98812	85.91	GOLF GLOVES
ZERO FRICTION						
TOTAL CHECK					278.86	GOLF GLOVES
					364.77	
TOTAL CASHABLE CHECKS					10,708.17	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					10,708.17	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 18						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	170250	03/03/17	B0541	BAS	480	42210	PREMIUM ADJUSTMENT	0.00	-12.49	
TOTAL CASH ACCOUNT									0.00	-12.49
TOTAL FUND									0.00	-12.49
TOTAL REPORT									0.00	269,626.40

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0372	480	46140		03012017PW	190.60	SERVICE 01/24-02/23
A T & T MOBILITY					190.60	
TOTAL CHECK						
A0101	480	45110		312141938	24.60	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		312141938	36.92	UNIFORMS
	480	45110		312166771	24.60	MATS, TOWELS
	480	45150		312166771	36.92	UNIFORMS
TOTAL CHECK					123.04	
A0082	480	45110		367109	340.25	3YDS CONCRETE
ARNOLD READY MIX	480	45110		367112	403.00	4YDS CONCRETE
	480	45110		367116	81.75	1YD CONCRETE
TOTAL CHECK					366.13	3.5YDS CONCRETE
					1,191.13	
K0047	480	46420		W11589	60.05	REPAIR POLE SAW
K & K SUPPLY	480	46420		W11590	115.78	REPAIR CHAIN SAW
TOTAL CHECK					175.83	
L0118	480	45110		02646	34.02	MASONRY COATING
LOWE'S	480	45110		902749-2/17	52.43	MASNRY COATING, BRICK
TOTAL CHECK					86.45	
M0593	480	49125		170208	59,812.00	POMME RD CURB INLET & STO
JM MARSCHUETZ CONSTRUCTION C	480	49125		170208	9,930.34	POMME RD CURB INLET & STO
TOTAL CHECK					69,742.34	
N0007	480	45110		1106122	138.96	STRAW BLANKET, BALE,
NU WAY CONCRETE FORMS INC					138.96	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					71,648.35	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					71,648.35	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						



CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5687

WARRANT DATE: April 6, 2017

	General Fund	Grant Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Special Fund	Totals
Manual checks	129,712.77	-	10,212.22	1,046.03	-	-	140,971.02
System checks	701,455.78	350.00	13,368.60	23,150.10	5,367.97	83,267.29	826,959.74
	<u>831,168.55</u>	<u>350.00</u>	<u>23,580.82</u>	<u>24,196.13</u>	<u>5,367.97</u>	<u>83,267.29</u>	<u>967,930.76</u>

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

Date \_\_\_\_\_ City Clerk \_\_\_\_\_

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

Date \_\_\_\_\_ Mayor \_\_\_\_\_

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

Date \_\_\_\_\_ Treasurer \_\_\_\_\_

## Account Coding

### Services:

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

### Specialties:

43310 utility tax rebates  
43330 trash rebate

### Staff Development:

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

### Supplies:

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

### 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

### Refund Accounts:

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



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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact\_trans\_dates>'20170316 00:00:00.000'  
 ACCOUNTING PERIOD: 7/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	86295	V 01/05/17	Q0020	QUATPRO ARNOLD LLC	00	20162	GRADING ESCROW	0.00	-26,360.00
10111	86840	03/17/17	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 3/10	0.00	225.00
10111	86840	03/17/17	F0001	FAMILY SUPPORT PAYM	00	20310	10SIDR00139 PE 3/10	0.00	250.00
10111	86840	03/17/17	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 3/10	0.00	309.50
TOTAL	CHECK							0.00	784.50
10111	86841	03/17/17	S0623	ST LOUIS COUNTY CIR	00	20310	16GARN59911 PE 3/10	0.00	235.86
10111	86842	03/17/17	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 3/10	0.00	225.00
10111	86843	03/17/17	V0002	VERIZON WIRELESS	210	46140	SERVICE 2/2-3/1	0.00	120.03
10111	86845	03/24/17	C0266	CHARTER COMMUNICATI	115	46110	INTERNET SERVICE AT	0.00	179.97
10111	86846	03/24/17	M0017	MCI TELECOMMUNICATI	105	46130	LONG DISTANCE	0.00	43.77
10111	86847	03/24/17	M0027	MTMA	320	44140	SPRING SEMNR REGSTR	0.00	80.00
10111	86849	03/31/17	J0038	JEFFERSON COUNTY CI	00	20310	17GARN436 PE 3/24	0.00	447.60
10111	86850	03/31/17	J0143	JOHN DEERE FINANCIA	330	45150	BOOTS-R FERGUSON	0.00	127.99
TOTAL	CHECK							0.00	109.97
10111	86851	03/31/17	S0623	ST LOUIS COUNTY CIR	00	20310	16GARN59911 PE 3/24	0.00	228.94
10111	170271	03/22/17	A0178	A T & T MISSOURI	105	46110	CWS INTERNET 1/28-2	0.00	55.00
10111	170272	03/27/17	A0178	A T & T MISSOURI	115	46110	FBL UVERSE 2/4-3/3	0.00	75.00
10111	170273	03/15/17	A0019	AMERENDE	105	46210	2101 JEFFCO 1/22-2/	0.00	2,087.83
TOTAL	CHECK							0.00	133.20
10111	170274	03/21/17	A0019	AMERENDE	330	46210	1820 OL LMY FRY 1/1	0.00	276.48
10111	170274	03/21/17	A0019	AMERENDE	330	46210	1838 OL LMY FRY 1/1	0.00	89.29
10111	170274	03/21/17	A0019	AMERENDE	320	46210	CHRGH/OL LMY 1/18-2	0.00	52.89
10111	170274	03/21/17	A0019	AMERENDE	320	46210	CHRGH/STRDST 1/18-2	0.00	27.19
10111	170274	03/21/17	A0019	AMERENDE	320	46210	CHRGH/STRDST 1/18-2	0.00	22.45
10111	170274	03/21/17	A0019	AMERENDE	330	46210	CHRGH/OL LMY 1/18-2	0.00	22.36
10111	170274	03/21/17	A0019	AMERENDE	330	46210	1820 OL LMY FRY 1/1	0.00	14.34
10111	170274	03/21/17	A0019	AMERENDE	330	46210	1840 OL LMY FRY 1/1	0.00	13.31
TOTAL	CHECK							0.00	12.07
10111	170275	03/28/17	A0019	AMERENDE	320	46210	STREET LIGHTS 02/17	0.00	5,309.06
10111	170275	03/28/17	A0019	AMERENDE	330	46210	BRDLY BCH 2/2-3/5	0.00	78.25
10111	170275	03/28/17	A0019	AMERENDE	320	46210	TNBRK BRDG 2/4-3/6	0.00	48.82
10111	170275	03/28/17	A0019	AMERENDE	320	46210	DFNS MPPNG 2/2-3/5	0.00	19.88
TOTAL	CHECK							0.00	5,456.01

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CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

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ACCOUNTING PERIOD: 7/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	170276	03/29/17	A0019	AMBERNUE	105	46210	CMS 2/5-3/6	0.00	220.29
10111	170276	03/29/17	A0019	AMBERNUE	320	46210	RCHRDS SGNL 2/5-3/6	0.00	28.02
TOTAL	CHECK							0.00	248.31
10111	170277	03/20/17	E0007	EFTPS	00	20210	FED WITHHLDNG PE 3/1	0.00	27,895.48
10111	170277	03/20/17	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 3/	0.00	36,817.85
TOTAL	CHECK							0.00	64,713.33
10111	170278	03/30/17	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 3/17	0.00	58,394.75
10111	170278	03/30/17	L0008	LAGERS	00	13005	W/C ADJUSTMENT 3/17	0.00	-827.87
10111	170278	03/30/17	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	0.10
TOTAL	CHECK							0.00	57,566.98
10111	170279	03/22/17	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 3/	0.00	10,809.00
10111	170279	03/22/17	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,809.50
10111	170283	03/16/17	V0092	VOYA	00	22030	EMPLOYEE CNTRBT PE 3	0.00	2,739.20
10111	170284	03/16/17	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 3/	0.00	2,739.20
10111	170285	03/27/17	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 2/16-3/	0.00	957.66
10111	170285	03/27/17	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 2/16-	0.00	120.51
TOTAL	CHECK							0.00	1,078.17
10111	170286	03/15/17	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TNBRK 1/23	0.00	112.78
10111	170286	03/15/17	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 1/20-2/	0.00	78.01
10111	170286	03/15/17	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARN TNBRK 1/23	0.00	29.44
10111	170286	03/15/17	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 1/23-2/1	0.00	14.61
10111	170286	03/15/17	P0014	PUBLIC WATER DISTRI	330	46230	STRBRRY CRK 1/24-2/	0.00	14.61
10111	170286	03/15/17	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 1/23	0.00	14.61
TOTAL	CHECK							0.00	264.06
10111	170287	03/22/17	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 2/6-3/3	0.00	15.03
10111	170287	03/22/17	P0014	PUBLIC WATER DISTRI	330	46230	FRMS MKT 2/6-3/3	0.00	14.61
TOTAL	CHECK							0.00	29.64
10111	170288	03/29/17	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY FRY 2/7	0.00	15.03
10111	170288	03/29/17	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY FRY 2/7	0.00	15.03
10111	170288	03/29/17	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY FRY 2/7	0.00	14.61
TOTAL	CHECK							0.00	44.67
TOTAL	CASH ACCOUNT							0.00	124,794.11
10131	170280	03/14/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBS	0.00	3,052.94
10131	170281	03/21/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBS	0.00	1,090.61
10131	170282	03/28/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBS	0.00	775.11
TOTAL	CASH ACCOUNT							0.00	4,918.66

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CITY OF ARNOLD  
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ACCTPA21

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ACCOUNTING PERIOD: 7/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL FUND								0.00	129,712.77

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 DATE: 03/31/2017  
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 SELECTION CRITERIA: transact\_disb\_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/06/2017  
 CITY OF ARNOLD

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 7/17

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0159	450	45190	170406	109723	11,700.00	MOSQUITO CONTROL CHEMICAL
TOTAL CHECK					11,700.00	
A0008	210	45320		38546	78.00	REFLECTIVE DECALS, TEX
TOTAL CHECK					78.00	
A0012	00	20356		822917	1,077.33	ACCIDENT INS 3/17
AFLAC	00	20357		822917	291.78	CANCER INS 3/17
	00	20358		822917	109.80	CRCL CARE INS 3/17
	00	20359		822917	301.86	HOSP INDMTY INS 3/17
TOTAL CHECK					1,780.77	
A0020	210	45150		031417	268.75	CLEAN CLOTHES 2/17
AMERICAN CLEANERS					268.75	
TOTAL CHECK					268.75	
A0101	105	45160		312191311	75.07	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		312191312	31.97	UNIFORMS
	320	45110		312191313	14.24	MATS, SHOP TOWELS
	320	45150		312191313	71.37	UNIFORMS
	420	45110		312191314	16.65	TOWELS
	420	45150		312191314	13.39	UNIFORMS
	315	45110		312191315	13.05	SHOP TOWELS
	315	45150		312191315	17.60	UNIFORMS
	310	45150		312191316	13.16	UNIFORMS
	310	45160		312191316	39.68	MATS, MOPS, TOWELS
	105	45160		312216095	66.97	MATS, MOPS, TOWELS
	330	45150		312216096	31.97	UNIFORMS
	320	45110		312216097	14.24	MATS, SHOP TOWELS
	320	45150		312216097	71.37	UNIFORMS
	420	45110		312216098	16.65	TOWELS
	420	45150		312216098	13.39	UNIFORMS
	315	45110		312216099	13.05	SHOP TOWELS
	315	45150		312216099	17.60	UNIFORMS
	310	45150		312216100	13.16	UNIFORMS
	310	45160		312216100	39.68	MATS, MOPS, TOWELS
	105	45160		312240784	66.97	MATS, MOPS, TOWELS
						VOID CHECK - CONTINUED
A0101	330	45150		312340785	31.97	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45110		312240786	14.24	MATS, TOWELS
	320	45150		312240786	71.37	UNIFORMS
	420	45110		312240787	16.65	TOWELS
	420	45150		312240787	13.39	UNIFORMS
	315	45110		312240788	13.05	SHOP TOWELS
	315	45150		312240788	17.60	UNIFORMS
	310	45150		312240789	13.16	UNIFORMS
	310	45160		312240789	39.68	MATS, MOPS, TOWELS
TOTAL CHECK					902.34	
A0158	320	45110		103845	125.00	ROD TO RPR SALT DOME
ARMOR EQUIPMENT					125.00	
TOTAL CHECK					125.00	

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 PAYMENT TYPE: ALL  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/06/2017  
 CITY OF ARNOLD  
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0035		420				
ARNOLD ANIMAL HOSPITAL		420				
		45110		604051	15.00	FELINE RABIES SHOT
		45110		604338	15.00	FELINE RABIES SHOT
		420		604339	15.00	FELINE RABIES SHOT
		420		604340	80.00	MALE FELINE ADOPTN
		420		604607	115.00	FEMALE CANINE ADOPTN
		420		604778	10.00	CANINE RABIES SHOT
		420		604810	95.00	FEMALE FELINE ADOPTN
		420		604937	110.00	MALE FELINE ADOPT PKG
		420		604938	45.00	FELINE RABIES SHOTS
		420		605293	10.00	CANINE RABIES
TOTAL CHECK		420			510.00	
A0040		320				
ARNOLD RENTAL CENTER		320		433247	47.70	GAS JUGS
TOTAL CHECK					47.70	
C0038		120				
CARMODY MACDONALD		120		82872	2,000.00	SERVICE 2/17
TOTAL CHECK					2,000.00	
C0266		105				
CHARTER COMMUNICATIONS		105		032317	241.93	INTERNET SERVICE - CWS AC
TOTAL CHECK					241.93	
C0418		210				
CHRISTIAN BROTHERS AUTOMOTIV		210		18871	97.19	ALIGNMENT 24
TOTAL CHECK					97.19	
C0132		320				
CRAWFORD, BUNTE, BRAMMEIER		320		43120	1,250.00	PAVEMENT MARKING PLAN - O
		320		43120	1,500.00	2ND PAVEMENT MARKING PLAN
		320		43120	308.03	ATTND MTNG/MILEAGE
TOTAL CHECK					3,058.03	
D0009		180				
PAUL D'AGROSA		180		43190	2,000.00	SERVICES 4/17
TOTAL CHECK					2,000.00	
D0184		210				
DAVIS UTILITY TRAILER SALES		210		45320	23.78	ROOF VENT
TOTAL CHECK					23.78	
D0277		310				
ROBERT DEGONIA		310		46140	22.50	PHONE ALLWNC 3/17
TOTAL CHECK					22.50	
D0261		315				
DISCOVERY FIRST AID &		315		45110	67.20	STOCK 1ST AID KIT
TOTAL CHECK				45110	152.80	STOCK 1ST AID KIT
					220.00	
D0036		210				
DOBBS TIRE & AUTO CENTER		210		45320	1,270.00	TIRES - 732026500
TOTAL CHECK					1,270.00	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0006	105	44150	170229	2017-010-4	1,663.75	CITY MEMBERSHIP FEE FY17,
ECONOMIC DEVELOPMENT CORP					1,663.75	
TOTAL CHECK						
E0149	210	45170	170446	136373A	1,227.90	BITE SUIT
ELITE K-9					1,227.90	
TOTAL CHECK						
E0092	210	45150		125253	118.50	DOME BADGE-CAPTAIN
ENTENMANN-ROVIN CO					118.50	
TOTAL CHECK						
F0085	315	45110		123032	189.01	FILTERS
FIRST CALL	315	45110		123033	19.58	MINI LAMPS
TOTAL CHECK	210	45320		125046	152.79	CTRL ARM ASY 24
					361.38	
G0226	180	43290	170318	PG000011455	795.00	ANNUAL MAINTENANCE
GENERAL CODE					795.00	
TOTAL CHECK						
G0013	210	45190		9384261484	80.67	STOCK 1ST AID KIT
WW GRAINGER	320	46420		9388098502	15.47	UNDERLAYMENT-SNDBSTR
TOTAL CHECK	320	46420		9388667470	59.47	GASKET-SANDBLASTER
				9390657782	126.76	SAFETY GLASS-SANDBLST
					282.37	
G0217	00	22010		032817	69,782.24	POLICE PENSTION 3/17
GREAT-WEST LIFE & ANNUITY					69,782.24	
TOTAL CHECK						
H0009	320	45310	170134	1708201814	1,031.91	FUEL FY17
HOME SERVICE OIL CO					1,031.91	
TOTAL CHECK						
H0274	310	45110		73166	1.99	KEYBLANK
HOUSKA'S AGE HARDWARE	310	45110		73170	7.96	KEYBLANKS
	310	45110		73227	16.99	POSTER FRAME
	240	45110		73279	11.99	BATTERIES
	330	45110		73290	30.85	BRUSH, CONTAINER
	330	45110		73343	12.36	MULTI MIX CONTAINER
	320	45250		73463	91.43	HAMMER, PLIER, WRENCH
	320	45250		73492	16.95	HOLDDOWN STRAPS, BUNG
	330	45110		73501	2.50	FASTENERS
TOTAL CHECK					193.02	
H0095	210	46420	170387	86608	964.50	INVESTIGATIVE SERVICES &
HUFEMAN SECURITY					964.50	
TOTAL CHECK						
I0065	210	44150		M17-C90516	50.00	O RUIZ DUES
TAPE					50.00	
TOTAL CHECK						

SPI  
 DATE: 03/31/2017  
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 SELECTION CRITERIA: transact\_disb\_fund='00'  
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/06/2017  
 CITY OF ARNOLD  
 PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 7/17

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
I0061	INTERSTATE BILLING SERVICE I	45320		3005534649	293.21	PULLEY TENSIONER BELT
TOTAL CHECK					293.21	
J0003	JEFFERSON COUNTY AUTO PARTS	45110		666636	65.34	ABSORBENT
		45320	170371	666677	346.32	REPLACE RADIATOR & HEAD L
		320		666728	30.78	REAR MAIN
		315		666787	39.95	STEP BIT SET
		210		666800	179.40	RADIATOR
		210		666858	-179.40	RETURN RADIATOR
		210		667115	129.60	MOTOR ASSY
		320		667173	31.19	REAR MAIN
		210		667525	131.12	B/LIN KIT, RTR ASY BR
		320		667569	17.53	FLASHER
		320		668239	41.04	SENSOR ASY
		210	170400	668662	331.35	LOWER CONTROL ARM, BELT,
		315		668774	72.00	FREN
		315		668920	11.86	CABLE, PIN
		315		668935	16.50	SENSOR CLEAN
		320		668972	147.09	SENSOR ASY
		320		669106	-41.04	RTRN SENSOR ASY
		210		669333	119.52	RTR ASY BR
		320		669385	17.28	C BRKR FUSE
		320		669477	83.23	BATTERY
		320		669659	41.04	SENSORY ASY
TOTAL CHECK					1,631.70	
J0077	JP PROMOTIONAL	44170		1306	317.20	S BOONE, M SAMMONS AW
TOTAL CHECK					317.20	
K0047	K & K SUPPLY	45110		58506	141.23	GLOVES
		320		59409	15.77	SAFETY GLASSES
		320		59409	178.89	T SHIRTS, SWTSHIRT, JKT
		320		45110	50.04	BULLFLOAT HEAT
TOTAL CHECK					385.93	
L0218	LEINICKE GROUP	45290		709701AR	1,155.55	E MARKETING 3/17
TOTAL CHECK					1,155.55	
L0011	LEON UNIFORMS	45150		399060-01	69.45	SHIRT - CRITES
		210		402660	31.00	INSTALIL EMBLEM-GORENS
		210		45150	3.95	CHEYRON
TOTAL CHECK					104.40	
M0474	JOE MACHENS	49150		170047	68,551.00	FORD F-350 W/KNAPELDE TRU
TOTAL CHECK					68,551.00	
M0593	JM MARSCHUETZ CONSTRUCTION C	45115	170045	199	151,842.16	CONCRETE RESIDENTIAL STRE
		310	170045	207	66,386.54	CONCRETE RESIDENTIAL STRE
TOTAL CHECK					218,228.70	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0500	105	43140		384985	46.00	DRUG SCREEN
MERCY CORPORATE HEALTH	105	43140		384987	76.00	DRUG/ALCOHOL SCREENS
	105	43140		384991	76.00	DRUG/ALCOHOL SCREENS
	105	43140		384993	76.00	DRUG/ALCOHOL SCREENS
	105	43140		384994	46.00	DRUG SCREEN
	105	43140		385137	46.00	DRUG SCREEN
	105	43140		385245	46.00	DRUG SCREEN
	105	43140		388572	76.00	DRUG/ALCOHOL SCREENS
	105	43140		388699	76.00	DRUG/ALCOHOL SCREENS
	105	43140		388749	46.00	DRUG SCREEN
	105	43140		388750	46.00	DRUG SCREEN
	105	43140		389145	46.00	DRUG SCREEN
	105	43140		389657	101.00	DRUG SCREEN/PHYSICAL
TOTAL CHECK					803.00	
M0027	105	46520		172186002	3,466.08	DEDUCTIBLE-HOPPER LOSS
MIRMA					3,466.08	
TOTAL CHECK						
M0222	330	46240		031717	30.66	1840 OL LMY FRY 2/17
MISSOURI AMERICAN WATER CO					30.66	
TOTAL CHECK						
M0325	150	43290		53595	35.00	SALES TAX REPORT 2/17
MISSOURI DEPT OF REVENUE					35.00	
TOTAL CHECK						
M0305	190	45010		743188827	52.00	3/17 AD-ELECTION NOTI
MISSOURI LAWYERS MEDIA	115	45010		743188863	24.50	CONTENT MGMT AD
TOTAL CHECK	190	45010		743202383	60.00	3/24 AD-ELECTION NOTI
					136.50	
M0134	330	45210		25492	445.00	SCHOOL FLYERS FOR PARKS A
MURPHY THE PRINTER					445.00	
TOTAL CHECK						
N0078	210	45320		390166	28.18	TIE ROD END
NAPA AUTO PARTS					28.18	
TOTAL CHECK						
O0053	105	45290		404483	280.82	OFFICE SUPPLIESO
OFFICE SOURCE	210	45290	170411	404483	195.63	OFFICE SUPPLIESO
	105	45290		405446	252.95	BSNS CRDS,FILE FLDRS
TOTAL CHECK	210	45290		405446	17.20	CATALOG ENVELOPES
					746.60	
P0272	105	46410		170366	386.30	INSTALL BLOCK HEATER IN C
PRODUCTIVITY PLUS ACCOUNT					386.30	
TOTAL CHECK						
O0020	00	20162		032217	26,360.00	GRDNG ESCRW-RPLG86295
QUATRO DEVELOPMENT LLC					26,360.00	
TOTAL CHECK						



VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0007 REORDER OF DEEDS TOTAL CHECK	160	43110		032417	360.00	LIEN FEES
R0008 REJIS COMMISSION TOTAL CHECK	210	43240		53120	64.50	OPEN FORTGATE ACCESS
R0246 REPUBLIC SERVICES #346 TOTAL CHECK	320	45110		18921973	50.00	20CU YD CONTAINER
R0277 JOHN & KAREN RESTARTITS TOTAL CHECK	00	20105		032817	39.00	RFND OVRPD UTILITY BILL
R0002 ED ROEHR RADIO COMPANY TOTAL CHECK	210	45250		461916	278.00	FLASHLITES, CHARGERS
S0198 SCOTT'S POWER EQUIPMENT SOUT TOTAL CHECK	320	45110		461934	50.00	BATTERY MAG
S0609 SHRED IT TOTAL CHECK	210	43290		124304	77.80	MAGNUM GATORLINE SPOO
S0594 SPENCER CONTRACTING COMPANY TOTAL CHECK	320	43295		8121897339	96.40	SHREDDING 2/17
S0184 ST LOUIS METROPOLITAN POLICE TOTAL CHECK	210	45170		16131-2	264,050.32	CONSTRUCT CONCRETE STREET
S0040 SUNGARD PUBLIC SECTOR INC TOTAL CHECK	115	43240		021617	264,050.32	
S0248 SUNSET AUTO COMPANY INC TOTAL CHECK	330	45320		170403	500.00	K9 TRNG 6/2017-2018
T0003 TECH ELECTRONICS TOTAL CHECK	115	43240		170015	500.00	
T0224 JEREMY THOMAS TOTAL CHECK	00	32260		134360	6,770.85	APP HOSTING 4/1 - 8/31
T0207 THOMSON REUTERS - WEST TOTAL CHECK	210	45240		170403	334.65	THROTTLE BODY FOR TRUCK 5
				1170326019	334.65	
				032717	452.63	MONTHLY TELEPHONE MAINTEN
				835737864	452.63	
				170131	50.00	RFND INSPECTION FEE
					50.00	
					166.95	INVESTIGATIVE SUITE MONTH
					166.95	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0008	320	45110		1053	139.02	STREET NAME SIGNS
TRAFFIC CONTROL CO	320	45110		1060	276.38	STREET NAME SIGNS
	320	45110		1067-17	283.89	STREET NAME SIGNS
TOTAL CHECK	320	45110	170076	1279	25.00	RESHEET SIGNS - FY17
					724.29	
T0002	210	45210		031417	228.00	RPT CARDS
TRIO GRAPHICS PRINTING INC					228.00	
TOTAL CHECK						
V0025	330	45090	170336	R06696	1,925.00	CHIPPER RENTAL FOR BRUSH
VERMEER OF MISSOURI & ILLINO					1,925.00	
TOTAL CHECK						
W0010	110	44170		5383	103.32	S BOONE RTRMNT PRTY
WALMART COMMUNITY BRC	105	45290		8273	41.42	MEETING ROOMS DRINKS
TOTAL CHECK					144.74	
W0233	00	37084		031317	25.00	PAVILLION CANCELLATIO
BARBARA WALTON					25.00	
TOTAL CHECK						
W0303	00	20350		P1673804	236.72	SUPPLMNTL INS 3/17
WASHINGTON NATIONAL INSURANC					236.72	
TOTAL CHECK						
W0006	320	45110	170043	12087094	300.00	ASPHALT - FY17
FRED WEBER INC					300.00	
TOTAL CHECK						
W0004	240	45110	170028	250216	4.00	MONTHLY SERVICE - MOBILE
WIRELESSUSA	420	45110	170028	250217	5.00	MONTHLY SERVICE - MOBILE
	210	46420	170028	250218	368.00	MONTHLY SERVICE - LIGHTBA
	310	45110	170028	250219	25.00	MONTHLY SERVICE - MOBILE
	320	45110	170028	250220	85.00	MONTHLY SERVICE - MOBILE
	210	45320	170028	250402	122.36	PWR SPPLY, MIC CORD
TOTAL CHECK					609.36	
TOTAL CASHABLE CHECKS					701,455.78	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					701,455.78	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 69						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0036	30	44140	170404	12058	350.00	LETSAG CONFERENCE FEES -
					350.00	
					350.00	
					.00	
					350.00	

TOTAL REPORT  
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 1  
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

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 ACCOUNTING PERIOD: 7/17

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	8232 V	03/16/17	H0114	KYMBERLY B HUIE	340	43165	CLASSES 2/20-3/10	0.00	-2,043.88
10111	8249	03/17/17	C0266	CHARTER COMMUNICATI	340	46110	WIPI SERVICE AT REC	0.00	205.00
10111	8250	03/24/17	C0266	CHARTER COMMUNICATI	340	46110	SPECTRUM TV SERVICE	0.00	198.32
10111	8251	03/24/17	H0114	KYMBERLY B HUIE	340	43165	RPLC CK 8232	0.00	2,043.88
10111	170289	03/21/17	A0019	AMERENUE	340	46210	1695 MO ST 1/18-2/1	0.00	7,071.52
10111	170290	03/10/17	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
TOTAL CASH ACCOUNT									10,212.22
TOTAL FUND									10,212.22

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
B0234 BASIC TRAINING INC TOTAL CHECK	340	43165	032817	1,033.20	BOOT CAMP 2/20-3/30
B0540 LOUIS T BIEHLE TOTAL CHECK	340	43165	032817	90.00	3/14, 21, 28 6 VB
B0523 PATRICK BROGAN TOTAL CHECK	340	43165	032817	125.00	3-3/13, 2-3/27 B BALL
C0003 CAPE ELECTRICAL SUPPLY TOTAL CHECK	340	46410	170401 S20114794000	384.49	2 LED LIGHTS FOR POOL ARE
D0166 DOOR SERVICE INC TOTAL CHECK	340	45112	92562	105.00	RH REBLD CLOSER
D0290 DORMA USA INC TOTAL CHECK	340	45112	351498	182.00	DOOR CLOSER
F0169 JODY FAGAN TOTAL CHECK	340	43165	032817	450.00	CLASSES 3/13-3/30
G0013 WM GRAINGER TOTAL CHECK	340	45112	9386018528	102.60	SHOWER HEAD ARM
H0360 ROLE REED HAGER TOTAL CHECK	340	43165	032817	217.50	VBALL/BBALL OFFCL2016
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165	031417 032817	640.00 1,220.00 1,860.00	PRSNL TRNR 3/6-3/13 CLASSES 3/13-3/29
H0350 HOLT ELECTRICAL SUPPLIES TOTAL CHECK	340	46410	S1106517001	78.88	HRDWR-POOL LED LIGHTS
H0095 HUFFMAN SECURITY TOTAL CHECK	340	45112	86598	9.00	KEY BLANKS
H0114 KYMBERLY B HUIE TOTAL CHECK	340	43165	032817	1,930.13	CLASSES 3/13-3/31
L0236 BRENDAN LEWIS TOTAL CHECK	340	43165	032817	50.00	3/27 2 B BALL
				50.00	

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 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
I0230 PAUL LIA TOTAL CHECK	340	43165		032817	135.00	3/13 3 EB3/14, 21 4VB
M0622 MER MANAGEMENT CORPORATION TOTAL CHECK	340	45106		60971/60972	-39.00	CREDIT DUPLICATE PMNT
	340	45106		61274	130.00	20 PIZZAS
	340	45106		61275	32.50	5 PIZZAS
	340	45106		61276	32.50	5 PIZZAS
					156.00	
M0631 MECHANICAL SUPPLY CO INC TOTAL CHECK	340	46410		184144	802.50	CYLINDER DEPOSIT
M0630 JASON T MILLER TOTAL CHECK	340	43165		032817	802.50	
M0614 TIMOTHY MULLEN TOTAL CHECK	340	43165		032817	50.00	3/27 2 BBALL GAMES
M0134 MURPHY THE PRINTER TOTAL CHECK	340	45210	170438	25492	50.00	3/13, 27 4 B BALL
N0139 ROBERT F NICHOLS TOTAL CHECK	340	43165		032817	100.00	SCHOOL FLYERS FOR PARKS A
O0053 OFFICE SOURCE TOTAL CHECK	340	45290		405447	445.00	
P0113 PAPA JOHNS INTERNATIONAL	340	43165		S0758178028	30.00	3/28 2 VBALL
	340	45106		S0758178048	30.00	PAPER
	340	45106		S0758178049	59.98	
	340	45106		S0758178050		
	340	45106		S0758178051		
	340	45106		S0758178052		
	340	45106		S0758178053		
	340	45106		S0758178060		
	340	45106		S0758178061		
	340	45106		S0758178063		
TOTAL CHECK					402.00	
R0014 ROYAL PAPERS INC	340	45160	170412	799512	472.49	BATH TISSUE
	340	45160	170412	799512-1	47.00	BLACK TRASH BAGS
	340	45160	170428	800811	478.86	24OZ MOP HEAD
	340	45160	170447	B801738-1	365.19	HYDROGEN PEROXIDE
TOTAL CHECK					1,363.54	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0344	340	43165		032817	504.00	CLASSES 3/13-4/1
LORI ANN SCOTT					504.00	
TOTAL CHECK						
S0025	340	45112		3392-3	116.61	PAINT
SHERWIN WILLIAMS					116.61	
TOTAL CHECK						
T0003	340	46410		1170313612	45.00	ELEVATOR 4/12-7/11
TECH ELECTRONICS					45.00	
TOTAL CHECK						
V0103	340	46410		031617	1,250.00	HVAC CNSLT 3/7-3/14
GENE A VINCENT					1,250.00	
TOTAL CHECK						
W0010	340	45112		0103	14.90	STOCK FIRST AID KITS
WALMART COMMUNITY BRC		45106		2758	-33.12	RTRN M GILLEY SPLYS
	340	45106	170377	4113	316.86	CAPRI SUN
	340	45106		4243	242.92	CUPCAKES, CAPRI SUN
	340	45106		5901	169.41	CUPCAKES, CAPRISUN
	340	45290		5902-3/17	177.60	CUPCAKES
	340	45290		6652-2/17	7.84	DESK SORTER
	340	45106		7167	273.72	CUPCAKES, CAPRI SUN
	340	45290		8011-3/17	53.28	TISSUE, SHARPIES
	340	45106		8167	17.76	CUPCAKES
TOTAL CHECK					1,241.17	
W0313	340	43165		032817	50.00	3/13 2 BBALL
RICHARD WEIBLE					50.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					13,368.60	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					13,368.60	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 30						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	86844	03/17/17	H0156	HERRRELL DIST CO	440	45131	5 CASES BEER	0.00	109.50
10111	86848	03/24/17	H0156	HERRRELL DIST CO	440	45131	14 CASES BEER	0.00	297.30
10111	86852	03/31/17	S0023	SAM'S CLUB DIRECT	440	45130	CANDY, CRACKERS, NUT	0.00	82.00
10111	170291	03/20/17	A0178	A T & T MISSOURI	440	46110	PHONE INTERNET 2/24	0.00	50.00
10111	170292	03/15/17	A0019	AMERENTUE	440	46210	SHED 1/22-2/20	0.00	363.93
10111	170292	03/15/17	A0019	AMERENTUE	440	46210	CLUBHOUSE 1/22-2/20	0.00	121.36
10111	170292	03/15/17	A0019	AMERENTUE	440	46210	HAZEL DR 1/22-2/20	0.00	21.94
TOTAL CHECK									507.23
TOTAL CASH ACCOUNT									1,046.03
TOTAL FUND									0.00
									1,046.03



PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0178	440	46110		032317	65.00	TIMECLOCK UVERSE 3/17
A T & T					65.00	
TOTAL CHECK						
A0385	440	45111	170419	S0593553	970.60	NATURE SAFE FERTILIZER FO
ADVANCED TURF SOLUTIONS				S0594949	243.75	GYPSUM
TOTAL CHECK	440	45111			1,214.35	
A0101	440	45150		312191318	14.96	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		312191318	69.37	MATS, TOWELS
	440	45150		312216102	14.96	UNIFORMS
	440	45160		312216102	69.37	MATS, TOWELS
	440	45150		312240791	14.96	UNIFORMS
	440	45160		312240791	79.73	MATS, TOWELS
TOTAL CHECK	440	45160			263.35	
B0444	440	45135	170382	1002602121	67.50	ESTIMATED SHIPPING/HANDLI
BRIDGESTONE GOLF INC	440	45135	170382	1002602122	199.20	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK	440	45135	170382	1002602123	343.95	B- RXS GOLF BALLS
					610.65	
C0044	440	45130	170440	6009200108	184.52	SODA, WATER, TEA
COCA COLA REFRESHMENTS	440	45130		6068200055	402.10	2 COKE, 3 DIET COKE, 2 ME
TOTAL CHECK	440	45130			586.62	
D0261	440	45110		50972	61.60	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					61.60	
TOTAL CHECK						
E0076	440	45250	170391	3395	485.00	CHAINSAM
ERB TURF EQUIPMENT INC	440	46420	170376	361751	5,046.13	REPAIR ROUGH MOWER
TOTAL CHECK	440	46420			5,531.13	
F0005	440	46420		216384	285.96	TURF TIRES
FIRESTONE TIRE & SERVICE CEN					285.96	
TOTAL CHECK						
G0162	440	45111	170252	21414	1,560.00	DACONIL ACTION 2X2.5 GAL.
GREENS PRO	440	45111		22085	297.00	AMMONIUM SULFATE
TOTAL CHECK	440	45111	170427	22134	488.74	5 GALLONS TRI CURE WETTIN
					2,345.74	
H0156	440	45131	170439	369811	437.65	BUD LIGHT 24PK BOTTLES
HERRELL DIST CO					437.65	
TOTAL CHECK						
H0009	440	45310	170067	1708900206	12.26	FUEL FOR FY17
HOME SERVICE OIL CO	440	45310	170067	1708900207	569.08	FUEL FOR FY17
TOTAL CHECK	440	45310			581.34	
H0241	440	45135		405067	248.33	WINDSHIELD, BODYWRMR
HORNING'S					248.33	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0442	440	46420	170410	1105751	1,456.82	NEW SPRINKLER HEADS, PART
MTI DISTRIBUTING INC					1,456.82	
TOTAL CHECK						
P0287	440	45432	170029	5895920	5,901.97	GOLF CART RENTAL SEPTEMBE
PNC EQUIPMENT FINANCE, LLC					5,901.97	
TOTAL CHECK						
R0014	440	45160	170447	801738	283.97	GLOVES
ROYAL PAPERS INC					283.97	
TOTAL CHECK						
T0153	440	45111	170430	W110439	1,277.97	RETRO KIT FOR RAINBIRD IR
TURFWERKS					1,277.97	
TOTAL CHECK						
U0033	440	45130	170409	3927088	416.99	COOKIES, CRACKERS, BRATS,
US FOODS					426.46	BRATS, BURGERS, CHIPS, CU
TOTAL CHECK					843.45	
W0019	440	45250	170364	4526426	1,154.20	FIREWALL
WORLD WIDE TECHNOLOGY INC					1,154.20	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					23,150.10	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					23,150.10	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 18						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI  
 DATE: 03/31/2017  
 TIME: 14:02:46

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20170316 00:00:00.000'  
 ACCOUNTING PERIOD: 7/17

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	170278	03/30/17	L0008	LAGERS	48	22001	W/C ADJUSTMENT 3/17	0.00	827.87
10111	170278	03/30/17	L0008	LAGERS	480	42130	W/C ADJUSTMENT 3/17	0.00	-827.87
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00
TOTAL REPORT								0.00	140,971.02

SPI  
 DATE: 03/31/2017  
 TIME: 14:01:37  
 SELECTION CRITERIA: transact.disb\_fund='48'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/06/2017

CITY OF ARNOLD  
 ACCOUNTING PERIOD: 7/17

PAGE NUMBER: 1

ACCTPA51

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		312191317	24.60	MATS, SHOP TOWELS
AUS ST LOUIS MC LOCKBOX	480	45150		312191317	36.92	UNIFORMS
	480	45110		312216101	24.60	MATS, SHOP TOWELS
	480	45150		312216101	36.92	UNIFORMS
	480	45110		312240790	24.60	MATS, SHOP TOWELS
	480	45150		312240790	36.92	UNIFORMS
TOTAL CHECK					184.56	
A0040	480	45110		433278	24.75	STIHL CHAINS
ARNOLD RENTAL CENTER						
TOTAL CHECK					24.75	
B0009	480	45110		301441	5.99	STRAM
BAYER'S GARDEN SHOP INC	480	45110		6149	27.99	TOP SOIL
TOTAL CHECK					33.98	
D0184	480	45320		03142017	18.00	BUSHINGS, NUTS/BOLTS
DAVIS UTILITY TRAILER SALES						
TOTAL CHECK					18.00	
D0261	480	45110		50968	61.90	STOCK 1ST AID KIT
DISCOVERY FIRST AID &						
TOTAL CHECK					61.90	
H0140	480	45110	170381	G840585	510.00	5 PCS 12" X 20' PLASTIC P
HD SUPPLY WATERWORKS LTD						
TOTAL CHECK					510.00	
H0274	480	45110		73247	7.98	PRE MIX CONCRETE
HOUSKA'S AGE HARDWARE	480	45110		73248	7.98	PRE MIX CONCRETE
TOTAL CHECK	480	45110		73401	23.46	SPRAYPAINT
I0059	480	43120	170044	170212	4,137.50	MS4 - FY17
INTUITION & LOGIC						
TOTAL CHECK					4,137.50	
J0003	480	45320		668666	44.16	ADJUSTABLE - 920
JEFFERSON COUNTY AUTO PARTS						
TOTAL CHECK					44.16	
K0047	480	45110		58188	137.94	GLOVES
K & K SUPPLY	480	45090		58868	185.02	DITCH WITH COMPCT LDR
TOTAL CHECK					322.96	
S0198	480	45110		124061	6.70	SYRINGE
SCOTT'S POWER EQUIPMENT SOUT						
TOTAL CHECK					6.70	
TOTAL CASHABLE CHECKS					5,367.97	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,367.97	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI  
 DATE: 03/31/2017  
 TIME: 14:01:49  
 SELECTION CRITERIA: transact\_disb\_fund='50'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/06/2017

CITY OF ARNOLD  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 7/17

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0053		43293	032717	4,693.61	TRIANGLE TIF REBATE
CITY OF ARNOLD					
TOTAL CHECK	50			4,693.61	
F0008		43293	032717	54,823.46	TRIANGLE TIF REBATE
FOX C-6 SCHOOL DISTRICT					
TOTAL CHECK	50			54,823.46	
J0032		43293	032717	4,015.76	TRIANGLE TIF REBATE
JEFFERSON COLLEGE					
TOTAL CHECK	50			4,015.76	
J0098		43293	032717	1,108.28	TRIANGLE TIF REBATE
JEFFERSON COUNTY DEVELOPMENT					
TOTAL CHECK	50			1,108.28	
J0005		43293	032717	1,307.54	TRIANGLE TIF REBATE
JEFFERSON COUNTY HEALTH DEPT					
TOTAL CHECK	50			1,307.54	
J0063		43293	032717	2,079.80	TRIANGLE TIF REBATE
JEFFERSON COUNTY LIBRARY					
TOTAL CHECK	50			2,079.80	
J0008		43293	032717	3,781.13	TRIANGLE TIF REBATE
JEFFERSON COUNTY TREASURER					
TOTAL CHECK	50			3,781.13	
R0042		43293	032717	8,998.31	TRIANGLE TIF REBATE
ROCK COMMUNITY FIRE PROTECTI					
TOTAL CHECK	50			8,998.31	
R0013		43293	032717	2,459.40	TRIANGLE TIF REBATE
ROCK TOWNSHIP AMBULANCE					
TOTAL CHECK	50			2,459.40	
TOTAL CASHABLE CHECKS				83,267.29	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				83,267.29	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					