

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 2/10/17
 PAYCHECKS DATED: 2/15/17

PAYROLL WARRANT NUMBER: 1258
 PAYROLL NUMBER: 2017-04

DETAIL OF GROSS PAYROLL

REGULAR	218,827.35
REGULAR- P.T.	12,487.64
HOLIDAY	-
VACATION	6,421.12
SICK	8,228.56
OVERTIME	3,240.94
PERSONAL TIME	1,863.58
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	1,399.24
FUNERAL LEAVE	212.00
SAFETY INCENTIVE	-
MILITARY LEAVE	-
ON-CALL	347.32
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,320.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>254,649.68</u>

PAYROLL SUMMARY

GROSS PAY	254,649.68
DEDUCTIONS	83,920.24

NET PAY 170,729.44

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,470.93
FEDERAL	27,171.66
STATE	10,634.00
LOCAL	63.69
POLICE PENSION	9,630.80
GARNISHMENT	1,245.36
VOYA ING	2,739.20
WASHINGTON NAT'L	78.91
ICMA	-
VISION	-
SUPPLEMENTAL LIFE	378.94
SHORT TERM DISABILITY	182.12
FLEX SPENDING	2,224.86
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,422.12
REC MEMBERSHIP	305.98
AFLAC	593.59
DENTAL	4,778.08
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-

TOTAL DEDUCTIONS 83,920.24

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 2017-04
DETAIL OF OVERTIME BY DEPARTMENT P/R 936 P/E 02/10/2017

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	13.07 Server Update
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	(39.21) prior PR correction
POLICE	3,143.90 Traffic Grant,Court
DISPATCHERS	
BUILDING	
PUBLIC WORKS	-
FLEET	
STREET	
PARKS	
RECREATION	
HEALTH	
RABIES	123.18 Pound Duties
GOLF	
SEWER	
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	3,240.94

PAYROLL PERIOD ENDED:
PAY CHECKS DATED:

2/10/2017 PAYROLL WARRANT NUMBER :
2/15/2017 PAYROLL NUMBER:

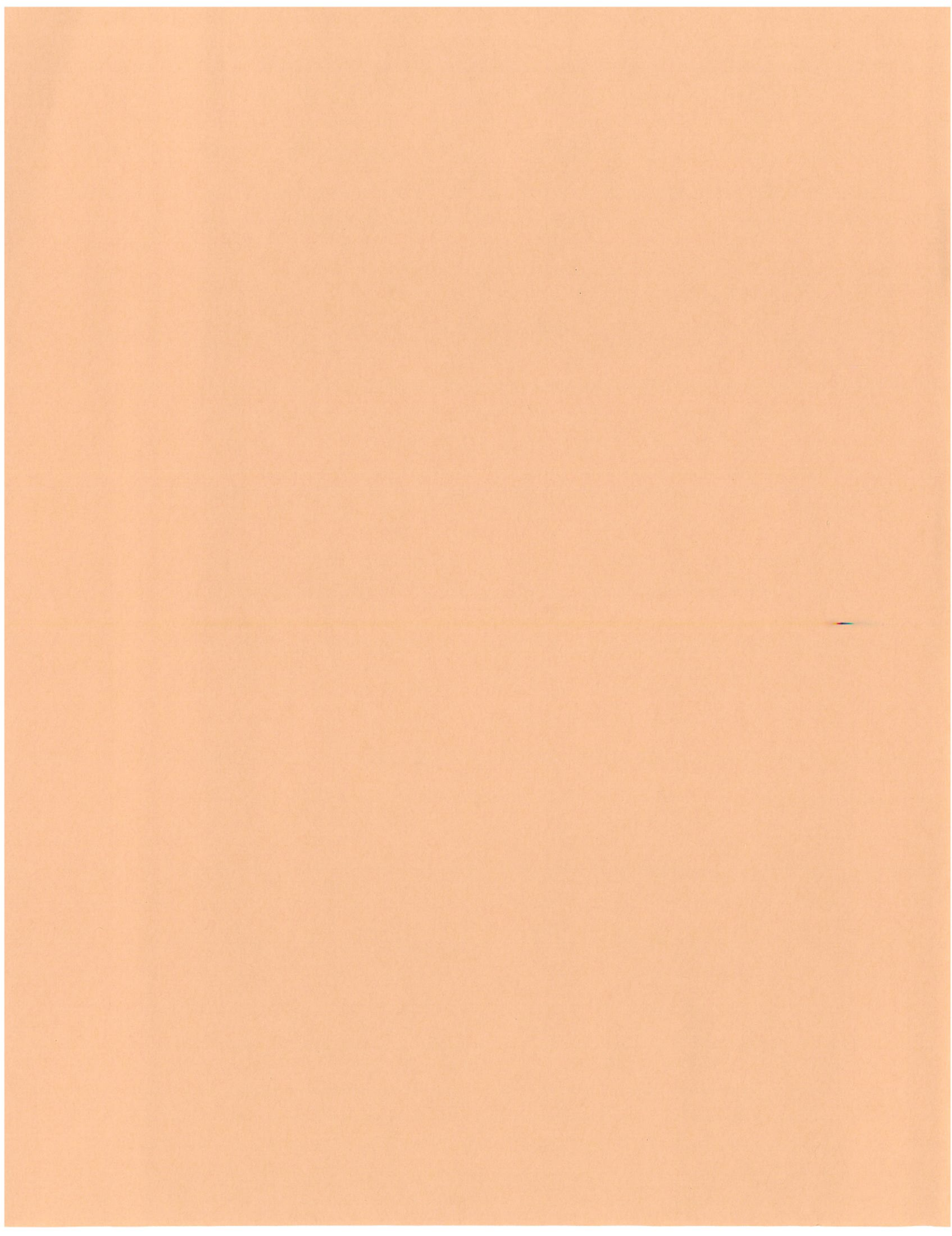
1258
2017-04

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	0.25	13.07	Sub-IT
R.Chiodini	11.00	426.36	
J. Clouse	5.50	203.03	
M. Herold	9.50	340.58	
J. Jones	4.00	217.38	
T. Leassner	4.00	217.38	
S. Musial	4.00	226.08	
O. Ruiz	5.00	227.78	
J. Valentine	23.00	1,047.77	
J. Vinyard	4.00	140.64	
B. Zoellner	2.50	96.90	Sub-Police
			3,143.90
G. Pickrell	4.00	123.18	Sub- Health
			123.18
C. Hull-Bettale	0.75	(39.21)	Sub- Planning
			(39.21)
	Total		3,240.94

NAME	HOURS	COSTS
D. Lorella	4.00	88.88
S. Montgomery	4.00	94.20
G. Pickrell	4.00	82.12
J. Preis	4.00	82.12



CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5685

WARRANT DATE: March 2, 2017

	General Fund	Grant Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	170,445.61	342.40	-	13,012.38	2,154.17	164.05	186,118.61
System checks	103,095.20	-	14,867.88	20,577.17	3,009.60	1,839.19	143,389.04
	<u>273,540.81</u>	<u>342.40</u>	<u>14,867.88</u>	<u>33,589.55</u>	<u>5,163.77</u>	<u>2,003.24</u>	<u>329,507.65</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 Couse Fund
48 - Stormwater Fund

SPI
DATE: 02/24/2017
TIME: 12:58:06

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date='20170302 00:00:00.000'
ACCOUNTING PERIOD: 6/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	86581	V 02/16/17	W0071	JOHN WRIGHT	105	43335	TOILET REBATE	0.00	-50.00
10111	86633	02/17/17	F0001	FAMILY SUPPORT	00	20310	10SIDR00139 PE 2/10	0.00	250.00
10111	86633	02/17/17	F0001	FAMILY SUPPORT	00	20310	41203934 PE 2/10	0.00	309.50
10111	86633	02/17/17	F0001	FAMILY SUPPORT	00	20310	CV3034593DR PE 2/10	0.00	225.00
TOTAL	CHECK							0.00	784.50
10111	86636	02/17/17	L0118	LOWE'S	105	46410	PO PLUG, PIMB PUTT,	0.00	19.22
10111	86636	02/17/17	L0118	LOWE'S	105	46410	COPPER, ANGLE, DOWEL	0.00	95.27
10111	86636	02/17/17	L0118	LOWE'S	320	45250	TRASH CAN, DOLLY, B	0.00	91.12
10111	86636	02/17/17	L0118	LOWE'S	105	45250	HOLE SAW BLADES	0.00	30.22
10111	86636	02/17/17	L0118	LOWE'S	320	45110	BATTERIES, PAPER TW	0.00	51.11
10111	86636	02/17/17	L0118	LOWE'S	330	45110	WOOD FILL, BATTERIE	0.00	18.56
10111	86636	02/17/17	L0118	LOWE'S	310	45110	SCREWS, SAFETY MASK	0.00	54.86
10111	86636	02/17/17	L0118	LOWE'S	330	45250	30 GAL TOTE	0.00	8.36
10111	86636	02/17/17	L0118	LOWE'S	105	46410	2X4, SCREWS	0.00	13.34
10111	86636	02/17/17	L0118	LOWE'S	310	45160	LIGHT BULBS	0.00	9.29
10111	86636	02/17/17	L0118	LOWE'S	310	45250	EXT CORD	0.00	35.35
10111	86636	02/17/17	L0118	LOWE'S	330	45110	40W T12 BULBS	0.00	9.30
10111	86636	02/17/17	L0118	LOWE'S	105	46410	SCREWS	0.00	5.19
10111	86636	02/17/17	L0118	LOWE'S	320	45110	DOOR KNOB, DOOR, BA	0.00	237.36
10111	86636	02/17/17	L0118	LOWE'S	330	45110	ICE MELT, CALCIM LI	0.00	97.57
10111	86636	02/17/17	L0118	LOWE'S	310	45250	CERAMIC TOWER HEATE	0.00	51.19
10111	86636	02/17/17	L0118	LOWE'S	330	45110	40W T12 BULBS	0.00	9.30
10111	86636	02/17/17	L0118	LOWE'S	330	45110	ICE MELT	0.00	204.17
10111	86636	02/17/17	L0118	LOWE'S	330	45250	HAND HELD SPREADER	0.00	14.42
10111	86636	02/17/17	L0118	LOWE'S	330	45110	DEADBOLT	0.00	33.49
10111	86636	02/17/17	L0118	LOWE'S	310	45110	BATTERIE, AIM N FLM	0.00	16.16
10111	86636	02/17/17	L0118	LOWE'S	330	45110	ICE MELT	0.00	37.12
10111	86636	02/17/17	L0118	LOWE'S	330	45110	ASPHALT	0.00	13.02
10111	86636	02/17/17	L0118	LOWE'S	320	45110	EXT POLE, BRUSH	0.00	25.47
10111	86636	02/17/17	L0118	LOWE'S	330	45110	WING NUT, 2X4, WASH	0.00	33.73
10111	86636	02/17/17	L0118	LOWE'S	310	45160	LIGHT BULBS	0.00	5.57
10111	86636	02/17/17	L0118	LOWE'S	105	45250	SAW BLADE	0.00	23.26
10111	86636	02/17/17	L0118	LOWE'S	105	46410	TAPE	0.00	12.08
10111	86636	02/17/17	L0118	LOWE'S	310	45320	TRUCK BOX MAT	0.00	18.58
10111	86636	02/17/17	L0118	LOWE'S	330	45110	CONCRETE MIX, REBAR	0.00	72.52
10111	86636	02/17/17	L0118	LOWE'S	105	45110	CHAINS-TABLE @ FLAM	0.00	43.75
10111	86636	02/17/17	L0118	LOWE'S	320	45250	SCREWS, PRO ORGANIZ	0.00	18.21
10111	86636	02/17/17	L0118	LOWE'S	320	45250	PROPANE TORCH KIT	0.00	46.49
10111	86636	02/17/17	L0118	LOWE'S	320	45110	BATTERIES, BUCKET, L	0.00	26.71
10111	86636	02/17/17	L0118	LOWE'S	330	45250	SHOP VAC, FILTER	0.00	204.78
10111	86636	02/17/17	L0118	LOWE'S	105	45110	GLOVES, PAINT, 2X4	0.00	88.97
10111	86636	02/17/17	L0118	LOWE'S	105	46410	BALLASTS, ADHESIVE	0.00	30.68
10111	86636	02/17/17	L0118	LOWE'S	315	45250	BOX CUTTER, 28PC KN	0.00	14.86
10111	86636	02/17/17	L0118	LOWE'S	310	45110	TAPE	0.00	6.50
10111	86636	02/17/17	L0118	LOWE'S	105	45250	BIT SETS	0.00	18.58
10111	86636	02/17/17	L0118	LOWE'S	320	45110	LIGHT BULBS	0.00	70.67
10111	86636	02/17/17	L0118	LOWE'S	320	45110	TUBRO CUP WHEEL, 2X	0.00	57.63
10111	86636	02/17/17	L0118	LOWE'S	410	49130	SHELF, BRACKET	0.00	51.56
10111	86636	02/17/17	L0118	LOWE'S	320	45250	RECTRACTIBLE CORD, LI	0.00	106.54
10111	86636	02/17/17	L0118	LOWE'S	320	45110	CONCRETE MIX	0.00	1.40

SPI
 DATE: 02/24/2017
 TIME: 12:58:06
 CITY OF ARNOLD
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 SELECTION CRITERIA: transact.trans_date='20170302 00:00:00.000'
 ACCOUNTING PERIOD: 6/17

PAGE NUMBER: 2
 ACCTPA21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK									
10111	86637	02/17/17	S0623	ST LOUIS COUNTY CIR 00		20310	16GARN59911 PE 2/10	0.00	2,133.53
10111	86638	02/17/17	S0490	STATE DISBURSEMENT 00		20310	C02666969 PE 2/10	0.00	235.86
10111	86642	02/24/17	W0071	JOAN WRIGHT		43335	TOILET REBATE	0.00	225.00
10111	170228	02/21/17	A0178	A T & T MISSOURI		46110	CMS INTERNET 12/28-	0.00	50.00
10111	170229	02/10/17	A0019	AMERENUE		46210	1820 OL LMY FRY12/1	0.00	60.34
10111	170229	02/10/17	A0019	AMERENUE		46210	1838 OL LMY FRY12/1	0.00	400.80
10111	170229	02/10/17	A0019	AMERENUE		46210	CHRCH/OL LMY 12/15-	0.00	83.84
10111	170229	02/10/17	A0019	AMERENUE		46210	CHRCH/STRDST 12/15-	0.00	32.46
10111	170229	02/10/17	A0019	AMERENUE		46210	CHRCH/STRDST 12/15-	0.00	32.46
10111	170229	02/10/17	A0019	AMERENUE		46210	CHRCH/OL LMY 12/15-	0.00	24.64
10111	170229	02/10/17	A0019	AMERENUE		46210	1840 OL LMY FRY12/1	0.00	24.30
10111	170229	02/10/17	A0019	AMERENUE		46210	1820 OL LMY FRY12/1	0.00	16.61
10111	170229	02/10/17	A0019	AMERENUE		46210	1820 OL LMY FRY12/1	0.00	14.87
TOTAL CHECK	170229	02/10/17	A0019	AMERENUE		46210	LNDL/141 12/15-1/18	0.00	12.26
10111	170230	02/14/17	A0019	AMERENUE		46210	2101 JEFFCO 12/19-1	0.00	674.26
10111	170230	02/14/17	A0019	AMERENUE		46210	2210 MICHIGAN 12/19	0.00	2,267.83
TOTAL CHECK	170230	02/14/17	A0019	AMERENUE		46210		0.00	171.99
10111	170231	02/16/17	E0007	EFTPS		20230	FICA WITHHLDNG PE 1/	0.00	2,439.82
10111	170231	02/16/17	E0007	EFTPS		20230	FICA WITHHLDNG PE 1/	0.00	684.69
TOTAL CHECK	170231	02/16/17	E0007	EFTPS		20230		0.00	1,109.56
10111	170232	02/21/17	E0007	EFTPS		20230	FICA WITHHLDNG PE 2/	0.00	1,794.25
10111	170232	02/21/17	E0007	EFTPS		20230	FICA WITHHLDNG PE 2/	0.00	26,436.97
TOTAL CHECK	170232	02/21/17	E0007	EFTPS		20230		0.00	35,832.12
10111	170233	02/16/17	M0035	MISSOURI DEPARTMENT		20220	STATE DEPOSIT PE 1/	0.00	62,269.09
10111	170233	02/16/17	M0035	MISSOURI DEPARTMENT		43290	FILING FEE	0.00	188.00
TOTAL CHECK	170233	02/16/17	M0035	MISSOURI DEPARTMENT		43290		0.00	0.50
10111	170236	02/21/17	V0092	VOYA		22030	EMPLOYEE CNTRB PE 2	0.00	188.50
10111	170236	02/21/17	V0092	VOYA		22030	EMPLOYEE CNTRB PE 2	0.00	2,739.20
10111	170237	02/15/17	P0014	PUBLIC WATER DISTRI		46230	2924 ARN TNBRK 12/1	0.00	170.65
10111	170237	02/15/17	P0014	PUBLIC WATER DISTRI		46230	2101 JEFFCO 12/16-1	0.00	81.92
10111	170237	02/15/17	P0014	PUBLIC WATER DISTRI		46230	2912 ARN TNBRK 12/1	0.00	29.44
10111	170237	02/15/17	P0014	PUBLIC WATER DISTRI		46230	STRWBRRY CRK 12/20-	0.00	14.61
10111	170237	02/15/17	P0014	PUBLIC WATER DISTRI		46230	2900 ARN TNBRK 12/1	0.00	14.61
10111	170237	02/15/17	P0014	PUBLIC WATER DISTRI		46230	39 OZARK 12/19-1/23	0.00	14.61
TOTAL CHECK	170237	02/15/17	P0014	PUBLIC WATER DISTRI		46230		0.00	325.84
10111	170238	02/22/17	P0014	PUBLIC WATER DISTRI		46230	BRDLY BCH 1/05-2/06	0.00	15.03
10111	170238	02/22/17	P0014	PUBLIC WATER DISTRI		46230	FRMR MKT 1/05-2/06	0.00	14.61
TOTAL CHECK	170238	02/22/17	P0014	PUBLIC WATER DISTRI		46230		0.00	29.64
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 330		43160	BUNNY COSTUME RENTA	0.00	42.50

SPI
DATE: 02/24/2017
TIME: 12:58:06

CITY OF ARNOLD
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PAGE NUMBER: 3
ACCTPA21

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 210		45250	BLANK PISTOL, SHOT	0.00	287.98
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 110		46140	COUNCIL DATA PLANS	0.00	180.00
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 320		45110	LOADING-SNOW RMVL C	0.00	1,119.49
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 115		46140	D CHRISTOPHER DATA	0.00	25.00
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 115		43170	WEBSITE OVRAGES	0.00	9.55
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 191		46140	D REDHEAD DATA PLN	0.00	30.00
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 150		44140	J YOUNT ARM CRSE MT	0.00	211.20
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 330		45010	MML PARKS DIRECTOR	0.00	45.00
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 330		43160	UGLY SWEATER EXPENS	0.00	62.73
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 210		45250	SPEAKERS, ADAPTORS, C	0.00	437.09
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 210		45140	UC CAR RENTAL	0.00	822.00
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 210		45010	CRIMINAL CODE BOOKS	0.00	198.00
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 330		45010	NRPA JOB POSTING	0.00	99.50
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	87,493.18
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 210		45250	LAPTOP COMPUTERS	0.00	2,079.64
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 210		45250	WARRANTY UPGRADE	0.00	636.72
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 310		45320	FIXED CONTROL-610	0.00	148.00
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 310		45250	PW CHRISTMAS ORNAME	0.00	33.82
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 310		46140	PHONE CHARGER	0.00	29.88
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 320		45110	HAND HELD CALCULATO	0.00	9.99
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 310		45250	PW CHRISTMAS TREE	0.00	139.50
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 310		45160	TOILET PAPER	0.00	104.60
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 210		45170	PLUMB PARTS--TAIL S	0.00	74.56
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 105		45160	CMS-TOILET PAPER, T	0.00	91.29
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 105		46410	TAPE, ELBOW	0.00	14.48
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 310		45110	BATTERIES	0.00	12.98
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 420		45110	POUND SUPPLIES	0.00	174.09
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 320		45320	CLEANING SUPPLIES-T	0.00	32.15
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 105		46110	CMS-MEMBERSHIP MGMT	0.00	129.00
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 240		44140	MABOI CLASS REGSTRN	0.00	139.14
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 191		45110	J KIENZLE NOTARY FE	0.00	26.25
TOTAL CHECK									94,939.31
TOTAL CASH ACCOUNT									168,839.14
10131	170234	02/14/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBS	0.00	1,184.44
10131	170235	02/21/17	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBS	0.00	422.03
TOTAL CASH ACCOUNT									1,606.47
TOTAL FUND									170,445.61

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	210	45250	170349	5584	980.00	REPLACE 4 JAIL CAMERAS
A PLUS WIRING SOLUTIONS					980.00	
TOTAL CHECK						
A0101	105	45160				
AUS ST LOUIS MC LOCKBOX	330	45150			66.97	MATS, MOPS, TOWELS
	330	45160			31.97	UNIFORMS
	320	45110			2.28	MATS
	320	45110			14.24	MATS
	320	45150			71.37	UNIFORMS
	420	45110			16.65	TOWELS
	420	45150			13.39	UNIFORMS
	315	45110			13.05	SHOP TOWELS
	315	45150			17.60	UNIFORMS
	310	45150			13.16	UNIFORMS
	105	45160			39.68	MATS, MOPS, TOWELS
	330	45150			66.97	MATS, MOPS, TOWELS
	330	45160			31.97	UNIFORMS
	320	45110			2.28	MATS
	320	45110			14.24	MATS
	420	45110			71.37	UNIFORMS
	420	45150			16.65	TOWELS
	315	45110			13.39	UNIFORMS
	315	45150			17.60	UNIFORMS
	310	45150			13.16	UNIFORMS
						VOID CHECK - CONTINUED
A0101	310	45160			39.68	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX					600.72	
TOTAL CHECK						
A0035	210	45170				
ARNOLD ANIMAL HOSPITAL	420	45110			104.92	EXAM, MEDS - KILO
	420	45110			41.80	FELINE RABIES, TESTIN
	210	45170			30.00	FELINE RABIES
	210	601721			118.34	FOOD - YANO
	210	45170			100.82	EXAM, MEDS - MORO
	420	45110			20.00	CANINE RABIES TAGS
					415.88	
TOTAL CHECK						
A0082	320	45110				
ARNOLD READY MIX	320	45110	170031	366524	1,775.00	CONCRETE FOR FY17
	320	45110	170031	366526	750.00	CONCRETE FOR FY17
			170031	366527	1,331.25	CONCRETE FOR FY17
TOTAL CHECK					3,856.25	
B0178	320	45110				
BREIMAN TRUCK CO			170005	531188	2,159.26	HAUL DELICING SALT
TOTAL CHECK					2,159.26	
C0038	120	43180				
CARMODY MACDONALD				81700	2,000.00	SERVICES 1/17
TOTAL CHECK					2,000.00	
C0396	160	44130				
TAMMI CASEY				021317	203.47	MILEAGE 9/26-1/23
TOTAL CHECK					203.47	

SPI
 DATE: 02/24/2017
 TIME: 12:55:14
 SELECTION CRITERIA: transact.disb_fund='00'
 PAYMENT TYPE: CHECKS ONLY

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/02/2017
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 6/17

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	115	46110	170018 021817	179.97	INTERNET SERVICE AT CITY
C0013 CITY OF CHESTERFIELD TOTAL CHECK	320	45110	170004 ING4806-69	13,204.96	DEICING SALT
C0418 CHRISTIAN BROTHERS AUTOMOTIV TOTAL CHECK	210	45320	18670	97.19	ALIGNMENT - 6
C0482 JOHN CLINTON TOTAL CHECK	00	20105	021517	150.00	REND OVRPD MUNI SVCS
C0364 CREST INDUSTRIES INC TOTAL CHECK	315	45110	170359 2361335	391.98	NUTS, BOLTS, FITTINGS
D0009 PAUL D'AGROSA TOTAL CHECK	180	43190	030117	2,000.00	SERVICES 3/17
D0097 DALO AUTO GLASS TINTING TOTAL CHECK	210	45320	4919	80.00	WINDOW TINTING 26
D0277 ROBERT DEGONIA TOTAL CHECK	310	46140	021417	22.50	PHONE ALLOWANCE
D0160 DENNIS SPORTING GOODS TOTAL CHECK	210	45250	AAL005685	119.98	TARGETS
D0261 DISCOVERY FIRST AID & TOTAL CHECK	310	45110	50719	124.85	STOCK 1ST AID KIT
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	170229 2017010-3/17	1,663.75	CITY MEMBERSHIP FEE FY17,
E0088 EL-MEL INC TOTAL CHECK	210	45170	17396	251.50	DOG FOOD
F0085 FIRST CALL TOTAL CHECK	315	45250	122193	15.99	UV LIGHT
	210	45320	122865	296.00	LOWER CONTROL ARMS 6
	210	45320	122944	85.89	STRUT
	210	45320	122953	-85.89	RETURN STRUT
TOTAL CHECK				311.99	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0068	210	45320		021417	59.99	RPR ROCK CHIP 12
TOTAL CHECK					59.99	
F0120	330	43160	170234	2016487	525.00	TIMING SERVICES FOR UGILY
TOTAL CHECK					525.00	
G0217	00	22010		022217	46,557.37	POLICE PENSION 2/17
TOTAL CHECK					46,557.37	
H0004	105	46410	170286	W47178	688.04	REPAIR HEAT ON POLICE SID
HABERBERGER INC	105	46410	170294	W47178A	1,013.48	REPAIR HVAC
TOTAL CHECK				W47179	3,137.45	REPLACE VALVES IN HVAC ON
					4,838.97	
H0009	320	45310	170134	1705400405	718.07	FUEL FY17
HOME SERVICE OIL CO					718.07	
TOTAL CHECK					718.07	
H0010	191	45115	170104	52865	546.90	ENGINEERING SAFE ROUTES T
HORNEMER & SHIFRIN INC					546.90	
TOTAL CHECK					546.90	
H0274	320	45110		022017	-35.63	CREDIT DUE ON ACCT
HOUSKA'S ACE HARDWARE	310	45110		72781	5.48	CIRCLE FLUOR, FRNT PO
	320	45110		72820	3.98	KEYS
	420	45110		72826	5.49	BATTERIES
	320	45110		72873	5.75	KEYS, TAGS
	420	45250		72875	22.98	HOSE ADAPTR, SHUTOFF
	105	46410		72891	1.29	WASHERS
	320	45110		72898	8.98	CONCRETE MIX
	315	45110		72926	7.20	FASTENERS
	240	45110		72978	12.99	1ST AID KIT ORGANIZER
	320	45110		73005	29.95	DUCT TAPE, SPRAY PNT
	330	45110		73018	17.90	FASTENERS
	210	45190		73043	3.98	KEYS
	210	45190		73044	19.57	HASP, LOCKS
	240	45110		73051	7.98	MASK TAPE
	330	45110		73061	30.28	FASTENERS
	330	45110		73094	6.99	BATTERY
TOTAL CHECK					155.16	
I0061	320	45320		3005492149	104.09	PULLEY FAN DRIVE
INTERSTATE BILLING SERVICE I					104.09	
TOTAL CHECK					104.09	
J0032	210	44140		021417	275.00	2/21 - CHIODINI
JEFFERSON COLLEGE					275.00	
TOTAL CHECK					275.00	

SPI
 DATE: 02/24/2017
 TIME: 12:55:14
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/02/2017

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 6/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	315	45110		663155	12.45	DEGREASER
JEFFERSON COUNTY AUTO PARTS	315	45110		663380	47.96	PINSTRIP ERASER
	210	45320		663578	119.52	B/LIN KIT, RTR ASY BR
	210	45320		663719	-91.21	RETURN BATTERY
	315	45110		663879	35.80	MINIATURE BULB
	210	45320		663909	91.21	BATTERY
	320	45320		663910	65.04	VALVE COVERS
	315	45110		664685	20.61	ADAPTORS
	315	45110		664751	49.08	MOTOR OIL
	320	45320		664811	20.70	FILTER
	320	45320		665116	-104.89	BATTERY WARRANTY
	210	45320		665308	11.69	SWAY BAR
	210	45320		665314	106.06	STR MTR AS
	315	45110		665566	6.66	WIRE HARNESS
	315	45110		665571	39.96	WIRE HARNESS
	210	45320		665681	50.40	BRAKE SHOE
	315	45110		665682	15.00	MINIATURE BULBS
	210	45320		665755	91.21	BATTERY
	320	45320		665815	87.51	AIR FILTERS
	210	45320		665831	112.54	BRAKE DRUM
TOTAL CHECK	210	45320			787.30	
K0047	320	45250		56256	192.19	MSRNG WHL, FLAG MKR
K & K SUPPLY	105	45190		56259	12.24	JERSEY GLOVES
TOTAL CHECK					204.43	
K0043	320	45320	170340	SLS46853	1,071.07	HYDRAULIC CONTROLS KEYPAD
KNAPHEIDE TRUCK EQ CENTER					1,071.07	
TOTAL CHECK						
M0017	105	46130		021317	43.77	IMG DSTNC
MCI TELECOMMUNICATIONS					43.77	
TOTAL CHECK						
M0222	330	46240		021517	30.66	1840 OL IMY FRY 1/17
MISSOURI AMERICAN WATER CO					30.66	
TOTAL CHECK						
M0071	210	43290		E3405705133	48.00	DRUG TERMINATOR
MISSOURI DEPT OF NATURAL RES					48.00	
TOTAL CHECK						
N0078	320	45320		387810	42.09	SERPENTINE BELT
NAPA AUTO PARTS	210	45320		387831	119.99	QUICK STRUT
TOTAL CHECK					162.08	
N0032	210	44150		021417	45.00	VALENTINE MEMBERSHP
NAPWDA					45.00	
TOTAL CHECK						
N0032	210	44140		02142017	275.00	VALENTINE REGISTRN
NAPWDA					275.00	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	105	45290		401731-0	5.10	STAMP PAD
OFFICE SOURCE	210	45290		402166	223.24	PAPER, ENVELOPE, LABE
TOTAL CHECK					228.34	
P0109	00	37084		021717	30.00	RFND PAVILLION FEE
MARY PALLME					30.00	
TOTAL CHECK						
R0274	160	44130		021317	17.18	MILEAGE 10/7-1/30
SHARON RATTIEF					17.18	
TOTAL CHECK						
R0008	120	43240		52637	963.89	SUBSCRIPTION 2/17
REFIS COMMISSION					963.89	
TOTAL CHECK						
R0002	210	45320		461003	104.85	BATTERY-ULTRASTNGR
ED ROEHR RADIO COMPANY	210	45320	170348	461245	465.00	UPGRADE SIREN SPEAKERS
TOTAL CHECK					569.85	
R0014	105	45160		170370	564.50	AUTO FOAM SOAP
ROYAL PAPERS INC	330	45160	170355	B795583-1	274.05	CORELESS TISSUE
TOTAL CHECK					838.55	
R0113	210	45220		022317	22.65	STAMPS, SHIP BADGES
RUTH ROBINSON, PETTY CASH	210	45320		022317	24.30	KEYS OF UC CAR
TOTAL CHECK					46.95	
S0198	315	45110		122080	45.09	FILTERS, LOW CAP
SCOTT'S POWER EQUIPMENT SOUT					45.09	
TOTAL CHECK						
S0105	310	45110		337951	14.60	COFFEE DECANTER
SESSION FIXTURE COMPANY					14.60	
TOTAL CHECK						
S0025	330	45110		2075-5	256.12	PAINT
SHERWIN WILLIAMS					256.12	
TOTAL CHECK						
S0609	210	43290		8121708577	96.40	SHREDDING 1/17
SHRED IT					96.40	
TOTAL CHECK						
S0040	115	43240		170015	6,448.42	APP HOSTING 9/1 - 3/31
SUNGARD PUBLIC SECTOR INC					6,448.42	
TOTAL CHECK						
S0248	310	49150		170325	307.23	STEP BARS FOR TRUCK 603
SUNSET AUTO COMPANY INC	315	45110		309096	11.86	KIT-JET
TOTAL CHECK	320	45320		310280	262.26	LINK ASY
					581.35	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0450	105	46410		28263	295.00	WASH WINDOWS-IN/OUT
SUNSHINE WINDOW CLEANING INC						
TOTAL CHECK					295.00	
T0207	210	45240	170131	835566739	165.20	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST						
TOTAL CHECK					165.20	
T0008	320	45250	170343	13038	749.10	EG TRIM LINE BARRICADES
TRAFIC CONTROL CO						
TOTAL CHECK					749.10	
T0025	320	45320	170338	020317	2,200.00	TRANSMISSION - 301
TRANSMISSIONS TO GO						
TOTAL CHECK					2,200.00	
U0045	00	39050		28712	91.29	COPIES-NOVA GROUP
THE UPS STORE						
TOTAL CHECK					314.75	VALUE PLACE SUNSHN RQ
V0025	320	45320		P76527	270.71	KNIFE
VERMER OF MISSOURI & ILLINO						
TOTAL CHECK					270.71	
V0079	330	45110	170333	18046863	2,275.00	PARKING LOT LIGHT FIXTURE
VOSS LIGHTING						
TOTAL CHECK					2,275.00	
W0010	105	45160		5169	1.94	HAND SOAP
WALMART COMMUNITY BRC						
TOTAL CHECK					66.60	FRAMES, S BOON RETRMT
W0303	00	20350		P1664927	157.81	ADDL INS 2/17
WASHINGTON NATIONAL INSURANC						
TOTAL CHECK					157.81	
W0006	320	45110	170043	12082354	200.55	ASPHALT - FY17
FRED WEBER INC						
TOTAL CHECK					421.40	ASPHALT - FY17
W0004	240	45110	170028	249576	4.00	MONTHLY SERVICE - MOBILE
WIRELESSUSA						
TOTAL CHECK					5.00	MONTHLY SERVICE - MOBILE
					368.00	MONTHLY SERVICE - LIGHTBA
					25.00	MONTHLY SERVICE - MOBILE
					85.00	MONTHLY SERVICE - MOBILE
TOTAL CHECK					487.00	
TOTAL CASHABLE CHECKS					103,095.20	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					103,095.20	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 63						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
DATE: 02/24/2017
TIME: 12:58:06

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_date='20170302 00:00:00.000'
ACCOUNTING PERIOD: 6/17

FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S 30		44110	LODGING - WOOLDRIDG	0.00	342.40
TOTAL CASH ACCOUNT								0.00	342.40
TOTAL FUND								0.00	342.40

SPI
 DATE: 02/24/2017
 TIME: 12:55:37
 SELECTION CRITERIA: transact.disb_fund='35'
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 03/02/2017

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/17

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0120	035	47556		2016500	14,431.36	TIMING TURKEY TROT
FLEET FEET SPORTS						
TOTAL CHECK					14,431.36	
M0389	035	47562		012017	340.00	1ST QTR ENTERTNR TAX
MISSOURI DEPT OF REVENUE						
TOTAL CHECK					340.00	
W0010	035	47562		0634	15.64	WATER,SODA-M GILLEY
WALMART COMMUNITY BRC				0647	22.68	SODA-M GILLEY
				1827	36.12	HAND TOWELS-M GILLEY
				6317	22.08	HAND TOWELS-M GILLEY
TOTAL CHECK					96.52	
TOTAL CASHABLE CHECKS					14,867.88	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					14,867.88	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 3						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 02/24/2017
 TIME: 12:58:06

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20170302 00:00:00.000'
 ACCOUNTING PERIOD: 6/17

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	8202	02/17/17	C0266	CHARTER COMMUNICATI	340	46110	SPECTRUM TV SERVICE	0.00	198.13
10111	8203	02/17/17	L0118	LOWE'S	340	45160	TISSUE	0.00	9.29
10111	8203	02/17/17	L0118	LOWE'S	340	45250	NOZZLES	0.00	25.99
10111	8203	02/17/17	L0118	LOWE'S	340	46410	GRND WHL, SMD SPNG	0.00	52.45
10111	8203	02/17/17	L0118	LOWE'S	340	46410	COAT RACK, CAULK, G	0.00	109.44
10111	8203	02/17/17	L0118	LOWE'S	340	45160	WET MOPS	0.00	26.03
10111	8203	02/17/17	L0118	LOWE'S	340	45112	VELCRO, CAULK, SILICO	0.00	22.26
TOTAL	CHECK							0.00	245.46
10111	170239	02/10/17	A0019	AMERENUE	340	46210	1695 MO ST 12/15-1/	0.00	7,805.84
10111	170240	02/10/17	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S	340	45105	SWIM LESSON TOYS	0.00	267.88
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S	340	45250	UPS BACKUP	0.00	199.99
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 1/10-2/9	0.00	204.99
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S	340	45105	B BALLS, VBALL SCOR	0.00	113.79
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S	340	43165	NEMO COSTUME, BUBBL	0.00	333.37
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S	340	43165	BUNNY COSTUME RENTL	0.00	42.50
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S	340	43165	COSTUME RNTL, LEGOS	0.00	300.68
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S	340	43165	MOVIE SCREEN RENTL	0.00	462.87
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S	340	45010	NRPA JOB POSTING	0.00	99.50
TOTAL	CHECK							0.00	2,025.57
TOTAL	CASH ACCOUNT							0.00	13,012.38
TOTAL	FUND							0.00	13,012.38

SPI
 DATE: 02/24/2017
 TIME: 12:55:49
 SELECTION CRITERIA: transact.dlsb_fund='43'
 PAYMENT TYPE: CHECKS ONLY

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/02/2017

CITY OF ARNOLD
 ACCOUNTING PERIOD: 6/17

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0539	340	43165		022117	50.00	REF B BALL 2/20
THOMAS C R BERNES						
TOTAL CHECK					50.00	
B0540	340	43165		022117	30.00	REF V BALL 2/21
LOUIS T BIEHLE						
TOTAL CHECK					30.00	
B0523	340	43165		022117	75.00	REF B BALL 2/20
PATRICK BROGAN						
TOTAL CHECK					75.00	
C0266	340	46110	170173	020917	205.00	WIFI SERVICE AT REC CENTRE
CHARTER COMMUNICATIONS						
TOTAL CHECK					205.00	
H0004	340	46410	170213	W47234	1,985.00	REPLACE EXHAUST FAN EP3
HABERBERGER INC						
TOTAL CHECK					1,985.00	
H0195	340	43165		021617	960.00	PRSNL TRNR 1/31-2/10
HEALTH IS INSIDE						
TOTAL CHECK				022117	710.00	PRSNL TRNR 2/13-2/20
					1,670.00	
H0095	340	45250	170317	3927	3,206.36	REPLACEMENT OF DIGITAL VI
HUFFMAN SECURITY						
TOTAL CHECK				85993	22.50	KEY BLANKS
					3,228.86	
L0230	340	43165		022117	180.00	REF B BALL 2/13-2/20
PAUL LITA						
TOTAL CHECK					180.00	
M0622	340	45106		60964	32.50	5 PIZZAS
MBR MANAGEMENT CORPORATION						
				61247	18.22	PIZZA DAY - 3 PIZZAS
				61249	52.00	8 PIZZAS
				61250	52.00	8 PIZZAS
TOTAL CHECK					154.72	
M0022	340	43280	170054	18384	7,370.51	LIREGURADS (NTE) 9/1 - 8/
MIDWEST POOL MANAGEMENT						
TOTAL CHECK				18400	2,200.00	MANAGEMENT FEE 9/1/16 - 8
					9,570.51	
M0614	340	43165		01242017	75.00	REF B BALL 2/13
TIMOTHY MULLEN						
TOTAL CHECK					75.00	
O0053	340	45290		402572	99.49	PAPER, PENS, STAPLER
OFFICE SOURCE						
TOTAL CHECK					99.49	

SPI
 DATE: 02/24/2017
 TIME: 12:55:49
 SELECTION CRITERIA: transact.disb_fund='43'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/02/2017
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 6/17
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 6/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106		S0758167972	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758167976	48.00	8 PIZZAS
	340	45106		S0758178036	42.00	7 PIZZAS
TOTAL CHECK	340	45106		S0758178037	48.00	8 PIZZAS
					186.00	
R0014	340	45160	170355	795583	474.25	1.5 MIL LINER
ROYAL PAPERS INC	340	45160		796638	183.28	TOWELS, SOAP
TOTAL CHECK					657.53	
S0409	340	43165	170307	DB 2292241	425.00	LICENSING FEE FOR SHOWING
SWANK MOTION PICTURES INC					425.00	
TOTAL CHECK						
W0010	340	43165		0634	23.12	SR LUNCH SUPPLIES
WALMART COMMUNITY BRC	340	45106		0647	19.44	CAPRI SUN
	340	45250		08596	114.67	HAMPER, SHELF, TABLES
	340	45106		1827	14.74	WATER, CUPCAKES
	340	45290		1827	1.28	COFFEE FILTERS
	340	45250		2496-2/17	34.74	COFFEE MAKER
	340	45106		2639	9.98	PLATES
	340	45250		2639	116.70	TOTES, BASKETS
	340	45106		3398-1/17	242.40	CUPCAKES
	340	45290		3398-1/17	35.36	SCISSORS
	340	45106		3924	71.04	CUPCAKES
	340	45105		4086	8.94	LAUNDRY BAGS
	340	45106		4086	124.32	CUPCAKES
	340	43165		5997	57.78	SR LUNCH SUPPLIES
	340	43165		6095-2/17	159.25	SR LUNCH/PIZZA DAY
	340	45106		6205	282.74	CUPCAKES, CAPRI SUN,
	340	45106		6317	17.76	CUPCAKES
	340	43165		7155	10.44	SR LUNCH-CUPS
	340	45250		7833	28.47	PLASTIC SHELF
	340	45290		7833	4.44	SHARPIE
	340	43165		801	13.55	CUPS, FORKS, TBL CLTH
						VOID CHECK - CONTINUED
W0010	340	45290		8516	111.38	PRINTER INK, CLIPS
WALMART COMMUNITY BRC	340	43165		8602	67.17	TABLECOVERS, PLATES
	340	45106		8602	205.34	CUPCAKES, PLATES
	340	45290		8602	13.41	PAGE TISSUE
	340	45290		8690	4.44	SHARPIES
	340	43165		8903	22.20	TBL CLTHS, GLASS CHLK
	340	45106		8903	19.96	PLATES
TOTAL CHECK					1,835.06	
W0313	340	43165		022117	150.00	REF B BALL 2/13-2/20
RICHARD WEIBLE						
TOTAL CHECK					150.00	
TOTAL CASHABLE CHECKS					20,577.17	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					20,577.17	
TOTAL NUMBER OF CHECKS TO BE ISSUED					18	

SPI
 DATE: 02/24/2017
 TIME: 12:58:06

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20170302 00:00:00.000'
 ACCOUNTING PERIOD: 6/17

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	86639	02/17/17	H0156	HERRRELL DIST CO	440	45131	8 CASES BEER	0.00	172.10
10111	86640	02/17/17	L0118	LOWE'S	440	45250	TOOLBOX, MSRNG WHL	0.00	88.88
10111	170241	02/15/17	A0178	A T & T MISSOURI	440	46110	INTERNET 1/24-2/23	0.00	50.00
10111	170242	02/14/17	A0019	AMERENUE	440	46210	SHED 12/20 - 1/22	0.00	453.51
10111	170242	02/14/17	A0019	AMERENUE	440	46210	CLUBHOUSE 12/19 - 1	0.00	124.96
10111	170242	02/14/17	A0019	AMERENUE	440	46210	HAZEL 12/19-1/22	0.00	21.94
TOTAL CHECK									600.41
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S	440	45110	GOLF COURSE DEADBOL	0.00	9.99
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S	440	44140	GCSAA CONFERENCE RE	0.00	440.00
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S	440	44110	GCSAA CONFERENCE AI	0.00	395.90
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S	440	43290	SAVELLITE 1/11-2/10	0.00	147.97
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S	440	46420	FUEL, AIR FILTERS	0.00	209.46
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S	440	45250	HAMMER, PLUG	0.00	23.48
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S	440	45111	PADDLOCK, SPRING CLI	0.00	15.98
TOTAL CHECK									1,242.78
TOTAL CASH ACCOUNT									2,154.17
TOTAL FUND									2,154.17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		312082882	14.96	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		312082882	69.37	MATS, MOPS, TOWELS
	440	45150		312107756	14.96	UNIFORMS
TOTAL CHECK	440	45160		312107756	69.37	MATS, MOPS, TOWELS
					168.66	
C0044	440	45130		3848257814	195.12	SODA, TEA, POWERADE
TOTAL CHECK					195.12	
H0156	440	45131		366838	153.30	7 CASES BEER
HERRELL DIST CO	440	45131	170369	367130	341.10	BUD LIGHT 30PK CANS
TOTAL CHECK					494.40	
R0014	440	45160		B796638-1	109.64	TISSUE, TOWELS
ROYAL PAPERS INC					109.64	
TOTAL CHECK					1,681.52	
T0200	440	45250		416367	1,681.52	TIME CLOCK
TIMECLOCK PLUS			170363			
TOTAL CHECK					1,681.52	
T0153	440	46420		MI01289	52.07	BELT
TURFWERKS-SCOTT'S POWER EQUI					52.07	
TOTAL CHECK					52.07	
U0033	440	45130		3498775	308.19	CONCESSION STAND FOOD PER
US FOODS			170356			
TOTAL CHECK					308.19	
TOTAL CASHABLE CHECKS					3,009.60	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					3,009.60	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 02/24/2017
 TIME: 12:58:06

CITY OF ARNOID
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20170302 00:00:00.000'
 ACCOUNTING PERIOD: 6/17

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	86641	02/17/17	L0118	LOWE'S	480	45110	NAILS, SCREWS,	0.00	34.78
10111	86641	02/17/17	L0118	LOWE'S	480	45250	PLIERS, HAMMER, BUC	0.00	44.80
TOTAL	CHECK							0.00	79.58
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S	480	45110	BUCKET, LIDS, BKT J	0.00	54.47
10111	170243	02/21/17	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PIN	0.00	30.00
TOTAL	CHECK							0.00	84.47
TOTAL	CASH ACCOUNT							0.00	164.05
TOTAL	FUND							0.00	164.05
TOTAL	REPORT							0.00	186,118.61

SPI
 DATE: 02/24/2017
 TIME: 12:56:13
 SELECTION CRITERIA: transact_disb_fund=148'
 PAYMENT TYPE: CHECKS ONLY

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/02/2017
 CITY OF ANNOLD

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/17

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		312082881	24.60	MATS, TOWELS
AUS ST LOUIS MC LOCKBOX	480	45150		312082881	36.92	UNIFORMS
	480	45110		312107755	24.60	MATS, TOWELS
TOTAL CHECK	480	45150		312107755	36.92	UNIFORMS
A0082	480	45110		366528	123.04	
ARNOLD READY MIX					264.25	1YD CONCRETE
TOTAL CHECK					264.25	
C0075	480	45090	170157	26358	630.00	STREET SWEEPING - SEPTEMB
CONTRACTORS & MUNICIPAL SWEE					630.00	
TOTAL CHECK						
F0085	480	45320		123051	65.64	BRUSH, ABSORBER, TOWEL
FIRST CALL					65.64	
TOTAL CHECK						
H0274	480	45110		72995	13.36	CABLE TIES
HOUSKA'S ACE HARDWARE					13.36	
TOTAL CHECK						
K0047	480	45110		55688	295.04	STAKES, GLOVES, SFTY
K & K SUPPLY	480	45110		55791	240.43	GLOVES, KNEE BOARD
	480	45110		56936	47.45	OIL DRY, BAR OIL
TOTAL CHECK					582.92	
O0053	480	45110		403154	59.98	PAPER FOR INSERTS
OFFICE SOURCE					59.98	
TOTAL CHECK						
W0006	480	45110		12083487	100.00	ASPHALT
FRID WEBER INC					100.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,839.19	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,839.19	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						