

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 6/30/17
 PAYCHECKS DATED: 7/5/17

PAYROLL WARRANT NUMBER: 1268
 PAYROLL NUMBER: 2017-14

DETAIL OF GROSS PAYROLL

| | |
|------------------------|-------------------|
| REGULAR | 194,609.45 |
| REGULAR- P.T. | 28,149.98 |
| HOLIDAY | - |
| VACATION | 24,415.28 |
| SICK | 8,203.58 |
| OVERTIME | 6,973.32 |
| PERSONAL TIME | 2,288.24 |
| HOLIDAY PAY | - |
| LONGEVITY | - |
| COMP TIME | 2,520.82 |
| FUNERAL LEAVE | 2,092.56 |
| SAFETY INCENTIVE | - |
| MILITARY LEAVE | - |
| ON-CALL | 258.44 |
| VEHICLE | 200.00 |
| SECONDARY REGULAR-Swim | 1,200.00 |
| PHONE ALLOWANCE/IPAD | 25.00 |
| CLOTHING ALLOWANCE | 437.50 |
| EMERGENCY MANAGER | 76.93 |
| LOCK-IN REC CENTER | - |
| TOTAL GROSS PAY | <u>271,451.10</u> |

| | |
|------------------------|------------|
| PAYROLL SUMMARY | |
| GROSS PAY | 271,451.10 |
| DEDUCTIONS | 84,144.81 |

NET PAY 187,306.29

DETAIL OF DEDUCTIONS WITHHELD

| | |
|--------------------------|-----------|
| FICA/MEDICARE | 20,071.58 |
| FEDERAL | 29,329.06 |
| STATE | 11,307.00 |
| LOCAL | 68.09 |
| POLICE PENSION | 9,439.17 |
| GARNISHMENT | 1,382.50 |
| VOYA ING | 2,739.20 |
| WASHINGTON NAT'L | 78.91 |
| ICMA | - |
| VISION | 736.44 |
| SUPPLEMENTAL LIFE | 376.44 |
| SHORT TERM DISABILITY | 182.12 |
| FLEX SPENDING | 2,124.86 |
| DEPENDENT CARE | - |
| HEALTH INS-EMPLOYEE COST | 5,439.24 |
| REC MEMBERSHIP | 276.61 |
| AFLAC | 593.59 |
| DENTAL | - |
| LEISURE PASS | - |
| HEALTH INS-SPOUSE | - |
| BANKRUPTCY PAY | - |
| GOLF MEMBERSHIP | - |
| IPAD PAY | - |
| DATA PLAN | - |

TOTAL DEDUCTIONS 84,144.81

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

DATE _____ CITY CLERK _____

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

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

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

| <u>DEPARTMENT</u> | <u>TOTAL OVERTIME</u> |
|-------------------|---|
| IT DEPT | 522.75 IT Duties |
| GEN & ADM | |
| COURT | |
| MAYOR/PARKS | |
| ADMINISTRATOR | |
| TOURISM | |
| FINANCE | |
| CLERK/COLL | |
| PLANNING | |
| POLICE | 4,995.16 Traffic Grants/Manpower Shortage |
| DISPATCHERS | 763.92 Manpower Shortage |
| BUILDING | |
| PUBLIC WORKS | |
| FLEET | |
| STREET | 66.66 Call Out |
| PARKS | |
| RECREATION | |
| HEALTH | 80.34 Health Duties |
| RABIES | 338.75 Pound Duties |
| GOLF | 205.74 Course Duties |
| STORMWATER | |
| PARKS PT EMPLOYEE | |
| TOTAL | 6,973.32 |

PAYROLL PERIOD ENDED:
PAY CHECKS DATED:

6/30/2017 PAYROLL WARRANT NUMBER :
7/5/2017 PAYROLL NUMBER:

1268
2017-14

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

| NAME | HOURS | COSTS | | NAME | HOURS | COSTS |
|----------------|-------|--------|--------------|----------|----------------|------------|
| D. Christopher | 10.00 | 522.75 | Sub-IT | | | |
| | | | | 522.75 | J. Pogorzelski | 4.00 94.20 |
| | | | | | J. Pries | 4.00 82.12 |
| R. Chiodini | 10.50 | 406.98 | | | | |
| J. Crites | 5.50 | 203.03 | | | | |
| J. Deroode | 5.00 | 277.05 | | | | |
| A. Gary | 5.00 | 160.35 | | | | |
| J. Gorenstein | 5.00 | 236.85 | | | | |
| M. Herold | 3.50 | 125.48 | | | | |
| B. Kaminski | 9.00 | 295.65 | | | | |
| V. Koenig | 2.00 | 87.63 | | | | |
| J. Lambrich | 5.50 | 223.82 | | | | |
| T. Leassner | 4.00 | 217.38 | | | | |
| K. Lucas | 3.00 | 150.80 | | | | |
| M. Mantler | 5.00 | 219.08 | | | | |
| S. Musial | 4.00 | 226.08 | | | | |
| J. O'Barr | 5.00 | 223.35 | | | | |
| J. O'Connor | 5.00 | 179.25 | | | | |
| O. Ruiz | 3.50 | 159.44 | | | | |
| J. Sikes | 4.00 | 208.98 | | | | |
| W. Street | 2.00 | 68.97 | | | | |
| J. Valentine | 16.00 | 728.88 | | | | |
| J. Vinyard | 5.00 | 175.80 | | | | |
| B. Wilson | 5.00 | 216.83 | | | | |
| B. Zoellner | 5.00 | 203.48 | Sub-Police | | | |
| | | | | 4,995.16 | | |
| G. Brown | 8.00 | 266.40 | | | | |
| T. Doutre | 8.00 | 231.12 | | | | |
| L. Vaughn | 8.00 | 266.40 | Sub-Dispatch | | | |
| | | | | 763.92 | | |
| T. Herrel | 2.00 | 66.66 | Sub- Street | | | |
| | | | | 66.66 | | |
| J. Greffet | 3.25 | 80.34 | Sub-Health | | | |
| | | | | 80.34 | | |
| J. Preis | 11.00 | 338.75 | Sub-Rabies | | | |
| | | | | 338.75 | | |
| B. Boyer | 9.00 | 205.74 | Sub-Golf | | | |
| | | | | 205.74 | | |
| | | | Total | 6,973.32 | | |

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5694

WARRANT DATE: July 20, 2017

| | General Fund | Tourism Fund | Rec Center Fund | Golf Course Fund | Stormwater Fund | Totals |
|---------------|-------------------|-----------------|-------------------|------------------|------------------|-------------------|
| Manual checks | 239,361.61 | 276.57 | 31,780.59 | 1,620.21 | 186.46 | 273,225.44 |
| System checks | 93,975.43 | 6,930.55 | 91,901.52 | 4,280.73 | 12,910.04 | 209,998.27 |
| | <u>333,337.04</u> | <u>7,207.12</u> | <u>123,682.11</u> | <u>5,900.94</u> | <u>13,096.50</u> | <u>483,223.71</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

SELECTION CRITERIA: transact.trans_date>'20170706 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 | 87383 | V 06/01/17 | S0198 | SCOTT'S POWER EQUIP | 330 | 45110 | BAND-BLOWER STRAP | 0.00 | -17.40 |
| 10111 | 87558 | V 07/06/17 | A0028 | AMERICAS | 210 | 45320 | GRAPHICS - 22 | 0.00 | -209.00 |
| 10111 | 87695 | 07/07/17 | A0272 | A T & T MOBILITY | 420 | 46140 | SERVICE 5/24-6/23 | 0.00 | 28.82 |
| 10111 | 87695 | 07/07/17 | A0272 | A T & T MOBILITY | 450 | 46140 | SERVICE 5/24-6/23 | 0.00 | 68.82 |
| 10111 | 87695 | 07/07/17 | A0272 | A T & T MOBILITY | 240 | 46140 | SERVICE 5/24-6/23 | 0.00 | 137.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 235.28 |
| 10111 | 87696 | 07/07/17 | A0272 | A T & T MOBILITY | 115 | 46140 | SERVICE 5/24-6/23 | 0.00 | 81.54 |
| 10111 | 87696 | 07/07/17 | A0272 | A T & T MOBILITY | 110 | 46140 | SERVICE 5/24-6/23 | 0.00 | 107.53 |
| 10111 | 87696 | 07/07/17 | A0272 | A T & T MOBILITY | 210 | 46140 | SERVICE 5/24-6/23 | 0.00 | 1,867.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,057.05 |
| 10111 | 87697 | 07/07/17 | A0272 | A T & T MOBILITY | 330 | 46140 | SERVICE 5/24-6/23 | 0.00 | 211.76 |
| 10111 | 87698 | 07/07/17 | A0272 | A T & T MOBILITY | 310 | 46140 | SERVICE 5/24-6/23 | 0.00 | 173.44 |
| 10111 | 87698 | 07/07/17 | A0272 | A T & T MOBILITY | 315 | 46140 | SERVICE 5/24-6/23 | 0.00 | 114.59 |
| 10111 | 87698 | 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 | 87699 | 07/07/17 | A0101 | ARAMARK | 240 | 45150 | POLO SHIRTS | 0.00 | 130.94 |
| 10111 | 87700 | 07/07/17 | F0001 | FAMILY SUPPORT PAYM | 00 | 20310 | CV3034593DR PE 6/30 | 0.00 | 225.00 |
| 10111 | 87700 | 07/07/17 | F0001 | FAMILY SUPPORT PAYM | 00 | 20310 | 10SLDR00139 PE 6/30 | 0.00 | 250.00 |
| 10111 | 87700 | 07/07/17 | F0001 | FAMILY SUPPORT PAYM | 00 | 20310 | 16SLDR06331 PE 6/30 | 0.00 | 373.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 848.00 |
| 10111 | 87701 | 07/07/17 | M0230 | BRUCE MITCHELL | 00 | 20310 | RND FAMILY SUPPORT | 0.00 | 309.50 |
| 10111 | 87702 | 07/07/17 | P0272 | PRODUCTIVITY PLUS A | 320 | 45320 | SHOCK MOUNTS FOR VE | 0.00 | 530.28 |
| 10111 | 87702 | 07/07/17 | P0272 | PRODUCTIVITY PLUS A | 320 | 45320 | REPLACE ALL BOLTS O | 0.00 | 470.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,001.00 |
| 10111 | 87703 | 07/07/17 | S0490 | STATE DISBURSEMENT | 00 | 20310 | CO2666969 PE 6/30 | 0.00 | 225.00 |
| 10111 | 87707 | 07/14/17 | A0229 | ANDREWS PROPERTIES | 105 | 49130 | PRCHS 2263 CONVAIR | 0.00 | 5,000.00 |
| 10111 | 87708 | 07/14/17 | C0488 | COTTAGE APARTMENTS | 105 | 49130 | PRCHS 2342 CESSNA | 0.00 | 5,000.00 |
| 10111 | 87709 | 07/14/17 | E0151 | LARRY W AND TAMMY L | 105 | 49130 | PRCHS 2267 CONVAIR | 0.00 | 5,000.00 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 105 | 46410 | MEAN STREAK SHARPIE | 0.00 | 3.62 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 320 | 45110 | CONCRETE MIX | 0.00 | 2.69 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 320 | 45110 | BIT SET, SCREWS | 0.00 | 48.58 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | WEED KILLER | 0.00 | 77.91 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45250 | DRILL | 0.00 | 92.17 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 105 | 46410 | CPLNG, CORD COVER | 0.00 | 19.49 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 105 | 46410 | PAYER SAND | 0.00 | 9.61 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | CONCRETE MIX, NAILS | 0.00 | 71.85 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | ASAPHALT | 0.00 | 104.12 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | PVC PLUG, WALL PLAT | 0.00 | 7.34 |

SPI
 DATE: 07/17/2017
 TIME: 08:14:29

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACTPA21

SELECTION CRITERIA: transact.trans_dates'20170706 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 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45250 | TRSH CN, BIT SET | 0.00 | 28.80 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | RPLC FLOODED RECEPT | 0.00 | 230.36 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | MULCH | 0.00 | 24.77 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | RECEPTACLE - FLOOD | 0.00 | 11.13 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 105 | 45250 | OSCILLATING TOOL, B | 0.00 | 136.33 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 310 | 45110 | SCREWS, ELECTRIC BO | 0.00 | 8.08 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | FLOOD-OUTLETS | 0.00 | 279.30 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | METAL WP COVER-FLOO | 0.00 | 9.73 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | CONCRETE MIX | 0.00 | 42.81 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | GLOVES, BRUSHES | 0.00 | 29.15 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 310 | 45110 | FITTING | 0.00 | 3.90 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 315 | 45110 | PIPE WRAP INSULATIO | 0.00 | 16.52 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 315 | 45110 | POWER PLUG | 0.00 | 13.85 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | FAUCET, FITTING | 0.00 | 25.09 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 105 | 45250 | WISE GRIP LEVER HAN | 0.00 | 20.46 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 320 | 45250 | TAPE MSR, MULTI TOO | 0.00 | 141.81 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | FELT PAD | 0.00 | 3.69 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 320 | 45250 | 5 GAL COOLER | 0.00 | 23.27 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 320 | 45110 | ASPHALT, BRUSH, ROL | 0.00 | 101.21 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | 2X4, CEDAR PICK | 0.00 | 14.10 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 320 | 45110 | CAULK | 0.00 | 14.78 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 320 | 45110 | CAULK | 0.00 | 30.62 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 320 | 45110 | PAINT | 0.00 | 67.87 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 105 | 45250 | WISE GRIP LOCK C CL | 0.00 | 42.79 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | T POST, ROPE | 0.00 | 77.29 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | DUCT TAPE, TERRY RA | 0.00 | 12.99 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | LO TITE KIT, CONDUI | 0.00 | 15.68 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 320 | 45110 | PVC PIPE, TEE | 0.00 | 4.85 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 310 | 45110 | CONDUIT HANGER | 0.00 | 2.90 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 320 | 45110 | SLOTTED ANGLE, BOLT | 0.00 | 29.63 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | 1X4X12 | 0.00 | 5.19 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 320 | 45110 | TOP SOIL | 0.00 | 21.90 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | REFRIGERATOR FOR DE | 0.00 | 290.18 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 315 | 45110 | WIRE | 0.00 | 15.78 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 105 | 45250 | LOCKBACK KNIFE | 0.00 | 9.27 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 105 | 45110 | PAVER SAND | 0.00 | 6.41 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 310 | 45110 | SHEET METAL PLATE | 0.00 | 20.83 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 310 | 45250 | SNIPS | 0.00 | 27.90 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 105 | 46410 | PAVER SAND | 0.00 | 15.97 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45250 | RECEPT SAW | 0.00 | 157.29 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 320 | 45250 | EXT POLE, BRUSH | 0.00 | 44.66 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 330 | 45110 | PAINT BRUSH, PAIL L | 0.00 | 47.82 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 105 | 45250 | LED STAND WORK LIGH | 0.00 | 73.55 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 105 | 45250 | HOSE, NOZZLE, TNK S | 0.00 | 73.65 |
| 10111 | 87712 | 07/14/17 | L0118 | LOWE'S | 320 | 45110 | DRILL BITS, TOOL OI | 0.00 | 16.36 |
| TOTAL | CHECK | | | | | | | | 2,727.90 |
| 10111 | 87713 | 07/14/17 | M0640 | ELROY & AUDREY MUEL | 105 | 49130 | PRCHS 2266 CONVAIR | 0.00 | 5,000.00 |
| 10111 | 87714 | 07/14/17 | S0567 | SPOK INC | 420 | 46150 | PAGER 7/17 | 0.00 | 4.56 |
| 10111 | 170423 | 07/05/17 | A0178 | A T & T MISSOURI | 105 | 46110 | A070700 6/3-7/2 | 0.00 | 4,730.08 |

SPI
 DATE: 07/17/2017
 TIME: 08:14:29

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20170706 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 | 170432 | 07/12/17 | M0035 | MISSOURI DEPARTMENT | 00 | 20220 | STATE DEPOSIT PE 6/ | 0.00 | 11,113.00 |
| 10111 | 170432 | 07/12/17 | M0035 | MISSOURI DEPARTMENT | 150 | 43290 | FILING FEE | 0.00 | 0.50 |
| TOTAL | CHECK | | | | | | | 0.00 | 11,113.50 |
| 10111 | 170434 | 07/07/17 | M0035 | MISSOURI DEPARTMENT | 00 | 20220 | STATE DEPOSIT PE 6/ | 0.00 | 194.00 |
| 10111 | 170434 | 07/07/17 | M0035 | MISSOURI DEPARTMENT | 150 | 43290 | FILING FEE | 0.00 | 0.50 |
| TOTAL | CHECK | | | | | | | 0.00 | 194.50 |
| 10111 | 170435 | 07/06/17 | V0092 | VOYA | 00 | 22030 | EMPLOYEE CNTRB PE 6/ | 0.00 | 2,739.20 |
| 10111 | 170436 | 07/10/17 | M0222 | MISSOURI AMERICAN W | 310 | 46240 | 2912 ARNTBRK 5/17 | 0.00 | 30.66 |
| 10111 | 170436 | 07/10/17 | M0222 | MISSOURI AMERICAN W | 310 | 46240 | 2900 ARNTBRK 5/17 | 0.00 | 30.66 |
| 10111 | 170436 | 07/10/17 | M0222 | MISSOURI AMERICAN W | 105 | 46240 | 2101 JEFFCO 5/17 | 0.00 | 115.50 |
| 10111 | 170436 | 07/10/17 | M0222 | MISSOURI AMERICAN W | 310 | 46240 | 2924 ARNTBRK 5/17 | 0.00 | 183.54 |
| 10111 | 170436 | 07/10/17 | M0222 | MISSOURI AMERICAN W | 330 | 46240 | 1824 OLMYFRY 5/17 | 0.00 | 30.66 |
| 10111 | 170436 | 07/10/17 | M0222 | MISSOURI AMERICAN W | 330 | 46240 | 1838 OLMYFRY 5/17 | 0.00 | 30.66 |
| TOTAL | CHECK | | | | | | | 0.00 | 421.68 |
| 10111 | 170437 | 07/12/17 | M0222 | MISSOURI AMERICAN W | 330 | 46240 | 1840 OLMYFRY 5/17 | 0.00 | 30.66 |
| 10111 | 170438 | 06/29/17 | M0021 | MISSOURI NATURAL GA | 105 | 46220 | 2101 JEFFCO 5/17-6/ | 0.00 | 316.00 |
| 10111 | 170438 | 06/29/17 | M0021 | MISSOURI NATURAL GA | 330 | 46220 | 1838 BIGBILL 5/17-6 | 0.00 | 32.90 |
| TOTAL | CHECK | | | | | | | 0.00 | 348.90 |
| 10111 | 170439 | 07/03/17 | M0021 | MISSOURI NATURAL GA | 310 | 46220 | 2900 ARNTBRK 5/19- | 0.00 | 33.86 |
| 10111 | 170440 | 07/13/17 | P0004 | POSTMASTER | 105 | 45220 | POSTAGE FOR METER | 0.00 | 5,000.00 |
| TOTAL | CASH ACCOUNT | | | | | | | 0.00 | 238,546.04 |
| 10131 | 170433 | 07/05/17 | U0034 | UNITED HEALTHCARE | 00 | 20355 | EMPLOYEE MED REIMBS | 0.00 | 815.57 |
| TOTAL | CASH ACCOUNT | | | | | | | 0.00 | 815.57 |
| TOTAL | FUND | | | | | | | 0.00 | 239,361.61 |

SPI
 DATE: 07/17/2017
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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2017
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCRPA51
 ACCOUNTING PERIOD: 11/17
 PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|------------|---------|---------------------------|
| E0002 | 320 | 45110 | | 598373 | 62.40 | 2X4X10 |
| 84 LUMBER | 320 | 45110 | | 598427 | 42.27 | PLYWOOD |
| TOTAL CHECK | 320 | 45110 | | 599085 | 199.63 | 1X6, PLYWOOD, TIEDOWN |
| A0178 | 105 | 46110 | | 062517 | 304.30 | |
| A T & T | | | | | 459.46 | CRCT TO PW 6/25-7/24 |
| TOTAL CHECK | | | | | 459.46 | |
| A0116 | 240 | 43265 | 170623 | 8132 | 180.00 | GRASS CUTTING CODE ENFORC |
| ACTION LANDSCAPING INC | | | | | 180.00 | |
| TOTAL CHECK | | | | | 180.00 | |
| A0008 | 210 | 45320 | | 39181 | 209.00 | REPAIR GRAPHICS 22 |
| ADGRAPHIX | | | | | 209.00 | |
| TOTAL CHECK | | | | | 209.00 | |
| A0235 | 150 | 44150 | | 062217 | 395.00 | D LEWIS MEMBERSHIP |
| AICPA RENEWAL PROCESSING | | | | | 395.00 | |
| TOTAL CHECK | | | | | 395.00 | |
| A0109 | 320 | 45320 | | 12661 | 80.25 | HOSES, CONNECTORS 346 |
| AIR HYDRAULICS CO INC | | | | | 80.25 | |
| TOTAL CHECK | | | | | 80.25 | |
| A0383 | 330 | 45320 | | 56395 | 255.00 | REPAIR FUEL TANK 503 |
| AL'S SOUTH COUNTY RADIATOR S | | | | | 255.00 | |
| TOTAL CHECK | | | | | 255.00 | |
| A0101 | 105 | 45160 | | 312586061 | 66.97 | MATS, MOPS, TOWELS |
| AUS ST LOUIS MC LOCKBOX | 330 | 45150 | | 312586062 | 31.97 | UNIFORMS |
| | 320 | 45110 | | 312586063 | 14.24 | MATS |
| | 320 | 45150 | | 312586063 | 71.37 | UNIFORMS |
| | 420 | 45110 | | 312586064 | 16.65 | TOWELS |
| | 420 | 45150 | | 312586064 | 13.39 | UNIFORMS |
| | 315 | 45110 | | 312586065 | 13.05 | SHOP TOWELS |
| | 315 | 45150 | | 312586065 | 17.60 | UNIFORMS |
| | 310 | 45150 | | 312586066 | 13.16 | UNIFORMS |
| | 310 | 45160 | | 312586066 | 21.73 | MATS, MOPS, TOWELS |
| | 105 | 45160 | | 312610557 | 66.97 | MATS, MOPS, TOWELS |
| | 330 | 45150 | | 312610558 | 31.97 | UNIFORMS |
| | 320 | 45110 | | 312610559 | 14.24 | MATS |
| | 320 | 45150 | | 312610559 | 71.37 | UNIFORMS |
| | 420 | 45110 | | 312610560 | 16.65 | TOWELS |
| | 420 | 45150 | | 312610560 | 13.39 | UNIFORMS |
| | 315 | 45110 | | 312610561 | 13.05 | SHOP TOWELS |
| | 315 | 45150 | | 312610561 | 17.60 | UNIFORMS |
| | 310 | 45150 | | 312610562 | 13.16 | UNIFORMS |
| | 310 | 45160 | | 312610562 | 21.73 | MATS, MOPS, TOWELS |
| | 240 | 45150 | | CM20196176 | -130.94 | CREDIT-PD WRONG VENDR |
| TOTAL CHECK | | | | | 429.32 | |

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2017

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-------------------------|------------|---------|-------------|---------|----------|---------------------------|
| A0035 | 420 | 45110 | | 613168 | 45.00 | RELINE RABIES |
| ARNOLD ANIMAL HOSPITAL | 420 | 45110 | | 613285 | 30.00 | RELINE RABIES |
| | 420 | 45110 | | 613984 | 58.23 | MEDS, RELINE RABIES, EU |
| TOTAL CHECK | | 45110 | | 614032 | 34.40 | CANINE RABIES, FECAL |
| | | | | | 167.63 | |
| A0082 | 320 | 45110 | 170031 | 369906 | 1,792.00 | CONCRETE FOR FY17 |
| ARNOLD READY MIX | 320 | 45110 | 170031 | 369907 | 1,904.00 | CONCRETE FOR FY17 |
| | 320 | 45110 | 170031 | 369908 | 672.00 | CONCRETE FOR FY17 |
| | 320 | 45110 | 170031 | 369909 | 560.00 | CONCRETE FOR FY17 |
| | 320 | 45110 | 170031 | 369910 | 896.00 | CONCRETE FOR FY17 |
| | 320 | 45110 | 170031 | 369911 | 106.00 | CONCRETE FOR FY17 |
| TOTAL CHECK | | 45110 | 170031 | 369925 | 2,072.00 | CONCRETE FOR FY17 |
| | | | | | 8,002.00 | |
| A0050 | 105 | 46410 | 170103 | 21646 | 360.00 | ANNUAL MONTHLY ELEVATOR I |
| AUTHORIZED ELEVATOR INC | | | | | 360.00 | |
| TOTAL CHECK | | | | | | |
| B0544 | 310 | 45160 | | 0165 | 297.57 | WIPES, GLOVES, SANITFO |
| BAKA LLC | | | | | 297.57 | |
| TOTAL CHECK | | | | | | |
| B0008 | 315 | 45110 | | 1385 | 200.40 | VERSATRANS |
| BAUMAN OIL | | | | | 200.40 | |
| TOTAL CHECK | | | | | | |
| B0078 | 191 | 44130 | | 060617 | 87.74 | MILEAGE 6/17 |
| CHRISTIE R HULL BETTLE | | | | | 87.74 | |
| TOTAL CHECK | | | | | | |
| B0551 | 315 | 45250 | 170629 | 225440 | 5,495.00 | PP5 TRANSMISSION MACHINE |
| BG SERVICES INC | 210 | 45320 | | 225774 | 99.85 | ATF KIT |
| TOTAL CHECK | 315 | 45110 | | 226132 | 199.70 | ATF KITS |
| | | | | | 5,794.55 | |
| B0516 | 105 | 46410 | 170068 | 37539 | 105.00 | PEST CONTROL. SPRAY QUAR |
| BRUNETTI/PESSCO INC | 310 | 46410 | 170068 | 37539 | 70.00 | PEST CONTROL. SPRAY QUAR |
| TOTAL CHECK | 420 | 45110 | 170068 | 37539 | 65.00 | PEST CONTROL. SPRAY QUAR |
| | | | | | 240.00 | |
| B0021 | 330 | 45110 | 170650 | 235431 | 2,834.09 | ROCK TO CREATE NEW PARKIN |
| BUSSEM QUARRIES INC | | | | | 2,834.09 | |
| TOTAL CHECK | | | | | | |
| C0469 | 210 | 45180 | | 060616 | 25.00 | MEALS FOR PRISONERS |
| CARD SERVICES | 210 | 45180 | | 060722 | 90.43 | MEALS FOR PRISONERS |
| TOTAL CHECK | 210 | 45180 | | 061609 | 183.93 | MEALS FOR PRISONERS |
| | | | | | 299.36 | |
| C0348 | 210 | 45320 | 170557 | 29494 | 2,311.67 | REPAIRS TO CAR 22. DAMAG |
| CARSTAR ARNOLD | | | | | 2,311.67 | |
| TOTAL CHECK | | | | | | |

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|---------------------|----------|---------------------------|
| C0266 | 115 | 46110 | 170055 | 140.00 | INTERNET SERVICE AP PUBLI |
| CHARTER COMMUNICATIONS | | | 070517 | 140.00 | |
| TOTAL CHECK | | | | 140.00 | |
| D0082 | 210 | 45190 | 1062160 | 207.60 | EXAM GLOVES |
| DASH MEDICAL GLOVES | | | | 207.60 | |
| TOTAL CHECK | | | | 207.60 | |
| D0005 | 00 | 20181 | 071317 | 329.00 | POST CMMSN FUND 6/17 |
| DEPARTMENT OF PUBLIC SAFETY | | | | 329.00 | |
| TOTAL CHECK | | | | 329.00 | |
| D0261 | 315 | 45110 | 52020 | 72.95 | STOCK 1ST AID KIT |
| DISCOVERY FIRST AID & | | | 52021 | 138.05 | STOCK 1ST AID KIT |
| TOTAL CHECK | | | | 211.00 | |
| D0036 | 320 | 45320 | 297249 | 143.09 | TIRE - 301 |
| DOBBS TIRE & AUTO CENTER | | | 297272 | 529.52 | TIRES - 401 |
| TOTAL CHECK | | | | 672.61 | |
| E0092 | 210 | 45150 | 127792 | 15.50 | FREIGHT-BADGES |
| EATENMANN-ROVIN CO | | | | 15.50 | |
| TOTAL CHECK | | | | 15.50 | |
| F0085 | 315 | 45110 | 136636 | 34.60 | AIR/OIL FILTERS |
| FIRST CALL | | | 136888 | 87.51 | AIR FILTERS |
| TOTAL CHECK | | | | 122.11 | |
| F0103 | 315 | 45150 | 170164 | 81.00 | SAFETY ORANGE SHIRTS |
| THE FIRST IMPRESSION | | | | 81.00 | |
| TOTAL CHECK | | | | 81.00 | |
| G0048 | 150 | 43130 | 431264 | 630.00 | ACTUARIAL-LAGERS |
| GABRIEL, ROEDER, SMITH & COM | | | | 630.00 | |
| TOTAL CHECK | | | | 630.00 | |
| G0226 | 180 | 43290 | GC00101853 | 995.00 | ANNUAL MAINTENANCE |
| GENERAL CODE | | | | 995.00 | |
| TOTAL CHECK | | | | 995.00 | |
| H0004 | 105 | 46410 | 170619 | 4,669.00 | REPAIR BOILER WATER LEAK |
| HABERBERGER INC | | | W48141 | 235.00 | REPAIR HVAC - POLICE SIDE |
| TOTAL CHECK | | | | 4,904.00 | |
| H0140 | 105 | 46410 | H441806 | 94.20 | STAINLESS STRAP |
| HD SUPPLY WATERWORKS LTD | | | | 94.20 | |
| TOTAL CHECK | | | | 94.20 | |
| H0009 | 320 | 45310 | 170134 | 573.46 | FUEL FY17 |
| HOME SERVICE OIL CO | | | 1717700410 | 573.46 | |
| TOTAL CHECK | | | | 573.46 | |

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CITY OF ARNOLD
 PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|-------------|----------|----------|---------------------------|
| H0384 | 110 | 44110 | | 060917 | 40.00 | PER DIEM MML CONF |
| MARK HOOD | 110 | 44130 | | 060917 | 161.57 | MILEAGE MML CONF |
| TOTAL CHECK | | | | | 201.57 | |
| J0003 | 410 | 45320 | | 686077 | 16.09 | SWAY BAR |
| JEFFERSON COUNTY AUTO PARTS | 410 | 45320 | | 686078 | 19.62 | BRAKE HOSE |
| | 410 | 45320 | | 686273 | 11.94 | BRAKE HOSE |
| | 315 | 45110 | | 687101 | 34.80 | PARTS PLUS 30WT |
| | 420 | 45320 | | 687339 | 81.82 | BRAKE PAD |
| | 315 | 45110 | | 687471 | 79.60 | WIPER BLADES |
| TOTAL CHECK | | | | | 243.87 | |
| J0008 | 00 | 20180 | | 071317 | 346.00 | BTRD PRSNS FUND 6/17 |
| JEFFERSON COUNTY TREASURER | | | | | 346.00 | |
| TOTAL CHECK | | | | | | |
| J0031 | 330 | 45090 | | 202697A | 312.73 | ACP 6/17 |
| JOHNNY ON THE SPOT | | | | | 312.73 | |
| TOTAL CHECK | | | | | | |
| J0077 | 420 | 45110 | | 070717 | 33.25 | RPLC CK 87248 |
| JP PROMOTIONAL | | | | | 33.25 | |
| TOTAL CHECK | | | | | | |
| K0003 | 330 | 45320 | | 101517 | 100.00 | TOW 590 ACP TO GARAGE |
| K & K CAR REPAIR | | | | | 100.00 | |
| TOTAL CHECK | | | | | | |
| K0047 | 320 | 45250 | | 65774 | 166.48 | 20X20 POLY TARP, MRKN |
| K & K SUPPLY | 320 | 45250 | | 76363 | 199.95 | 14" DIAMOND BLADE |
| | 320 | 45110 | | 7637607 | 297.33 | GLOVES, WATER CNTNR A |
| TOTAL CHECK | | | | | 663.76 | |
| L0226 | 210 | 45180 | | 170172 | 680.00 | PRISONER TRANSPORTS - 10/ |
| LAW ENFORCEMENT TOTAL SOLUTI | | | | | 680.00 | |
| TOTAL CHECK | | | | | | |
| L0044 | 105 | 45210 | | 170156 | 1,086.00 | MONTHLY UPDATE/NEWSLETTER |
| LEADER PUBLICATIONS | | | | | 1,086.00 | |
| TOTAL CHECK | | | | | | |
| L0218 | 105 | 43290 | | 712401AR | 1,237.50 | PRTL-REC CNTR VIDEO |
| LEINICKE GROUP | 105 | 43290 | | 714301AR | 1,090.00 | PRTL-PARKS VIDEO |
| | 105 | 43290 | | 723701AR | 550.00 | UPDATGE GOLF VIDEO |
| TOTAL CHECK | | | | | 2,877.50 | |

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 CITY OF ARNOLD
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 ACCTPA51
 ACCOUNTING PERIOD: 11/17
 SELECTION CRITERIA: transact_disab_fund='00'
 PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|---------------------|-----------|---------------------------|
| L0011 | 210 | 45150 | 411394-01 | 129.08 | POLO, EMBLEM-WATSON |
| LEON UNIFORMS | 210 | 45150 | 412444-01 | 50.50 | EMBLEMS-B CARROLL |
| | 210 | 45150 | 412598 | 161.47 | SHIRTS - GIERER |
| | 210 | 45150 | 413036 | 289.96 | SHIRTS, PANTS - LAMBRICH |
| | 210 | 45150 | 413036-01 | 48.99 | SHIRTS, PANTS - LAMBRICH |
| | 210 | 45150 | 413467 | 90.00 | DETECTIVE BADGE |
| | 210 | 45150 | 413888 | 205.60 | SERVICE STARS |
| TOTAL CHECK | 210 | 45150 | 414105 | 102.49 | PANTS-STREET |
| | | | | 1,078.09 | |
| M0606 | 320 | 43260 | 1889 | 700.00 | GRASS CUTS 6/17 |
| M & R LANDSCAPING LLC | 330 | 43260 | 1890 | 5,585.00 | GRASS CUTS 6/17 |
| TOTAL CHECK | 330 | 43260 | 1894 | 5,362.50 | GRASS CUTS 5/17 |
| | | | | 11,647.50 | |
| M0638 | 210 | 45250 | 17-1642 | 705.00 | ESTIMATED SHIPPING/HANDLI |
| M RUGGED MOBILE TECHNOLOGY | 210 | 49150 | 17-1666 | 7,245.00 | IMAGE SCANNERS FOR TICKET |
| TOTAL CHECK | | | | 7,950.00 | |
| M0532 | 191 | 44150 | 070117 | 175.00 | M HOLDEN MEMBERSHIP |
| MEDC | | | | 175.00 | |
| TOTAL CHECK | | | | | |
| M0031 | 00 | 20150 | 071317 | 2,344.13 | CRIME VICTIM FND 6/17 |
| MISSOURI DEPT OF REVENUE | | | | 2,344.13 | |
| TOTAL CHECK | | | | | |
| M0325 | 150 | 43290 | 55137 | 70.00 | SALES TAX REPORT 6/17 |
| MISSOURI DEPT OF REVENUE | | | | 70.00 | |
| TOTAL CHECK | | | | | |
| M0305 | 320 | 45010 | 743345378 | 44.80 | ASPHALT REPLICANT AD |
| MISSOURI LAWYERS MEDIA | 191 | 45010 | 743353669 | 18.75 | 7/25 PUBLIC HRNG AD |
| TOTAL CHECK | | | | 63.55 | |
| M0132 | 320 | 45110 | 7060772 | 7.80 | SIGNAL LOCATES 4-6/17 |
| MISSOURI ONE CALL SYSTEM INC | | | | 7.80 | |
| TOTAL CHECK | | | | | |
| M0038 | 150 | 44150 | 071217 | 5.00 | D LEWIS MEMBERSHIP |
| MOCFOA-EASTERN DIVISION | 160 | 44150 | 071217 | 35.00 | CASEY/RATLIFF MERSHP |
| TOTAL CHECK | | | | 40.00 | |
| O0053 | 210 | 45290 | 413116-0 | 353.70 | 100PK DVD-R SPINDLE |
| OFFICE SOURCE | 210 | 45290 | 413116-1 | 16.68 | #0 BUBBLE MAILER |
| | 105 | 45290 | 413410-0 | 117.21 | TONER, MED CLIPS, JR LEGA |
| | 210 | 45290 | 413410-0 | 210.00 | TONER CARTRIDGES |
| TOTAL CHECK | | | | 697.59 | |
| O0005 | 320 | 45110 | AC233103 | 24.49 | SUPER 120 3/32 ELECT |
| OZ-ARC EQUIPMENT | 315 | 45110 | R00635914 | 200.40 | OXYGEN/ACETYLENE TNKS |
| TOTAL CHECK | | | | 224.89 | |

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 07/20/2017

PAGE NUMBER: 6
 ACCTPAST
 ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-------------|------------------------------|---------|-------------|------------|-----------|--------------------------|
| P0001 | PROFESSIONAL OFFICE ENVIRONM | 240 | 45110 | 79527 | 206.00 | DIVIDERS |
| TOTAL CHECK | | | | | 206.00 | |
| R0176 | REMINGTON ARMS COMPANY INC | 210 | 45250 | 44540506 | 1,051.26 | GUN STOCKS, RECOIL PADS, |
| TOTAL CHECK | | | | | 39.90 | STOCK SWIVEL SCREW, SP |
| S0198 | SCOTT'S POWER EQUIPMENT SOUT | 330 | 46420 | 134865 | 1,091.16 | |
| TOTAL CHECK | | | | | 17.40 | RPLC CK 87383 |
| S0110 | SNO CAP SALES INC | 330 | 45130 | 76025 | 136.45 | BLADE SET, TIRE 550 |
| TOTAL CHECK | | | | | 153.85 | |
| S0629 | ST LUKE'S WORKPLACE HEALTH | 105 | 43140 | 31061 | 240.00 | ICE AND TRAILER FOR JULY |
| TOTAL CHECK | | | | | 240.00 | |
| S0191 | STANDARD INSURANCE COMPANY | 00 | 20340 | 070117 | 93.00 | PHYSICAL/DRUG SCREEN |
| TOTAL CHECK | | | | | 93.00 | |
| S0104 | STARGATE KENNEL | 210 | 45170 | 17178 | 88.50 | BOARD, BATHIE KAHN |
| TOTAL CHECK | | | | | 88.50 | |
| S0017 | ROBERT K SWENEY, LLC | 180 | 43110 | 070717 | 12,332.50 | SERVICES 6/17 |
| TOTAL CHECK | | | | | 12,332.50 | |
| T0200 | TIMECLOCK PLUS | 115 | 45250 | 427329 | 22.00 | SHIPPING-WRRNTY WORK |
| TOTAL CHECK | | | | | 22.00 | |
| U0018 | ULTRADEC INC | 330 | 45250 | 14311 | 100.00 | 10 - 55 GAL DRUMS |
| TOTAL CHECK | | | | | 100.00 | |
| V0002 | VERIZON WIRELESS | 210 | 46140 | 9788460538 | 120.03 | SERVICE 6/2-7/1 |
| TOTAL CHECK | | | | | 120.03 | |
| W0006 | FRED WEBER INC | 320 | 45110 | 12113454 | 182.40 | ASPHALT - FY17 |
| TOTAL CHECK | | | | | 295.60 | ASPHALT - FY17 |
| TOTAL CHECK | | | | | 478.00 | |

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2017

PAGE NUMBER: 7
 ACTPAST1
 ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|------------|-----------|---------------------------|
| W0272 | 00 | 39500 | | 50337158 | -.12 | REBATE |
| MEX BANK | 115 | 45310 | | 50337158 | 20.22 | GAS 6/17 |
| | 210 | 45310 | | 50337158 | 6,845.16 | GAS 6/17 |
| | 240 | 45310 | | 50337158 | 138.48 | GAS 6/17 |
| | 310 | 45310 | | 50337158 | 293.55 | GAS 6/17 |
| | 320 | 45310 | | 50337158 | 148.71 | GAS 6/17 |
| | 330 | 45310 | | 50337158 | 981.85 | GAS 6/17 |
| | 410 | 45310 | | 50337158 | 135.39 | GAS 6/17 |
| TOTAL CHECK | 420 | 45310 | | 50337158 | 125.36 | GAS 6/17 |
| | | | | | 8,688.60 | |
| W0330 | 00 | 37130 | | 071017 | 100.00 | RFND 1/2 FRM MKT FEE |
| BRANDI WHITE | | | | | 100.00 | |
| TOTAL CHECK | | | | | | |
| W0274 | 191 | 43120 | | 10-2362 | 260.00 | INTEGRATE CRISIS TRAC |
| WIND ENVIRONMENTAL SERVICES | | | | | 260.00 | |
| TOTAL CHECK | | | | | | |
| W0238 | 210 | 45250 | | 171-574487 | 375.36 | ESTIMATED SHIPPING/HANDLI |
| W.C. WOLFF COMPANY | | | | | 375.36 | |
| TOTAL CHECK | | | | | | |
| W0019 | 210 | 45250 | | 170491 | 1,043.38 | ACCIDENT RECONSTRUCTION W |
| WORLD WIDE TECHNOLOGY INC | | | | | 1,043.38 | |
| TOTAL CHECK | | | | | | |
| TOTAL CASHABLE CHECKS | | | | | 93,975.43 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 93,975.43 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 70 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

SPI
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20170706 00:00:00.000'
 ACCOUNTING PERIOD: 11/17

FUND - 35 - TOURISM FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------|------------|-------|---------------------|-----------|--------|
| 10111 | 87715 | 07/14/17 | L0118 | LOWE'S | 035 | 47515 | ORANGE SAFETY TAPE | 0.00 | 111.60 |
| 10111 | 87715 | 07/14/17 | L0118 | LOWE'S | 035 | 47515 | CABLE TIES, CAUTION | 0.00 | 53.84 |
| 10111 | 87715 | 07/14/17 | L0118 | LOWE'S | 035 | 47515 | T POST | 0.00 | 111.13 |
| TOTAL CHECK | | | | | | | | | 276.57 |
| TOTAL CASH ACCOUNT | | | | | | | | | 276.57 |
| TOTAL FUND | | | | | | | | | 0.00 |

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 DATE: 07/17/2017
 TIME: 08:13:09
 SELECTION CRITERIA: transact.dlsb_fund='35'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAP - DUE DATE: 07/20/2017
 PAGE NUMBER: 1

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|---------|----------|---------------------------|
| A0376 | 035 | 47515 | | 116415 | 40.03 | SSM BANNER-JULY 4TH |
| AGR INC | | | | | | |
| TOTAL CHECK | | | | | 40.03 | |
| A0105 | 035 | 47562 | | 071017 | 4,000.00 | SPNSR JULY 4TH RUN |
| ARNOLD FOOD PANTRY | | | | | | |
| TOTAL CHECK | | | | | 4,000.00 | |
| J0063 | 035 | 47562 | | 070617 | 500.00 | SPNSR ECLIPSE ACTIVITY |
| JEPPERSON COUNTY LIBRARY | | | | | | |
| TOTAL CHECK | | | | | 500.00 | |
| J0031 | 035 | 47515 | | 170660 | 1,030.00 | HAND WASHING SINKS - JULY |
| JOHNNY ON THE SPOT | | | | | | |
| TOTAL CHECK | | | | | 1,030.00 | |
| N0007 | 035 | 47515 | | 170589 | 1,360.52 | ESTIMATED SHIPPING/HANDLI |
| NU WAY CONCRETE FORMS INC | | | | | | |
| TOTAL CHECK | | | | | 1,360.52 | |
| TOTAL CASHABLE CHECKS | | | | | 6,930.55 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 6,930.55 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 5 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

ACCOUNTING PERIOD: 11/17
 ACCTPA51

SPI
 DATE: 07/17/2017
 TIME: 08:14:29

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACTPA21

SELECTION CRITERIA: transact.trans_dates='20170706 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 | 8431 | 07/07/17 | A0272 | A T & T MOBILITY | 340 | 46140 | SERVICE 5/24-6/23 | 0.00 | 93.54 |
| 10111 | 8432 | 07/14/17 | L0118 | LOWE'S | 340 | 46410 | HOSE, CLAMP, SRINKL | 0.00 | 72.95 |
| 10111 | 8432 | 07/14/17 | L0118 | LOWE'S | 340 | 45250 | 16" ORBIT MAX WAND | 0.00 | 89.26 |
| TOTAL | CHECK | | | | | | | 0.00 | 162.21 |
| 10111 | 170441 | 07/05/17 | A0178 | A T & T MISSOURI | 340 | 46110 | A070699 6/3-7/2 | 0.00 | 1,224.85 |
| 10111 | 170442 | 07/11/17 | A0019 | AMERENTUE | 340 | 46210 | 1695 MO ST 5/16-6/1 | 0.00 | 20,922.33 |
| 10111 | 170443 | 07/11/17 | G0224 | GENEVA CAPITAL, LLC | 340 | 45090 | CARDIO FITNESS EQUI | 0.00 | 2,737.38 |
| 10111 | 170444 | 07/10/17 | M0222 | MISSOURI AMERICAN W | 340 | 46240 | 1695 MO ST INDOOR 5 | 0.00 | 718.62 |
| 10111 | 170444 | 07/10/17 | M0222 | MISSOURI AMERICAN W | 340 | 46240 | 1695 MO ST OUTDOOR | 0.00 | 77.70 |
| TOTAL | CHECK | | | | | | | 0.00 | 796.32 |
| 10111 | 170445 | 07/03/17 | M0021 | MISSOURI NATURAL GA | 340 | 46220 | 1695 MO STATE 5/19- | 0.00 | 2,332.11 |
| 10111 | 170446 | 07/06/17 | P0014 | PUBLIC WATER DISTRI | 340 | 46230 | 1695 MO ST 5/9-6/9 | 0.00 | 1,807.73 |
| 10111 | 170446 | 07/06/17 | P0014 | PUBLIC WATER DISTRI | 340 | 46230 | 1695 MO ST 5/9-6/9 | 0.00 | 1,704.12 |
| TOTAL | CHECK | | | | | | | 0.00 | 3,511.85 |
| TOTAL | CASH ACCOUNT | | | | | | | 0.00 | 31,780.59 |
| TOTAL | FUND | | | | | | | 0.00 | 31,780.59 |

SPI
 DATE: 07/17/2017
 TIME: 08:13:20
 SELECTION CRITERIA: transact_disp_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2017

PAGE NUMBER: 1
 ACCPPA51
 ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|--|------------|---------|----------------------------------|------------------------------------|---|
| A0157 THE ACTIVE NETWORK LTD TOTAL CHECK | 43 | 14005 | 4100155310 | 3,322.87 | MNTNC 8/1-11/30 |
| B0516 BRUNETTI/PESC-CO INC TOTAL CHECK | 340 | 46410 | 37539 | 125.00 | PEST CONTROL. SPRAY QUAR |
| C0266 CHARTER COMMUNICATIONS TOTAL CHECK | 340 | 46110 | 170173 | 125.00 | WIFI SERVICE AT REC CENTRE |
| F0035 FENTON SEW-N-VAC TOTAL CHECK | 340 | 46410 | 070917 | 205.00 | WOOD HANDLE, FLOOR SQ |
| H0195 HEALTH IS INSIDE TOTAL CHECK | 340 | 43165 | 071117 | 75.92 | PRSNL TRNR 6/27-7/7 |
| K0105 KONICA MINOLTA BUSINESS SOLU TOTAL CHECK | 340 | 45230 | 245837288 245837537 | 68.12 147.39 | COPIER USAGE 6/1-6/5 COPIER USAGE 5/17 |
| M0622 MBR MANAGEMENT CORPORATION TOTAL CHECK | 340 | 45106 | 60773 60774 60775 61328 | 39.00 32.50 52.00 52.00 | 6 PIZZAS 5 PIZZAS 8 PIZZAS 8 PIZZAS |
| M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK | 340 | 43280 | 170054 | 175.50 | MANAGEMENT FEE 9/1/16 - 8 LIFEGUARDS (NTE) 9/1 - 8/ |
| N0069 NATIONAL RECREATION & PARKS TOTAL CHECK | 43 | 14005 | 330084-2018 | 9,849.00 45,845.00 55,694.00 | BROWN, KOHUT, CURCURI |
| N0071 NEW SYSTEM CARPET & BUILDING TOTAL CHECK | 340 | 45250 | 170655 | 425.00 | TORNADO CV38 UPRIGHT VACU |
| P0302 PETERS-EICHLER MECHANICAL TOTAL CHECK | 340 | 46410 | 170891 1711001 | 406.25 350.00 | EMERGENCY CALL OUT FOR HV REPLACE FAN MOTORS ON RTU |
| R0014 ROYAL PAPERS INC TOTAL CHECK | 340 | 45160 | 170611 | 1,950.00 2,300.00 | 1.5 MIL LINERS 1.4MIL LINER CORELESS TISSUE 32GL LINER BLACK GLOVES |
| TOTAL CHECK | 340 | 45160 | 170611 | 2,306.37 | |

SPI DATE: 07/17/2017 CITY OF ARNOLD PAGE NUMBER: 2
 TIME: 08:13:20 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2017
 SELECTON CRITERIA: transact_disb_fund='43' ACCOUNTING PERIOD: 11/17
 PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|------------|-----------|---------------------------|
| TECH ELECTRONICS | 340 | 46410 | | 1170702033 | 78.00 | FIRE ALARM 8/1-10/31 |
| TOTAL CHECK | | | | | 78.00 | |
| US FOODS | 340 | 45130 | 170559 | 3202970 | 659.89 | CONCESSION STAND FOOD/SUP |
| TOTAL CHECK | | | | 5878024 | 1,076.81 | CONCESSION STAND FOOD/SUP |
| VERMONT SYSTEMS | 340 | 46420 | | 55606 | 1,736.70 | HOSTING |
| TOTAL CHECK | | | | 55606 | 1,051.38 | HOSTING |
| | | | | | 354.00 | MAINTENANCE |
| | | | | | 586.23 | SOFTWARE |
| | | | | | 21,907.73 | HOSTING |
| | | | | | 23,899.34 | HOSTING |
| XEROX CORPORATION | 340 | 45230 | | 89688450 | 66.06 | COPIER 6/17 |
| TOTAL CHECK | | | | | 66.06 | |
| TOTAL CASHABLE CHECKS | | | | | 91,901.52 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 91,901.52 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 16 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

SPI
 DATE: 07/17/2017
 TIME: 08:14:29

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates='20170706 00:00:00.000'
 ACCOUNTING PERIOD: 11/17

FUND - 44 - GOLF COURSE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------|-------|----------------------|-----------|----------|
| 10111 | 87704 | 07/07/17 | A02722 | A T & T MOBILITY | 440 | 46140 | SERVICE 5/24-6/23 | 0.00 | 28.82 |
| 10111 | 87704 | 07/07/17 | A02722 | A T & T MOBILITY | 440 | 46110 | SERVICE 5/24-6/23 | 0.00 | 48.80 |
| TOTAL | CHECK | | | | | | | 0.00 | 77.62 |
| 10111 | 87705 | 07/07/17 | H0156 | HERRELL DIST CO | 440 | 45131 | BUD LIGHT 30PK CANS | 0.00 | 109.50 |
| 10111 | 87705 | 07/07/17 | H0156 | HERRELL DIST CO | 440 | 45131 | BUD SELECT 30PK CAN | 0.00 | 87.60 |
| 10111 | 87705 | 07/07/17 | H0156 | HERRELL DIST CO | 440 | 45131 | BUSCH 30PK CANS | 0.00 | 37.60 |
| 10111 | 87705 | 07/07/17 | H0156 | HERRELL DIST CO | 440 | 45131 | BUD LIGHT 24PK BOTTL | 0.00 | 67.65 |
| 10111 | 87705 | 07/07/17 | H0156 | HERRELL DIST CO | 440 | 45131 | BUD SELECT 24PK BOT | 0.00 | 112.75 |
| 10111 | 87705 | 07/07/17 | H0156 | HERRELL DIST CO | 440 | 45131 | BUDWEISER 24PK BOTTL | 0.00 | 22.55 |
| TOTAL | CHECK | | | | | | | 0.00 | 437.65 |
| 10111 | 170447 | 07/05/17 | A0178 | A T & T MISSOURI | 440 | 46110 | A070701 6/3-7/2 | 0.00 | 364.22 |
| 10111 | 170448 | 07/13/17 | A0019 | AMERENUE | 440 | 46210 | CLUBHOUSE 5/18-6/19 | 0.00 | 447.03 |
| 10111 | 170448 | 07/13/17 | A0019 | AMERENUE | 440 | 46210 | SHED 5/18-6/19 | 0.00 | 100.21 |
| TOTAL | CHECK | | | | | | | 0.00 | 547.24 |
| 10111 | 170449 | 07/10/17 | M0222 | MISSOURI AMERICAN W | 440 | 46240 | CLUBHOUSE 5/17 | 0.00 | 30.66 |
| 10111 | 170449 | 07/10/17 | M0222 | MISSOURI AMERICAN W | 440 | 46240 | GOLFVIEW 5/17 | 0.00 | 30.66 |
| TOTAL | CHECK | | | | | | | 0.00 | 61.32 |
| 10111 | 170450 | 07/06/17 | P0014 | PUBLIC WATER DISTRI | 440 | 46230 | 1 GOLFWIEM 5/12-6/1 | 0.00 | 65.86 |
| 10111 | 170450 | 07/06/17 | P0014 | PUBLIC WATER DISTRI | 440 | 46230 | 1 GOLFWIEM 5/12-6/1 | 0.00 | 51.27 |
| 10111 | 170450 | 07/06/17 | P0014 | PUBLIC WATER DISTRI | 440 | 46230 | 1 GOLFWIEM 5/12-6/1 | 0.00 | 15.03 |
| TOTAL | CHECK | | | | | | | 0.00 | 132.16 |
| TOTAL CASH ACCOUNT | | | | | | | | | 1,620.21 |
| TOTAL FUND | | | | | | | | | 1,620.21 |

SPI
 DATE: 07/17/2017
 TIME: 08:13:31
 SELECTION CRITERIA: transact_disb_fund='44',

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2017

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-------------------------|------------|---------|-------------|------------|---------|---------------------------|
| A0101 | 440 | 45150 | | 312586068 | 14.96 | UNIFORMS |
| AUS ST LOUIS MC LOCKBOX | 440 | 45160 | | 312586068 | 69.37 | MATS, TOWELS |
| | 440 | 45150 | | 312610564 | 14.96 | UNIFORMS |
| TOTAL CHECK | 440 | 45160 | | 312610564 | 69.37 | MATS, TOWELS |
| | | | | | 168.66 | |
| B0516 | 440 | 46410 | 170068 | 37539 | 55.00 | PEST CONTROL, SPRAY QUAR |
| BRUNETTI/PESC-CO INC | | | | | 55.00 | |
| TOTAL CHECK | | | | | | |
| C0044 | 440 | 45130 | | 5988200930 | 262.84 | COKE, DIET, PWRAD |
| COCA COLA REFRESHMENTS | 440 | 45130 | 170657 | 5990200819 | 303.80 | DIET COKES |
| TOTAL CHECK | | | | | 566.64 | |
| E0076 | 440 | 46420 | | 366390 | 55.25 | HYDRAULIC HOSE |
| ERB TURF EQUIPMENT INC | | | | | 55.25 | |
| TOTAL CHECK | | | | | | |
| H0156 | 440 | 45131 | 170689 | 377922 | 547.30 | 24PK BUD LIGHT BOTTLES |
| HERRELL DIST CO | 440 | 43155 | | 377922A | -50.00 | RFND 1/2 BRRL DEPOSIT |
| TOTAL CHECK | 440 | 43155 | | 377931 | -160.00 | RFND TAP, TUB DEPOSITS |
| | | | | | 337.30 | |
| H0009 | 440 | 45310 | 170067 | 1717700411 | 724.42 | FUEL FOR FY17 |
| HOME SERVICE OIL CO | 440 | 45310 | 170067 | 1717700412 | 241.25 | FUEL FOR FY17 |
| TOTAL CHECK | | | | | 965.67 | |
| J0031 | 440 | 45090 | | 202697A | 128.00 | GOLF COURSE 6/17 |
| JOHNNY ON THE SPOT | | | | | 128.00 | |
| TOTAL CHECK | | | | | | |
| O0053 | 440 | 45290 | 170684 | 413116-0 | 141.02 | TONER CARTRIDGE |
| OFFICE SOURCE | | | | | 141.02 | |
| TOTAL CHECK | | | | | | |
| R0014 | 440 | 45160 | | B812790-2 | 62.95 | TOWELS |
| ROYAL PAPERS INC | 440 | 45160 | 170694 | B816492-1 | 50.75 | TOWELS |
| TOTAL CHECK | | | | | 113.70 | |
| S0387 | 440 | 45131 | | 326676 | 112.50 | 5 CASES COORS LIGHT |
| SUMMIT DISTRIBUTING | | | | | 112.50 | |
| TOTAL CHECK | | | | | | |
| T0226 | 440 | 45130 | 170664 | 109169 | 55.85 | CONCESSION STAND PIZZA FY |
| TJ'S PIZZA | 440 | 45130 | 170664 | 109408 | 93.70 | CONCESSION STAND PIZZA FY |
| TOTAL CHECK | | | | | 149.55 | |
| U0033 | 440 | 45130 | | 3081806 | 195.33 | BUNS, NUGGETS, CHIPS |
| US FOODS | 440 | 45130 | 170680 | 3202969 | 342.45 | BBQ CHIPS |
| TOTAL CHECK | | | | | 537.78 | |
| V0099 | 44 | 14005 | | 55606 | 870.52 | HOSTING |
| VERMONT SYSTEMS | | | | 55606 | 79.14 | HOSTING |
| TOTAL CHECK | 440 | 43240 | | | 949.66 | |

SPT
 DATE: 07/17/2017
 TIME: 08:13:31
 SELECTION CRITERIA: transact_disb_fund='44',
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2017

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 11/17

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|---------------------|----------|-------------|
| TOTAL CASHABLE CHECKS | | | | 4,280.73 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 4,280.73 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 13 | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | |

SPI
DATE: 07/17/2017
TIME: 08:14:29

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20170706 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 | 87706 | 07/07/17 | A0272 | A T & T MOBILITY | 480 | 46140 | SERVICE 5/24-6/23 | 0.00 | 186.50 | |
| 10111 | 170429 | 07/06/17 | B0541 | BAS | 480 | 42210 | PREMIUM ADJUSTMENT | 0.00 | -0.04 | |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 186.46 |
| TOTAL FUND | | | | | | | | | 0.00 | 186.46 |
| TOTAL REPORT | | | | | | | | | 0.00 | 273,225.44 |

SPI
 DATE: 07/17/2017
 TIME: 08:13:41
 SELECTION CRITERIA: transact_disb_fund='48'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2017

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/17

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|-----------|-----------|---------------------------|
| A0101 | 480 | 45110 | | 312586067 | 24.60 | ATS |
| AUS ST LOUIS MC LOCKBOX | 480 | 45150 | | 312586067 | 36.92 | UNIFORMS |
| | 480 | 45110 | | 312610563 | 24.60 | MATS |
| TOTAL CHECK | 480 | 45150 | | 312610563 | 36.92 | UNIFORMS |
| | | | | | 123.04 | |
| C0075 | 480 | 45090 | | 26834 | 2,520.00 | STREET SWEEPING 6/17 |
| CONTRACTORS & MUNICIPAL SWEE | | | | | 2,520.00 | |
| TOTAL CHECK | | | | | | |
| D0261 | 480 | 45110 | | 52019 | 40.75 | STOCK 1ST AID KIT |
| DISCOVERY FIRST AID & | | | | | 40.75 | |
| TOTAL CHECK | | | | | | |
| H0140 | 480 | 45110 | 170651 | H400300 | 71.25 | 70' 12" PLASTIC PVC PIPE, |
| HD SUPPLY WATERWORKS LTD | | | | | 71.25 | |
| TOTAL CHECK | | | | | | |
| I0059 | 480 | 43120 | 170044 | 170610 | 9,781.25 | MS4 - FY17 |
| INTUITION & LOGIC | | | | | 9,781.25 | |
| TOTAL CHECK | | | | | | |
| J0003 | 480 | 45320 | 170665 | 686991 | 345.35 | REPLACE ALTERNATOR - 910 |
| JEPERSON COUNTY AUTO PARTS | | | | 687444 | 24.81 | RESRVR ASY 301 |
| TOTAL CHECK | 480 | 45320 | | | 370.16 | |
| W0272 | 480 | 45310 | | 50337158 | 3.59 | GAS 6/17 |
| WEX BANK | | | | | 3.59 | |
| TOTAL CHECK | | | | | | |
| TOTAL CASHABLE CHECKS | | | | | 12,910.04 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 12,910.04 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 7 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |