

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 7/28/17
 PAYCHECKS DATED: 8/2/17

PAYROLL WARRANT NUMBER: 1270
 PAYROLL NUMBER: 2017-16

DETAIL OF GROSS PAYROLL

REGULAR	199,962.82
REGULAR- P.T.	25,199.58
HOLIDAY	-
VACATION	21,815.55
SICK	6,357.49
OVERTIME	3,698.20
PERSONAL TIME	1,435.82
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	4,357.89
FUNERAL LEAVE	-
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	253.12
VEHICLE	200.00
SECONDARY REGULAR-Swim	630.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	437.50
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>264,424.90</u>

PAYROLL SUMMARY	
GROSS PAY	264,424.90
DEDUCTIONS	83,256.09

NET PAY 181,168.81

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,524.48
FEDERAL	29,263.06
STATE	11,217.23
LOCAL	65.88
POLICE PENSION	9,443.30
GARNISHMENT	1,073.00
VOYA ING	2,739.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	717.40
SUPPLEMENTAL LIFE	379.44
SHORT TERM DISABILITY	182.12
FLEX SPENDING	2,121.01
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,589.31
REC MEMBERSHIP	268.16
AFLAC	593.59
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-

TOTAL DEDUCTIONS 83,256.09

I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

The warrant has been approved by the Council of the City of Arnold.

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2017-16
DETAIL OF OVERTIME BY DEPARTMENT P/R 954 P/E 07/28/2017

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	2,906.57 Traffic Grants/Manpower Shortage
DISPATCHERS	432.66 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	
RECREATION	
HEALTH	67.98 Health Duties
RABIES	184.77 Pound Duties
GOLF	106.22 Course Duties
SEWER	
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	3,698.20

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5696

WARRANT DATE: August 17, 2017

	General Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	324,294.62	787,738.47	8,404.97	186.26	1,120,624.32
System checks	156,210.51	328,687.42	15,369.77	9,454.28	509,721.98
	<u>480,505.13</u>	<u>1,116,425.89</u>	<u>23,774.74</u>	<u>9,640.54</u>	<u>1,630,346.30</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: 08/11/2017
 TIME: 10:50:31

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20170803 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	85845 V	11/03/16	M0156	MLP INVESTMENTS, LL 00		20161	AVION RDG-FINAL ESC	0.00	-10,060.13
10111	87698 V	07/07/17	A0272	A T & T MOBILITY	310	46140	SERVICE 5/24-6/23	0.00	-173.44
10111	87698 V	07/07/17	A0272	A T & T MOBILITY	315	46140	SERVICE 5/24-6/23	0.00	-114.59
10111	87698 V	07/07/17	A0272	A T & T MOBILITY	320	46140	SERVICE 5/24-6/23	0.00	-393.00
TOTAL	CHECK							0.00	-681.03
10111	87817 V	08/03/17	A0101	AUS ST LOUIS MC LOC 105		45160	MATS, MOPS, TOWELS	0.00	-66.97
10111	87817 V	08/03/17	A0101	AUS ST LOUIS MC LOC 330		45150	UNIFORMS	0.00	-31.97
10111	87817 V	08/03/17	A0101	AUS ST LOUIS MC LOC 320		45110	MATS	0.00	-14.24
10111	87817 V	08/03/17	A0101	AUS ST LOUIS MC LOC 320		45150	UNIFORMS	0.00	-71.37
10111	87817 V	08/03/17	A0101	AUS ST LOUIS MC LOC 420		45110	TOWELS	0.00	-16.65
10111	87817 V	08/03/17	A0101	AUS ST LOUIS MC LOC 420		45150	UNIFORMS	0.00	-13.39
10111	87817 V	08/03/17	A0101	AUS ST LOUIS MC LOC 315		45110	SHOP TOWELS	0.00	-13.05
10111	87817 V	08/03/17	A0101	AUS ST LOUIS MC LOC 420		45110	CANINE FEMALE ADOPT	0.00	-115.00
10111	87817 V	08/03/17	A0101	AUS ST LOUIS MC LOC 315		45150	UNIFORMS	0.00	-17.60
10111	87817 V	08/03/17	A0101	AUS ST LOUIS MC LOC 310		45150	UNIFORMS	0.00	-13.16
10111	87817 V	08/03/17	A0101	AUS ST LOUIS MC LOC 310		45160	MATS, MOPS, TOWELS	0.00	-21.73
TOTAL	CHECK							0.00	-395.13
10111	87906	08/04/17	A0272	A T & T MOBILITY	420	46140	SERVICE 6/24-7/23	0.00	28.79
10111	87906	08/04/17	A0272	A T & T MOBILITY	450	46140	SERVICE 6/24-7/23	0.00	68.79
10111	87906	08/04/17	A0272	A T & T MOBILITY	240	46140	SERVICE 6/24-7/23	0.00	137.58
TOTAL	CHECK							0.00	235.16
10111	87907	08/04/17	A0272	A T & T MOBILITY	115	46140	SERVICE 6/24-7/23	0.00	81.50
10111	87907	08/04/17	A0272	A T & T MOBILITY	110	46140	SERVICE 6/24-7/23	0.00	107.49
10111	87907	08/04/17	A0272	A T & T MOBILITY	210	46140	SERVICE 6/24-7/23	0.00	1,431.37
TOTAL	CHECK							0.00	1,620.36
10111	87908	08/04/17	A0272	A T & T MOBILITY	330	46140	SERVICE 6/24-7/23	0.00	211.63
10111	87909	08/04/17	A0272	A T & T MOBILITY	310	46140	SERVICE 6/24-7/23	0.00	346.72
10111	87909	08/04/17	A0272	A T & T MOBILITY	315	46140	SERVICE 6/24-7/23	0.00	229.10
10111	87909	08/04/17	A0272	A T & T MOBILITY	320	46140	SERVICE 6/24-7/23	0.00	821.60
TOTAL	CHECK							0.00	1,397.42
10111	87910	08/04/17	C0266	CHARTER COMMUNICATI 105		46110	INTERNET SERVICE -	0.00	241.83
10111	87911	08/04/17	F0001	FAMILY SUPPORT PAYM 00		20310	CV3034593DR PE 7/28	0.00	225.00
10111	87911	08/04/17	F0001	FAMILY SUPPORT PAYM 00		20310	10SLDR00139 PE 7/28	0.00	250.00
10111	87911	08/04/17	F0001	FAMILY SUPPORT PAYM 00		20310	16SLDR06331 PE 7/28	0.00	373.00
TOTAL	CHECK							0.00	848.00
10111	87912	08/04/17	P0272	PRODUCTIVITY PLUS A 320		45320	REPLACE HYDRAULIC A	0.00	1,367.75
10111	87912	08/04/17	P0272	PRODUCTIVITY PLUS A 105		46410	TRBLSHT GENERATOR	0.00	360.00
TOTAL	CHECK							0.00	1,727.75
10111	87913	08/04/17	S0023	SAM'S CLUB DIRECT 310		45110	COFFEMATE	0.00	4.98
10111	87913	08/04/17	S0023	SAM'S CLUB DIRECT 310		45160	CLOROX, WINDEX, 409	0.00	51.90
10111	87913	08/04/17	S0023	SAM'S CLUB DIRECT 105		45160	LYSOL, CLOROX, ERAS	0.00	84.64
10111	87913	08/04/17	S0023	SAM'S CLUB DIRECT 105		45160	DRUM LINERS	0.00	41.36

SPI
 DATE: 08/11/2017
 TIME: 10:50:31

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date>'20170803 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	87913	08/04/17	S0023	SAM'S CLUB DIRECT	330	45130	JULY 1ST-SODA,CANDY WIPES	0.00	520.47
10111	87913	08/04/17	S0023	SAM'S CLUB DIRECT	210	45190	WIPES	0.00	17.86
10111	87913	08/04/17	S0023	SAM'S CLUB DIRECT	330	45130	WATER, LIGHTERS,BBQ	0.00	45.38
10111	87913	08/04/17	S0023	SAM'S CLUB DIRECT	330	45130	RTRN UNUSED SODA 7/	0.00	-255.96
TOTAL CHECK								0.00	510.63
10111	87914	08/04/17	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 7/28	0.00	225.00
10111	170459	07/25/17	A0178	A T & T MISSOURI	115	46110	FBL UVERSE 6/4-7/3	0.00	75.00
10111	170460	08/03/17	A0178	A T & T MISSOURI	105	46110	A070700 7/3-8/2	0.00	4,741.52
10111	170461	07/26/17	A0019	AMERENUE	320	46210	STREET LIGHTS 6/1-7	0.00	5,485.45
10111	170461	07/26/17	A0019	AMERENUE	330	46210	BRDLY BCH 6/1-7/2	0.00	58.12
10111	170461	07/26/17	A0019	AMERENUE	320	46210	DFNS MPENG 6/1-7/2	0.00	26.02
TOTAL CHECK								0.00	5,569.59
10111	170462	07/27/17	A0019	AMERENUE	105	46210	CWS 6/4-7/4	0.00	316.78
10111	170462	07/27/17	A0019	AMERENUE	320	46210	RCHRS RD SGNL 6/4-	0.00	49.25
10111	170462	07/27/17	A0019	AMERENUE	320	46210	TNBRK BRDG 6/6-7/3	0.00	41.61
TOTAL CHECK								0.00	407.64
10111	170463	08/03/17	A0019	AMERENUE	320	46210	BG BLL/OL LMY 6/11-	0.00	82.24
10111	170463	08/03/17	A0019	AMERENUE	330	46210	LKSD 6/11-7/11	0.00	27.88
10111	170463	08/03/17	A0019	AMERENUE	320	46210	BG BILL/OL LMY 6/11	0.00	25.62
10111	170463	08/03/17	A0019	AMERENUE	330	46210	BRDLY BCH 6/11-7/11	0.00	17.84
TOTAL CHECK								0.00	153.58
10111	170464	08/04/17	A0019	AMERENUE	310	46210	2912 ARN TNBRK 6/12	0.00	677.48
10111	170464	08/04/17	A0019	AMERENUE	310	46210	2912 ARN TNBRK 6/12	0.00	601.65
10111	170464	08/04/17	A0019	AMERENUE	310	46210	2900 ARN TNBRK 6/12	0.00	587.61
10111	170464	08/04/17	A0019	AMERENUE	310	46210	2912 ARN TNBRK 6/12	0.00	69.72
10111	170464	08/04/17	A0019	AMERENUE	310	46210	2691 ARN TNBRK 6/12	0.00	37.94
10111	170464	08/04/17	A0019	AMERENUE	310	46210	2912 ARN TNBRK 6/12	0.00	19.46
TOTAL CHECK								0.00	1,993.86
10111	170465	08/07/17	A0019	AMERENUE	330	46210	LKSD RSTRM 6/14-7/1	0.00	16.76
10111	170465	08/07/17	A0019	AMERENUE	330	46210	FRMR MKT 6/14-7/14	0.00	12.80
TOTAL CHECK								0.00	29.56
10111	170466	08/09/17	A0019	AMERENUE	320	46210	CHRCH/OL LMY 6/15-7	0.00	42.21
10111	170466	08/09/17	A0019	AMERENUE	330	46210	1838 OLLMYFRY 6/15-	0.00	249.57
10111	170466	08/09/17	A0019	AMERENUE	320	46210	CHRCH/OL LMY 6/15-7	0.00	29.18
10111	170466	08/09/17	A0019	AMERENUE	320	46210	CHRCH/STRDST 6/15-7	0.00	28.68
10111	170466	08/09/17	A0019	AMERENUE	320	46210	CHRCH/STRDST 6/15-7	0.00	26.68
10111	170466	08/09/17	A0019	AMERENUE	330	46210	1820 OLLMYFRY 6/15-	0.00	20.70
10111	170466	08/09/17	A0019	AMERENUE	320	46210	LNDL/141 6/15-7/17	0.00	13.79
10111	170466	08/09/17	A0019	AMERENUE	330	46210	1820 OLLMYFRY 6/15-	0.00	120.17
TOTAL CHECK								0.00	530.98
10111	170467	08/02/17	B0541	BAS	00	20370	HEALTH INS 8/17	0.00	105,109.14
10111	170467	08/02/17	B0541	BAS	00	20190	COBRA 8/17	0.00	557.10

SPI
 DATE: 08/11/2017
 TIME: 10:50:31

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date>'20170803 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	170467	08/02/17	B0541	BAS	320	42210	PREMIUM ADJUSTMT 8/	0.00	-0.04
10111	170467	08/02/17	B0541	BAS	210	42210	PREMIUM ADJUSTMT 8/	0.00	-282.11
10111	170467	08/02/17	B0541	BAS	115	42210	PREMIUM ADJUSTMT 8/	0.00	-0.02
10111	170467	08/02/17	B0541	BAS	330	42210	PREMIUM ADJUSTMT 8/	0.00	-0.02
10111	170467	08/02/17	B0541	BAS	240	42210	PREMIUM ADJUSTMT 8/	0.00	-0.02
10111	170467	08/02/17	B0541	BAS	310	42210	PREMIUM ADJUSTMT 8/	0.00	-0.02
10111	170467	08/02/17	B0541	BAS	130	42210	PREMIUM ADJUSTMT 8/	0.00	120.22
10111	170467	08/02/17	B0541	BAS	105	42210	PREMIUM ADJUSTMT 8/	0.00	1,655.01
	TOTAL CHECK							0.00	107,159.24
10111	170468	07/24/17	E0007	EFTPS	00	20210	FED WITHHLDNG PE 7/1	0.00	30,310.28
10111	170468	07/24/17	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 7/1	0.00	40,250.65
	TOTAL CHECK							0.00	70,560.93
10111	170469	08/03/17	E0007	EFTPS	00	20210	FED WITHHLDNG PE 7/3	0.00	701.20
10111	170469	08/03/17	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 7/1	0.00	1,152.44
	TOTAL CHECK							0.00	1,853.64
10111	170470	08/07/17	E0007	EFTPS	00	20210	FED WITHHLDNG PE 7/2	0.00	29,263.06
10111	170470	08/07/17	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 7/1	0.00	39,048.88
	TOTAL CHECK							0.00	68,311.94
10111	170471	08/07/17	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 7/201	0.00	38,570.63
10111	170471	08/07/17	L0008	LAGERS	00	39500	RNDNG ADJUSTMT 7/20	0.00	0.07
	TOTAL CHECK							0.00	38,570.70
10111	170472	07/26/17	M0035	MISSOURI DEPARTMENT 00	00	20220	STATE DEPOSIT PE 7/	0.00	11,626.00
10111	170472	07/26/17	M0035	MISSOURI DEPARTMENT 150	150	43290	FILING FEE	0.00	0.50
	TOTAL CHECK							0.00	11,626.50
10111	170473	08/07/17	M0035	MISSOURI DEPARTMENT 00	00	20220	STATE DEPOSIT PE 7/	0.00	194.00
10111	170473	08/07/17	M0035	MISSOURI DEPARTMENT 150	150	43290	FILING FEE	0.00	0.50
	TOTAL CHECK							0.00	194.50
10111	170474	08/09/17	M0035	MISSOURI DEPARTMENT 00	00	20220	STATE DEPOSIT PE 7/	0.00	11,217.23
10111	170474	08/09/17	M0035	MISSOURI DEPARTMENT 150	150	43290	FILING FEE	0.00	0.50
	TOTAL CHECK							0.00	11,217.73
10111	170478	08/04/17	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 7/	0.00	2,739.20
10111	170479	07/31/17	M0021	MISSOURI NATURAL GA 310	310	46220	2900 ARN TNBRK 6/21	0.00	33.14
10111	170479	07/31/17	M0021	MISSOURI NATURAL GA 105	105	46220	2101 JEFFCO 6/19-7/	0.00	167.61
10111	170479	07/31/17	M0021	MISSOURI NATURAL GA 330	330	46220	1838 BIG BILL 6/19-	0.00	33.14
	TOTAL CHECK							0.00	233.89
10111	170480	07/26/17	P0014	PUBLIC WATER DISTRI 330	330	46230	BRDLY BCH 6/5-7/6	0.00	57.03
10111	170480	07/26/17	P0014	PUBLIC WATER DISTRI 330	330	46230	FRMR MKT 6/5-7/6	0.00	14.61
	TOTAL CHECK							0.00	71.64
10111	170481	08/02/17	P0014	PUBLIC WATER DISTRI 330	330	46230	1828 OLLMYFRY 6/7-7	0.00	28.84
10111	170481	08/02/17	P0014	PUBLIC WATER DISTRI 330	330	46230	1824 OLLMYFRY 6/7-7	0.00	15.03
10111	170481	08/02/17	P0014	PUBLIC WATER DISTRI 330	330	46230	1840 OLLMYFRY 6/7-7	0.00	14.61

SPI
 DATE: 08/11/2017
 TIME: 10:48:54
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110	599879	76.16	2X4X12
84 LUMBER	320	45110	600108	60.36	2X4X12
TOTAL CHECK				136.52	
A0178	105	46110	072517	458.22	CIRCT TO PW 7/25-8/24
A T & T				458.22	
TOTAL CHECK					
A0116	240	43265	170705	65.00	GRASS CUT 3431 TENBROOK R
ACTION LANDSCAPING INC	410	43260	170486	60.00	FY17 GRASS CUTS
TOTAL CHECK				125.00	
A0012	00	20356	541002	718.22	ACCIDENT INS 7/17
AFLAC	00	20357	541002	194.52	CANCER INS 7/17
	00	20358	541002	73.20	CRITICAL CARE 7/17
	00	20359	541002	201.24	HOSP INDMTY INS 7/17
TOTAL CHECK				1,187.18	
A0394	00	14005	042517A	1,450.00	DNC FLR RIOT 9/17 FNL
AMERICAN BANDS ENTERTAINMENT				1,450.00	
TOTAL CHECK					
A0394	00	14005	042517B	1,250.00	JOHNNY RKT 9/15 FINAL
AMERICAN BANDS ENTERTAINMENT				1,250.00	
TOTAL CHECK					
A0394	00	14005	042517C	1,750.00	JOE DIRT 9/16 FINAL
AMERICAN BANDS ENTERTAINMENT				1,750.00	
TOTAL CHECK					
A0101	105	45160	312634955A	66.97	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150	312634956A	31.97	UNIFORMS
	320	45110	312634957A	14.24	MATS
	320	45150	312634957A	71.37	UNIFORMS
	420	45110	312634958A	16.65	TOWELS
	420	45150	312634958A	13.39	UNIFORMS
	315	45110	312634959A	13.05	SHOP TOWELS
	315	45150	312634959A	17.60	UNIFORMS
	310	45150	312634960A	13.16	UNIFORMS
	310	45160	312634960A	21.73	MATS, MOPS, TOWELS
	105	45160	312659417	66.97	MATS, MOPS, TOWELS
	330	45150	312659418	31.97	UNIFORMS
	320	45110	312659419	14.24	MATS
	320	45150	312659419	71.37	UNIFORMS
	420	45110	312659420	16.65	TOWELS
	420	45150	312659420	13.39	UNIFORMS
	315	45110	312659421	13.05	SHOP TOWELS
	315	45150	312659421	17.60	UNIFORMS
	310	45150	312659422	13.16	UNIFORMS
	310	45160	312659422	21.73	MATS, MOPS, TOWELS
	105	45160	312683711	66.97	VOID CHECK - CONTINUED

SPI
 DATE: 08/11/2017
 TIME: 10:48:54
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	330	45150		312683712	31.97	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45110		312683713	14.24	MATS
	320	45150		312683713	71.37	UNIFORMS
	420	45110		312683714	16.65	TOWELS
	420	45150		312683714	13.39	UNIFORMS
	315	45110		312683715	13.05	SHOP TOWELS
	315	45150		312683715	17.60	UNIFORMS
	310	45150		312683716	13.16	UNIFORMS
	310	45160		312683716	21.73	MATS, MOPS, TOWELS
	105	45160		312708505	66.97	MATS, MOPS, TOWELS
	330	45150		312708506	31.97	UNIFORMS
	320	45110		312708507	14.24	MATS
	320	45150		312708507	71.37	UNIFORMS
	420	45110		312708508	16.65	TOWELS
	420	45150		312708508	13.39	UNIFORMS
	315	45110		312708509	13.05	SHOP TOWELS
	315	45150		312708509	17.60	UNIFORMS
	310	45150		312708510	13.16	UNIFORMS
	310	45160		312708510	21.73	MATS, MOPS, TOWELS
TOTAL CHECK					1,120.52	
A0158	315	45110		107085	65.79	MUDFLAPS
ARMOR EQUIPMENT					65.79	
TOTAL CHECK						
A0035	420	45110		614749	115.00	FEMALE CANINE ADOPT
ARNOLD ANIMAL HOSPITAL	210	45170		615550	72.06	FOOD - KHAN
	420	45110		615555	15.00	EUTHANASIA
	420	45110		615556	15.00	FELINE RABIES
	420	45110		615749	115.00	FEMALE CANINE ADOPT
	420	45110		616166	125.00	FEMALE CANINE ADOPT
	210	45170		616386	65.99	FOOD - YANQ
	420	45110		616446	15.00	FELINE RABIES
TOTAL CHECK					538.05	
A0092	330	45210		17301	36.00	VEHICLE DECALS
A PRINTING INC					36.00	
TOTAL CHECK						
A0082	320	45110	170031	370687	1,400.00	CONCRETE FOR FY17
ARNOLD READY MIX	320	45110	170031	370688	784.00	CONCRETE FOR FY17
	320	45110	170031	370689	672.00	CONCRETE FOR FY17
	320	45110	170031	370690	616.00	CONCRETE FOR FY17
	320	45110	170031	370691	672.00	CONCRETE FOR FY17
	320	45110	170031	370692	1,056.00	CONCRETE FOR FY17
	320	45110	170031	370695	1,624.00	CONCRETE FOR FY17
TOTAL CHECK					6,824.00	
A0040	330	45110		437755	89.10	TRIMMER LINE, FUEL MI
ARNOLD RENTAL CENTER					89.10	
TOTAL CHECK						
A0365	210	45140		98480	120.80	HAND PRESERVATION BAG
ARROWHEAD SCIENTIFIC INC					120.80	
TOTAL CHECK						

SPI
 DATE: 08/11/2017
 TIME: 10:48:54
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	105	46410	170103	21778	360.00	ANNUAL MONTHLY ELEVATOR I
B0545 CATHERINE BACKER TOTAL CHECK	00	20140		072417	360.00	RESTITUTION 16-10781
B0551 BG SERVICES INC TOTAL CHECK	315	45110		227848	250.00	FULL SYN ATF KITS
B0466 BLUE TARP FINANCIAL TOTAL CHECK	240	45250		4812049648	299.55	PNEUMATIC STOOL
B0516 BRUNETTI/PESC-CO INC TOTAL CHECK	105	46410		37719	49.99	CWS PEST CONTROL
B0442 GEORGE BUTLER ASSOCIATES TOTAL CHECK	310	45115	170583	50794	29.00	BRIDGE REPAIR DESIGN SERV
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	115	46110	170055	148687080517	5,126.50	INTERNET SERVICE AT PUBLI
K0255 CITY OF KIMMSWICK TOTAL CHECK	330	45135	170733	073117	140.00	ECLIPSE GLASSES FOR SALE
C0433 CRYSTAL CRAIG TOTAL CHECK	330	43160		080817	500.00	ECLIPSE 8/21
C0060 CUSTOM COMPOUNDERS TOTAL CHECK	210	45180		29091	300.00	LAUNDRY DETERGENT
D0061 DDI MEDIA TOTAL CHECK	330	43160	170699	99595	142.04	BILLBOARD - ECLIPSE EVENT
D0005 DEPARTMENT OF PUBLIC SAFETY TOTAL CHECK	00	20181		081017	2,500.00	POST CMMSN FND 7/17
D0292 GEORGE DICKERSON TOTAL CHECK	330	43160	170756	080817	414.00	BAND FOR ECLIPSE EVENT AT
					450.00	450.00

SPI
 DATE: 08/11/2017
 TIME: 10:48:54
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 4
 ACCIPA51
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0114 DIERBERGS MARKETS TOTAL CHECK	105	43290		4080317	79.94	PLANT - MUSIAL
D0261 DISCOVERY FIRST AID & TOTAL CHECK	315 310	45110 45110		52406 52407	79.94 52.70 96.55 149.25	STOCK FIRST AID KIT STOCK 1ST AID KIT
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	210 330	45320 45320	170701	297928 298079	235.20 330.18 565.38	TIRES - 26 REAR TIRES - 545
D0285 TRACI DOUTRE TOTAL CHECK	00	14005		080117	246.96 246.96	AIRFARE LETR CONF
F0056 FASTENAL TOTAL CHECK	320 320 320	45320 45110 45110		MOSL650850 MOSL650951 MOSL651034	33.45 26.18 8.00 67.63	QUIK LINK, CHAIN NUTS, BOLTS, WASHERS, COVERALLS
F0085 FIRST CALL TOTAL CHECK	315 315 315 315 310 315 310 315	45110 45110 45110 45110 45320 45320 45320 45110		140068 140547 140548 140551 140686 140687 140749 140752	106.92 134.75 87.51 45.61 12.82 57.74 -57.74 117.67 505.28	FILTERS FILTERS FILTERS FUEL FILTER FUEL FILTER CV SHAFT RTRN CV SHAFT FILTERS
F0068 FIRST CHOICE GLASS TOTAL CHECK	210	45320		072617	59.99 59.99	REPAIR WINDSHIELD 5
F0212 BECKY FLEISCHMANN TOTAL CHECK	00	32280		080717	50.00 50.00	RFND DRVWY PERMIT
F0181 JASON FULLBRIGHT TOTAL CHECK	110	44130		061417	537.68 537.68	MILEAGE STRMWTR CONF
G0226 GENERAL CODE TOTAL CHECK	180	43290	170690	12657	465.89 465.89	CODE UPDATE BILLS 2664-26
G0039 GILMORE & BELL TOTAL CHECK	105 105	45420 45420		38391 38421	187.00 85.00 272.00	ARBITRAGE REBATE2005C ARBITRAGE REBATE2006A
G0217 GREAT-WEST LIFE & ANNUITY TOTAL CHECK	00	22010		071917	45,534.24 45,534.24	POLICE PENSION 7/17

SPI
 DATE: 08/11/2017
 TIME: 10:48:54
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0004 HABERBERGER INC TOTAL CHECK	105 105	46410 46410	170100 170720	C006189 W48330	1,452.00 622.60 2,074.60	ANNUAL HVAC MAINTENANCE F FAN TO INSTALL IN DUCTWOR
H0140 HD SUPPLY WATERWORKS LTD TOTAL CHECK	310 310	45110 45110		H548240 H575339	215.30 34.43 249.73	PVC PVC TEE
H0009 HOME SERVICE OIL CO TOTAL CHECK	320	45310	170134	1720500413	902.50 902.50	FUEL FY17
J0003 JEFFERSON COUNTY AUTO PARTS	330 315 210 315 330 330 315 320 330 330 315 240 240 315 310 315 450	45320 45110 45320 45110 45320 45320 45110 45320 45320 45320 45110 45320 45320 45110 45320 45110 46420		689614 689697 689698 689832 689843 689843 690046 690248 690659 690677 690679 690857 691141 691260 691369 691551 691734 693164	56.74 5.99 129.60 19.40 30.99 30.99 7.96 13.68 60.00 45.06 69.90 13.47 206.41 8.60 23.80 68.71 7.80 12.06 780.17	SWITCH ASSY AIR FILTER MOTOR ASSY 3/8 FORD TOOL BACK UP ALARM WIPER BLADE TRAILER CO COOL HOSE SENSOR ASY SENSOR ASY COOLANT CONDENSOR, BRAKE DRUM H.L. ADJUST QYICK CONNECT MUFFLER LUBE FILTER FILTERS-MOSQUITO SPRY
J0008 JEFFERSON COUNTY TREASURER TOTAL CHECK	00	20180		081017	414.00 414.00	BTTRD PRSNS FND 7/17
J0031 JOHNNY ON THE SPOT TOTAL CHECK	330	45090		203593	293.00 293.00	FRMR MKT 7/17
K0047 K & K SUPPLY TOTAL CHECK	320 320 320	45090 45110 45250	170725 170750	79023 79293 80470	350.00 92.62 702.96 1,145.58	RENTAL VACUUM TRUCK TYVEC SUITS, FACE SHL DIAMOND SAW BLADES
L0226 LAW ENFORCEMENT TOTAL SOLUTI TOTAL CHECK	210	45180	170172	1130	720.00 720.00	PRISONER TRANSPORTS - 10/
L0044 LEADER PUBLICATIONS TOTAL CHECK	105 105 105	45010 45010 45210	170156	146748 147120 147595	96.00 96.00 1,086.00 1,278.00	CUSTODIAN ADS 7/6 CUSTODIAN ADS 7/13 MONTHLY UPDATE/NEWSLETTER

SPI
 DATE: 08/11/2017
 TIME: 10:48:54
 SELECTION CRITERIA: transact_disb_fund='00'

CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0011	210	45150	413468	111.88	SHIRTS-SWEENEY
LEON UNIFORMS	210	45150	413980	1,774.55	TRAFFIC SAFETY VESTS
	210	45150	414642	115.50	RAINCOAT-R SHULAR
	210	45150	416547	175.98	PANTS-SWEENEY
TOTAL CHECK				2,177.91	
L0118	105	46410	01011	32.75	SANDBAPER
LOWE'S	330	45250	01119	3.70	SOCKET
	105	46410	01228	8.63	STRAIGHT CPUNG
	315	45110	01787	25.39	PIPE THRD SEALANT
	320	45110	02177	12.04	PLIERS, CRCT BRKR, SC
	330	45110	02488	118.05	LANDSCAPE FABRIC, PIN
	330	45250	02488	33.67	HOSE, NOZZLE
	315	45110	02702	9.24	SCREWS, NUTS, WATCH B
	310	45250	02784	420.06	REPLACEMENT REFRIGERATOR
	330	45110	02924	2.30	CEDAR PICKET
	330	45110	20292	52.77	ROCK
	330	45110	20769	9.30	LANDSCAPE FABRIC PINS
	330	45110	901142-7/17	16.48	ELECTRIAL SUPPLIES
	105	45250	901255	52.91	FLOOR FAN
	310	45110	901305	26.82	ELECTRIC SUPPLIES
	330	45110	901732-7/17	76.02	LANDSCAPE ADHSV, WD K
	330	45110	901853	4.91	2X6X8
	330	45250	901925-7/17	18.58	TRASH CANS
	105	45160	901939	-31.60	RETURN BULBS
	330	46420	902087-7/17	116.84	STEEL TO REMDL CART
	310	45250	902106-7/17	23.26	WATER HOSE
					VOID CHECK - CONTINUED
L0118	105	46410	902196	33.93	DRAIN KIT, PTRAP
LOWE'S	310	45110	902223-7/17	6.32	HOSE ADAPTER FITTING
	320	45110	902270-7/17	9.73	WASP SPRAY, BUG B GON
	330	45110	902566-7/17	9.30	UTILITY KNIFE BLADES
	310	45160	902873-7/17	18.60	LIGHT BULBS
	105	45160	902892-7/17	31.60	LIGHT BULBS
	310	45250	902892-7/17	4.37	EXT CORD
	315	45250	902892-7/17	26.04	HACKSAW FRAME/BLADES
	330	46420	902920-7/17	16.86	SPRY PAINT, CAULK
	330	45110	909685	27.69	PAINT SUPPLIES
	330	45110	909869	16.46	WASP SPRAY
	330	45110	910126	21.37	WD40, GLOVES
	330	45110	919834	23.71	LANDSCAPE FABRIC, PIN
	330	45110	919870	24.46	EDGING
	330	45110	919955	6.51	EDGING
	330	45110	920128	12.91	EDGING
	330	45250	920203	55.82	HOSES
	330	45110	920286	84.78	LANDSCAPE FABRICK, RK
	330	45110	920561	47.42	EDGING, WASP SPRAY
	330	45110	920802	23.71	LANDSCAPE FABRIC, PIN
	330	45110	920812	23.71	LANDSCAPE FABRIC, PIN
					VOID CHECK - CONTINUED
L0118	105	45250	995989	241.13	DISHWASHER
LOWE'S					
TOTAL CHECK				1,798.55	

SPI
 DATE: 08/11/2017
 TIME: 10:48:54
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 7
 ACCTPA51
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0606 M & R LANDSCAPING LLC TOTAL CHECK	330 320	43260 43260	1944 1945	5,292.50 700.00 5,992.50	GRASS CUTS 7/17 GRASS CUTS 7/17
M0082 MIDWEST SYSTEMS TRUCK EQUIPM TOTAL CHECK	315	45110	72942	253.12 253.12	1.5" TAK UP BEARING
M0027 MIRMA TOTAL CHECK	00	14001	073117	2,030.00 2,030.00	DRONE COVERAGE FY18
M0030 MISSOURI DEPARTMENT OF PUBLI TOTAL CHECK	105 310	46410 45110	B18-437 B18-613	60.00 25.00 85.00	HOT WATER HTR INSPCTN AIR COMPRESSR TNK INSP
M0031 MISSOURI DEPT OF REVENUE TOTAL CHECK	00	20150	081017	2,954.50 2,954.50	CRIME VICTIM FND 7/17
M0325 MISSOURI DEPT OF REVENUE TOTAL CHECK	150	43290	55526	35.00 35.00	SALES TAX RPRT 7/17
M0105 MJ PRODUCTS TOTAL CHECK	330	45110	70295	243.00 243.00	STEEL LOCKER
N0110 WM NOBBE & CO TOTAL CHECK	320 320	45320 46420	687991 696864 170683	182.14 755.40 937.54	HYD FILTER MOWER DECK FOR 346
O0098 ODDBALL INC, LLC TOTAL CHECK	330	45135	170719 152102032	1,315.00 1,315.00	GILDAN T-SHIRTS 2X-LARGE
O0001 OFFICE DEPOT TOTAL CHECK	210	45290	2090410621	31.98 31.98	BLUERAY BD-R
O0053 OFFICE SOURCE TOTAL CHECK	105 210 240	45290 45290 45290	170744 170744 170744 415254 415254 415254	33.02 262.78 85.33 381.13	FOLDERS, COLORED PENCILS, PENS, PAPER, DVD YELLOW INK - PLOTTER
O0005 OZ-ARC EQUIPMENT TOTAL CHECK	320	45110	R00638117	206.88 206.88	OXYGEN/ACETYLENE TNKS
P0275 ERIC PARRENT TOTAL CHECK	330	43160	080817	200.00 200.00	BAND -ECLIPSE AT ACP

SPI
 DATE: 08/11/2017
 TIME: 10:48:54
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 8
 ACCTPA51
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P208 PRODUCTION STEEL TOTAL CHECK	330	45110		91652	234.38	20" PIPE, PLATE
P0305 PUBLIC WATER SUPPLY DISTRICT TOTAL CHECK	330	49130		080917	2,425.00	ARCHERY PARK TAP ON
P0047 PURCELL TIRE CO TOTAL CHECK	320	45320	170729	71127971	430.26	TIRE FOR TRUCK #314
R0007 RECORDER OF DEEDS TOTAL CHECK	105	49130		080917	60.00	REIMBURSE ESCROW ACCT
R0008 REJIS COMMISSION TOTAL CHECK	120 210	43240 43240		55270 55271	963.89 3,942.28 4,906.17	IMDS 7/17 SUBSCRIPTION 7/17
R0246 REPUBLIC SERVICES #346 TOTAL CHECK	310	45110	170519	0366453	323.44	DUMPSTERS FOR FLOOD EVENT
R0002 ED ROEHR RADIO COMPANY TOTAL CHECK	210	45150		467636	2,525.00	4 VESTS
R0126 JENNIFER ROTH TOTAL CHECK	150 150	44130 44140		072817 072817	269.64 -85.00 184.64	MILEAGE MIRMA CONF REND PRSNL EXPENSE
R0014 ROYAL PAPERS INC TOTAL CHECK	105 330 330	45160 45160 45160	170713 170713 170741	818565 818574 B820014-1	314.75 479.69 194.78 989.22	ROLL TOWELS 38 X 65 LINERS 32GAL XTRA HEAVY LINERS
R0219 OMAR RUIZ TOTAL CHECK	210	44110		071817	110.00	ER MGMT CONF PERDIEM
S0198 SCOTT'S POWER EQUIPMENT SOUTH TOTAL CHECK	330	45320		136751	37.20	BELT
S0557 SENTINEL EMERGENCY SOLUTIONS TOTAL CHECK	240	45250		49602	70.00	FLASHLIGHTS
S0631 SERVPRO OF ARNOLD/N JEFFERSO TOTAL CHECK	105	43290	170739	5205147	1,251.41	REMEDIATION

SPI
 DATE: 08/11/2017
 TIME: 10:48:54
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 9
 ACCIPA51
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0025 SHERWIN WILLIAMS	330	45110	7797-9	180.40	PAINT
	330	45110	8015-5	90.20	PAINT
	330	45110	8024-7	48.38	PAINT
	330	45110	8252-4	94.89	PAINT
	330	45110	8290-4	45.10	PAINT
	330	45110	8298-7	45.10	PAINT
TOTAL CHECK				504.07	
S0609 SHRED IT	210	43290	8122874763	148.71	SHREDDING 7/17
TOTAL CHECK				148.71	
S0567 SPOK INC	420	46150	A3394426T	4.56	PAGER 8/17
TOTAL CHECK				4.56	
S0586 ST LOUIS BASEBALL &	330	43160	080717	386.40	O SMITH CAMP 2017
TOTAL CHECK				386.40	
S0629 ST LUKE'S WORKPLACE HEALTH	105	43140	31983	93.00	PHYSICAL/DRUG SCREEN
	105	43140	31985	93.00	PHYSICAL/DRUG SCREEN
	105	43140	31994	93.00	PHYSICAL/DRUG SCREEN
	105	43140	32144	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK				372.00	
S0191 STANDARD INSURANCE CO	00	13003	08012017	141.03	LONG TERM 8/17
	00	13005	08012017	156.63	LONG TERM 8/17
	00	13006	08012017	38.00	LONG TERM 8/17
	00	20375	08012017	439.93	SHORT TERM 8/17
	00	20380	08012017	1,504.20	LIFE INS 8/17
	00	20385	08012017	860.88	ADDL LIFE INS 8/17
	115	42225	08012017	45.31	LONG TERM 8/17
	120	42225	08012017	26.17	LONG TERM 8/17
	130	42225	08012017	84.61	LONG TERM 8/17
	150	42225	08012017	138.88	LONG TERM 8/17
	160	42225	08012017	59.33	LONG TERM 8/17
	191	42225	08012017	121.34	LONG TERM 8/17
	210	42210	08012017	13.80	BONSACK 8/17
	210	42225	08012017	1,791.29	LONG TERM 8/17
	230	42225	08012017	152.21	LONG TERM 8/17
	240	42225	08012017	118.55	LONG TERM 8/17
	310	42225	08012017	139.13	LONG TERM 8/17
	315	42225	08012017	64.32	LONG TERM 8/17
	320	42225	08012017	264.43	LONG TERM 8/17
	330	42225	08012017	163.65	LONG TERM 8/17
	410	42225	08012017	20.40	VOID CHECK - CONTINUED
S0191 STANDARD INSURANCE CO	420	42225	08012017	53.38	LONG TERM 8/17
TOTAL CHECK				6,397.47	

SPI
 DATE: 08/11/2017
 TIME: 10:48:54
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 10
 ACCTPA51
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191 STANDARD INSURANCE COMPANY TOTAL CHECK	00 00 210	20340 20343 42210		080117 080117 080117	4,904.08 791.72 125.72 5,821.52	DENTAL INS 8/17 VISION INS 8/17 BONSACK DENTAL 8/17
S0104 STARGATE KENNEL TOTAL CHECK	210	45170		17625	357.50 357.50	BOARD KILO 7/26-8/8
S0248 SUNSET AUTO COMPANY INC TOTAL CHECK	210 210 330 210	45320 45320 45320 45320	170710	325181 325185 326015 FOGS621200	18.88 10.19 379.25 100.00 508.32	SEAL CLIP REPLACE ELECTRIC BRAKE CO WARRANTY DEDUCTIBLE
S0409 SWANK MOTION PICTURES INC TOTAL CHECK	330	43160	170754	1457441	385.00 385.00	MOVIE RENTAL FOR ECLIPSE
S0017 ROBERT K SWEENEY, LLC TOTAL CHECK	180	43110		080817	16,097.70 16,097.70	SERVICES 7/17
S0225 SYMBOL ARTS TOTAL CHECK	210	45150		286468	235.00 235.00	2 BADGES
U0034 UNITED HEALTHCARE TOTAL CHECK	105	43290		44103744	180.80 180.80	FSA SERVICES 7/17
V0002 VERIZON WIRELESS TOTAL CHECK	210	46140		9790205739	120.05 120.05	SERVICE 7/2-8/1
V0079 VOSS LIGHTING TOTAL CHECK	105	45160	170595	18049781	331.20 331.20	T5 LED LIGHT BULBS
W0006 FRED WEBER INC TOTAL CHECK	320	45110	170043	12123951	362.40 362.40	ASPHALT - FY17
W0158 WILLIAM WENGER TOTAL CHECK	00	20105		072117	27.50 27.50	RFND OVRPD MUNI SVCS

SPI
 DATE: 08/11/2017
 TIME: 10:48:54
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 11
 ACCTPA51
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0272	00	39500		50766550	-293.69	REBATE 6/17
WEX BANK	115	45310		50766550	19.28	GAS 7/17
	210	45310		50766550	6,813.60	GAS 7/17
	240	45310		50766550	232.17	GAS 7/17
	310	45310		50766550	229.76	GAS 7/17
	320	45310		50766550	205.45	GAS 7/17
	330	45310		50766550	968.54	GAS 7/17
	410	45310		50766550	124.40	GAS 7/17
	420	45310		50766550	151.25	GAS 7/17
TOTAL CHECK					8,450.76	
W0332	330	43160	170755	080817	400.00	SADIE HAWKINS DAY STRING
COLLEEN WILLIAMSON					400.00	
TOTAL CHECK						
W0004	210	45320		253085	54.00	REMOUNT REAR ANTENNA
WIRELESSUSA					54.00	
TOTAL CHECK						
W0019	210	45250	170703	4681155	553.00	DELL OPTIPLX 7050
WORLD WIDE TECHNOLOGY INC					553.00	
TOTAL CHECK						
Y0002	150	44130		072817	269.64	MILEAGE MIRMA CONF
JEANETTE YOUNT	150	44140		072817	-50.00	RFND PRSNL EXPNSE
TOTAL CHECK					219.64	
TOTAL CASHABLE CHECKS					156,210.51	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					156,210.51	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 102						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 08/11/2017
 TIME: 10:50:31

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20170803 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	8467	08/04/17	A0272	A T & T MOBILITY	340	46140	SERVICE 6/24-7/23	0.00	93.50
10111	8468	08/04/17	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION STAND SU	0.00	359.83
10111	8468	08/04/17	S0023	SAM'S CLUB DIRECT	340	43165	NERF WARS SUPPLYS	0.00	221.38
10111	8468	08/04/17	S0023	SAM'S CLUB DIRECT	340	45106	WATER	0.00	62.79
10111	8468	08/04/17	S0023	SAM'S CLUB DIRECT	340	45106	CAPRI SUN	0.00	69.80
10111	8468	08/04/17	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION STAND SU	0.00	165.94
10111	8468	08/04/17	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION STAND SU	0.00	129.72
10111	8468	08/04/17	S0023	SAM'S CLUB DIRECT	340	45130	RTRN CARCUP	0.00	-23.98
TOTAL CHECK								0.00	985.48
10111	170482	08/03/17	A0178	A T & T MISSOURI	340	46110	A070699 7/3-8/2	0.00	1,227.80
10111	170483	08/09/17	A0019	AMERENUE	340	46210	1695 MO ST 6/15-7/1	0.00	23,938.49
10111	170484	07/31/17	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 6/21-7/2	0.00	1,540.12
10111	170485	08/09/17	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 6/9-7/12	0.00	2,722.00
10111	170485	08/09/17	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 6/9-7/12	0.00	2,312.78
TOTAL CHECK								0.00	5,034.78
TOTAL CASH ACCOUNT								0.00	32,820.17
10175	170486	08/08/17	U0004	UMB BANK, N.A.	340	45476	2012COP PRINCIPAL	0.00	585,000.00
10175	170486	08/08/17	U0004	UMB BANK, N.A.	340	45475	2012 COP INTEREST	0.00	169,918.75
10175	170486	08/08/17	U0004	UMB BANK, N.A.	43	10329	2012 COP CREDIT	0.00	-0.45
TOTAL CHECK								0.00	754,918.30
TOTAL CASH ACCOUNT								0.00	754,918.30
TOTAL FUND								0.00	787,738.47

SPI
 DATE: 08/11/2017
 TIME: 10:49:29
 SELECTION CRITERIA: transact.disb_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0067 AALCO MANUFACTURING CO TOTAL CHECK	340	45105	49180	145.00	BACKBOARD PAD
C0086 CHEMSEARCH TOTAL CHECK	340	45112	2815421	229.84	WATER TREATMENT PRGRM
C0044 COCA COLA REFRESHMENTS TOTAL CHECK	340	45130	170560	881.36	SODA FOR CONCESSION STAND
F0169 JODY FAGAN TOTAL CHECK	340	43165	080817	390.00	CLASSES 7/24-8/10
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165	080817	1,255.00	PRSNL TRNR 7/20-8/7
H0114 KYMBERLY B HUIE TOTAL CHECK	340	43165	080817	1,255.00	CLASSES 7/25-8/11
K0105 KONICA MINOLTA BUSINESS SOLU TOTAL CHECK	340	45290	246557830	143.17	BANNER PAPER
L0118 LOWE'S	340	45250	01259	23.16	OUTDOOR EXT CORD
	340	45160	09457	24.16	BROOM, DUST PAN
	340	45250	09457	55.64	FAN
	340	45120	10822	163.86	PATIO UMBRELLA
	340	45112	901130	30.25	SHELVING KIT
	340	46410	902120-7/17	18.54	LANDSCAPE ADHESIVE
	340	45112	909352	27.30	STRAPS, EPOXY SPRY
	340	45112	909415	23.23	VELCRO
	340	45112	910367	53.85	PAINT SUPPLY, CABLE R
	340	45112	919005	5.56	EUGSTOP
	340	46410	919005	25.32	PAVER BASE
	340	46410	920241	25.32	PAVER BASE
	340	45120	923330	184.34	PATIO UMBRELLA
TOTAL CHECK				660.53	
M0622 MBR MANAGEMENT CORPORATION	340	45106	60776	32.50	5 PIZZAS
	340	45106	60777	52.00	8 PIZZAS
	340	45106	60779	65.00	10 PIZZAS
	340	45106	60780	32.50	5 PIZZAS
	340	45106	60781	32.50	5 PIZZAS
	340	45106	60782	32.50	5 PIZZAS
	340	45106	60783	32.50	5 PIZZAS
	340	45106	60784	52.00	8 PIZZAS
	340	45106	61306	32.50	5 PIZZAS
TOTAL CHECK				364.00	

SPI
 DATE: 08/11/2017
 TIME: 10:49:29
 SELECTION CRITERIA: transact.disb_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 12/17

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0535 MIDWEST POOL AND COURT CO TOTAL CHECK	340	46410	170516 66011	1,734.49	8 LINE DISPLAY, KEYPAD OV
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	46410	170612 19223	550.66	REPLACE CHLORINE STENNER
	340	43280	170054 19313	9,848.00	MANAGEMENT FEE 9/1/16 - 8
				10,398.66	
N0071 NEW SYSTEM CARPET & BUILDING TOTAL CHECK	340	45160	66257	261.29	ENVIROX CONCENTRATE
				261.29	
N0007 NU WAY CONCRETE FORMS INC TOTAL CHECK	340	45090	1183972	115.00	LIGHT TWR-POOL PRTY
				115.00	
O0053 OFFICE SOURCE TOTAL CHECK	340	45290	415164	279.57	PAPER, LAMNATE PCHS,C
				279.57	
P0303 PALMER HAMILTON LLC TOTAL CHECK	340	45250	170542 110993	2,175.60	STORY2930RD-G-PVC 30" ROU
				2,175.60	
P0113 PAPA JOHNS INTERNATIONAL	340	45106	S0758178133	48.00	8 PIZZAS
	340	45106	S0758178134	30.00	5 PIZZAS
	340	45106	S0758178135	48.00	8 PIZZAS
	340	45106	S0758178136	48.00	8 PIZZAS
	340	45106	S0758178137	30.00	5 PIZZAS
	340	45106	S0758178139	48.00	8 PIZZAS
	340	45106	S0758178141	30.00	5 PIZZAS
	340	45106	S0758178142	30.00	5 PIZZAS
	340	45106	S0758178143	48.00	8 PIZZAS
	340	45106	S0758178144	30.00	5 PIZZAS
	340	45106	S0758178145	30.00	5 PIZZAS
	340	45106	S0758178147	30.00	5 PIZZAS
	340	45106	S0758178148	30.00	5 PIZZAS
	340	45106	S0758178149	48.00	8 PIZZAS
	340	45106	S0758178150	48.00	8 PIZZAS
	340	45106	S0758178151	48.00	8 PIZZAS
	340	45106	S0758178152	30.00	5 PIZZAS
	340	45106	S0758178153	30.00	5 PIZZAS
	340	45106	S0758178154	30.00	5 PIZZAS
	340	45106	S0758178155	30.00	5 PIZZAS
	340	45106	S0758178156	30.00	5 PIZZAS
					VOID CHECK - CONTINUED
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106	S0758178157	72.00	12 PIZZAS
	340	45106	S0758178158	48.00	8 PIZZAS
				894.00	
P0302 PETERS-EICHLER MECHANICAL TOTAL CHECK	340	49130	170492 30002368	299,000.00	REPLACE HVAC SYSTEM
				299,000.00	

SPI
 DATE: 08/11/2017
 TIME: 10:49:29
 SELECTION CRITERIA: transact_disb_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
R0014	340	45160	170722	841.79	1.5 MIL LINER
ROYAL PAPERS INC	340	45160	818734	227.05	HAND SOAP
TOTAL CHECK	340	45160	820014	428.26	CORELESS TISSUE
				1,497.10	
S0344	340	43165	080817	378.00	CLASSES 7/24-8/12
LORI ANN SCOTT				378.00	
TOTAL CHECK					
S0105	340	45250	347645	60.00	PUB TABLE-FITNESS RM
SESSION FIXTURE COMPANY				60.00	
TOTAL CHECK					
T0220	340	46410	170737	950.00	ROOF REPAIR AT REC CTR
TESSON ROOFING & EXTERIORS L				950.00	
TOTAL CHECK					
T0227	340	43165	080917	360.00	CLASSES 6/21-8/9
JENNIFER THESING				360.00	
TOTAL CHECK					
U0033	340	45130	170559	1,073.43	CONCESSION STAND FOOD/SUP
US FOODS	340	45130	3491182	317.01	CONCESSION STAND FOOD/SUP
TOTAL CHECK	340	45130	3728700	375.94	CONCESSION STAND FOOD/SUP
				1,766.38	
W0014	340	46410	73040	1,375.00	REPAIR MOTOR PUMP
WESTPORT POOLS INC	340	46410	73090	1,245.00	1/2" TAP, CO2 INJECTO
TOTAL CHECK				2,620.00	
X0003	340	45230	9004528	63.84	COPIER 7/17
XEROX CORPORATION				63.84	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				328,687.42	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				328,687.42	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 26					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 08/11/2017
 TIME: 10:50:31

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20170803 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	87915	08/04/17	A0272	A T & T MOBILITY	440	46140	SERVICE 6/24-7/23	0.00	28.79
10111	87915	08/04/17	A0272	A T & T MOBILITY	440	46110	SERVICE 6/24-7/23	0.00	48.80
TOTAL CHECK								0.00	77.59
10111	87916	08/04/17	H0156	HERRELL DIST CO	440	45131	BUD LITE 30PK	0.00	175.20
10111	87916	08/04/17	H0156	HERRELL DIST CO	440	45131	SELECT 30PK	0.00	131.40
10111	87916	08/04/17	H0156	HERRELL DIST CO	440	45131	BUDWEISER 30PK	0.00	65.70
10111	87916	08/04/17	H0156	HERRELL DIST CO	440	45131	BUSCH 30PK	0.00	75.20
10111	87916	08/04/17	H0156	HERRELL DIST CO	440	45131	BUD LITE 24PK	0.00	90.20
10111	87916	08/04/17	H0156	HERRELL DIST CO	440	45131	SELECT 24PK	0.00	90.20
10111	87916	08/04/17	H0156	HERRELL DIST CO	440	45131	BUDWEISER 24PK	0.00	45.10
10111	87916	08/04/17	H0156	HERRELL DIST CO	440	45131	BUSCH 24PK	0.00	39.40
10111	87916	08/04/17	H0156	HERRELL DIST CO	440	45131	MICH ULTRA 24PK	0.00	25.35
10111	87916	08/04/17	H0156	HERRELL DIST CO	440	45131	10 CASES BEER	0.00	211.50
TOTAL CHECK								0.00	949.25
10111	87917	08/04/17	P0287	PNC EQUIPMENT FINAN	440	45432	GOLF CART RENTAL SE	0.00	5,901.97
10111	87917	08/04/17	P0287	PNC EQUIPMENT FINAN	440	45432	GOLF CART RENTAL SE	0.00	295.10
TOTAL CHECK								0.00	6,197.07
10111	87918	08/04/17	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, CRACKERS, FOI	0.00	65.64
10111	87918	08/04/17	S0023	SAM'S CLUB DIRECT	440	45130	BUNS	0.00	11.90
10111	87918	08/04/17	S0023	SAM'S CLUB DIRECT	440	45290	THERMAL ROLLS	0.00	36.96
10111	87918	08/04/17	S0023	SAM'S CLUB DIRECT	440	45130	20OZ FOAM CUPS	0.00	25.69
TOTAL CHECK								0.00	140.19
10111	170467	08/02/17	B0541	BAS	440	42210	PREMIUM ADJSTMNT 8/	0.00	557.40
10111	170487	08/03/17	A0178	A T & T MISSOURI	440	46110	A070701 7/3-8/2	0.00	371.24
10111	170488	08/09/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFFVIEW 6/14-7/1	0.00	56.61
10111	170488	08/09/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFFVIEW 6/14-7/1	0.00	40.59
10111	170488	08/09/17	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFFVIEW 6/14-7/1	0.00	15.03
TOTAL CHECK								0.00	112.23
TOTAL CASH ACCOUNT								0.00	8,404.97
TOTAL FUND								0.00	8,404.97

SPI
 DATE: 08/11/2017
 TIME: 10:49:40
 SELECTION CRITERIA: transact.disb_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0385 ADVANCED TURF SOLUTIONS TOTAL CHECK	440	45111	170724 S0626982	938.00	FERTILIZER
A0101 AUS ST LOUIS MC LOCKBOX TOTAL CHECK	440	45150	312659424	22.44	UNIFORMS
	440	45160	312659424	69.37	MATS, TOWELS
	440	45150	312683717	22.44	UNIFORMS
	440	45160	312683717	69.37	MATS, TOWELS
	440	45150	312708511	42.77	UNIFORMS
	440	45160	312708511	69.37	MATS, TOWELS
TOTAL CHECK				295.76	
A0092 A PRINTING INC TOTAL CHECK	440	45210	17301	238.00	VARIOUS COURSE SIGNS
A0040 ARNOLD RENTAL CENTER TOTAL CHECK	440	45111	437690	23.70	FUEL MIX
C0044 COCA COLA REFRESHMENTS TOTAL CHECK	440	45130	170728 5989201126	410.84	COCA-COLA 200Z
E0076 ERB TURF EQUIPMENT INC TOTAL CHECK	440	45250	364939	-66.00	RTRN CHAIN
	440	46420	368420	175.02	PULLEY, RECOIL STARTE
				109.02	
H0009 HOME SERVICE OIL CO TOTAL CHECK	440	45310	170067	107.29	FUEL FOR FY17
	440	45310	170067	372.79	FUEL FOR FY17
				480.08	
J0031 JOHNNY ON THE SPOT TOTAL CHECK	440	45090	203593	128.00	GOLFVIEW 7/17
K0003 K & K CAR REPAIR TOTAL CHECK	440	49160	102197	128.00	HAUL FAN FBL TO POMME
L0118 LOWE'S TOTAL CHECK	440	45110	901305	17.58	T STAT GUARD
	440	45110	901987	6.51	DUCT TAPE
	440	45250	995538	266.61	DROPEX SAFE
				290.70	
N0078 NAPA AUTO PARTS TOTAL CHECK	440	46420	400317	5.29	MULTI DUTY HOSE
	440	46420	400318	31.74	MULTI DUTY HOSE
				37.03	
P0014 PUBLIC WATER DISTRICT #1 TOTAL CHECK	440	46230	080417	294.48	FLOOD CLEANUP5/4-5/23
				294.48	

SPI
 DATE: 08/11/2017
 TIME: 10:49:40
 SELECTION CRITERIA: transact.disb_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
R0014 ROYAL PAPERS INC TOTAL CHECK	440	45160	170722 B818734-1	46.69	TISSUE
S0630 SUBAIR SYSTEMS LLC TOTAL CHECK	440	49160	170669 TB08464	11,665.63	ESTIMATED SHIPPING/HANDLI
U0033 US FOODS TOTAL CHECK	440	45130	170732 3698113	311.84	56 GAL TRASH LINERS
TOTAL CASHABLE CHECKS				15,369.77	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				15,369.77	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 15					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
DATE: 08/11/2017
TIME: 10:50:31

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20170803 00:00:00.000'
ACCOUNTING PERIOD: 12/17

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	87919	08/04/17	A0272 A T & T MOBILITY	480	46140	SERVICE 6/24-7/23	0.00	186.30
10111	170467	08/02/17	B0541 BAS	480	42210	PREMIUM ADJSTMNT 8/	0.00	-0.04
TOTAL CASH ACCOUNT							0.00	186.26
TOTAL FUND							0.00	186.26
TOTAL REPORT							0.00	1,120,624.32

SPI
 DATE: 08/11/2017
 TIME: 10:49:51
 SELECTION CRITERIA: transact.disb_fund='48'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 1
 ACCIPA51
 ACCOUNTING PERIOD: 12/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002 84 LUMBER TOTAL CHECK	480	45110	600334		93.44	PLYWOOD
A0101 AUS ST LOUIS MC LOCKBOX TOTAL CHECK	480	45110	312659423		24.60	MATS
	480	45150	312659423		36.92	UNIFORMS
	480	45110	312683718		24.60	MATS
	480	45150	312683718		36.92	UNIFORMS
	480	45110	312708512		24.60	MATS
	480	45150	312708512		36.92	UNIFORMS
TOTAL CHECK					184.56	
A0092 A PRINTING INC TOTAL CHECK	48	14005	17301		1,660.00	32000 #10 ENVELOPES
					1,660.00	
A0082 ARNOLD READY MIX TOTAL CHECK	480	45110	370681		847.00	7YDS CONCRETE
	480	45110	370693		649.00	4.5YDS CONCRETE
TOTAL CHECK					1,496.00	
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	480	45320	170740	298869	311.00	2 TIRES FOR VEHICLE 905
					311.00	
H0140 HD SUPPLY WATERWORKS LTD TOTAL CHECK	480	45110	H510995		140.85	GATE VALVE, PVC, BUSH
	480	45110	H511039		16.50	HANDWHEEL
	480	45110	H561121		201.64	PVC PIPE, CLEANER, CE
	480	45110	H572951		68.71	CPLG, PVC PIPE
TOTAL CHECK					427.70	
I0059 INTUITION & LOGIC TOTAL CHECK	480	43120	170044	170709	3,318.75	MS4 - FY17
					3,318.75	
K0047 K & K SUPPLY TOTAL CHECK	480	45250	78684		229.99	10 X 10 CANOPY TENT
	480	45250	79012		479.86	IMPACT DRILL W/ CHARGER &
TOTAL CHECK					709.85	
L0118 LOWE'S TOTAL CHECK	480	45110	01925-7/2017		124.42	PLYWOOD
	480	45110	901896		190.53	PLYWOOD, 2X4X8, BATT
	480	45110	901916		12.63	SCREWS, FEBREZE
	480	45110	901924		-113.60	RTRN PLYWOOD
TOTAL CHECK					213.98	
M0557 MIDWEST MUNICIPAL SUPPLY TOTAL CHECK	480	45110	162479		999.00	PEDESTRIAN RATED ALUMINUM
					999.00	
R0007 RECORDER OF DEEDS TOTAL CHECK	480	45110	080917		40.00	REIMBURSE ESCROW ACCT
					40.00	
TOTAL CASHABLE CHECKS					9,454.28	
TOTAL EFT VOUCHERS					.00	

SPI
 DATE: 08/11/2017
 TIME: 10:49:51
 SELECTION CRITERIA: transact.disb_fund='48'
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017
 ACCOUNTING PERIOD: 12/17

PAGE NUMBER: 2
 ACCTPA51

PAYMENT TYPE: CHECKS ONLY
 VENDOR
 DEPARTMENT
 ACCOUNT
 PURCHASE OR INVOICE
 AMOUNT
 DESCRIPTION
 9,454.28
 TOTAL REPORT
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 11
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0