

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **4/21/17**
PAYCHECKS DATED: **4/26/17**

PAYROLL WARRANT NUMBER: **1263**
PAYROLL NUMBER: **2017-09**

DETAIL OF GROSS PAYROLL

| | |
|------------------------|-------------------|
| REGULAR | 205,299.09 |
| REGULAR- P.T. | 16,508.13 |
| HOLIDAY | 5,515.60 |
| VACATION | 10,169.97 |
| SICK | 8,092.82 |
| OVERTIME | 9,885.80 |
| PERSONAL TIME | 2,449.40 |
| HOLIDAY PAY | 5,772.80 |
| LONGEVITY | 1,848.70 |
| COMP TIME | 1,982.56 |
| FUNERAL LEAVE | 369.36 |
| SAFETY INCENTIVE | - |
| MILITARY LEAVE | |
| ON-CALL | 253.12 |
| VEHICLE | 200.00 |
| SECONDARY REGULAR-Swim | 1,356.48 |
| PHONE ALLOWANCE/IPAD | 25.00 |
| CLOTHING ALLOWANCE | |
| EMERGENCY MANAGER | 76.93 |
| LOCK-IN REC CENTER | |
| TOTAL GROSS PAY | <u>269,805.76</u> |

PAYROLL SUMMARY

| | |
|------------|------------|
| GROSS PAY | 269,805.76 |
| DEDUCTIONS | 88,143.26 |

NET PAY 181,662.50

DETAIL OF DEDUCTIONS WITHHELD

| | |
|--------------------------|-----------|
| FICA/MEDICARE | 19,640.02 |
| FEDERAL | 29,361.46 |
| STATE | 11,438.97 |
| LOCAL | 65.28 |
| POLICE PENSION | 9,686.34 |
| GARNISHMENT | 1,753.95 |
| VOYA ING | 2,339.20 |
| WASHINGTON NAT'L | 78.91 |
| ICMA | - |
| VISION | - |
| SUPPLEMENTAL LIFE | 379.94 |
| SHORT TERM DISABILITY | 182.12 |
| FLEX SPENDING | 2,124.86 |
| DEPENDENT CARE | - |
| HEALTH INS-EMPLOYEE COST | 5,492.01 |
| REC MEMBERSHIP | 325.13 |
| AFLAC | 593.59 |
| DENTAL | 4,681.48 |
| LEISURE PASS | |
| HEALTH INS-SPOUSE | - |
| BANKRUPTCY PAY | |
| GOLF MEMBERSHIP | |
| IPAD PAY | |
| DATA PLAN | |

TOTAL DEDUCTIONS 88,143.26

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 2017-09
DETAIL OF OVERTIME BY DEPARTMENT P/R 944 P/E 04/21/2017

| <u>DEPARTMENT</u> | <u>TOTAL OVERTIME</u> | |
|-------------------|-----------------------|-----------------------|
| IT DEPT | 496.62 | IT Duties |
| GEN & ADM | | |
| COURT | | |
| MAYOR/PARKS | | |
| ADMINISTRATOR | | |
| TOURISM | | |
| FINANCE | | |
| CLERK/COLL | | |
| PLANNING | | |
| POLICE | 6,448.45 | Traffic Grant,Court |
| DISPATCHERS | 954.90 | Manpower Shortage |
| BUILDING | | |
| PUBLIC WORKS | - | |
| FLEET | | |
| STREET | | |
| PARKS | 1,200.31 | Adult Easter Egg Hunt |
| RECREATION | 354.76 | Breakfast with Bunny |
| HEALTH | 37.08 | Admin Duties |
| RABIES | 184.77 | Pound Duties |
| GOLF | 208.91 | Course Duties |
| SEWER | | |
| STORMWATER | | |
| PARKS PT EMPLOYEE | | |
| | TOTAL | 9,885.80 |

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5689

WARRANT DATE: May 4, 2017

| | General Fund | Grant Fund | Tourism Fund | Rec Center Fund | Golf Course Fund | Stormwater Fund | Special Fund | Totals |
|---------------|-------------------|---------------|------------------|------------------|------------------|-----------------|-------------------|-------------------|
| Manual checks | 216,126.59 | 401.25 | 11,500.00 | 2,927.62 | 2,170.75 | 30.00 | 148,479.54 | 381,635.75 |
| System checks | 183,981.13 | 350.00 | 6,400.00 | 34,614.21 | 13,057.62 | 1,628.20 | - | 240,031.16 |
| | <u>400,107.72</u> | <u>751.25</u> | <u>17,900.00</u> | <u>37,541.83</u> | <u>15,228.37</u> | <u>1,658.20</u> | <u>148,479.54</u> | <u>621,666.91</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: 05/01/2017
 TIME: 10:58:37

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACTPPA21

SELECTION CRITERIA: transact.trans_dates>'20170420 00:00:00.000'
 ACCOUNTING PERIOD: 8/17

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------|-------|----------------------|-----------|----------|
| 10111 | 85991 V | 11/17/16 | S0587 | VICTORIA DENISE SCH | 105 | 43310 | TAX REBATE 3/16-8/1 | 0.00 | -24.54 |
| 10111 | 87080 | 04/21/17 | C0266 | CHARTER COMMUNICATI | 115 | 46110 | INTERNET SERVICE AT | 0.00 | 179.97 |
| 10111 | 87081 | 04/21/17 | C0485 | RONALD CHIODINI | 210 | 44110 | PER DIEM FIRE SFTY | 0.00 | 200.00 |
| 10111 | 87082 | 04/21/17 | M0010 | MACA | 120 | 44150 | T CASEY MEMBERSHIP | 0.00 | 60.00 |
| 10111 | 87086 | 04/26/17 | R0279 | ROSEDALE HOMEOWNERS | 105 | 43350 | BEAUTIFICATION GRAN | 0.00 | 3,247.50 |
| 10111 | 87091 | 04/28/17 | F0001 | FAMILY SUPPORT PAYM | 00 | 20310 | CV30344593DR PE 4/21 | 0.00 | 225.00 |
| 10111 | 87091 | 04/28/17 | F0001 | FAMILY SUPPORT PAYM | 00 | 20310 | 10SLDR00139 PE 4/21 | 0.00 | 250.00 |
| 10111 | 87091 | 04/28/17 | F0001 | FAMILY SUPPORT PAYM | 00 | 20310 | 41203934 PE 4/21 | 0.00 | 309.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 784.50 |
| 10111 | 87092 | 04/28/17 | J0038 | JEFFERSON COUNTY CI | 00 | 20310 | 17GARN436 PE 4/21 | 0.00 | 498.18 |
| 10111 | 87093 | 04/28/17 | M0222 | MISSOURI AMERICAN W | 330 | 46240 | 18240LWYFR12/16-3/ | 0.00 | 122.64 |
| 10111 | 87094 | 04/28/17 | M0222 | MISSOURI AMERICAN W | 330 | 46240 | 400LWYFRY 3/1-3/31 | 0.00 | 30.66 |
| 10111 | 87095 | 04/28/17 | M0165 | MMAOJA | 120 | 44140 | 5/17 CONFERENCE FEE | 0.00 | 200.00 |
| 10111 | 87095 | 04/28/17 | M0165 | MMAOJA | 120 | 44150 | MEMBERSHIP FEE | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 300.00 |
| 10111 | 87096 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 330 | 43160 | RTRN ESTR EGG HUNT | 0.00 | -19.98 |
| 10111 | 87096 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 110 | 44170 | SWRNG IN CRMNY SPPL | 0.00 | 97.70 |
| 10111 | 87096 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 310 | 45160 | TRASH BAGS, AIRFRSH | 0.00 | 74.34 |
| 10111 | 87096 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 105 | 45160 | AIRFRSHNR, FEREZE, B | 0.00 | 92.58 |
| 10111 | 87096 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 310 | 45110 | COFFEE, CREAMER | 0.00 | 37.86 |
| 10111 | 87096 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 330 | 43160 | 55" TV | 0.00 | 358.81 |
| 10111 | 87096 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 330 | 43160 | TROPICAL TAHITIA FLO | 0.00 | 139.98 |
| 10111 | 87096 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 330 | 43160 | LAWN CHAIRS | 0.00 | 65.96 |
| 10111 | 87096 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 330 | 43160 | NUTRA NINJA | 0.00 | 109.98 |
| 10111 | 87096 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 330 | 43160 | BEVERAGE TUB CART | 0.00 | 39.98 |
| 10111 | 87096 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 330 | 43160 | PICNIC CADDY | 0.00 | 14.98 |
| 10111 | 87096 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 330 | 43160 | PICNIC SATCHEL | 0.00 | 19.98 |
| 10111 | 87096 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 330 | 43160 | 3 TIER STAND | 0.00 | 19.98 |
| 10111 | 87096 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 330 | 43160 | WIRE STAND | 0.00 | 19.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,072.13 |
| 10111 | 87097 | 04/28/17 | S0623 | ST LOUIS COUNTY CIR | 00 | 20310 | 16GARN59911 PE 4/21 | 0.00 | 246.27 |
| 10111 | 87098 | 04/28/17 | S0490 | STATE DISBURSEMENT | 00 | 20310 | C02666969 PE 4/21 | 0.00 | 225.00 |
| 10111 | 170319 | 04/18/17 | A0178 | A T & T MISSOURI | 105 | 46110 | CMS INTERNET 2/28-3 | 0.00 | 55.00 |
| 10111 | 170320 | 04/25/17 | A0178 | A T & T MISSOURI | 115 | 46110 | FBL 3/4-4/3 | 0.00 | 75.00 |
| 10111 | 170321 | 04/27/17 | A0019 | AMERENTUE | 320 | 46210 | STREET LIGHTS 3/1-4 | 0.00 | 5,309.26 |
| 10111 | 170321 | 04/27/17 | A0019 | AMERENTUE | 330 | 46210 | BRDLY BCH 3/5-4/3 | 0.00 | 68.45 |
| 10111 | 170321 | 04/27/17 | A0019 | AMERENTUE | 320 | 46210 | TNRK BRDG 3/6-4/3 | 0.00 | 42.58 |

SPI
DATE: 05/01/2017
TIME: 10:58:37

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20170420 00:00:00.000'
ACCOUNTING PERIOD: 8/17

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------------------|------------|-------|-----------------------|-----------|-----------|
| 10111 | 170321 | 04/27/17 | A0019 | AMERENUE | | 46210 | DFNS MPENG 3/5-4/3 | 0.00 | 19.60 |
| TOTAL | CHECK | | | | | | | 0.00 | 5,439.89 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 115 | | 44140 | SUMMIT REGISTRATION | 0.00 | 25.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 330 | | 45110 | ARM PROTECTION | 0.00 | 119.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 330 | | 43160 | ARNOLD DAYS IMAGES | 0.00 | 33.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 240 | | 45110 | DONUTS-CRISIS TRACK | 0.00 | 20.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 330 | | 43160 | EASTER EGG HUNT SUP | 0.00 | 128.53 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 320 | | 45110 | HAND WARMERS | 0.00 | 6.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 105 | | 46410 | LIGHT BULBS, CHLORI | 0.00 | 149.08 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 310 | | 45320 | HITCH, GAS TREATMENT | 0.00 | 38.95 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 315 | | 45110 | HOSES | 0.00 | 267.96 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 110 | | 46140 | COUNCIL DATA PLANS | 0.00 | 180.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 105 | | 43290 | BACKGROUND CHECKS | 0.00 | 41.50 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 110 | | 44170 | S BOONE RETIREMENT | 0.00 | 68.50 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 150 | | 44140 | CONF FEES-LEWIS/HOL | 0.00 | 350.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 115 | | 46140 | CHRISTOPHER DATA PL | 0.00 | 25.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 115 | | 43170 | WEBSITE OVERAGES | 0.00 | 11.17 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 191 | | 46140 | REDHEAD DATA PLAN | 0.00 | 30.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 210 | | 45290 | DVDS | 0.00 | 15.99 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 210 | | 45250 | LAPTOP BAGS, CHAIR | 0.00 | 159.93 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 210 | | 45140 | UC CENTRAL CAR | 0.00 | 789.96 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 460 | | 43220 | RESIDENTIAL TRASH S | 0.00 | 87,607.47 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 160 | | 44110 | LOADING FEES FOR SPR | 0.00 | 830.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 105 | | 45160 | T8 LED BULBS | 0.00 | 351.56 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 105 | | 45160 | ESTIMATED SHIPPING/ | 0.00 | 37.06 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 320 | | 45320 | ROTARY ACTUATOR FOR | 0.00 | 2,000.94 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 110 | | 44170 | FOOD FOR S BOONE RE | 0.00 | 629.10 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 320 | | 45320 | REPAIR SEAT - TRUCK | 0.00 | 300.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 115 | | 45250 | CRISIS TRACK ADAPTE | 0.00 | 29.99 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 210 | | 45250 | DISPATCH PHONE CORD | 0.00 | 13.98 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 105 | | 45160 | OIL BASE WARMER | 0.00 | 3.92 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 320 | | 45140 | SALT DOME DOOR COVE | 0.00 | 60.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 320 | | 46140 | PHONE CHARGER - C A | 0.00 | 40.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 105 | | 45160 | TOLLET PAPER, SCENT | 0.00 | 89.92 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 105 | | 45160 | TOLLET PAPER | 0.00 | 79.95 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 320 | | 45110 | TRACTION TAPE | 0.00 | 65.90 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 105 | | 45160 | TOLLET PAPER - CWS | 0.00 | 42.96 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 105 | | 46410 | LED LIGHT WIRE | 0.00 | 22.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 420 | | 45110 | FOOD, LITTER, BLEAC | 0.00 | 291.69 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 105 | | 45190 | S BOONE DEPT HD LUN | 0.00 | 87.11 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 105 | | 46110 | CWS MEMBERSHIP MGMT | 0.00 | 129.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 210 | | 44150 | MPCA-CARROLL MBRSH | 0.00 | 25.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 210 | | 44140 | RUIZ-ER MGMT CONSPR | 0.00 | 175.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 210 | | 45170 | BLAK COLLAR | 0.00 | 89.95 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 210 | | 45150 | FLEX FIT FITTED HAT | 0.00 | 342.93 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 210 | | 45250 | TABULET, COVER, SCR | 0.00 | 129.51 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 105 | | 46520 | FEMA FLOOD INS-GOLF | 0.00 | 1,165.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 97,099.51 |
| 10111 | 170323 | 04/17/17 | E0007 | EFTPS | | 20210 | FEED WITHHLDNG PE 4/7 | 0.00 | 37,266.87 |
| 10111 | 170323 | 04/17/17 | E0007 | EFTPS | | 20230 | FICA WITHHLDNG PE 4/ | 0.00 | 41,108.58 |

SPI
 DATE: 05/01/2017
 TIME: 10:58:37

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20170420 00:00:00.000'
 ACCOUNTING PERIOD: 8/17

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------|-------|-----------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 78,375.45 |
| 10111 | 170324 | 04/19/17 | M0035 | MISSOURI DEPARTMENT | 00 | 20220 | STATE DEPOSIT PE 4/ | 0.00 | 12,484.00 |
| 10111 | 170324 | 04/19/17 | M0035 | MISSOURI DEPARTMENT | 150 | 43290 | FILING FEE | 0.00 | 0.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,484.50 |
| 10111 | 170327 | 04/13/17 | V0092 | VOYA | 00 | 22030 | EMPLOYEE CONTRIB PE | 0.00 | 2,269.20 |
| 10111 | 170328 | 04/26/17 | V0092 | VOYA | 00 | 22030 | EMPLOYEE CONTRIB PE 4 | 0.00 | 2,339.20 |
| 10111 | 170329 | 04/17/17 | P0004 | POSTMASTER | 105 | 45220 | POSTAGE FOR METER | 0.00 | 5,000.00 |
| 10111 | 170330 | 04/19/17 | P0014 | PUBLIC WATER DISTRI | 310 | 46230 | 2924 ARN TMBRK 2/17 | 0.00 | 128.30 |
| 10111 | 170330 | 04/19/17 | P0014 | PUBLIC WATER DISTRI | 105 | 46230 | 2101 JEFFCO 2/16-3/ | 0.00 | 74.10 |
| 10111 | 170330 | 04/19/17 | P0014 | PUBLIC WATER DISTRI | 310 | 46230 | 2912 ARN TMBRK 2/17 | 0.00 | 29.44 |
| 10111 | 170330 | 04/19/17 | P0014 | PUBLIC WATER DISTRI | 330 | 46230 | 1839 OZARK 2/17-3/1 | 0.00 | 14.61 |
| 10111 | 170330 | 04/19/17 | P0014 | PUBLIC WATER DISTRI | 330 | 46230 | STRBRRY CRK 2/21-3/ | 0.00 | 14.61 |
| 10111 | 170330 | 04/19/17 | P0014 | PUBLIC WATER DISTRI | 310 | 46230 | 2900 ARNTMBRK 2/17- | 0.00 | 14.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 275.67 |
| 10111 | 170331 | 04/26/17 | P0014 | PUBLIC WATER DISTRI | 330 | 46230 | BRDLY BCH 3/3-4/6 | 0.00 | 15.03 |
| 10111 | 170331 | 04/26/17 | P0014 | PUBLIC WATER DISTRI | 330 | 46230 | FARMER'S MKT 3/3-4/ | 0.00 | 14.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 29.64 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 210,385.37 |
| 10131 | 170325 | 04/18/17 | U0034 | UNITED HEALTHCARE | 00 | 20355 | EMPLOYEE MED REIMBUR | 0.00 | 2,104.28 |
| 10131 | 170326 | 04/25/17 | U0034 | UNITED HEALTHCARE | 00 | 20355 | EMPLYEE MED REIMBURS | 0.00 | 3,636.94 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,741.22 |
| TOTAL FUND | | | | | | | | 0.00 | 216,126.59 |

SPI
 DATE: 05/01/2017
 TIME: 10:42:22
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/04/2017

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 8/17

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-------------------------|------------|---------|-------------|------------|---------|---------------------------|
| A0130 | 105 | 43310 | | 041717 | 42.68 | TAX REBATE 9/16-2/17 |
| CAROL S ALBRITTON | | | | | | |
| TOTAL CHECK | | | | | 42.68 | |
| A0020 | 210 | 45150 | | 041017 | 186.50 | CLEAN CLOTHES 3/17 |
| AMERICAN CLEANERS | | | | | | |
| TOTAL CHECK | | | | | 186.50 | |
| A0101 | 105 | 45160 | | 312315686 | 66.97 | MATS, MOPS, TOWELS |
| AUS ST LOUIS MC LOCKBOX | | | | | | |
| | 330 | 45150 | | 312315687 | 31.97 | UNIFORMS |
| | 320 | 45110 | | 312315688 | 14.24 | MATS |
| | 320 | 45150 | | 312315688 | 71.37 | UNIFORMS |
| | 420 | 45110 | | 312315689 | 16.65 | TOWELS |
| | 420 | 45150 | | 312315689 | 13.39 | UNIFORMS |
| | 315 | 45110 | | 312315690 | 13.05 | SHOP TOWELS |
| | 315 | 45150 | | 312315690 | 17.60 | UNIFORMS |
| | 310 | 45150 | | 312315691 | 13.16 | UNIFORMS |
| | 105 | 45160 | | 312315691 | 39.68 | MATS, MOPS, TOWELS |
| | 330 | 45150 | | 312340256 | 66.97 | MATS, MOPS, TOWELS |
| | 320 | 45110 | | 312340257 | 31.97 | UNIFORMS |
| | 320 | 45110 | | 312340258 | 14.24 | MATS |
| | 320 | 45150 | | 312340258 | 71.37 | UNIFORMS |
| | 420 | 45110 | | 312340259 | 16.65 | TOWELS |
| | 420 | 45150 | | 312340259 | 13.39 | UNIFORMS |
| | 315 | 45110 | | 312340260 | 19.34 | SHOP TOWELS |
| | 315 | 45150 | | 312340260 | 17.60 | UNIFORMS |
| | 310 | 45150 | | 312340261 | 13.16 | UNIFORMS |
| | 310 | 45160 | | 312340261 | 21.73 | TOWELS, MOPS |
| TOTAL CHECK | | | | | 584.50 | |
| A0035 | 210 | 45170 | | 606273 | 118.34 | FOOD - YANO |
| ARNOLD ANIMAL HOSPITAL | | | | | | |
| | 420 | 45110 | | 606376 | 10.00 | CANINE RABIES |
| | 210 | 45170 | | 606481 | 89.16 | TOOTH EXTRACTION MORO |
| | 420 | 45110 | | 606507 | 80.00 | MALE FELINE ADOPTION |
| | 420 | 45110 | | 607409 | 10.00 | CANINE RABIES |
| TOTAL CHECK | | | | | 307.50 | |
| A0092 | 120 | 45210 | | 17155 | 275.13 | #10 ENVELOPES |
| A PRINTING INC | | | | | | |
| | 240 | 45210 | | 17155 | 85.88 | 2PT NOTICE FORMS |
| | 330 | 45210 | | 17155 | 36.00 | PARK CLOSED SIGNS |
| | 120 | 45210 | 170455 | 17155A | 5000.00 | 5000 #10 WINDOW ENVELOPES |
| | 315 | 45110 | | 17156 | 72.00 | DOOR DECALS, TRK #S |
| TOTAL CHECK | | | | | 769.01 | |
| A0040 | 320 | 45110 | | 434510 | 25.22 | CHAIN, WRENCH |
| ARNOLD RENTAL CENTER | | | | | | |
| TOTAL CHECK | | | | | 25.22 | |
| A0047 | 320 | 45110 | | 222294 | 151.25 | STRAW, STAKES |
| ASP ENTERPRISES INC | | | | | | |
| TOTAL CHECK | | | | | 151.25 | |
| C0003 | 310 | 45250 | 170483 | S201181645 | 699.00 | 4200 WATT MILBANK PORTABL |
| CAPE ELECTRICAL SUPPLY | | | | | | |
| TOTAL CHECK | | | | | 699.00 | |

SPI
 DATE: 05/01/2017
 TIME: 10:42:22
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/04/2017
 CITY OF ARNOLD

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 8/17

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|--|------------|---------|-------------|--------------|----------|---------------------------|
| C0038 CARMODY MACDONALD TOTAL CHECK | 120 | 43180 | | 83969 | 2,000.00 | SERVICE 3/17 |
| C0396 TAMMI CASEY TOTAL CHECK | 120 | 44110 | | 042017 | 190.00 | MACA CONF PERDIEM |
| C0266 CHARTER COMMUNICATIONS TOTAL CHECK | 105 | 46110 | 170026 | 042317 | 241.85 | INTERNET SERVICE - CWS AC |
| C0165 CHEMCO INDUSTRIES INC TOTAL CHECK | 320 | 45110 | | 82173 | 203.56 | BIG SAM AEROSOL |
| C0018 COMMERCIAL DRAIN & SEWER TOTAL CHECK | 410 | 46410 | | 4555 | 225.00 | TELEWISE SEWER MAIN |
| C0486 REINE-MARIE COOKE TOTAL CHECK | 105 | 43310 | | 040817 | 9.32 | TAX REBATE 9/16-2/17 |
| C0132 CRAWFORD, BUNTE, BRAMMEIER TOTAL CHECK | 310 | 45115 | 170083 | 1232015-8 | 426.06 | DESIGN AND CONSTRUCTION E |
| D0009 PAUL D'AGROSA TOTAL CHECK | 180 | 43190 | | 050117 | 2,000.00 | SERVICE 5/17 |
| D0082 DASH MEDICAL GLOVES TOTAL CHECK | 210 | 45190 | | 1049481 | 51.90 | EXAM GLOVES |
| D0289 DREXEL TECHNOLOGIES TOTAL CHECK | 115 | 45250 | 170431 | 454285 | 4,900.00 | HP DESIGNJET T830 WIDE FO |
| E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK | 105 | 44150 | 170229 | 2017010-5/17 | 1,663.75 | CITY MEMBERSHIP FEE FY17, |
| F0056 PASTENAL TOTAL CHECK | 320 | 45110 | | MOSL649177 | 12.67 | WASHERS, NUT DRIVER |
| F0010 JOAN FLAMM TOTAL CHECK | 105 | 43310 | | 040517 | 31.80 | TAX REBATE 9/16-2/17 |

SPI
 DATE: 05/01/2017
 TIME: 10:42:22
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/04/2017

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 8/17

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|----------------------------|------------|---------|-------------|------------|-----------|-----------------------|
| F0009 | 210 | 45190 | | 52470 | 32.00 | RETIREMENT PLAQUE |
| FRAN ANN ENGRAVING | | | | 52486 | 25.00 | CNCL CHMR BRSS PLTES |
| TOTAL CHECK | 105 | 45290 | | | 57.00 | |
| G0203 | 105 | 43310 | | 041717 | 47.25 | TAX REBATE 9/16-2/17 |
| SANDRA M GAU | | | | | 47.25 | |
| TOTAL CHECK | | | | | | |
| G0238 | 115 | 49140 | 170211 | 151193 | 5,200.00 | CRISIS TRACK SOFTWARE |
| GEOPLIANT LLC | | | | | 5,200.00 | |
| TOTAL CHECK | | | | | | |
| G0013 | 410 | 49130 | | 9422657529 | 149.80 | ANTI SLIP TAPE |
| MM GRAINGER | | | | 9425812832 | 51.16 | CUTOFF WHEEL |
| TOTAL CHECK | 315 | 45250 | | | 200.96 | |
| G0217 | 00 | 22010 | | 944 | 46,523.11 | POLICE PENSION PE4/21 |
| GREAT-WEST LIFE & ANNUITY | | | | | 46,523.11 | |
| TOTAL CHECK | | | | | | |
| G0001 | 210 | 45190 | 170291 | 1270319 | 966.00 | TGL 12-7.5 |
| GULF STATES DISTRIBUTORS | | | | | 966.00 | |
| TOTAL CHECK | | | | | | |
| G0032 | 210 | 45190 | | 1657424 | 55.20 | CERTIFIED SOLUTION |
| GUTH LABORATORIES INC | | | | | 55.20 | |
| TOTAL CHECK | | | | | | |
| H0140 | 320 | 45110 | | H041023 | 140.80 | PRECO PLUG HOT |
| HD SUPPLY WATERWORKS LTD | | | | | 140.80 | |
| TOTAL CHECK | | | | | | |
| H0150 | 315 | 45110 | | 14529825 | 208.23 | SERVICE 4/7 |
| HERITAGE-CRYSTAL CLEAN LLC | | | | | 208.23 | |
| TOTAL CHECK | | | | | | |
| H0381 | 105 | 43310 | | 040717 | 5.76 | TAX REBATE 9/16-2/17 |
| MICHAEL HOBART | | | | | 5.76 | |
| TOTAL CHECK | | | | | | |
| H0331 | 150 | 44110 | | 042617 | 130.00 | PERDIEM 5/8-12 CONF |
| ANN HOLTMANN | | | | 042617 | 200.10 | MILEAGE 5/8-12 CONF |
| TOTAL CHECK | 150 | 44130 | | | 330.10 | |
| H0294 | 320 | 45110 | | 18027828 | 250.00 | BOX RENTAL |
| THE HOME CITY ICE COMPANY | | | | | 250.00 | |
| TOTAL CHECK | | | | | | |

SPI
 DATE: 05/01/2017
 TIME: 10:42:22
 SELECTION CRITERIA: transact_disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/04/2017

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 8/17

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-----------------------------|------------|---------|-------------|--------------|--------|---------------------------|
| H0274 | 105 | 45290 | | 73607 | 3.98 | KEYBLANKS |
| HOUSKA'S ACE HARDWARE | 330 | 45110 | | 73621 | 26.60 | FASTNRS, TAP PLUG, CL |
| | 105 | 45160 | | 73678 | 5.99 | PANEL CLEANER |
| | 330 | 45110 | | 73711 | 14.49 | FASTNRS, SOCKETS, EXT |
| | 330 | 45110 | | 73715 | 39.98 | SLOAN VALV REPAIR |
| | 320 | 45110 | | 73730 | 63.26 | PAINT SUPPLIES |
| | 330 | 45110 | | 73777 | 13.99 | LIGHT BULBS |
| | 320 | 45110 | | 73802 | 54.94 | PUTTY KNIFE, SCRAPER, |
| | 330 | 45110 | | 73806 | 19.98 | LIGHT BULBS |
| | 320 | 45110 | | 73827 | 12.23 | KEYBLANKS |
| | 330 | 45110 | | 73881 | 25.87 | KEYBLANKS |
| | 330 | 45110 | | 73903 | 1.99 | KEYBLANK |
| | 320 | 45110 | | 73913 | 14.48 | UTILITY KNIFE, CONCRE |
| | 210 | 45190 | | 73930 | 43.14 | MARKING PAINT |
| | 320 | 45110 | | 74040 | 7.98 | SPRAYPAINT |
| | 330 | 45110 | | 74049 | 6.59 | PADLOCK |
| TOTAL CHECK | | | | | 355.49 | |
| H0024 | 105 | 43310 | | 041017 | 31.70 | TAX REBATE 9/16-2/17 |
| BRENDA HOWARD | | | | | 31.70 | |
| TOTAL CHECK | | | | | | |
| H0204 | 105 | 43310 | | 041817 | 77.10 | TAX REBATE 9/16-2/17 |
| TARA HUFF | | | | | 77.10 | |
| TOTAL CHECK | | | | | | |
| H0253 | 330 | 45110 | | CA170412 | 414.00 | 18YDS MULCH |
| HUNT INDUSTRIAL SERVICES | | | | | 414.00 | |
| TOTAL CHECK | | | | | | |
| I0053 | 105 | 46410 | | 35272 | 95.00 | IRRIGATION SYSTEM START U |
| IDEAL LANDSCAPE GROUP | | | | | 95.00 | |
| TOTAL CHECK | | | | | | |
| I0074 | 105 | 43310 | | 042617 | 23.43 | TAX REBATE 9/16-2/17 |
| MICHAEL & SHARRON INGLE | | | | | 23.43 | |
| TOTAL CHECK | | | | | | |
| I0009 | 210 | 43290 | | 28029K4Y1M3 | 397.00 | ADMINISTRATION FEE |
| IPMA | 210 | 43290 | 170465 | C15331K9X9B0 | -34.50 | RETURN UNUSED TESTS |
| TOTAL CHECK | | | | | 362.50 | |
| J0003 | 310 | 45320 | | 675327 | 7.43 | SWITCHES |
| JEPFERSON COUNTY AUTO PARTS | | | | | 7.43 | |
| TOTAL CHECK | | | | | | |
| J0153 | 105 | 43310 | | 040617 | 25.27 | TAX REBATE 9/16-2/17 |
| LINDA L JOERGENSEN | | | | | 25.27 | |
| TOTAL CHECK | | | | | | |
| K0047 | 320 | 45250 | | 63541 | 711.80 | #2 STEEL SCOOP SHOVELS |
| K & K SUPPLY | 320 | 45110 | 170477 | 63593 | 128.52 | GATORADE |
| TOTAL CHECK | | | | | 840.32 | |

SPI
 DATE: 05/01/2017
 TIME: 10:42:22
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/04/2017

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 8/17

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|--|-------------------|-------------------------|-------------|----------------------------------|----------------------------|---|
| L0237 LAURIE LAIBEN TOTAL CHECK | 120 | 44110 | | 042017 | 190.00 | MACA CONF PERDIEM |
| L0226 LAW ENFORCEMENT TOTAL SOLUTI TOTAL CHECK | 210 | 45180 | 170172 | 1104 | 600.00 | PRISONER TRANSPORTS - 10/ |
| L0218 LEINICKE GROUP TOTAL CHECK | 105 105 105 | 43290 43290 43290 | | 706701AR 712901AR 716901AR | 375.00 962.50 768.00 | SOCIAL MEDIA 1-3/17 WEBSITE UPDATES 3/17 NEWS ARTICLES 3/17 |
| L0011 LEON UNIFORMS TOTAL CHECK | 210 210 210 | 45150 45150 45150 | | 407569-01 407798 408075 | 100.38 102.49 87.99 | POLOS - R SHULAR PANTS - OBARR PANTS - ZOELLNER |
| L0141 DEBORAH G LEWIS TOTAL CHECK | 150 | 44110 | | 042717 | 120.00 | PERDIEM 05/17 CONFCS |
| M0454 MAILFINANCE TOTAL CHECK | 105 | 45220 | 170236 | N6499780 | 1,213.68 | POSTAGE METER/FOLDING MAC |
| M0561 MARIJYN MCGUIRK TOTAL CHECK | 105 | 43310 | | 040317 | 34.18 | TAX REBATE 9/16-2/17 |
| M0017 MCI TELECOMMUNICATIONS TOTAL CHECK | 105 | 46130 | | 041317 | 44.03 | LONG DISTANCE |
| M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK | 105 | 45010 | | 743240255 | 8.40 | RTL BSNS CNSLT AD |
| M0038 MOCGFOA TOTAL CHECK | 150 160 | 44150 44150 | | 042517 042517 | 15.00 50.00 | D LEWIS MEMBERSHIP CASEY, RAYLIFE MERSHPS |
| M0633 MORGNER INC TOTAL CHECK | 00 | 32186 | | 042417 | 15.00 | RPND DUPLICATE PMNT |
| M0602 MSU TOTAL CHECK | 120 | 44140 | | 041917 | 550.00 | MACA CONF FEES |
| N0134 HAZEL M NEIBERT TOTAL CHECK | 105 | 43310 | | 040417 | 20.94 | TAX REBATE 9/16-2/17 |

SPI
 DATE: 05/01/2017
 TIME: 10:42:22
 SELECTION CRITERIA: transact_disb_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/04/2017
 CITY OF ARNOLD

PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 8/17

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|--|------------|----------------|---------------------|----------------------------|--|
| 00019 RUBY L O'BRIEN TOTAL CHECK | 105 | 43310 | 041817 | 35.66 | TAX REBATE 9/16-2/17 |
| 00053 OFFICE SOURCE | 105 | 45290 | 406480-0 | 11.76 | NAMEPLATE-M HOOD |
| | 105 | 45290 | 406939-0 | 11.76 | NAMEPLATE-T MCCUTCHE |
| | 105 | 45290 | 407001-0 | 80.22 | RCPT BK, THRM PAPER R |
| | 160 | 45250 | 407001-0 | 83.65 | ELECTRC HOLE PUNCH |
| | 210 | 45290 | 407001-0 | 3.96 | CLIPBOARDS |
| | 105 | 45290 | 407043-0 | 18.79 | DATE STAMP |
| | 210 | 45290 | 407537 | 186.46 | PAPER, CD-R, CD ENVEL |
| | 105 | 45290 | 407800-0 | 241.57 | PAPER, TONER, CALC PR |
| | 105 | 45290 | 408103 | 1.55 | PENS |
| TOTAL CHECK | | | | 639.72 | |
| P0280 SHARON PARKS TOTAL CHECK | 105 | 43310 | 040417 | 66.55 | TAX REBATE 9/16-2/17 |
| P0272 PRODUCTIVITY PLUS ACCOUNT TOTAL CHECK | 320 310 | 45320 46420 | F08872 W74088 | 259.46 600.00 859.46 | 12K ER JACK - 316 ANNUAL MAINTENANCE ON BAC |
| R0202 DENISE A RADFORD TOTAL CHECK | 105 | 43310 | 042617 | 50.75 | TAX REBATE 9/16-2/17 |
| R0251 FRANCES GRACE REEVES TOTAL CHECK | 105 | 43310 | 040417 | 5.43 | TAX REBATE 9/16-2/17 |
| R0008 REJIS COMMISSION | 210 | 43240 | 53646 | 43.00 | PD SITE OUTAGE |
| | 00 | 14005 | 53684 | 40.00 | MCAPEE AV ANNUAL SP |
| | 115 | 46110 | 53684 | 100.00 | FIREWALL MAINTENANCE |
| | 210 | 43240 | 53684 | 118.00 | ASA MAINTENANCE |
| | 120 | 53685 | 53685 | 963.89 | IMDS 4/17 |
| | 00 | 14005 | 53686 | 20.00 | MCAPEE AV ANNUAL SP |
| | 00 | 14005 | 53687 | 20.00 | MCAPEE AV ANNUAL SP |
| | 00 | 43240 | 53688 | 3,926.28 | SUBSCRIPTION 4/17 |
| TOTAL CHECK | 210 | | | 5,231.17 | |
| R0280 BETTY ANN RISLEY TOTAL CHECK | 105 | 43310 | 040717 | 7.07 | TAX REBATE 9/16-2/17 |
| R0002 ED ROEHR RADIO COMPANY TOTAL CHECK | 210 210 | 45250 45320 | 463320 463400 | 47.00 43.48 90.48 | BATON LED FLARE STR FACE CAP ASSMPLY |
| R0275 BARBARA L ROST TOTAL CHECK | 105 | 43310 | 041217 | 28.59 | TAX REBATE 9/16-2/17 |

SPI
 DATE: 05/01/2017
 TIME: 10:42:22
 SELECTION CRITERIA: transact_disb_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/04/2017
 CITY OF ARNOLD
 PAGE NUMBER: 7
 ACCRPA51
 ACCOUNTING PERIOD: 8/17

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|-----------------------------------|------------|---------|---------------------|------------|---------------------------|
| ROYAL PAPERS INC | 105 | 45160 | 170470 | 803574 | PAPER TOWELS |
| TOTAL CHECK | | | | 314.75 | |
| S0341 JOSEPH AND DONNA SCHAEFER | 105 | 43310 | 040717 | 18.94 | TAX REBATE 9/16-2/17 |
| TOTAL CHECK | | | | 18.94 | |
| S0594 SPENGER CONTRACTING COMPANY | 320 | 43295 | 170237 | 16131-3 | 82,280.21 |
| TOTAL CHECK | | | | | 82,280.21 |
| S0191 STANDARD INSURANCE CO | 00 | 13003 | 041717 | 91.06 | LONG TERM INS 5/17 |
| | 00 | 13005 | 041717 | 156.63 | LONG TERM INS 5/17 |
| | 00 | 13006 | 041717 | 76.49 | LONG TERM INS 5/17 |
| | 00 | 20375 | 041717 | 439.93 | SHORT TERM 5/17 |
| | 00 | 20380 | 041717 | 1,504.20 | LIFE INS 5/17 |
| | 00 | 20385 | 041717 | 860.88 | ADDL INS 5/17 |
| | 115 | 42225 | 041717 | 45.31 | LONG TERM INS 5/17 |
| | 120 | 42225 | 041717 | 26.17 | LONG TERM INS 5/17 |
| | 130 | 42225 | 041717 | 84.61 | LONG TERM INS 5/17 |
| | 150 | 42225 | 041717 | 138.88 | LONG TERM INS 5/17 |
| | 160 | 42225 | 041717 | 59.33 | LONG TERM INS 5/17 |
| | 191 | 42225 | 041717 | 121.34 | LONG TERM INS 5/17 |
| | 210 | 42225 | 041717 | 1,882.09 | LONG TERM INS 5/17 |
| | 230 | 42225 | 041717 | 152.21 | LONG TERM INS 5/17 |
| | 240 | 42225 | 041717 | 118.55 | LONG TERM INS 5/17 |
| | 310 | 42225 | 041717 | 139.13 | LONG TERM INS 5/17 |
| | 315 | 42225 | 041717 | 64.32 | LONG TERM INS 5/17 |
| | 320 | 42225 | 041717 | 264.43 | LONG TERM INS 5/17 |
| | 330 | 42225 | 041717 | 113.68 | LONG TERM INS 5/17 |
| | 410 | 42225 | 041717 | 20.40 | LONG TERM INS 5/17 |
| | 420 | 42225 | 041717 | 53.38 | LONG TERM INS 5/17 |
| TOTAL CHECK | | | | 6,413.02 | |
| S0616 SUNBELT RENTALS | 330 | 45090 | 68152739-001 | 158.85 | LIGHT TOWER 4/8 |
| TOTAL CHECK | | | | 158.85 | |
| S0040 SUNGARD PUBLIC SECTOR INC | 115 | 43240 | 170015 | 135786 | APP HOSTING 4/1 - 8/31 |
| TOTAL CHECK | | | | 6,770.85 | |
| T0003 TECH ELECTRONICS | 115 | 43240 | 170027 | 1170425475 | MONTHLY TELEPHONE MAINTEN |
| TOTAL CHECK | | | | 452.63 | |

SPI
 DATE: 05/01/2017
 TIME: 10:42:22
 SELECTION CRITERIA: transact_disb_fund='00'

CASH REQUIREMENTS - CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 05/04/2017

PAGE NUMBER: 8
 ACCTPA51
 ACCOUNTING PERIOD: 8/17

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|-----------|------------|--------------------------|
| W0010 | 110 | 44170 | | 2466-4/17 | 24.58 | SWRNG IN CRMNY SPPLYS |
| WALMART COMMUNITY BRC | 330 | 43160 | | 3074 | 241.68 | ESTR EGG HUNT SPPLYS |
| | 330 | 43160 | | 3193 | 57.38 | ESTR EGG HUNT SPPLYS |
| | 330 | 43160 | | 3402 | 208.31 | ESTR EGG HUNT SPPLYS |
| | 330 | 43160 | | 4106 | 88.95 | ESTR EGG HUNT SPPLYS |
| | 330 | 43160 | | 4896 | 53.30 | ESTR EGG HUNT SPPLYS |
| | 330 | 43160 | | 5220 | 21.10 | ESTR EGG HUNT SPPLYS |
| | 330 | 43160 | | 5378 | 67.49 | ESTR EGG HUNT SPPLYS |
| | 330 | 43160 | | 9420 | 35.72 | ESTR EGG HUNT SPPLYS |
| TOTAL CHECK | | | | | 798.51 | |
| W0303 | 00 | 20350 | | P1682742 | 157.81 | SUPPLMNTL INS 4/17 |
| WASHINGTON NATIONAL INSURANC | | | | | 157.81 | |
| TOTAL CHECK | | | | | | |
| W0006 | 320 | 45110 | 170043 | 12093161 | 680.40 | ASPHALT - FY17 |
| FRED WEBER INC | 320 | 45110 | 170043 | 12093502 | 713.40 | ASPHALT - FY17 |
| TOTAL CHECK | | | | 12096204 | 555.60 | ASPHALT - FY17 |
| | | | | | 1,949.40 | |
| W0131 | 105 | 43310 | | 040717 | 46.61 | TAX REBATE 9/13-2/17 |
| LEONA WHISTLER | | | | | 46.61 | |
| TOTAL CHECK | | | | | | |
| W0004 | 210 | 45320 | 170028 | 250786 | 96.86 | COIL CORD |
| WIRELESSUSA | 240 | 45110 | 170028 | 250991 | 4.00 | MONTHLY SERVICE - MOBILE |
| | 420 | 45110 | 170028 | 250992 | 5.00 | MONTHLY SERVICE - MOBILE |
| | 210 | 46420 | 170028 | 250993 | 368.00 | MONTHLY SERVICE - MOBILE |
| | 310 | 45110 | 170028 | 250994 | 25.00 | MONTHLY SERVICE - MOBILE |
| TOTAL CHECK | | | | 250995 | 85.00 | MONTHLY SERVICE - MOBILE |
| | | | | | 583.86 | |
| W0019 | 210 | 45250 | 170473 | 4573708 | 447.39 | BLUE RAY DUPLICATOR |
| WORLD WIDE TECHNOLOGY INC | | | | | 447.39 | |
| TOTAL CHECK | | | | | | |
| Z0001 | 105 | 45160 | 170474 | 900277685 | 62.62 | DISINFECTANT |
| ZEP MANUFACTURING CO | 105 | 46410 | 170474 | 900277685 | 314.99 | WEED KILLER |
| TOTAL CHECK | | | | | 377.61 | |
| TOTAL CASHABLE CHECKS | | | | | 183,981.13 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 183,981.13 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 80 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

SPI
DATE: 05/01/2017
TIME: 10:58:37

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20170420 00:00:00.000'
ACCOUNTING PERIOD: 8/17

FUND - 30 - GRANT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------------------|------------|-------|---------------------|-----------|--------|
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S 30 | | 44110 | LODGING - WOOLDRIDG | 0.00 | 401.25 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 401.25 |
| TOTAL FUND | | | | | | | | 0.00 | 401.25 |

SPI
 DATE: 05/01/2017
 TIME: 10:43:23
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/04/2017
 CITY OF ARNOID
 ACCOUNTING PERIOD: 8/17
 ACCOUNT PA51
 PAGE NUMBER: 1
 SELECTION CRITERIA: transact_disb_fund='30'
 PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|---------------------|--------|--------------------|
| J0001 | 30 | 44110 | 041917 | 175.00 | CMMND CLLG 5/21-26 |
| JAMES JONES | | | | 175.00 | |
| TOTAL CHECK | | | | 175.00 | |
| W0168 | 30 | 44110 | 041917 | 175.00 | CMMND CLLG 5/21-26 |
| CLINTON WOOLDRIDGE | | | | 175.00 | |
| TOTAL CHECK | | | | 175.00 | |
| TOTAL CASHABLE CHECKS | | | | 350.00 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 350.00 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 2 | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | |

SPI
DATE: 05/01/2017
TIME: 10:58:37

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20170420 00:00:00.000'
ACCOUNTING PERIOD: 8/17

FUND - 35 - TOURISM FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCT | ---DESCRIPTION--- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| 10111 | 87087 | 04/26/17 | A0183 | ARNOLD CHAMBER OF C | 035 | 47562 | EASTER EGG HUNT DON | 0.00 | 5,000.00 |
| 10111 | 87088 | 04/26/17 | A0370 | ARNOLD COMMUNITY TH | 035 | 47562 | ADDL DONATION 2017 | 0.00 | 2,000.00 |
| 10111 | 87089 | 04/26/17 | F0008 | FOX MIDDLE SCHOOL | 035 | 47562 | DONATION TO BAND | 0.00 | 500.00 |
| 10111 | 87090 | 04/26/17 | J0159 | JEFFERSON COUNTY VE | 035 | 47562 | DONATION-ELVIS CONG | 0.00 | 4,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | | 11,500.00 |
| TOTAL FUND | | | | | | | | | 11,500.00 |

SPI
 DATE: 05/01/2017
 TIME: 10:43:32
 SELECTION CRITERIA: transact_disb_fund='35'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/04/2017
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 8/17
 PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|--------|---|---------|-------------|----------|----------|---------------------------|
| A0394 | AMERICAN BANDS ENTERTAINMENT | 14005 | | 20170425 | 1,250.00 | 9/15 CONCERT DEPOSIT |
| | TOTAL CHECK | 47515 | 170500 | 2017425 | 1,900.00 | VOTE FOR PEDRO PERFORMANC |
| A0394 | AMERICAN BANDS ENTERTAINMENT | 14005 | | 042517 | 3,150.00 | |
| | TOTAL CHECK | | | | 1,450.00 | 9/17 CNCRT DEPOSIT |
| A0394 | AMERICAN BANDS ENTERTAINMENT | 14005 | | 04252017 | 1,750.00 | 9/16 CONCERT DEPOSIT |
| | TOTAL CHECK | | | | 1,750.00 | |
| R0271 | ROMERO CONCESSIONS | 37820 | | 042717 | 50.00 | RPLC CK 85039 |
| | TOTAL CHECK | | | | 50.00 | |
| | TOTAL CASHABLE CHECKS | | | | 6,400.00 | |
| | TOTAL EFT VOUCHERS | | | | .00 | |
| | TOTAL REPORT | | | | 6,400.00 | |
| | TOTAL NUMBER OF CHECKS TO BE ISSUED - 4 | | | | | |
| | TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | |

SPI
 DATE: 05/01/2017
 TIME: 10:58:37

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact_date>'20170420 00:00:00.000'
 ACCOUNTING PERIOD: 8/17

FUND - 43 - RECREATION CENTER FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | ---DESCRIPTION--- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------|-------|----------------------|-----------|----------|
| 10111 | 8310 | 04/21/17 | C0266 | CHARTER COMMUNICATI | 340 | 46110 | SPECTRUM TV SERVICE | 0.00 | 198.32 |
| 10111 | 8311 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 340 | 43165 | BRKFST W/BUNNY PICS | 0.00 | 79.96 |
| 10111 | 8311 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 340 | 45106 | CAPRI SUN | 0.00 | 99.12 |
| 10111 | 8311 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 340 | 45106 | CAPRI SUN | 0.00 | 198.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 377.32 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 340 | 45290 | ENVELOPES, LABELS | 0.00 | 27.48 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 340 | 44140 | M CURCTURU CPPP EXAM | 0.00 | 260.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 340 | 45290 | 2500 MEMBER ID KEYF | 0.00 | 620.00 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 340 | 43290 | SATELITE 3/10-4/9 | 0.00 | 212.99 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 340 | 43165 | BRKFST W/BUNNY SUPP | 0.00 | 479.30 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 340 | 43165 | BRKFST W/BUNNY SUPP | 0.00 | 144.85 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 340 | 46410 | PATCH CONCRETE STEP | 0.00 | 183.60 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 340 | 45105 | LEGOS - KIDS CLUB | 0.00 | 379.82 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 340 | 46410 | POOL LIGHT DRIVERS | 0.00 | 43.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,351.98 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,927.62 |
| TOTAL FUND | | | | | | | | 0.00 | 2,927.62 |

SPI
 DATE: 05/01/2017
 TIME: 10:43:44
 SELECTION CRITERIA: transact_disb_fund='43'
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/04/2017
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 8/17

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|---------|-----------|---------------------------|
| A0393 GARY ALEXANDER TOTAL CHECK | 340 | 43165 | | 042517 | 100.00 | REF B BALL 4/17, 4/24 |
| B0540 LOUIS T BIRBLE TOTAL CHECK | 340 | 43165 | | 042517 | 60.00 | REF V BALL 4/18, 4/25 |
| B0542 THEATRICE BOYKIN III TOTAL CHECK | 340 | 43165 | | 042517 | 100.00 | REF B BALL 4/17, 4/24 |
| C0153 CENTURY FIRE SPRINKLERS INC TOTAL CHECK | 340 | 46410 | 170160 | 646 | 380.00 | ANNUAL TESTING |
| F0169 JODY FAGAN TOTAL CHECK | 340 | 43165 | | 042517 | 360.00 | CLASSES 4/10-4/27 |
| H0195 HEALTH IS INSIDE TOTAL CHECK | 340 | 43165 | | 042517 | 980.00 | CLASSES 4/10-4/26 |
| H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK | 340 | 45112 | | 73702 | 6.59 | SPACKLE |
| | | 46410 | | 73772 | 15.86 | PVC ELBOWS, TEES |
| | | | | | 22.45 | |
| H0114 KYMBERLY B HUIE TOTAL CHECK | 340 | 43165 | | 042517 | 2,233.62 | CLASSES 4/10-4/28 |
| L0230 PAUL LIA TOTAL CHECK | 340 | 43165 | | 042517 | 2,233.62 | |
| M0622 MBR MANAGEMENT CORPORATION TOTAL CHECK | 340 | 45106 | | 61291 | 110.00 | REF B BALL 4/17 |
| | | 45106 | | 61292 | 32.50 | 5 PIZZAS |
| | | 45106 | | 61293 | 32.50 | 5 PIZZAS |
| | | | | | 97.50 | |
| M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK | 340 | 43380 | 170054 | 18510 | 24,449.18 | LIFEGUARDS (NTE) 9/1 - 8/ |
| M0630 JASON T MILLER TOTAL CHECK | 340 | 43165 | | 042517 | 24,449.18 | |
| C0053 OFFICE SOURCE TOTAL CHECK | 340 | 45290 | | 407275 | 50.00 | REF B BALL 4/25 |
| | | 45290 | | 408103 | 50.00 | |
| | | | | | 270.80 | LAMINATE PCHS, PAPER |
| | | | | | 91.65 | CALCULATOR, ORGNIZERS |
| | | | | | 362.45 | |

SPI
 DATE: 05/01/2017
 TIME: 10:43:44
 SELECTION CRITERIA: transact_disp_fund='43'
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/04/2017
 CITY OF ARMOLD
 CHECK FORMAT - DUE DATE: 05/04/2017

PAGE NUMBER: 2
 ACCTP51
 ACCOUNTING PERIOD: 8/17

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|--------------|-----------|-----------------------|
| 00005 | 340 | 43165 | | AC231227 | 208.35 | 2 TANKS HELIUM |
| 02-ARC EQUIPMENT | | | | AC231253 | 106.67 | 1 TANK HELIUM |
| TOTAL CHECK | 340 | 43165 | | | 315.02 | |
| P0113 | 340 | 45106 | | S0758178062 | 48.00 | 8 PIZZAS |
| PAPA JOHNS INTERNATIONAL | | | | S0758178065 | 30.00 | 5 PIZZAS |
| | 340 | 45106 | | S0758178067 | 48.00 | 8 PIZZAS |
| | 340 | 45106 | | S0758178068 | 48.00 | 8 PIZZAS |
| | 340 | 45106 | | S0758178069 | 30.00 | 5 PIZZAS |
| | 340 | 45106 | | S0758178070 | 30.00 | 5 PIZZAS |
| | 340 | 45106 | | S0758178071 | 30.00 | 5 PIZZAS |
| | 340 | 45106 | | S0758178072 | 30.00 | 5 PIZZAS |
| TOTAL CHECK | 340 | 45106 | | | 294.00 | |
| P0301 | 340 | 46410 | 170408 | 170215105758 | 1,043.44 | REPAIR SIDEWALKS |
| PIER MAGIC | | | | | 1,043.44 | |
| TOTAL CHECK | 340 | 46410 | | | | |
| R0014 | 340 | 45160 | | 803920 | 238.08 | TOWELS, LINERS, BLEAC |
| ROYAL PAPERS INC | | | | 804811 | 257.86 | TISSUE, TOWELS, SOAP |
| TOTAL CHECK | 340 | 45160 | | | 495.94 | |
| S0344 | 340 | 43165 | | 042517 | 504.00 | CLASSES 4/10-4/29 |
| LORI ANN SCOTT | | | | | 504.00 | |
| TOTAL CHECK | 340 | 43165 | | | | |
| V0079 | 340 | 46410 | 170342 | 18047052 | 507.80 | OUTDOOR WALL SCNCE |
| VOSS LIGHTING | | | | 18048143 | 801.55 | POWER SENTRY BALLAST |
| TOTAL CHECK | 340 | 46410 | 170460 | | 1,309.35 | |
| W0010 | 340 | 43165 | | 0362 | 59.88 | CANDY-KIDS CLUB |
| WALMART COMMUNITY BRC | | | | 0362 | 76.27 | CORK TILES, SHARPIE |
| | 340 | 45290 | | 0524 | 259.32 | PLATES, WATER, CUPCAK |
| | 340 | 43165 | | 0525 | 111.99 | BRKST W/BUNNY SPPLYS |
| | 340 | 43165 | | 3193 | 24.78 | BRKST W/BUNNY SPPLYS |
| | 340 | 45106 | | 3401 | 159.84 | CUPCAKES |
| | 340 | 45290 | | 3401 | 3.47 | ENVELOPES |
| | 340 | 43165 | | 3402 | 36.99 | BRKST W/BUNNY SPPLYS |
| | 340 | 45290 | | 3797-4/17 | 17.77 | PENS |
| | 340 | 43165 | | 5277 | 130.39 | CARDINAL KICKOFF SPPL |
| | 340 | 43165 | | 5277 | 159.84 | CUPCAKES |
| | 340 | 43165 | | 6339 | 3.97 | SANDWICH BAGS |
| | 340 | 45290 | | 6339 | 4.97 | BANDAGES |
| | 340 | 45106 | | 7447 | 295.91 | CUPCAKES, CAPRI SUN |
| | 340 | 45106 | | 7727 | 1.87 | SIST PLUG |
| TOTAL CHECK | 340 | 43165 | | | 1,347.26 | |
| TOTAL CASHABLE CHECKS | | | | | 34,614.21 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 34,614.21 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 20 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

SPI
DATE: 05/01/2017
TIME: 10:58:37

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20170420 00:00:00.000'
ACCOUNTING PERIOD: 8/17

FUND - 44 - GOLF COURSE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | ---DESCRIPTION--- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 10111 | 87083 | 04/21/17 | J00008 | JEFFERSON COUNTY TR | 440 | 45110 | RENEW LIQUOR LICENS | 0.00 | 506.00 |
| 10111 | 87085 | 04/21/17 | M0357 | MO DIV OF ALCOHOL & | 440 | 45110 | RENEW LIQUOR LICENS | 0.00 | 500.00 |
| 10111 | 87099 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 440 | 45130 | DONUTS, MUFFINS, CA | 0.00 | 81.38 |
| 10111 | 87099 | 04/28/17 | S0023 | SAM'S CLUB DIRECT | 440 | 45130 | CANDY, CHIPS, DONUT | 0.00 | 131.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 212.73 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 440 | 45290 | MEMBERSHIP ID CARDS | 0.00 | 256.96 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 440 | 45250 | WELDING AUGER | 0.00 | 45.98 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 440 | 45110 | PAINT SUPPLIES | 0.00 | 71.95 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 440 | 45111 | GAS CAN, OIL, FSTNR | 0.00 | 75.07 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 440 | 45220 | UPS CHARGES | 0.00 | 43.09 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 440 | 45250 | NETWORK SWITCH | 0.00 | 53.97 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 440 | 45110 | DEADBOLT LOCKS | 0.00 | 9.99 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 440 | 43290 | SATELLITE 3/11-4/10 | 0.00 | 156.97 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 440 | 45250 | SHELVES | 0.00 | 103.84 |
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 440 | 43155 | DONUTS | 0.00 | 67.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 885.02 |
| 10111 | 170332 | 04/14/17 | A0178 | A T & T MISSOURI | 440 | 46110 | INTERNET SVC 2/24-3 | 0.00 | 67.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,170.75 |
| TOTAL FUND | | | | | | | | 0.00 | 2,170.75 |

SPI
 DATE: 05/01/2017
 TIME: 10:43:55
 SELECTION CRITERIA: transact_disp_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/04/2017

PAGE NUMBER: 1
 ACCTPAST
 ACCOUNTING PERIOD: 8/17

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|----------------------------|------------|---------|-------------|------------|----------|---------------------------|
| A0028 | 440 | 46220 | 170281 | 3062601220 | 646.62 | PROPANE FOR FY17 |
| AMERICAS | | | | | | |
| TOTAL CHECK | | | | | 646.62 | |
| A0101 | 440 | 45150 | | 312315693 | 14.96 | UNIFORMS |
| AUS ST LOUIS MC LOCKBOX | 440 | 45160 | | 312315693 | 69.37 | MATS, MOPS, TOWELS |
| | 440 | 45150 | | 312340263 | 14.96 | UNIFORMS |
| | 440 | 45160 | | 312340263 | 69.37 | MATS, TOWELS |
| TOTAL CHECK | | | | | 168.66 | |
| A0053 | 440 | 45110 | | 042517 | 750.00 | LIQUOR LICENSE |
| CITY OF ARNOLD | | | | | | |
| TOTAL CHECK | | | | | 750.00 | |
| A0092 | 440 | 45210 | | 17155 | 59.00 | CARDS-B BOYER, SIGNS |
| A PRINTING INC | | | | | | |
| TOTAL CHECK | | | | | 59.00 | |
| C0044 | 440 | 45130 | 170482 | 5988200389 | 352.68 | 20 OZ BOTTLES COKE |
| COCA COLA REFRESHMENTS | | | | | | |
| TOTAL CHECK | | | | | 352.68 | |
| G0162 | 440 | 45111 | 170252 | 21400 | 1,879.08 | LEXICON 4X21OZ |
| GREENS PRO | | | | | | |
| TOTAL CHECK | | | | | 1,879.08 | |
| H0156 | 440 | 45131 | 170496 | 371979 | 569.70 | BUD LIGHT 24PK BOTTLES |
| HERRELL DIST CO | | | | | | |
| TOTAL CHECK | | | | | 569.70 | |
| H0009 | 440 | 45310 | 170067 | 1710301017 | 48.81 | FUEL FOR FY17 |
| HOME SERVICE OIL CO | | | | | | |
| TOTAL CHECK | | | | | 377.38 | FUEL FOR FY17 |
| H0274 | 440 | 46420 | | 73920 | 14.58 | NYLON CORDS |
| HOUSKA'S ACE HARDWARE | | | | | | |
| TOTAL CHECK | | | | | 14.58 | |
| M0490 | 440 | 45111 | 170479 | 5076 | 477.79 | TOP DRESSING SAND |
| MADISON COUNTY SAND | | | | | | |
| TOTAL CHECK | | | | | 477.79 | |
| M0442 | 440 | 46420 | | 1111149 | 97.31 | RESERVE TANK |
| MTI DISTRIBUTING INC | | | | | | |
| TOTAL CHECK | | | | | 97.31 | |
| P0287 | 440 | 45432 | 170029 | 5926121 | 5,901.97 | GOLF CART RENTAL SEPTEMBE |
| PNC EQUIPMENT FINANCE, LLC | | | | | | |
| TOTAL CHECK | | | | | 5,901.97 | |
| R0008 | 440 | 45250 | 170361 | 53647 | 580.50 | LABOR TO INSTALL AND CONF |
| REJIS COMMISSION | | | | | | |
| TOTAL CHECK | | | | | 580.50 | |

SPI
 DATE: 05/01/2017
 TIME: 10:43:55
 SELECTION CRITERIA: transact_disb_fund='44'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/04/2017
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 8/17
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 8/17

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|---------|-----------|---------------------------|
| S0191 | 440 | 42210 | | 041717 | 41.40 | BOYER, LEHNHOF |
| STANDARD INSURANCE CO | | | | | | |
| TOTAL CHECK | | | | | 41.40 | |
| S0387 | 440 | 45131 | | 2960628 | 113.80 | 5 CASES BEER |
| SUMMIT DISTRIBUTING | | | | | | |
| TOTAL CHECK | | | | | 113.80 | |
| U0033 | 440 | 45130 | 170481 | 4538417 | 333.87 | COFFEE, RELISH, BEEF PATT |
| US FOODS | | | | 4752916 | 281.17 | RELISH, HOTDOGS, BUNS |
| TOTAL CHECK | | | | | 615.04 | |
| W0010 | 440 | 45110 | | 7618 | 33.83 | WASTEBASKETS |
| WALMART COMMUNITY BRC | | | | 7618 | 42.88 | 3 DRMR FILE |
| TOTAL CHECK | | | | | 40.19 | PAPER, SINK STOPPERS |
| W0019 | 440 | 45250 | | 4575218 | 246.40 | 2016 OFFICE SFTWR LIC |
| WORLD WIDE TECHNOLOGY INC | | | | | | |
| TOTAL CHECK | | | | | 246.40 | |
| TOTAL CASHABLE CHECKS | | | | | 13,057.62 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 13,057.62 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 18 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

SPI
DATE: 05/01/2017
TIME: 10:58:37

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20170420 00:00:00.000'
ACCOUNTING PERIOD: 8/17

FUND - 48 - STORMWATER FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | ---DESCRIPTION--- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|--------|
| 10111 | 170322 | 04/20/17 | C0049 | CORPORATE PAYMENT S | 480 | 46140 | STORMWATER DATA PLA | 0.00 | 30.00 |
| TOTAL CASH ACCOUNT | | | | | | | | | 30.00 |
| TOTAL FUND | | | | | | | | | 30.00 |

SPI
 DATE: 05/01/2017
 TIME: 10:44:05
 SELECTION CRITERIA: transact: disp_fund='48'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/04/2017
 CITY OF ARNOLD

PAGE NUMBER: 1
 ACCTP51
 ACCOUNTING PERIOD: 8/17

PAYMENT TYPE: ALL

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|-------------|-----------|--------|---------------------------|
| A0101 | 480 | 45110 | | 312315692 | 24.60 | MATS, TOWELS |
| AUS ST LOUIS MC LOCKBOX | 480 | 45150 | | 312315692 | 36.92 | UNIFORMS |
| TOTAL CHECK | 480 | 45110 | | 312340262 | 24.60 | MATS, TOWELS |
| | | 45150 | | 312340262 | 36.92 | UNIFORMS |
| | | | | | 123.04 | |
| H0140 | 480 | 45110 | 170469 | H041440 | 918.96 | 2 SHUT OFF VALVES FOR TRU |
| HD SUPPLY WATERWORKS LTD | | | | | 918.96 | |
| TOTAL CHECK | | | | | | |
| K0047 | 480 | 45110 | 170476 | 63529 | 522.40 | OIL DRY |
| K & K SUPPLY | | | | | 522.40 | |
| TOTAL CHECK | | | | | | |
| S0191 | 480 | 42210 | | 041717 | 13.80 | LOCHIRCO |
| STANDARD INSURANCE CO | | | | | 13.80 | |
| TOTAL CHECK | | | | | | |
| T0008 | 480 | 45110 | | 1770 | 50.00 | SPIKES-CURBS, SPD BMP |
| TRAFFIC CONTROL CO | | | | | 50.00 | |
| TOTAL CHECK | | | | | | |
| TOTAL CASHABLE CHECKS | | | | | | 1,628.20 |
| TOTAL EFT VOUCHERS | | | | | | .00 |
| TOTAL REPORT | | | | | | 1,628.20 |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 5 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

SPI
 DATE: 05/01/2017
 TIME: 10:58:37

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20170420 00:00:00.000'
 ACCOUNTING PERIOD: 8/17

FUND - 50 - SPECIAL ALLOCATIONS FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|------------|-------|---------------------|-----------|------------|
| 10111 | 87084 | 04/21/17 | D0146 | DRURY DEVELOPMENT | 50 | 45419 | CROSSROADS TIF INTR | 0.00 | 71,756.10 |
| 10111 | 87084 | 04/21/17 | D0146 | DRURY DEVELOPMENT | 50 | 45433 | CROSSROADS TIF PRNC | 0.00 | 76,723.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 148,479.54 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 148,479.54 |
| TOTAL FUND | | | | | | | | 0.00 | 148,479.54 |
| TOTAL REPORT | | | | | | | | 0.00 | 381,635.75 |