

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 7/14/17
PAYCHECKS DATED: 7/19/17

PAYROLL WARRANT NUMBER: 1269
PAYROLL NUMBER: 2017-15

DETAIL OF GROSS PAYROLL

REGULAR	189,937.34
REGULAR- P.T.	27,252.27
HOLIDAY	11,951.36
VACATION	18,829.31
SICK	7,416.17
OVERTIME	8,996.83
PERSONAL TIME	2,609.54
HOLIDAY PAY	10,701.76
LONGEVITY	-
COMP TIME	3,468.69
FUNERAL LEAVE	919.52
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	347.32
VEHICLE	200.00
SECONDARY REGULAR-Swim	810.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>283,542.04</u>

PAYROLL SUMMARY

GROSS PAY	283,542.04
DEDUCTIONS	90,531.83

NET PAY 193,010.21

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,701.53
FEDERAL	31,011.48
STATE	11,820.00
LOCAL	66.56
POLICE PENSION	9,440.82
GARNISHMENT	1,073.00
VOYA ING	2,739.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	379.44
SHORT TERM DISABILITY	182.12
FLEX SPENDING	2,124.86
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,422.96
REC MEMBERSHIP	287.28
AFLAC	593.59
DENTAL	4,610.08
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	

TOTAL DEDUCTIONS 90,531.83

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 2017-14
DETAIL OF OVERTIME BY DEPARTMENT P/R 951 P/E 06/30/2017

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	52.28	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	5,274.37	Traffic Grants/Manpower Shortage
DISPATCHERS	443.28	Manpower Shortage
BUILDING		
PUBLIC WORKS	28.64	Public Works Duties
FLEET		
STREET		
PARKS	971.33	Fourth of July
RECREATION	866.69	Fourth of July
HEALTH	43.26	Health Duties
RABIES	369.54	Pound Duties
GOLF	947.44	Course Duties
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	8,996.83

PAYROLL PERIOD ENDED:
PAY CHECKS DATED:

7/14/2017 PAYROLL WARRANT NUMBER :
7/19/2017 PAYROLL NUMBER:

1269
2017-15

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	1.00	52.28	Sub-IT
			52.28
J. Battson	3.50	117.13	
R. Chiodini	2.50	96.90	
J. Clouse	2.00	77.52	
C. Creely	5.00	164.25	
J. Crites	2.50	92.29	
A. Gary	5.00	160.35	
M. Herold	6.50	233.03	
J. Jones	8.00	434.76	
W. Knuth	11.50	503.87	
V. Koenig	5.00	219.08	
J. Lambrich	6.50	264.52	
T. Leassner	29.00	1,576.01	
S. Musial	4.00	226.08	
O. Ruiz	2.00	91.11	
J. Sikes	5.00	261.23	
W. Street	6.50	224.15	
J. Valentine	9.00	410.00	
B. Zoellner	3.00	122.09	Sub-Police
			5,274.37
G. Brown	8.00	266.40	
J. Williams	6.75	176.88	Sub-Dispatch
			443.28
B. Mitchell	0.75	28.64	Sub- Public Works
			28.64
R. Dornseif	11.00	428.67	
A. Hukic	12.75	288.60	
R. Kinworthy	8.25	254.06	Sub-Parks
			971.33
M. Curcuru	12.75	408.32	Sub-Rec
T. Kohut	16.50	458.37	866.69
J. Greffet	1.75	43.26	Sub-Health
			43.26
G. Pickrell	10.00	307.95	
J. Preis	2.00	61.59	Sub-Rabies
			369.54
B. Boyer	20.50	468.64	
T. Donald	15.00	478.80	Sub-Golf
			947.44
	TOTAL		8,996.83

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: 5695

WARRANT DATE: August 3, 2017

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	9,726.81	399.04	2,441.21	1,639.75	1,349.77	30.00	15,586.58
System checks	54,368.33	1,350.00	-	9,830.66	2,516.89	2,325.78	70,391.66
	<u>64,095.14</u>	<u>1,749.04</u>	<u>2,441.21</u>	<u>11,470.41</u>	<u>3,866.66</u>	<u>2,355.78</u>	<u>85,978.24</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: 07/25/2017
TIME: 10:25:30

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20170720 00:00:00.000'
ACCOUNTING PERIOD: 11/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION----	SALES TAX	AMOUNT
10111	87811	07/21/17	F0001	FAMILY SUPPRT PAYM 00		20310	CV3034593DR PE 7/14	0.00	225.00
10111	87811	07/21/17	F0001	FAMILY SUPPRT PAYM 00		20310	10SLDR00139 PE 7/14	0.00	250.00
10111	87811	07/21/17	F0001	FAMILY SUPPRT PAYM 00		20310	16SLDR06331 PE 7/14	0.00	373.00
TOTAL	CHECK							0.00	848.00
10111	87812	07/21/17	S0490	STATE DISBURSEMENT		20310	C02666969 PE 7/14	0.00	225.00
10111	170451	07/19/17	A0178	A T & T MISSOURI		46110	CWS INTERNET 5/28-6	0.00	55.00
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 210		45290	MAILERS	0.00	10.99
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 210		45250	THUMB DRIVE	0.00	19.99
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 105		43290	BACKGROUND VACATION	0.00	135.50
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 00		14005	RPNM MML BRKST FEE	0.00	-66.00
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 110		46140	COUNCIL DATA PLANS	0.00	150.00
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 330		43160	JULY 1ST SUPPLIES	0.00	4.87
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 115		45250	DOCKING STATION, CA	0.00	397.58
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 210		45220	SHIP LAPTOP	0.00	54.11
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 330		45110	ACP ELECTRIC SUPPLI	0.00	109.84
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 420		45110	OPEN HOUSE SUPPLIES	0.00	134.97
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 240		45250	2 SHELIVING UNITS	0.00	206.34
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 110		44110	M HOOD LODGING FEES	0.00	211.70
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 115		46140	CHRISTOPHER DATA PL	0.00	25.00
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 115		43170	WEBSITE OVERAGES	0.00	2.92
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 115		46140	REDHEAD DATA PLAN	0.00	30.00
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 105		45140	UC CAR RENTAL	0.00	765.96
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 210		44150	FACILITIES CORP BIE	0.00	21.25
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 105		43160	PACH FESTIVAL AWAR	0.00	64.35
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 310		45250	LIMB LOOPER, MOLE K	0.00	47.94
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 310		45250	WBLDING HELMET	0.00	159.98
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 315		45150	BOOTS - C ALLEN	0.00	99.99
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 320		45110	PENS, MARKERS	0.00	65.25
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 310		45160	TOILET PAPER	0.00	63.00
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 310		45110	COR BOARD	0.00	34.99
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 420		45110	POUND SUPPLIES	0.00	228.36
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 105		45190	LUNCH W/ DR WIPKE	0.00	31.41
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 105		43290	EMAIL NEWSLETTER	0.00	95.00
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 105		46110	CMS MEMBERSHIP MGMT	0.00	129.00
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 210		44150	NOTARY FEES-ROBINSO	0.00	215.15
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 210		45320	CAR WASHES	0.00	27.95
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 210		43290	PENCILS, TATTOOS-HA	0.00	789.61
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 210		45250	SD CARD	0.00	89.98
TOTAL	CHECK							0.00	4,356.98
10111	170455	07/19/17	P0014	PUBLIC WATER DISTRI 310		46230	2924 ANN TNBRK 5/17	0.00	166.80
10111	170455	07/19/17	P0014	PUBLIC WATER DISTRI 105		46230	2101 JEFFCO 5/16-6/	0.00	124.87
10111	170455	07/19/17	P0014	PUBLIC WATER DISTRI 310		46230	2912 ANN TNBRK 5/17	0.00	51.69
10111	170455	07/19/17	P0014	PUBLIC WATER DISTRI 310		46230	2900 ANN TNBRK 5/17	0.00	14.61
10111	170455	07/19/17	P0014	PUBLIC WATER DISTRI 330		46230	STRWBRRY CRK 5/18-6	0.00	14.61
10111	170455	07/19/17	P0014	PUBLIC WATER DISTRI 330		46230	1839 OZARK 5/17-6/1	0.00	14.61
TOTAL	CHECK							0.00	387.19
10111	170458	07/20/17	V0092	VOYA		22030	EMPLOYEE CNTRB PE 7/	0.00	2,739.20

SPI
 DATE: 07/25/2017
 TIME: 10:23:35
 SELECTION CRITERIA: transact_disb_fund='00'
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/03/2017
 PAYMENT TYPE: ALL
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/17

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0116	410	43260	170486	8169	65.00	FY17 GRASS CUTS
TOTAL CHECK					65.00	
A0131	315	45250	170687	117-1245	3,584.12	HIGH PRESSURE AIR COMPRES
ALL TYPE COMPRESSOR					3,584.12	
TOTAL CHECK						
A0020	210	45150		071317	121.50	CLEAN CLOTHES 6/17
AMERICAN CLEANERS					121.50	
TOTAL CHECK						
A0101	105	45160		312634955	66.97	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		312634956	31.97	UNIFORMS
	320	45110		312634957	14.24	MATS
	320	45150		312634957	71.37	UNIFORMS
	420	45110		312634958	16.65	TOWELS
	420	45150		312634958	13.39	UNIFORMS
	315	45110		312634959	13.05	SHOP TOWELS
	315	45150		312634959	17.60	UNIFORMS
	310	45150		312634960	13.16	UNIFORMS
	310	45160		312634960	21.73	MATS, MOPS, TOWELS
TOTAL CHECK	420	45110		614749	115.00	CANINE FEMALE ADOPT
					395.13	
A0035	210	45170		613265	188.30	EXAM, MEDS - KHAN
ARNOLD ANIMAL HOSPITAL	210	45170		613724	72.06	FOOD - KHAN
TOTAL CHECK					260.36	
A0053	310	46240		31328-9/17	255.33	2900ARNTNBK 7-9/17
CITY OF ARNOLD	330	46240		34447-9/17	38.25	1838OLIMFRY 7-9/17
	105	46240		38109-9/17	106.92	2101 JEPFCO 7/17-9/17
	330	46240		55057-9/17	53.64	1838 OLIMFRY 7-9/17
TOTAL CHECK	330	46240		55058-9/17	444.87	FBL 7/9-17
					899.01	
A0092	120	45210	170661	17274	822.00	5000 COURT JACKETS
A PRINTING INC	105	45210		17274A	292.46	#10 ENVELOPES
	240	45210		17274A	115.00	INSPECTION FORMS
TOTAL CHECK	315	45110		17274A	116.42	SERV ROST FORMS
					1,345.88	
A0040	320	46420		438251	60.01	REPAIR CART TANK
ARNOLD RENTAL CENTER	320	46420		438392	60.46	STARTER COVER/W REWIN
TOTAL CHECK					120.47	
B0008	315	45110	170677	1406	665.00	15W 40 OIL
BAUMAN OIL					665.00	
TOTAL CHECK						
B0552	105	49130		071717	345.00	APPRAISAL 2270 CONVAI
MATTHEW BERRY	105	49130		07172017	345.00	APPRAISAL 2226 CONVAI
TOTAL CHECK					690.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0551	315	45110		227172	199.70	FULL SYN ATF KITS
BG SERVICES INC					199.70	
TOTAL CHECK						
B0020	210	45190		14261930	27.90	GUN CLEANING APRON
BROWNELLS INC					27.90	
TOTAL CHECK						
C0490	00	32280		071917	50.00	RFND DRVWY PERMIT
HIRSHEL CANADA					50.00	
TOTAL CHECK						
C0038	120	43180		87207	2,000.00	SERVICES 6/17
CARMODY MACDONALD					2,000.00	
TOTAL CHECK						
C0266	115	46110		071817	179.97	INTERNET SERVICE AT CITY
CHARTER COMMUNICATIONS					179.97	
TOTAL CHECK						
C0132	310	45115		170018	9,369.66	DESIGN AND CONSTRUCTION E
GRAMFORD, BUNTE, BRAMMEIER					9,369.66	
TOTAL CHECK						
C0489	00	32280		071017	50.00	RFND DRVWY PERMIT
DIANE CULLEN					50.00	
TOTAL CHECK						
D0009	180	43190		080117	2,000.00	SERVICE 8/17
PAUL D'AGROSA					2,000.00	
TOTAL CHECK						
D0277	310	46140		072017	22.50	PHONE ALLMNC
ROBERT DEGONIA					22.50	
TOTAL CHECK						
D0143	320	45110		071117	210.00	3 LOADS TOP SOIL
DICKERMAN HAULING					210.00	
TOTAL CHECK						
E0024	330	45110		19362	35.70	8" STRAP HINGE PAIR
EASTER FENCE INC					35.70	
TOTAL CHECK						
E0006	105	44150		2017010-8/17	1,663.75	CITY MEMBERSHIP FEE FY17,
ECONOMIC DEVELOPMENT CORP					1,663.75	
TOTAL CHECK						
E0088	210	45170		17946	132.75	DOG FOOD
EL-MEL INC					132.75	
TOTAL CHECK						

SPI
 DATE: 07/25/2017
 TIME: 10:23:35
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/03/2017
 SELECTION CRITERIA: transact ,dish_fund='00'
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 11/17
 PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 11/17
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0092	210	45150	170432	128150	520.50	ESTIMATED SHIPPING/HANDLI
ENTENMANN-ROVIN CO	210	45150	170578	128151	522.90	2 - LT BADGES, 1-DEPT CPL
TOTAL CHECK					1,043.40	
E0152	00	20105		072017	99.50	RFND OVRPD MUNI SVCS
TIMOTHY EVERHART					99.50	
TOTAL CHECK						
F0004	210	45150		1768	101.45	MAJOR'S HAT BADGE
PINK BADGE INC					101.45	
TOTAL CHECK						
F0085	315	45110		138211	122.26	FILTERS.
FIRST CALL	315	45110		138482	94.99	AIR, OIL FILTERS
TOTAL CHECK	315	45110		139285	2.19	OIL FILTER
					219.44	
F0103	210	45150		041017	302.50	EMBROIDER HATS
THE FIRST IMPRESSION					302.50	
TOTAL CHECK						
G0013	315	45110		9503875057	100.10	REGULATOR, PRSSR GAUGE
WV GRAINGER					100.10	
TOTAL CHECK						
H0385	00	20105		071717	207.50	RFND OVRPD MUNI FEES
RONALD & CHRIS HOEKER					207.50	
TOTAL CHECK						
H0294	320	45110		3856172387	200.75	145 BAGS ICE
THE HOME CITY ICE COMPANY					200.75	
TOTAL CHECK						
H0009	320	45310	170134	156571	727.96	FUEL, FY17
HOME SERVICE OIL CO					727.96	
TOTAL CHECK					727.96	

SPI
 DATE: 07/25/2017
 TIME: 10:23:35
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/03/2017

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
H0274	330	45110	74989	39.92	FASTENERS, EPOXY
	330	45110	75029	17.88	FASTENERS
HOUSKA'S ACE HARDWARE	315	45110	75080	25.98	FLEX TAPE
	320	45110	75092	1.60	FASTENERS
	330	45130	75103	19.99	PROPANE
	240	45110	75126	10.47	MAGNETIC CUPS HOOKS
	330	45110	75157	51.93	EPOXY, DUCT TAPE, STAP
	330	45110	75164	8.98	PAINTBRUSHES
	330	45110	75219	14.74	PAINTBRUSHES
	330	45110	75223	5.99	PAINTBRUSHES
	330	45110	75224	3.78	MULTI MIX CONTAINERS
	330	45110	75279	3.55	FASTENERS
	330	45110	75280	4.34	EYE BOLT, FASTENERS
	330	45110	75301	13.96	RUBBER HEAD KEYS
	315	45250	75307	42.46	NOZZLE, TROWELS, TRNS
	105	46410	75312	7.99	6" SLIM TAPER CARD
	105	45160	75326	25.95	PLEDGE, MR CLEAN ERGR
	320	45110	75336	11.96	CONCRETE MIX, WASP SP
	320	45110	75337	9.97	SPNGE, SCR PAD, MR CL
	315	45110	75342	-3.49	RTRN RUBBER HEAD KEYS
	315	45110	75343	-10.47	RTRN RUBBERHEAD KEYS
					VOID CHECK - CONTINUED
H0274	315	45110	75413	32.68	NIPPLES, CPINGS, BUSH
HOUSKA'S ACE HARDWARE	315	45110	75420	14.02	BINYL TUBE, CPING, NTP
TOTAL CHECK	330	45110	75422	11.97	PAIL LINERS, PAINTBRU
				366.15	
H0095	105	46410	88431	95.66	INSPECT CELL CAMERA
HUFFMAN SECURITY				95.66	
TOTAL CHECK					
H0253	330	45110	CA170719	276.00	MULCH
HUNT INDUSTRIAL SERVICES				276.00	
TOTAL CHECK					
I0053	105	46410	2116	185.00	CHECK/RPR IRRGTION CH
IDEAL LANDSCAPE GROUP				185.00	
TOTAL CHECK					
I0061	320	45320	3007056028	17.60	KEYS - 314
INTERSTATE BILLING SERVICE I				17.60	
TOTAL CHECK					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	210	45320		688034	59.76	STAB BARS
JEFFERSON COUNTY AUTO PARTS	310	45320		688063	32.29	GEAR OIL, ADDITIVE
	315	45110		68808707	23.04	OTL LINE
	315	45110		688130	43.76	HTR HOSE
	315	45110		688133	38.00	HTR HOSE
	210	45320		688309	198.62	B/LIN KIT
	210	45320		688459	98.22	BATTERY
	315	45110		688460	6.58	TRAILER CO
	315	45110		688461	6.58	TRAILER CO
	210	45320		688485	99.40	BRAKE ROTOR, PAD
	315	45110		688520	8.01	ADJUSTER
	210	45320		688524	112.86	REAR RTR ASY
	210	45320		688543	-57.58	RETURN BRAKE ROTOR
	315	45110		688605	48.49	BRAKE CALIP
	320	45320		688835	19.65	FLY-D/IND
	210	45320		689491	151.63	BRAKE PAD, RTR ASY
	210	45320		689497	98.22	BATTERY
	315	45110		689536	56.06	B/UP ALARM
	315	45110		689654	33.72	PARTS FOR NEW SPRAYER
TOTAL CHECK	450	45250			1,077.31	
K0043	320	45320		SL548210	43.96	SWITCH
KNAPHEIDE TRUCK EQ CENTER						
TOTAL CHECK					43.96	
K0105	105	45230		55387081	63.49	COPIER USAG 6/14-7/13
KONICA MINOLTA BUSINESS SOLU	160	45230		55387081	153.47	COPIER USAG 6/14-7/13
	210	45230		55387081	96.51	COPIER USAG 6/14-7/13
	240	45230		55387081	79.68	COPIER USAG 6/14-7/13
	310	45230		55387081	18.29	COPIER USAG 6/14-7/13
	410	45230		55387081	10.19	COPIER USAG 6/14-7/13
TOTAL CHECK					421.63	
L0062	210	46420		156895	50.50	SPEED GUN SHLDR BRKT
LASER TECHNOLOGY INC						
TOTAL CHECK					50.50	
L0218	105	43280		721401AR	825.00	WEBSITE UPDATES 6/17
LEINICKE GROUP	105	43280		721501AR	55.00	SOCIAL MEDIA CITY HALL
	105	43280		721601AR	55.00	SOCIAL MEDIA-POWHE CR
	105	43280		721801AR	1,155.55	E MARKETING 7/17
TOTAL CHECK					2,090.55	
L0141	150	44110		071517	15.00	PERDIEM 7/12-7/14
DEBORAH G LEWIS	150	44130		071517	181.90	MILEAGE 7/12-7/14
TOTAL CHECK					196.90	
L0239	00	20105		071917	205.50	RFND OVERPD MONT FEES
TIMOTHY & BARBARA LUDWIG						
TOTAL CHECK					205.50	
M0454	105	45220		N6645633	1,213.68	POSTAGE METER/FOLDING MAC
MAILFINANCE						
TOTAL CHECK					1,213.68	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0017	105	46130		071317	43.92	LONG DISTANCE
M0500	105	43140		411439	76.00	ALCOHOL/DRUG SCREENS
MERCY CORPORATE HEALTH	105	43140		411441	46.00	DRUG SCREEN
	105	43140		411541	46.00	DRUG SCREEN
	105	43140		411550	46.00	DRUG SCREEN
	105	43140		412100	46.00	DRUG SCREEN
TOTAL CHECK					260.00	
M0109	105	46410		S1515014001	21.60	P TRAP, TUBULAR BOX,S
MILFORD SUPPLY CO., INC.					21.60	
TOTAL CHECK					21.60	
M0222	330	46240		072117	30.66	1840 OL LMY FRY 6/17
MISSOURI AMERICAN WATER CO					30.66	
TOTAL CHECK					30.66	
M0305	105	45010		743362528	7.70	PAY PLAN CNSLTNT AD
MISSOURI LAWYERS MEDIA					7.70	
TOTAL CHECK					7.70	
00001	115	45250		2083289849	59.99	KEYBOARD
OFFICE DEPOT					59.99	
TOTAL CHECK					59.99	
00053	210	45290		413548	99.96	PAPER, LEGAL PADS
OFFICE SOURCE	105	45290		413738	61.67	NECK BADGE HOLDER
	105	45290		414168	304.81	PAPER, TONER, CLIPS
TOTAL CHECK					466.44	
R0278	330	45090		92078	63.85	SERVICES 6/3-6/6
R & R SANITATION					63.85	
TOTAL CHECK					63.85	
R0002	210	45320		170674	322.55	SPOT LIGHT ASSEMBLY - 4
ED ROEHR RADIO COMPANY	210	45250		467106	139.00	FLASHLIGHT CHARGER
TOTAL CHECK					461.55	
S0609	210	43290		8122677422	198.28	SHREDDING 6/17
SHRED IT					198.28	
TOTAL CHECK					198.28	
S0027	210	45140		308050	122.13	DRUG TEST KITS
SIRCHIE FLINGER PRINT LABORAT					122.13	
TOTAL CHECK					122.13	
S0245	310	46410		170102	338.55	ANNUAL FIRE EXTINGUISHER
ST LOUIS RECHARGE & FIRE CON	105	46410		170102	452.60	ANNUAL FIRE EXTINGUISHER
	105	46410		170102	40.00	ANNUAL FIRE EXTINGUISHER
TOTAL CHECK					831.15	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0248	310	45320		324285	164.64	SEAL, KIT
SUNSET AUTO COMPANY INC	210	45320		324759	114.97	MOULDING
	330	45320	170693	324885	337.58	REPLACE TRANSMISSION FILT
	210	45320		324908	25.10	HANDLE
TOTAL CHECK	310	45320		CM324285A	-16.72	RETURN SEAL
					625.57	
S0450	105	46410		28065	295.00	CLEAN WINDOWS I/O
SUNSHINE WINDOW CLEANING INC					295.00	
TOTAL CHECK						
S0625	115	43240	170541	141191	6,770.85	BALANCE OF PO 170015, SU
SUPERION LLC					6,770.85	
TOTAL CHECK						
T0207	210	45240	170131	836431845	165.20	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST					165.20	
TOTAL CHECK						
T0200	115	45250	170639	429454	5,117.73	244-105 RDT TOUCH 400 TIM
TIMELOCK PLUS					5,117.73	
TOTAL CHECK						
T0008	320	45110		3613	129.96	BOONIE HATS
TRAFIC CONTROL CO					129.96	
TOTAL CHECK						
U0034	105	43290		43882400	180.80	PSA 6/17
UNITED HEALTHCARE					180.80	
TOTAL CHECK						
U0033	330	45130	170670	3081805	1,925.61	CONCESSION STAND FOOD FOR
US FOODS	330	45130	170670	5991856	-635.16	CONCESSION STAND FOOD FOR
TOTAL CHECK					1,290.45	
W0010	105	45290		1313	19.83	WATER, NAPKINS
WALMART COMMUNITY BRC	330	43160		2776	288.82	FRMR MKT PEACH ESTVL
	330	43160		6009	31.85	FRMR MKT SUPPLIES
	330	43160		7197	51.62	BUG SPRAY, SUNBLOCK
	330	45130		7197	8.87	GRILL BRUSH, SPATULA
	330	45250		7197	199.84	ROASTERS
	330	43160		8643	35.76	CANDY-ECLIPSE
TOTAL CHECK	330	43160		9097-4/17	-103.25	RTRN ADLT EGG HWT SPL
					533.34	
W0303	00	20350		P1710250	157.81	SUPPLMNTL INS 7/17
WASHINGTON NATIONAL INSURANC					157.81	
TOTAL CHECK						
W0331	240	43265	170700	071717	1,140.00	BOARD UP PER ATTACHED LIS
TOM J WEBB					1,140.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0006	320	45110	170043	12118986	1,085.80	ASPHALT - FY17
FRED WEBER INC	320	45110	170043	12119417	151.11	ASPHALT - FY17
TOTAL CHECK					1,236.91	
W0004	210	45320		252592	27.00	RPR LAPTOP DOCK
WIRELESSUSA	210	45320		252607	196.00	INSTALL FLASHLIGHTS
	240	45110	170028	253018	4.00	MONTHLY SERVICE - MOBILE
	420	45110	170028	253019	5.00	MONTHLY SERVICE - MOBILE
	210	46420	170028	253020	368.00	MONTHLY SERVICE - LIGHTBA
	310	45110	170028	253021	25.00	MONTHLY SERVICE - MOBILE
	320	45110	170028	253022	85.00	MONTHLY SERVICE - MOBILE
TOTAL CHECK					710.00	
W0019	115	45250		4676517	116.00	MEMORY FOR FNC FIREWL
WORLD WIDE TECHNOLOGY INC					116.00	
TOTAL CHECK					116.00	
TOTAL CASHABLE CHECKS					54,368.33	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					54,368.33	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 72						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
CHECK REGISTER - BY FUND

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FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 30		44110	LODGING FOR LETSAC	0.00	399.04	
TOTAL CASH ACCOUNT									0.00	399.04
TOTAL FUND									0.00	399.04

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 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0096	30	44110	170706	072017	555.00	MEALS AND LODGING
MISSOURI STATE HWY PATROL AC	30	44140	170706	072017	795.00	HAZARDOUS WASTE AND ER RE
TOTAL CHECK					1,350.00	
TOTAL CASHABLE CHECKS					1,350.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,350.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED					- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					- 0	

SELECTION CRITERIA: transact.trans_dates>'20170720 00:00:00.000'
 ACCOUNTING PERIOD: 11/17

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	8449	07/21/17	C0266	CHARTER COMMUNICATI	340	46110	SPECTRUM TV SERVICE	0.00	198.34
10111	170452	07/20/17	C0049	CORPORATE PAYMENT	S 340	45106	CUPCAKES	0.00	88.80
10111	170452	07/20/17	C0049	CORPORATE PAYMENT	S 340	45290	INK	0.00	104.99
10111	170452	07/20/17	C0049	CORPORATE PAYMENT	S 340	43165	NERF WARS SUPPLIES	0.00	23.88
10111	170452	07/20/17	C0049	CORPORATE PAYMENT	S 340	44150	ON LINE PHOTO SUBSG	0.00	298.00
10111	170452	07/20/17	C0049	CORPORATE PAYMENT	S 340	45130	CONCESSION SUPPLIES	0.00	34.19
10111	170452	07/20/17	C0049	CORPORATE PAYMENT	S 340	45106	CUPCAKES	0.00	284.16
10111	170452	07/20/17	C0049	CORPORATE PAYMENT	S 340	45250	DESK	0.00	74.95
10111	170452	07/20/17	C0049	CORPORATE PAYMENT	S 340	43165	NERF WARS SUPPLIES	0.00	279.47
10111	170452	07/20/17	C0049	CORPORATE PAYMENT	S 340	46140	D BROWN DATA PLAN	0.00	30.00
10111	170452	07/20/17	C0049	CORPORATE PAYMENT	S 340	46140	SATELLITE 6/10-7/9	0.00	222.97
TOTAL	CHECK								1,441.41

TOTAL CASH ACCOUNT

TOTAL FUND 1,639.75

TOTAL FUND 1,639.75

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0053 CITY OF ARNOLD TOTAL CHECK	340	46240		54584-9/17	417.42	INDOOR 7/17-9/17
A0092 A PRINTING INC TOTAL CHECK	340	45290		17274A	417.42	POSTER BOARD
G0224 GENEVA CAPITAL, LLC TOTAL CHECK	340	45090	170081	476792	2,737.38	CARDIO FITNESS EQUIPMENT
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165		072117	2,737.38	PRSNL TRNR 7/10-7/14
H0095 HUFFMAN SECURITY TOTAL CHECK	340	46410		88432	490.00	RPR PARTY ROOM LOCK
K0105 KONICA MINOLTA BUSINESS SOLU TOTAL CHECK	340	45230		55387081	107.66	COPIER USAG 6/14-7/13
M0622 MBR MANAGEMENT CORPORATION TOTAL CHECK	340	45106		60778	110.65	5 PIZZAS
O0001 OFFICE DEPOT TOTAL CHECK	340	45250		2083289849	32.50	USB CABLE
O0053 OFFICE SOURCE TOTAL CHECK	340	45290		413607	24.99	THERMAL ROLLS, PAPER
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106		S0758178138	24.99	5 PIZZAS
	340	45106		S0758178140	48.00	8 PIZZAS
	340	45106		S0758178146	30.00	5 PIZZAS
P0302 PETERS-ETCHER MECHANICAL TOTAL CHECK	340	46410		17-1111-1	108.00	RPLC CONTACTOR RTU3
	340	46410		17-1138-1	192.50	RESET BRKR ON MVA
S0025 SHERWIN WILLIAMS TOTAL CHECK	340	45112		0612-3	487.50	PAINT
S0245 ST LOTUS RECHARGE & FIRE CON TOTAL CHECK	340	46410	170102	41129	19.99	ANNUAL FIRE EXTINGUISHER
					136.70	
					136.70	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
U0004	340	45420		489610	2,395.00	2012 COPS ADMIN FEES
UMB BANK						
TOTAL CHECK					2,395.00	
U0033	340	45130	170559	3336286	631.53	CONCESSION STAND FOOD/SUP
US FOODS	340	45130	170559	3360124	498.94	CONCESSION STAND FOOD/SUP
TOTAL CHECK	340	45130	170559	3464986	331.82	CONCESSION STAND FOOD/SUP
					1,462.29	
V0103	340	46410		071717	250.00	SERVICES 7/12-7/14
GENE A VINCENT						
TOTAL CHECK					250.00	
W0010	340	43165		0209	57.70	MASKING TAPE-NERF WAR
WALMART COMMUNITY BRC	340	45106		0262	159.84	CUPCAKES
	340	43165		0263	37.40	SPRAY PAINT-NERF WARS
	340	45290		0626	14.94	BATTERIES
	340	45290		1166-6/17	9.85	BATTERIES
	340	45130		2775	22.08	FRUIT, VEGGIES-CONC ST
	340	43165		2903	7.74	SMARTIES-KIDS CLUB
	340	45130		4292	52.58	WATER, POWERADE, APPLE
	340	43165		4309	67.44	SPRAY PAINT-NERF WARS
	340	45130		5428	12.46	MEAT THERMOMETERS
	340	45250		5972-6/17	48.87	4 DRWR STORAGE UNIT
	340	45106		6009	118.29	CUPCAKES, PLATES
	340	45106		6469	20.97	FRUIT, CARROTS
	340	45106		7880-6/17	19.62	PLATES
	340	45290		7880-6/17	22.76	TISSUES, JOURNAL, WIP
	340	43165		9833-6/17	23.96	MARKERS, GUESTSTICKS
	340	45130		9833-6/17	6.68	FRUIT, CARROTS
	340	45106		9954	266.40	CUPCAKES
TOTAL CHECK					969.58	

TOTAL CASHABLE CHECKS 9,830.66
 TOTAL EFT VOUCHERS .00

TOTAL REPORT 9,830.66
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 17
 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	87813	07/21/17	H0156	HERRELL DIST CO	440	45131	7 CASES MICH ULTRA	0.00	161.05
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 6/11-7/10	0.00	167.15
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S	440	45110	DEADBOLT LOCKS	0.00	9.99
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S	440	45290	FILE LABELS, ENVELO	0.00	117.98
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S	440	45111	WATER STATION LOCK	0.00	19.90
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S	440	45250	COOLERS, PIZZA OVEN	0.00	267.68
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S	440	46410	A/C FILTERS	0.00	31.76
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S	440	45136	DONUTS/CUPCAKES-LEA	0.00	75.89
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S	440	45111	FLOWERS, PLANTS	0.00	108.75
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S	440	44140	5 SERV SAFE CLASSES	0.00	75.00
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S	440	43155	POKER GOLF TRNMY SPP	0.00	18.00
TOTAL	CHECK							0.00	892.10
10111	170456	07/17/17	A0178	A T & T MISSOURI	440	46110	IVERSE INTERNET 6/2	0.00	65.00
10111	170456	07/17/17	A0178	A T & T MISSOURI	440	46110	MNTNSHED INTRNTE6/2	0.00	65.00
TOTAL	CHECK							0.00	130.00
10111	170457	07/20/17	A0019	AMERENUE	440	46210	HAZEL 4/19-6/19	0.00	166.62
TOTAL	CASH ACCOUNT							0.00	1,349.77
TOTAL	FUND							0.00	1,349.77

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111		S0622181	87.73	SPECTICLE TOTAL
ADVANCED TURF SOLUTIONS						
TOTAL CHECK					87.73	
A0101	440	45150		312634962	14.96	UNIFORMS
AUS ST LOUIS MC LOCKBOX					69.37	MATS, TOWELS
TOTAL CHECK					84.33	
A0053	440	46240		54783-9/17	64.53	GOLFVIEW 7-9/17
CITY OF ARNOLD						
TOTAL CHECK					64.53	
C0044	440	45130		6067200865	170.00	MR PIBB, TEA, GATORAD
COCA COLA REFRESHMENTS						
TOTAL CHECK					170.00	
C0057	440	46410		16199	127.00	REPAIR A/C
COUNTYRYSIDE HEATING & COOLING					153.00	REPAIR A/C
TOTAL CHECK					280.00	
G0162	440	45111		23801	420.00	TRICURE AD
GREENS PRO						
TOTAL CHECK					420.00	
H0009	440	45310		170067	90.03	FUEL FOR FY17
HOME SERVICE OIL CO					366.98	FUEL FOR FY17
TOTAL CHECK					457.01	
H0274	440	46410		75033	6.48	RING WAX
HOUSKA'S ACE HARDWARE					8.99	RING WAX EXTENDER
					18.99	PROPANE
					12.00	PASTENERS
					8.98	CONCRETE MIX
TOTAL CHECK					55.44	
P0155	440	45010		20170901	750.00	SIGN RENTAL 7-9/17
PENTECOSTAL LIGHTHOUSE TABER						
TOTAL CHECK					750.00	
S0245	440	46410		170102	147.85	ANNUAL FIRE EXTINGUISHER
ST LOUIS RECHARGE & FIRE CON						
TOTAL CHECK					147.85	
TOTAL CASHABLE CHECKS					2,516.89	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,516.89	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 10						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
DATE: 07/25/2017
TIME: 10:25:30

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20170720 00:00:00.000'
ACCOUNTING PERIOD: 11/17

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10111	170452	07/20/17	C0049	CORPORATE PAYMENT S 480		46140	STORMWATER DATA PLA	0.00	30.00	
TOTAL CASH ACCOUNT									0.00	30.00
TOTAL FUND									0.00	30.00
TOTAL REPORT									0.00	15,586.58

SPI
 DATE: 07/25/2017
 TIME: 10:24:36
 SELECTION CRITERIA: transact_disp_fund='48'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/03/2017

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		312634961	24.60	MATS, TOWELS
AUS ST LOUIS MC LOCKBOX	480	45150		312634961	36.92	UNIFORMS
TOTAL CHECK					61.52	
C0165	480	45110	170695	83537	975.00	WEED KILLER
CHEMCO INDUSTRIES INC					975.00	
TOTAL CHECK						
E0024	480	45110		19356	23.10	TUBNG
EASTER FENCE INC					23.10	
TOTAL CHECK						
F0085	480	45320		138217	79.99	FUEL FILTER
FIRST CALL					79.99	
TOTAL CHECK						
H0140	480	45110		H485845	81.43	SWR PIPE, CAP, ANGLE
HD SUPPLY WATERWORKS LTD	480	45110		H510703	240.84	UNION FLANGE, PVC PIP
TOTAL CHECK					322.27	
H0274	480	45250		74988	16.99	GARDEN SPRAYER
HOUKKA'S ACE HARDWARE	480	45110		75008	31.92	FASTENERS, CHAIN
	480	45110		75060	22.45	CONCRETE MIX
	480	45110		75130	39.97	DRIVEWAY SEALER, FEBR
	480	45250		75211	11.99	RULE TAPE
	480	45110		75431	32.51	ROD THREAD, FASTENERS
TOTAL CHECK					155.83	
K0047	480	45110		77084	49.48	SAFETY GLASSES
K & K SUPPLY	480	45250		77084	246.65	DAIMOND BLADE, RECIP
TOTAL CHECK					296.13	
M0343	480	46420		82757	113.80	1" RADIAL VORTEX
MAHONEY'S LLC					113.80	
TOTAL CHECK						
S0248	480	45320		324839	298.14	GASKET, TUBE ASY
SUNSET AUTO COMPANY INC					298.14	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					2,325.78	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,325.78	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						