

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 9/9/16
PAYCHECKS DATED: 9/14/16

PAYROLL WARRANT NUMBER: 1247
PAYROLL NUMBER: 2016-19

DETAIL OF GROSS PAYROLL

| | |
|------------------------|-------------------|
| REGULAR | 196,018.35 |
| REGULAR- P.T. | 14,679.17 |
| HOLIDAY | 11,018.40 |
| VACATION | 25,447.77 |
| SICK | 11,084.49 |
| OVERTIME | 8,336.00 |
| PERSONAL TIME | 125.52 |
| HOLIDAY PAY | 11,478.32 |
| LONGEVITY | 1,579.97 |
| COMP TIME | 3,546.45 |
| FUNERAL LEAVE | 684.48 |
| SAFETY INCENTIVE | - |
| MILITARY LEAVE | |
| ON-CALL | 347.32 |
| VEHICLE | 200.00 |
| SECONDARY REGULAR-Swim | 570.00 |
| PHONE ALLOWANCE/IPAD | - |
| CLOTHING ALLOWANCE | 466.64 |
| LOCK-IN REC CENTER | |
| TOTAL GROSS PAY | <u>285,582.88</u> |

PAYROLL SUMMARY

| | |
|------------|-------------------|
| GROSS PAY | 285,582.88 |
| DEDUCTIONS | 108,326.94 |
| NET PAY | <u>177,255.94</u> |

DETAIL OF DEDUCTIONS WITHHELD

| | |
|--------------------------|-------------------|
| FICA/MEDICARE | 21,075.62 |
| FEDERAL | 31,346.91 |
| STATE | 11,653.00 |
| LOCAL | 68.69 |
| POLICE PENSION | 9,471.12 |
| GARNISHMENT | 1,309.50 |
| VOYA ING | 22,639.95 |
| WASHINGTON NAT'L | 63.68 |
| ICMA | - |
| VISION | 840.04 |
| SUPPLEMENTAL LIFE | 380.60 |
| SHORT TERM DISABILITY | 150.75 |
| FLEX SPENDING | 2,118.97 |
| DEPENDENT CARE | 27.00 |
| HEALTH INS-EMPLOYEE COST | 6,349.52 |
| REC MEMBERSHIP | 231.76 |
| AFLAC | 599.83 |
| DENTAL | |
| LEISURE PASS | - |
| HEALTH INS-SPOUSE | |
| BANKRUPTCY PAY | |
| GOLF MEMBERSHIP | |
| IPAD PAY | |
| DATA PLAN | - |
| TOTAL DEDUCTIONS | <u>108,326.94</u> |

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 2016-18
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 09/09/2016

| <u>DEPARTMENT</u> | <u>TOTAL OVERTIME</u> |
|-------------------|---|
| IT DEPT | |
| GEN & ADM | |
| COURT | 172.76 Court |
| MAYOR/PARKS | |
| ADMINISTRATOR | |
| TOURISM | |
| FINANCE | |
| CLERK/COLL | |
| PLANNING | |
| POLICE | 6,052.02 ICE, Traffic Grant, DWI Checkpoint |
| DISPATCHERS | 1,153.56 Scheduled OT |
| BUILDING | |
| PUBLIC WORKS | 305.52 clean stream |
| FLEET | |
| STREET | 282.60 clean stream |
| PARKS | |
| RECREATION | |
| HEALTH | |
| RABIES | 369.54 Clean Dog Pound |
| GOLF | |
| SEWER | |
| STORMWATER | - |
| PARKS PT EMPLOYEE | |
| TOTAL | 8,336.00 |

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

09/09/16 PAYROLL WARRANT NUMBER ;
 09/14/16 PAYROLL NUMBER:

1247
 2016-19

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

| NAME | HOURS | COSTS | NAME | HOURS | COSTS |
|----------------|-------|-----------------|------------------|---------------|------------|
| J.Roth | 5.50 | 172.76 | Sub-Court | | |
| | | | 172.76 | J.Pogorzelski | 4.00 94.20 |
| T.Beutenmiller | 5.00 | 261.23 | D.Lorrella | 4.00 | 88.88 |
| D.Bequette | 2.00 | 65.70 | | | |
| B.Carroll | 4.00 | 226.08 | | | |
| R.Chiodini | 4.25 | 156.89 | | | |
| J.Crites | 2.00 | 70.32 | Total | | 347.32 |
| D.Gierer | 12.00 | 591.66 | | | |
| M.Herold | 6.00 | 204.84 | | | |
| J.Jones | 17.00 | 923.87 | | | |
| E.Klutho | 4.00 | 182.22 | | | |
| V.Koenig | 4.00 | 175.26 | | | |
| T.Leassner | 4.00 | 217.38 | | | |
| K.Lucas | 4.00 | 201.06 | | | |
| S.Musial | 9.00 | 508.68 | | | |
| J.Obarr | 5.00 | 216.83 | | | |
| R.Oconnor | 4.00 | 133.86 | | | |
| M.Shular | 5.00 | 184.58 | | | |
| J.Valentine | 23.00 | 1,047.77 | | | |
| J.Vinyard | 4.00 | 133.86 | | | |
| B.Wilson | 10.00 | 433.65 | | | |
| B.Zoellner | 3.00 | 116.28 | | | |
| | | | Sub-Police | | |
| | | | 6,052.02 | | |
| G.Brown | 8.00 | 266.40 | | | |
| T.Doutre | 8.00 | 231.12 | | | |
| J.Peifer | 8.00 | 190.08 | | | |
| L.Vaughn | 8.00 | 266.40 | | | |
| J.Williams | 8.00 | 199.56 | | | |
| | | | Sub-Dispatch | | |
| | | | 1,153.56 | | |
| B.Mitchell | 8.00 | 305.52 | | | |
| | | | Sub-Public Works | | |
| | | | 305.52 | | |
| D.Kuenzle | 8.00 | 282.60 | | | |
| | | | Sub-Street | | |
| | | | 282.6 | | |
| G.Pickrell | 12.00 | 369.54 | | | |
| | | | Sub-Rabies | | |
| | | | 369.54 | | |
| TOTAL | | 8,336.00 | | | |

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 9/23/16
 PAYCHECKS DATED: 9/28/16

PAYROLL WARRANT NUMBER: 1248
 PAYROLL NUMBER: 2016-20

DETAIL OF GROSS PAYROLL

DETAIL OF DEDUCTIONS WITHHELD

| | |
|------------------------|-------------------|
| REGULAR | 216,258.56 |
| REGULAR- P.T. | 17,945.52 |
| HOLIDAY | - |
| VACATION | 7,749.13 |
| SICK | 8,312.82 |
| OVERTIME | 15,474.16 |
| PERSONAL TIME | 674.48 |
| HOLIDAY PAY | - |
| LONGEVITY | - |
| COMP TIME | 2,455.19 |
| FUNERAL LEAVE | - |
| SAFETY INCENTIVE | - |
| MILITARY LEAVE | |
| ON-CALL | 347.32 |
| VEHICLE | 200.00 |
| SECONDARY REGULAR-Swim | 1,140.00 |
| PHONE ALLOWANCE/IPAD | 25.00 |
| CLOTHING ALLOWANCE | |
| EMERGENCY MANAGER | 76.93 |
| LOCK-IN REC CENTER | |
| TOTAL GROSS PAY | <u>270,659.11</u> |
| PAYROLL SUMMARY | |
| GROSS PAY | 270,659.11 |
| DEDUCTIONS | 89,344.75 |
| NET PAY | <u>181,314.36</u> |

| | |
|--------------------------|------------------|
| FICA/MEDICARE | 19,681.34 |
| FEDERAL | 30,448.16 |
| STATE | 11,412.00 |
| LOCAL | 63.37 |
| POLICE PENSION | 9,732.58 |
| GARNISHMENT | 1,309.50 |
| VOYA ING | 2,639.20 |
| WASHINGTON NAT'L | 63.68 |
| ICMA | - |
| VISION | - |
| SUPPLEMENTAL LIFE | 366.80 |
| SHORT TERM DISABILITY | 150.75 |
| FLEX SPENDING | 2,092.05 |
| DEPENDENT CARE | 27.00 |
| HEALTH INS-EMPLOYEE COST | 6,218.37 |
| REC MEMBERSHIP | 241.32 |
| AFLAC | 599.83 |
| DENTAL | 4,298.80 |
| LEISURE PASS | |
| HEALTH INS-SPOUSE | - |
| BANKRUPTCY PAY | |
| GOLF MEMBERSHIP | |
| IPAD PAY | |
| DATA PLAN | - |
| TOTAL DEDUCTIONS | <u>89,344.75</u> |

I certiv the monies referenced by this warrant are due and owina by the Citv of Arnold.

DATE _____ CITY CLERK _____

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

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2016-20
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 09/23/2016

| <u>DEPARTMENT</u> | <u>TOTAL OVERTIME</u> |
|------------------------------|---|
| IT DEPT | |
| GEN & ADM | |
| COURT | 125.64 Court |
| MAYOR/PARKS ADMINISTRATOR | |
| TOURISM | 3,735.73 Arnold Days |
| FINANCE | |
| CLERK/COLL PLANNING | |
| POLICE | 10,174.94 ICE, Traffic Grant, DWI Checkpoint, Arnold Days |
| DISPATCHERS | 475.20 Scheduled OT |
| BUILDING | |
| PUBLIC WORKS | 420.09 Arnold Days |
| FLEET | |
| STREET | 388.58 Arnold Days |
| PARKS | |
| RECREATION | |
| HEALTH | |
| RABIES | 153.98 Clean Dog Pound |
| GOLF | |
| SEWER | |
| STORMWATER | - |
| PARKS PT EMPLOYEE | |
| TOTAL | 15,474.16 |

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

09/23/16 PAYROLL WARRANT NUMBER :
 09/28/16 PAYROLL NUMBER:

1248
 2016-20

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

| NAME | HOURS | COSTS | | NAME | HOURS | COSTS |
|-----------------|-------|-----------|------------------|--------------|-------|-----------|
| J.Roth | 4.00 | 125.64 | Sub-Court | G Pickrell | 4.00 | 82.12 |
| | | | | J Preis | 4.00 | 82.12 |
| J. Battson | 4.00 | 127.56 | | S Montgomery | 4.00 | 94.20 |
| T. Beutenmiller | 4.00 | 208.98 | | M Bonnot | 4.00 | 88.88 |
| R Chiodini | 15.75 | 581.41 | | | | |
| J. Clouse | 8.00 | 295.32 | 125.64 | | | |
| M. Cobb | 4.50 | 171.18 | | Total | | 347.32 |
| C. Creely | 8.00 | 262.60 | | | | |
| J. Crites | 16.25 | 571.35 | | | | |
| J. Derood | 8.00 | 443.28 | | | | |
| D. Dougherty | 4.50 | 197.17 | | | | |
| P. Giacobelli | 4.00 | 178.68 | | | | |
| D. Gierer | 4.00 | 197.22 | | | | |
| J. Gorenstein | 19.75 | 935.56 | | | | |
| J. Jones | 21.50 | 1,168.42 | | | | |
| J. Lambrich | 4.00 | 155.04 | | | | |
| T. Leassner | 21.00 | 1,141.25 | | | | |
| K. Lucas | 4.00 | 201.06 | | | | |
| M.Mantler | 4.00 | 175.26 | | | | |
| S. Musial | 8.00 | 452.16 | | | | |
| J. O'Barr | 4.00 | 173.46 | | | | |
| J. Palme | 4.00 | 178.68 | | | | |
| J. Sikes | 16.00 | 835.92 | | | | |
| M. Stivers | 4.00 | 189.48 | | | | |
| W. Street | 5.00 | 164.25 | | | | |
| J. Valentine | 15.00 | 683.33 | | | | |
| J. Vinyard | 4.00 | 133.86 | | | | |
| C. Wooldridge | 4.00 | 197.22 | | | | |
| B. Zoellner | 4.00 | 155.04 | Sub-Police | | | |
| | | | | | | |
| | | | | | | 10,174.94 |
| J. Peifer | 20.00 | 475.20 | Sub-Dispatch | | | |
| | | | | | | 475.20 |
| B. Mitchell | 11.00 | 420.09 | Sub-Public Works | | | |
| | | | | | | 420.09 |
| D. Kuenzle | 9.00 | 317.93 | | | | |
| S. Montgomery | 2.00 | 70.65 | Sub-Street | | | |
| | | | | | | 388.58 |
| G. Pickrell | 5.00 | 153.98 | Sub-Rabies | | | |
| | | | | | | 153.98 |
| P. Allen | 7.00 | 160.02 | | | | |
| R. Dornseif | 26.50 | 1,032.71 | | | | |
| K. Fay | 25.50 | 483.48 | | | | |
| R. Ferguson | 22.00 | 507.87 | | | | |
| A. Hukic | 18.75 | 404.16 | | | | |
| R. Kinworthy | 17.50 | 538.91 | | | | |
| T. Kohut | 23.00 | 608.58 | Sub-Tourism | | | |
| | | | | | | 3,735.73 |
| TOTAL | | 15,474.16 | | | | |

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5675

WARRANT DATE: October 6, 2016

| | General Fund | POST Fund | Tourism Fund | Rec Center Fund | Golf Course Fund | Stormwater Fund | Totals |
|---------------|-------------------|-----------------|-----------------|------------------|------------------|-----------------|-------------------|
| Manual checks | 272,553.76 | - | (1,550.00) | 41,800.24 | 3,223.45 | 30.00 | 316,057.45 |
| System checks | 145,485.25 | 7,900.00 | 10,639.18 | 15,257.21 | 8,176.35 | 1,284.27 | 188,742.26 |
| | <u>418,039.01</u> | <u>7,900.00</u> | <u>9,089.18</u> | <u>57,057.45</u> | <u>11,399.80</u> | <u>1,314.27</u> | <u>504,799.71</u> |

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ City Clerk _____

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

43110 legal
43120 engineering
43130 financial
43140 medical
43150 election fees
43160 park programs
43170 web site
43180 municipal judge
43190 prosecutor
43220 trash hauling
43240 data processing
43250 MSD treatment
43260 grass mowing services
43270 temporary personnel
43280 pool management
43290 miscellaneous
43295 street repairs

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

44110 travel & lodging
44130 mileage
44140 seminars
44150 memberships
44160 education
44170 special events

Supplies:

45010 advertising
45090 equipment rental
45105 rec supplies
45106 bday party supplies
45110 general operating
45112 maintenance supplies
45115 road projects
45118 stormwater projects
45120 pool
45130 concessions
45131 beer
45135 merchandise for resale
45140 detective bureau
45141 investigative fund
45145 crime prevention
45147 DARE expenditures
45150 uniforms
45160 janitorial
45170 K-9 police dog
45180 jail
45190 other

Refund Accounts:

| | |
|-----------------|-------|
| Stormwater | 37020 |
| Trash | 37010 |
| Street Use | 32280 |
| Lock In Deposit | 37082 |
| Rabies | 32270 |
| Restitution | 20140 |
| Special Event | 44170 |

Office Expenses:

45210 printing
45220 postage
45230 copier supplies
45240 subscriptions
45250 expendable equip
45270 microfilm supplies
45290 office supplies

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

46110 regular service
46130 long distance
46140 cellular
46145 car cell phones
46150 pagers

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

47510 Arnold Days
47515 July 4th
47525 Signage & Advertising
47530 Radio/Television
47535 Park Outdoor Concerts
47540 Rickman Series
47545 Green Thumb
47553 Elvis
47556 Gobble Run
47562 Marketing & Promotions
47575 Miscellaneous

Asset Purchases:

49130 land & buildings
49132 Greenway Plan
49140 office equipment
49150 vehicles
49160 technical equipment

Department Numbers

035 TOURISM COMMISSION
105 GENERAL/ADMIN
110 MAYOR
115 Information Technology
120 COURT
130 CITY ADMINISTRATOR
140 TREASURER
150 FINANCE
160 CLERK/COLLECTOR
180 ATTORNEY
190 ELECTIONS
191 PLANNING
210 POLICE
220 POLICE BOARD
230 DISPATCH
240 BUILDING COMMISSION
250 DRUG FORFEITURE
310 PUBLIC WORKS
315 FLEET
320 HWY & STREET
330 PARKS/RECREATION
340 RECREATION CENTER
410 HEALTH
420 RABIES
440 GOLF COURSE
450 VECTOR
460 SOLID WASTE
480 STORMWATER

Disbursement Accounts

00 - General Fund
30- POST Fund
35 - Tourism Fund
43 - Rec Center Fund
44 - Golf Couse Fund
48 - Stormwater Fund

SPI
 DATE: 09/30/2016
 TIME: 15:52:50

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160915 00:00:00.000'
 ACCOUNTING PERIOD: 1/17

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | ---DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|-------------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 10111 | 85532 | 09/16/16 | A0019 | AMERENUE | 310 | 46210 | 2900ARNTNBRK7/18-8/ | 0.00 | 1,015.77 |
| 10111 | 85533 | 09/16/16 | C0446 | TAMMI CASEY, PETTY | 105 | 45220 | OVERNIGHT PSTG | 0.00 | 22.95 |
| 10111 | 85533 | 09/16/16 | C0446 | TAMMI CASEY, PETTY | 160 | 44140 | MOCFOA LUNCH/PRKNG | 0.00 | 20.00 |
| 10111 | 85533 | 09/16/16 | C0446 | TAMMI CASEY, PETTY | 191 | 45110 | ER RSPND MTNG SPLLY | 0.00 | 18.68 |
| 10111 | 85533 | 09/16/16 | C0446 | TAMMI CASEY, PETTY | 210 | 45320 | TITLE NEW VEHICLES | 0.00 | 66.00 |
| 10111 | 85533 | 09/16/16 | C0446 | TAMMI CASEY, PETTY | 320 | 45110 | RECORDING FEE | 0.00 | 27.50 |
| | TOTAL CHECK | | | | | | | 0.00 | 155.13 |
| 10111 | 85534 | 09/16/16 | F0001 | FAMILY SUPPORT PAYM | 00 | 20310 | 10SLDR00139 PE 9/6 | 0.00 | 250.00 |
| 10111 | 85534 | 09/16/16 | F0001 | FAMILY SUPPORT PAYM | 00 | 20310 | CV3034593DR PE 9/9 | 0.00 | 225.00 |
| 10111 | 85534 | 09/16/16 | F0001 | FAMILY SUPPORT PAYM | 00 | 20310 | 41203934 PE 9/9 | 0.00 | 309.50 |
| 10111 | 85534 | 09/16/16 | F0001 | FAMILY SUPPORT PAYM | 00 | 20310 | 11JEDR00319 PE 9/9 | 0.00 | 300.00 |
| | TOTAL CHECK | | | | | | | 0.00 | 1,084.50 |
| 10111 | 85535 | 09/16/16 | P0014 | PUBLIC WATER DISTRI | 105 | 46230 | HYDRANT USG 7/28-8/ | 0.00 | 64.10 |
| 10111 | 85536 | 09/16/16 | S0490 | STATE DISBURSEMENT | 00 | 20310 | C02666969 PE 9/9 | 0.00 | 225.00 |
| 10111 | 85538 | 09/21/16 | M0035 | MISSOURI DEPARTMENT | 210 | 45320 | RENEW UNDRCVR PLATE | 0.00 | 55.50 |
| 10111 | 85539 | 09/23/16 | C0266 | CHARTER COMMUNICATI | 115 | 46110 | INTERNET SERVICE AT | 0.00 | 179.97 |
| 10111 | 85540 | 09/23/16 | J0178 | STUART A JOHNSON | 330 | 43160 | FPMR MKT 9/24 | 0.00 | 100.00 |
| 10111 | 85541 | 09/23/16 | M0017 | MCI TELECOMMUNICATI | 105 | 46130 | LONG DISTANCE | 0.00 | 44.22 |
| 10111 | 85544 | 09/30/16 | B0071 | WILLIAM BONSACK | 210 | 44110 | CJIS CONF PERDIEM | 0.00 | 100.00 |
| 10111 | 85545 | 09/30/16 | F0001 | FAMILY SUPPORT PAYM | 00 | 20310 | CV3034593DR PE 9/23 | 0.00 | 225.00 |
| 10111 | 85545 | 09/30/16 | F0001 | FAMILY SUPPORT PAYM | 00 | 20310 | 10SLDR00139 PE 9/23 | 0.00 | 250.00 |
| 10111 | 85545 | 09/30/16 | F0001 | FAMILY SUPPORT PAYM | 00 | 20310 | 41203934 PE 9/23 | 0.00 | 309.50 |
| 10111 | 85545 | 09/30/16 | F0001 | FAMILY SUPPORT PAYM | 00 | 20310 | 11JEDR00319 PE 9/23 | 0.00 | 300.00 |
| | TOTAL CHECK | | | | | | | 0.00 | 1,084.50 |
| 10111 | 85546 | 09/30/16 | L0008 | LAGERS | 105 | 44140 | M BONNOT ANNL MTNG | 0.00 | 75.00 |
| 10111 | 85547 | 09/30/16 | S0490 | STATE DISBURSEMENT | 00 | 20310 | C02666969 PE 9/23 | 0.00 | 225.00 |
| 10111 | 170003 | 09/19/16 | A0178 | A T & T MISSOURI | 105 | 46110 | INTERNET CWS 8/28-9 | 0.00 | 45.00 |
| 10111 | 170004 | 09/27/16 | A0178 | A T & T MISSOURI | 115 | 46110 | INTERNET FBL 9/4-10 | 0.00 | 75.00 |
| 10111 | 170005 | 09/09/16 | A0019 | AMERENUE | 330 | 46210 | 1838 OL LMY FRY 7/1 | 0.00 | 210.01 |
| 10111 | 170005 | 09/09/16 | A0019 | AMERENUE | 330 | 46210 | 1820 OL LMY FRY 7/1 | 0.00 | 101.35 |
| 10111 | 170005 | 09/09/16 | A0019 | AMERENUE | 320 | 46210 | CHRC/OL LMY 7/18-8 | 0.00 | 40.16 |
| 10111 | 170005 | 09/09/16 | A0019 | AMERENUE | 320 | 46210 | CHRC/OL LMY 7/18-8 | 0.00 | 25.86 |
| 10111 | 170005 | 09/09/16 | A0019 | AMERENUE | 320 | 46210 | STRDST 7/18-8/16 | 0.00 | 24.91 |
| 10111 | 170005 | 09/09/16 | A0019 | AMERENUE | 320 | 46210 | CHRC/STRDST 7/18-8 | 0.00 | 23.58 |
| 10111 | 170005 | 09/09/16 | A0019 | AMERENUE | 330 | 46210 | 1820 OL LMY FRY 7/1 | 0.00 | 17.77 |
| 10111 | 170005 | 09/09/16 | A0019 | AMERENUE | 320 | 46210 | SWC LNDL/141 7/18-8 | 0.00 | 12.56 |
| 10111 | 170005 | 09/09/16 | A0019 | AMERENUE | 330 | 46210 | 1840 OL LMY FRY 7/1 | 0.00 | 9.19 |

SPI
 DATE: 09/30/2016
 TIME: 15:52:50

PAGE NUMBER: 2
 ACCTPA21

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date>'20160915 00:00:00.000'
 ACCOUNTING PERIOD: 1/17

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | ---DESCRIPTION--- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 465.39 |
| 10111 | 170006 | 09/13/16 | A0019 | AMERENUE | 105 | 46210 | 2101 JEFFCO 7/20-8/ | 0.00 | 4,638.31 |
| 10111 | 170006 | 09/13/16 | A0019 | AMERENUE | 320 | 46210 | MICHIGAN AVE 7/20-8 | 0.00 | 98.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,736.67 |
| 10111 | 170007 | 09/26/16 | A0019 | AMERENUE | 330 | 46210 | BRDLY BCH 8/2-8/31 | 0.00 | 58.22 |
| 10111 | 170007 | 09/26/16 | A0019 | AMERENUE | 320 | 46210 | DFNS MPPNG 8/2-8/31 | 0.00 | 23.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 81.97 |
| 10111 | 170008 | 09/27/16 | A0019 | AMERENUE | 320 | 46210 | RCHRDSN SGNL 8/3-9/ | 0.00 | 42.01 |
| 10111 | 170008 | 09/27/16 | A0019 | AMERENUE | 105 | 46210 | CWS 8/3-9/1 | 0.00 | 329.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 371.53 |
| 10111 | 170009 | 09/28/16 | A0019 | AMERENUE | 320 | 46210 | TENBROOK BRDIGE 8/4 | 0.00 | 53.86 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 330 | 43160 | SHIRTS FOR LITTLE K | 0.00 | 311.85 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 210 | 45250 | 3 YEAR EXTENDED WAR | 0.00 | 1,079.94 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 460 | 43220 | RESIDENTIAL TRASH S | 0.00 | 87,378.89 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 115 | 45250 | MACBOOK ACCESSORIES | 0.00 | 248.98 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 330 | 45110 | LEG PROTECTORS | 0.00 | 91.22 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 105 | 45250 | SCREW DRIVER, CALCU | 0.00 | 15.83 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 410 | 45110 | LITTER, BLEACH, FOO | 0.00 | 94.86 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 105 | 45190 | LUNCH-MAYOR,K WALLE | 0.00 | 74.61 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 105 | 46110 | MERSHP MGMT CWS | 0.00 | 35.00 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 210 | 44140 | REFUND CLASS FEE | 0.00 | -225.00 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 210 | 44110 | LUNCH-PICK UP K9 UN | 0.00 | 36.52 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 210 | 45250 | COMPUTER CABLE | 0.00 | 19.11 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 210 | 45170 | K9 EQUIPMENT | 0.00 | 544.34 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 210 | 45140 | UNDERCOVER CAR RENT | 0.00 | 606.00 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 110 | 46140 | COUNCIL DATA PLANS | 0.00 | 90.00 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 160 | 44110 | MASTER ACDMY-CLERKS | 0.00 | 200.00 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 110 | 44170 | INDS SUMMT,RTRMNT L | 0.00 | 690.34 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 105 | 45190 | CREDIT FRAUDULENT C | 0.00 | -66.33 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 210 | 45290 | TOWER | 0.00 | 298.73 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 210 | 45250 | THMBDRV SWTCH, TAX | 0.00 | 169.51 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 115 | 46140 | D CHRISTOPHER DATA | 0.00 | 25.00 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 115 | 43170 | WEBSITE OVERAGE | 0.00 | 5.75 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 150 | 44150 | D LEWIS GFOA MBRSH | 0.00 | 50.00 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 191 | 46140 | REDHEAD DATA PLAN | 0.00 | 30.00 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 110 | 44140 | MML CONFERENCE FEES | 0.00 | 870.00 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 105 | 46410 | TURN TYPE LAMPHOLDE | 0.00 | 397.95 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 330 | 45320 | BACKRACK TOOL BOX B | 0.00 | 762.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 93,835.78 |
| 10111 | 170011 | 09/19/16 | E0007 | EFTPS | 00 | 20210 | FED WTHHLDNG PE 9/9 | 0.00 | 31,353.70 |
| 10111 | 170011 | 09/19/16 | E0007 | EFTPS | 00 | 20230 | FICA WTHHLDNG PE 9/ | 0.00 | 42,174.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 73,528.41 |
| 10111 | 170012 | 09/09/16 | L0008 | LAGERS | 00 | 20360 | EMPLYEE CNTRBTNS 8/ | 0.00 | 62,100.72 |
| 10111 | 170012 | 09/09/16 | L0008 | LAGERS | 320 | 42130 | EMPLYEE CNTRBTNS 8/ | 0.00 | -881.77 |
| 10111 | 170012 | 09/09/16 | L0008 | LAGERS | 150 | 42130 | EMPLYEE CNTRBTNS 8/ | 0.00 | 313.19 |

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date>'20160915 00:00:00.000'
 ACCOUNTING PERIOD: 1/17

FUND - 00 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|--------------------|----------|--------|-------------------------|------------|-------|----------------------|-----------|------------|
| 10111 | 170012 | 09/09/16 | L0008 | LAGERS | 00 | 39500 | EMPLOYEE CNTRBTNS 8/ | 0.00 | 0.03 |
| 10111 | 170012 | 09/09/16 | L0008 | LAGERS | 240 | 42130 | EMPLOYEE CNTRBTNS 8/ | 0.00 | -3,707.15 |
| | TOTAL CHECK | | | | | | | 0.00 | 57,825.02 |
| 10111 | 170013 | 09/12/16 | M0222 | MISSOURI AMERICAN W 105 | | 46240 | 2101 JEFFCO 7/16 | 0.00 | 146.52 |
| 10111 | 170013 | 09/12/16 | M0222 | MISSOURI AMERICAN W 310 | | 46240 | 2924 ARN TNBRK 7/16 | 0.00 | 137.01 |
| 10111 | 170013 | 09/12/16 | M0222 | MISSOURI AMERICAN W 310 | | 46240 | 2900 ARN TNBRK 7/16 | 0.00 | 27.20 |
| 10111 | 170013 | 09/12/16 | M0222 | MISSOURI AMERICAN W 310 | | 46240 | 2912 ARN TNBRK 7/16 | 0.00 | 27.20 |
| 10111 | 170013 | 09/12/16 | M0222 | MISSOURI AMERICAN W 330 | | 46240 | 1838 OL LMY FRY 7/1 | 0.00 | 27.20 |
| | TOTAL CHECK | | | | | | | 0.00 | 365.13 |
| 10111 | 170014 | 09/20/16 | M0035 | MISSOURI DEPARTMENT 00 | | 20220 | STATE DEPOSIT PE 9/ | 0.00 | 11,653.00 |
| 10111 | 170014 | 09/20/16 | M0035 | MISSOURI DEPARTMENT 150 | | 43290 | FILING FEE | 0.00 | 0.50 |
| | TOTAL CHECK | | | | | | | 0.00 | 11,653.50 |
| 10111 | 170015 | 09/29/16 | M0021 | MISSOURI NATURAL GA 105 | | 46220 | 2101 JEFFCO 8/17-9/ | 0.00 | 103.76 |
| 10111 | 170015 | 09/29/16 | M0021 | MISSOURI NATURAL GA 330 | | 46220 | 1838 BIG BILL 8/17- | 0.00 | 31.84 |
| | TOTAL CHECK | | | | | | | 0.00 | 135.60 |
| 10111 | 170016 | 09/14/16 | P0014 | PUBLIC WATER DISTRI 105 | | 46230 | 2101 JEFFCO 7/19-8/ | 0.00 | 93.65 |
| 10111 | 170016 | 09/14/16 | P0014 | PUBLIC WATER DISTRI 310 | | 46230 | 2924 ARN TNBRK 7/20 | 0.00 | 85.41 |
| 10111 | 170016 | 09/14/16 | P0014 | PUBLIC WATER DISTRI 310 | | 46230 | 2912 ARN TNBRK 7/20 | 0.00 | 29.44 |
| 10111 | 170016 | 09/14/16 | P0014 | PUBLIC WATER DISTRI 310 | | 46230 | 2900 ARN TNBRK 7/20 | 0.00 | 14.61 |
| 10111 | 170016 | 09/14/16 | P0014 | PUBLIC WATER DISTRI 330 | | 46230 | STWBERRY CRK 7/21-8 | 0.00 | 14.61 |
| 10111 | 170016 | 09/14/16 | P0014 | PUBLIC WATER DISTRI 330 | | 46230 | 1839 OZARK 7/20-8/1 | 0.00 | 14.61 |
| | TOTAL CHECK | | | | | | | 0.00 | 252.33 |
| 10111 | 170017 | 09/22/16 | P0014 | PUBLIC WATER DISTRI 330 | | 46230 | BRDLY BCH 8/1-9/1 | 0.00 | 70.19 |
| 10111 | 170017 | 09/22/16 | P0014 | PUBLIC WATER DISTRI 330 | | 46230 | FRMR MKT 8/1-9/1 | 0.00 | 14.61 |
| | TOTAL CHECK | | | | | | | 0.00 | 84.80 |
| 10111 | 170018 | 09/28/16 | P0014 | PUBLIC WATER DISTRI 330 | | 46230 | 1828 OL LMY FRY 8/5 | 0.00 | 101.47 |
| 10111 | 170018 | 09/28/16 | P0014 | PUBLIC WATER DISTRI 330 | | 46230 | 1824 OL LMY FRY 8/5 | 0.00 | 15.03 |
| 10111 | 170018 | 09/28/16 | P0014 | PUBLIC WATER DISTRI 330 | | 46230 | 1840 OL LMY FRY 8/5 | 0.00 | 14.61 |
| | TOTAL CHECK | | | | | | | 0.00 | 131.11 |
| 10111 | 170022 | 09/15/16 | V0092 | VOYA | 00 | 22030 | EMPLOYEE CNTRBTN PE | 0.00 | 22,639.95 |
| | TOTAL CASH ACCOUNT | | | | | | | 0.00 | 270,689.74 |
| 10131 | 170019 | 09/13/16 | U0034 | UNITED HEALTHCARE | 00 | 20355 | EMPLOYEE MED REIMBRS | 0.00 | 1,136.84 |
| 10131 | 170020 | 09/20/16 | U0034 | UNITED HEALTHCARE | 00 | 20355 | EMPLOYEE MED REIMBRS | 0.00 | 207.30 |
| 10131 | 170021 | 09/27/16 | U0034 | UNITED HEALTHCARE | 00 | 20355 | EMPLOYEE MED REIMBRS | 0.00 | 529.88 |
| | TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,864.02 |
| | TOTAL FUND | | | | | | | 0.00 | 272,553.76 |

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2016

SPI
 DATE: 09/30/2016
 TIME: 15:50:31
 SELECTION CRITERIA: transact.disb_fund='00'

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|---------------------|-----------|---------------------------|
| A0254 A PLUS WIRING SOLUTIONS TOTAL CHECK | 105 | 46410 | 170120 5090 | 839.14 | REPLACEMENT CARD READER F |
| A0116 | 410 | 43260 | 7669 | 839.14 | |
| ACTION LANDSCAPING INC | 240 | 43265 | 7670 | 175.00 | GRASS CUT 2632 GEORGI |
| | 240 | 43265 | 7682 | 350.00 | GRASS CUT - 2231 BOEING |
| | 240 | 43265 | 7683 | 125.00 | GRASS CUT 2917 TENBRK |
| | 240 | 43265 | 7725 | 100.00 | GRASS CUT 2354 RIDGEC |
| | 240 | 43265 | 170071 | 550.00 | GRASS CUT - 2231 BOEING |
| TOTAL CHECK | | | | 1,300.00 | |
| A0012 | 00 | 20356 | 244468 | 693.14 | ACCIDENT INS 9/16 |
| AFLAC | 00 | 20357 | 244468 | 194.52 | CANCER INS 9/16 |
| | 00 | 20358 | 244468 | 73.20 | CRTCL CARE 9/16 |
| | 00 | 20359 | 244468 | 298.80 | HOSP IDMTY 9/16 |
| TOTAL CHECK | | | | 1,259.66 | |
| A0032 | 210 | 45250 | 294494 | 11,578.64 | STALKER RADAR UNITS |
| APPLIED CONCEPTS TOTAL CHECK | | | | 11,578.64 | |
| A0101 | 310 | 45150 | 17013891 | 136.88 | SHIRTS - B MITCHELL |
| ARAMARK TOTAL CHECK | | | | 136.88 | |
| A0101 | 240 | 45150 | 17024659 | 80.96 | SHIRTS-L MONTGOMERY |
| ARAMARK TOTAL CHECK | | | | 80.96 | |
| A0101 | 105 | 45160 | 311529853 | 56.92 | MATS, MOPS, TOWELS |
| AUS ST LOUIS MC LOCKBOX | 330 | 45150 | 311529854 | 26.25 | UNIFORMS |
| | 330 | 45160 | 311529854 | 2.28 | MATS |
| | 320 | 45150 | 311529855 | 75.11 | UNIFORMS |
| | 420 | 45150 | 311529856 | 14.29 | UNIFORMS |
| | 315 | 45110 | 311529857 | 7.83 | SHOP TOWELS |
| | 315 | 45150 | 311529857 | 17.60 | UNIFORMS |
| | 310 | 45150 | 311529858 | 13.16 | UNIFORMS |
| | 310 | 45160 | 311529858 | 39.68 | MATS, MOPS, TOWELS |
| | 105 | 45160 | 311554978 | 56.92 | MATS, MOPS, TOWELS |
| | 330 | 45150 | 311554979 | 26.25 | UNIFORMS |
| | 330 | 45160 | 311554979 | 2.28 | MATS |
| | 320 | 45150 | 311554980 | 75.11 | UNIFORMS |
| | 420 | 45150 | 311554981 | 14.29 | UNIFORMS |
| | 315 | 45110 | 311554982 | 10.79 | SHOP TOWELS |
| | 315 | 45150 | 311554982 | 17.60 | UNIFORMS |
| | 310 | 45150 | 311554983 | 13.16 | UNIFORMS |
| | 310 | 45160 | 311554983 | 39.68 | MATS, MOPS, TOWELS |
| | 105 | 45160 | 311580002 | 56.92 | MATS, MOPS, TOWELS |
| | 330 | 45150 | 311580003 | 26.25 | UNIFORMS |
| | 330 | 45160 | 311580003 | 2.28 | MATS |
| | | | | | VOID CHECK - CONTINUED |

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CITY OF ARNOLD
 CHECK REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2016

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 ACCTPA51
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PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|-------------------------|------------|---------|---------------------|----------|-----------------------|
| A0101 | 320 | 45150 | 311580004 | 75.11 | UNIFORMS |
| AUS ST LOUIS MC LOCKBOX | 420 | 45150 | 311580005 | 14.29 | UNIFORMS |
| | 315 | 45110 | 311580006 | 7.83 | SHOP TOWELS |
| | 315 | 45150 | 311580006 | 17.60 | UNIFORMS |
| | 310 | 45150 | 311580007 | 13.16 | UNIFORMS |
| | 310 | 45160 | 311580007 | 39.68 | MATS, MOPS, TOWELS |
| TOTAL CHECK | | | | 762.32 | |
| A0035 | 420 | 45110 | 589946 | 250.80 | CONSULT/EXAM, MEDS |
| ARNOLD ANIMAL HOSPITAL | 420 | 45110 | 589956 | 25.00 | CANINE & FELINE RABIE |
| | 420 | 45110 | 590189 | -41.13 | PHARMACY DISCOUNTS |
| TOTAL CHECK | | | | 234.67 | |
| A0053 | 00 | 20140 | 092616 | 100.00 | RESTITUTION-MUSCHELLI |
| CITY OF ARNOLD | | | | 100.00 | |
| TOTAL CHECK | | | | 100.00 | |
| A0092 | 00 | 20123 | 16342 | 126.00 | PURPLE HEART BANNER |
| A PRINTING INC | 110 | 45210 | 16342 | 10.00 | SUMMIT MTG NAMECRDS |
| | 240 | 45210 | 16342 | 108.93 | 2PT INSPCTN FORM |
| TOTAL CHECK | | | | 244.93 | |
| A0040 | 330 | 45110 | 427580 | 40.00 | TRIMMER LINE |
| ARNOLD RENTAL CENTER | | | | 40.00 | |
| TOTAL CHECK | | | | 40.00 | |
| B0427 | 330 | 44150 | 28551923 | 336.00 | MEMBERSHIP 9/1 - 8/31 |
| BMI | | | | 336.00 | |
| TOTAL CHECK | | | | 336.00 | |
| B0101 | 315 | 45110 | P61466 | 64.36 | FITTING |
| BOBCAT OF ST LOUIS | 315 | 45110 | P61467 | 22.31 | PLATE |
| | 320 | 45320 | P61478 | 237.32 | MOTOR, PLATE - 345 |
| TOTAL CHECK | | | | 323.99 | |
| B0075 | 105 | 44110 | 092916 | 90.00 | LAGERS PER DIEM |
| MIKE BONNOT | | | | 90.00 | |
| TOTAL CHECK | | | | 90.00 | |
| B0534 | 00 | 32280 | 092016 | 50.00 | RFND DRVWY PERMIT |
| ROBERT BROCKMAN JR | | | | 50.00 | |
| TOTAL CHECK | | | | 50.00 | |
| B0535 | 00 | 20162 | 091416 | 9,484.00 | RFND GRADING ESCROW |
| BROWNING ARMS | | | | 9,484.00 | |
| TOTAL CHECK | | | | 9,484.00 | |
| B0483 | 210 | 45320 | 96009 | 31.45 | OIL, FILTER, BOLT |
| JIM BUTLER CHEVROLET | 210 | 45320 | 96038 | 31.45 | OIL, FILTER |
| TOTAL CHECK | | | | 62.90 | |
| C0038 | 120 | 43180 | 76910 | 2,000.00 | SERVICE 08/16 |
| CARMODY MACDONALD | | | | 2,000.00 | |
| TOTAL CHECK | | | | 2,000.00 | |

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2016

DATE: 09/30/2016
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 SELECTION CRITERIA: transact_disb_fund='00'

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|--|------------|---------|---------------------|-----------|---------------------------|
| C0396 TAMMI CASEY TOTAL CHECK | 160 | 44130 | 092316 | 244.62 | MILEAGE 3/14-9/23 |
| C0266 CHARTER COMMUNICATIONS TOTAL CHECK | 105 | 46110 | 092316 | 244.62 | INTERNET SERVICE - CWS AC |
| C0165 CHEMCO INDUSTRIES INC TOTAL CHECK | 320 | 45320 | 77993 | 240.63 | 12 CANS GREASE, 5 GAL MET |
| C0252 DEION CHRISTOPHER TOTAL CHECK | 115 | 44130 | 092616 | 451.76 | MILEAGE 9/16-9/26 |
| C0015 CLAUDE COOLEY TOTAL CHECK | 110 | 44130 | 091416 | 158.49 | MAGAZINES |
| D0009 PAUL D'AGROSA TOTAL CHECK | 180 | 43190 | 100116 | 26.01 | PARKING MML CONF |
| D0277 ROBERT REGONIA TOTAL CHECK | 310 | 46140 | 092116 | 97.20 | MILEAGE MML CONF |
| D0114 DIERBERGS MARKETS TOTAL CHECK | 105 | 43290 | 4092016 | 138.20 | SERVICE 10/16 |
| D0261 DISCOVERY FIRST AID & TOTAL CHECK | 310 | 45110 | 49471 | 2,000.00 | PHONE ALLMNC9/16 |
| E0010 ENGINEERED FIRE PROTECTION I TOTAL CHECK | 105 | 46410 | M7456X-E | 22.50 | R. SHOCKEY PLANT |
| F0206 THOMAS FIGLIOLA TOTAL CHECK | 00 | 32280 | 092916 | 87.95 | STOCK 1ST AID KIT |
| G0039 GILMORE & BELL TOTAL CHECK | 105 | 45420 | 36107 | 87.95 | STOCK 1ST AID KIT |
| G0013 WW GRAINGER TOTAL CHECK | 330 | 45110 | 9222715279 | 361.80 | ANNUAL FIRE SPRINKLER INS |
| G0217 GREAT-WEST LIFE & ANNUITY TOTAL CHECK | 105 | 46410 | 9224736307 | 361.80 | RFND DRVWY PERMIT |
| | | | | 50.00 | 2005C ARBITRAGE REBAT |
| | | | | 50.00 | |
| | | | | 2,600.00 | |
| | | | | 2,600.00 | |
| | | | | 102.31 | PADLOCKS |
| | | | | 1,025.57 | PUMP FOR CITY HALL FOUNTA |
| | | | | 1,127.88 | |
| | | | | 46,314.94 | POLICE PENSION 9/16 |
| | | | | 46,314.94 | |

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2016

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 ACCTPA51
 ACCOUNTING PERIOD: 1/17

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|--|------------|---------|---------------------|----------|---------------------------|
| H0369 HOBBY LOBBY TOTAL CHECK | 00 | 20140 | 092716 | 25.00 | RESTITUTION-S BAKER |
| H0009 HOME SERVICE OIL CO TOTAL CHECK | 320 | 45310 | 1626000411 | 25.00 | |
| | 320 | 45310 | 1626000412 | 653.40 | FUEL FY17 |
| | 320 | 45310 | 1626000414 | 1,118.93 | FUEL FY17 |
| | 320 | 45310 | 89 | 694.25 | FUEL FY17 |
| | | | | 1,292.13 | FUEL FY17 |
| | | | | 3,758.71 | |
| H0010 HORNOR & SHIFRIN INC TOTAL CHECK | 191 | 45115 | 51861 | 943.00 | ENGINEERING SAFE ROUTES T |
| H0274 HOUSKA'S ACE HARDWARE | 420 | 45110 | 70529 | 943.00 | |
| | 210 | 45320 | 70557 | 9.48 | HOSE WASHER, COUPLER |
| | 320 | 45110 | 70585 | 7.96 | 4 KEYS |
| | 330 | 45110 | 70591 | 16.44 | WASP SPRAY, CONCRETE |
| | 315 | 45110 | 70596 | 12.80 | CAULK, ROPE |
| | 105 | 46410 | 70604 | 19.46 | FASTENERS |
| | 105 | 46410 | 70634 | 12.35 | THREADLOCKER, KEY TAG |
| | 330 | 45250 | 70764 | 8.49 | SHELF BRACKET |
| | 320 | 45110 | 70773 | 10.49 | RAKE |
| | 320 | 45110 | 70781 | 4.49 | CONCRETE MIX |
| | 330 | 45110 | 70788 | 4.99 | DUCT TAPE |
| | 330 | 45110 | 70789 | 25.60 | FASTENERS, DRILL BIT, |
| | 315 | 45250 | 70819 | 22.35 | FASTENERS |
| | 330 | 45110 | 70854 | 48.56 | TRIGGER NOZZLE, HOSE |
| | 105 | 46410 | 70860 | 32.65 | FASTENERS |
| | 330 | 45110 | 70876 | 37.17 | HOSE FLEXOGEN,OIL, |
| | 320 | 45110 | 70881 | -22.35 | RETURN FASTENERS |
| | 330 | 45110 | 70920 | 11.94 | 6 KEYS |
| | 105 | 46410 | 70924 | 35.45 | BUG REPELLANT |
| | 330 | 45110 | 70951 | 5.49 | CAULK |
| | 420 | 45110 | 70961 | 24.99 | PADLOCK |
| | | | | 17.16 | MOUSE TRAPS, NOZZLE |
| | | | | 345.96 | |
| TOTAL CHECK | | | | 141.00 | RFND OVRPD MUNI SVCS |
| H0375 BETTY HUDSON TOTAL CHECK | 00 | 20105 | 092616 | 141.00 | |
| I0070 ISONAS TOTAL CHECK | 105 | 46410 | 170075 | 500.00 | TECH SUPPORT TO REPAIR DO |
| J0003 JEFFERSON COUNTY AUTO PARTS TOTAL CHECK | 320 | 45320 | 638271 | 500.00 | |
| | 105 | 46410 | 640177 | 1.53 | WTR OUTLET |
| | 310 | 45320 | 641181 | 2.43 | HY-GEAR |
| | | | | 2.13 | RAD YOKE |
| | | | | 6.09 | |
| J0005 JEFFERSON COUNTY HEALTH DEPT TOTAL CHECK | 105 | 43140 | AIMM8/17 | 67.00 | HEP B SHOT |
| | | | | 67.00 | |

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CITY OF ARNOLD
 CHECK REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2016

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 1/17

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---------------------------------------|------------|---------|---------------------|----------|------------------------|
| J0143 JOHN DEERE FINANCIAL | 330 | 45110 | 85048801 | 165.98 | CHEST WADERS |
| | 330 | 45150 | 85048801 | 92.99 | BOOTS - DORNSEIF |
| TOTAL CHECK | 105 | 46410 | 85048871 | 278.96 | 16" PVC BOOT |
| K0047 K & K SUPPLY | 320 | 45250 | 37074 | 243.64 | DIAMOND BLADE |
| TOTAL CHECK | 320 | 45250 | 37982 | 507.07 | SOLID SHAFT TRIMMER |
| K0248 MARY KENNEDY | 00 | 20166 | 090916 | 300.00 | RFND PREPD SWR TAP ON |
| TOTAL CHECK | | | | 300.00 | |
| K0221 TERESA KOHUT | 330 | 43160 | 093016 | 28.50 | FRMR MKT SPLYS |
| TOTAL CHECK | | | | 28.50 | |
| L0226 LAW ENFORCEMENT TOTAL SOLUTI | 210 | 45180 | 108408 | 680.00 | TRANSPRT PRNSRS 8/16 |
| TOTAL CHECK | | | | 680.00 | |
| L0218 LEINICKE GROUP | 105 | 43290 | 686802AR | 500.00 | FINAL-FLOOD ARTICLE |
| | 105 | 43290 | 691401AR | 1,155.55 | E MARKETING 9/16 |
| | 105 | 43290 | 691501AR | 720.00 | WEBSITE UPDATES 8/16 |
| | 105 | 43290 | 691601AR | 907.50 | POMECRK SCL MDIA 8/16 |
| TOTAL CHECK | 105 | 43290 | 696601AR | 955.00 | NEWS ARTCLS 7-8/16 |
| | | | | 4,238.05 | |
| L0011 LEON UNIFORMS | 210 | 45150 | 382233-02 | 49.94 | PANTS-GIERER |
| | 210 | 45150 | 384543 | 121.44 | JACKET - JONES |
| | 210 | 45150 | 385330-02 | 351.09 | UNIFORMS-CREELY |
| | 210 | 45150 | 388439 | 124.44 | SHIRTS, PANTS-HEROLD |
| | 210 | 45150 | 388628 | 124.44 | SHIRTS, PANTS-GIACOPEL |
| | 210 | 45150 | 388639 | 124.44 | SHIRTS, PANTS-M COBB |
| TOTAL CHECK | 210 | 45150 | 388785 | 52.00 | 5 STAR CAP-GORENSTEIN |
| | | | | 947.79 | |
| M0454 MAILFINANCE | 105 | 45220 | H6139540 | 1,640.49 | PSTG METER 10/19-1/18 |
| TOTAL CHECK | | | | 1,640.49 | |
| M0500 MERCY CORPORATE HEALTH | 105 | 43140 | 353595 | 101.00 | DRUG SCREEN/PHYSICAL |
| | 105 | 43140 | 353793 | 76.00 | DRUG/ALCOHOL SCREENS |
| | 105 | 43140 | 353794 | 76.00 | DRUG/ALCOHOL SCREENS |
| | 105 | 43140 | 353800 | 76.00 | DRUG/ALCOHOL SCREENS |
| | 105 | 43140 | 354656 | 76.00 | DRUG/ALCOHOL SCREENS |
| | 105 | 43140 | 354659 | 76.00 | DRUG/ALCOHOL SCREENS |
| | 105 | 43140 | 354676 | 76.00 | DRUG/ALCOHOL SCREENS |
| | 105 | 43140 | 354687 | 76.00 | DRUG/ALCOHOL SCREENS |
| | 105 | 43140 | 354783 | 76.00 | DRUG/ALCOHOL SCREENS |
| | 105 | 43140 | 355930 | 101.00 | DRUG SCREEN/PHYSICAL |
| | 105 | 43140 | 357823 | 101.00 | DRUG SCREEN/PHYSICAL |
| TOTAL CHECK | 105 | 43140 | 357826 | 101.00 | DRUG SCREEN/PHYSICAL |
| | | | | 1,012.00 | |

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2016

SPI
 DATE: 09/30/2016
 TIME: 15:50:31
 SELECTION CRITERIA: transact.disb_fund='00'

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|--|--|--|--|---|---|
| M0027 MIRMA TOTAL CHECK | 105 | 46520 | 16-21164 | 1,516.32 | PALMER DEDUCTIBLE |
| M0621 MISSISSIPPI VALLEY REAL ESTA TOTAL CHECK | 105 | 43120 | 080316 | 1,800.00 | APPRAISAL BLK OAK/BOG |
| M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK | 191 191 | 45010 45010 | 11153515 742940820 | 60.75 21.75 82.50 | 9/2 HEARING AD 10/11,20 HEARING ADS |
| N0085 NELSON SYSTEMS TOTAL CHECK | 210 | 46420 | P100411 | 5,027.21 | ANNUAL MAINTENANCE FOR PH |
| O0053 OFFICE SOURCE TOTAL CHECK | 191 210 240 210 310 105 | 45110 45290 45290 45290 45110 45290 | 389350-0 389648-0 389866-0 389935-0 391229-0 391412-0 | 11.59 135.12 40.70 67.74 59.98 48.92 364.05 | D REDHEAD NAMEPLATE PENS, PAPER, STAPLES L MONTGOMERY STAMP CRCT TAPE, STAPLES, PA PAPER CALENDAR, STAPLES, PADS |
| O0005 OZ-ARC EQUIPMENT TOTAL CHECK | 320 | 45110 | R00613697 | 199.75 | OXYGEN/ACETYLENE TNKS |
| P0271 GARY L PLUNK TOTAL CHECK | 110 | 44110 | 091316 | 36.00 | PARKING MML CONF |
| P0062 PRECISION FOUNTAINS TOTAL CHECK | 330 | 45110 | 170051 | 3,043.00 | ELECTRICAL SUPPLIES TO R |
| P0272 PRODUCTIVITY PLUS ACCOUNT TOTAL CHECK | 320 105 | 45320 46410 | F04823 W72236 | 292.00 448.70 740.70 | SWITCH REPLACE BATTERY IN EMERGE |
| P0047 PURCELL TIRE CO TOTAL CHECK | 320 | 45320 | 71112491 | 265.05 | FLAT REPAIR, O RING 3 |
| R0274 SHARON RATLIFF TOTAL CHECK | 160 | 44130 | 092116 | 265.05 | MILEAGE 8/16-9/21 |
| R0054 REINHOLD ELECTRIC INC TOTAL CHECK | 330 | 45110 | JM51625P | 3,112.50 | ELECTRICAL REPAIRS TO ARN |
| | | | 170084 | 3,112.50 | |

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PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|---------------------|----------|---------------------------|
| R0008 | 210 | 43240 | 50023 | 352.75 | REPAIR CABLE ISSUES |
| REJIS COMMISSION | 115 | 43240 | 50024 | 20.75 | DIAGNOSE CLOUD ISSUE |
| | 120 | 43240 | 50066 | 955.88 | IMDS /16 |
| | 210 | 43240 | 50067 | 4,106.70 | SUBSCRIPTION 9/16 |
| TOTAL CHECK | | | | 5,436.08 | |
| R0246 | 320 | 45110 | 18453158 | 50.00 | 20 YD ROLL OFF 8/23 |
| REPUBLIC SERVICES #346 | | | | 50.00 | |
| TOTAL CHECK | | | | 50.00 | |
| R0002 | 210 | 45320 | 453665 | 90.00 | HEADLIGHT BRACKET |
| ED ROEHR RADIO COMPANY | 210 | 45150 | 170019 | 5,035.00 | EQUIPMENT FOR NEW VEHICLE |
| TOTAL CHECK | | | | 5,125.00 | |
| R0014 | 105 | 45160 | 774000 | 731.59 | 20GAL TRASH BAGS |
| ROYAL PAPERS INC | 310 | 45160 | 774246 | 473.92 | BLUE MOP HEADS |
| | 310 | 45160 | 774284 | 90.82 | HAND SOAP |
| | 330 | 45160 | B774246-3 | 85.90 | TISSUE |
| | 310 | 45160 | CM774246 | -90.82 | HAND SOAP |
| TOTAL CHECK | | | | 1,291.41 | |
| S0021 | 315 | 45110 | 71415615 | 167.50 | USED OIL FEE |
| SAFETY KLEEN | | | | 167.50 | |
| TOTAL CHECK | | | | 167.50 | |
| S0023 | 105 | 45160 | 1119-9/16 | 110.89 | CLOROX, BATTERIES |
| SAM'S CLUB DIRECT | 310 | 45110 | 1119-9/16 | 11.56 | COFFEEMATE |
| | 310 | 45160 | 1119-9/16 | 94.34 | CLOROX, TRASH BAGS, W |
| TOTAL CHECK | | | | 216.79 | |
| S0015 | 105 | 45220 | 38512 | 45.00 | BRUSH-POSTAGE METER |
| SAWYER MAILING SYSTEMS | | | | 45.00 | |
| TOTAL CHECK | | | | 45.00 | |
| S0198 | 330 | 46420 | 113933 | 265.00 | GRASS GOBLER |
| SCOTT'S POWER EQUIPMENT SOUT | 330 | 46420 | 114383 | 87.35 | DISCHARGE CHUTE |
| | 330 | 46420 | 114608 | 68.35 | BLADE SET, TUBE |
| TOTAL CHECK | | | | 420.70 | |
| S0619 | 315 | 45110 | 091416 | 419.37 | SERVICE MANUAL ON CD FOR |
| SERVICE MANUAL PRO | | | | 419.37 | |
| TOTAL CHECK | | | | 419.37 | |
| S0609 | 210 | 43290 | 8120834476 | 87.64 | SHREDDING 8/16 |
| SHRED IT | | | | 87.64 | |
| TOTAL CHECK | | | | 87.64 | |
| S0027 | 210 | 45140 | 270093 | 197.34 | EVD TUBING |
| SIRCHIE FINGER PRINT LABORAT | 210 | 45140 | 271904 | 49.50 | DRUG TEST KITS |
| TOTAL CHECK | | | | 246.84 | |

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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2016

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PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|------------|---------|---------------------|----------|----------------------------|
| S0191 | 00 | 20375 | 091616 | 383.46 | STD INS 10/16 |
| STANDARD INSURANCE CO | 00 | 20380 | 091616 | 1,562.16 | LIFE INS 10/16 |
| | 00 | 20385 | 091616 | 755.55 | SPPLMNTL INS 10/16 |
| | 150 | 42210 | 091616 | -4.83 | D LEWIS SPPLMNT 10/16 |
| | 240 | 42210 | 091616 | 13.80 | L MONTGOMERY 9/16 |
| TOTAL CHECK | | | | 2,710.14 | |
| S0040 | 115 | 43240 | 170015 | 6,448.42 | APP HOSTING 9/1 - 3/31 |
| SUNGARD PUBLIC SECTOR INC | | | | 6,448.42 | |
| TOTAL CHECK | | | | | |
| T0003 | 115 | 43240 | 170027 | 431.07 | MONTHLY TELEPHONE MAINTEN |
| TECH ELECTRONICS | | | | 431.07 | |
| TOTAL CHECK | | | | | |
| T0119 | 210 | 45170 | 445747 | 214.00 | EXAM, MEDS-SAMPSON |
| TESSON FERRY VETERINARY HOSP | | | | 214.00 | |
| TOTAL CHECK | | | | | |
| T0100 | 120 | 44110 | 090916 | 100.00 | PER DIEM-MACA CONF |
| KRISTIN THIELE | 120 | 44130 | 091616 | 220.32 | MILEAGE 9/14-9/16 |
| TOTAL CHECK | | | | 320.32 | |
| T0207 | 210 | 45240 | 170131 | 110.25 | INVESTIGATIVE SUITE MONTHL |
| THOMSON REUTERS - WEST | | | | 110.25 | |
| TOTAL CHECK | | | | | |
| T0008 | 320 | 45110 | 10447 | 201.51 | STREET NAME SIGNS |
| TRAFFIC CONTROL CO | 320 | 45110 | 10785 | 114.75 | MAST ARM SIGN |
| TOTAL CHECK | | | 170076 | 392.00 | RESHEET SIGNS - FY17 |
| | | | | 708.26 | |
| U0018 | 330 | 45250 | 14186 | 130.00 | 13 EMPTY 55 GAL DRUMS |
| ULTRADEC INC | | | | 130.00 | |
| TOTAL CHECK | | | | | |
| U0045 | 00 | 39050 | 25725 | 155.94 | OVERSIZE COPIES |
| THE UPS STORE | 00 | 39050 | 25881 | 67.80 | OVERSIZE COPIES |
| TOTAL CHECK | | | | 223.74 | |
| U0026 | 191 | 44150 | 2113120 | 220.00 | MEMBERSHIP |
| URBAN LAND INSTITUTE | | | | 220.00 | |
| TOTAL CHECK | | | | | |
| V0002 | 210 | 46140 | 9771250330 | 120.03 | SERVICE 8/2-9/1 |
| VERIZON WIRELESS | | | | 120.03 | |
| TOTAL CHECK | | | | | |
| V0092 | 00 | 22030 | 922 | 2,639.20 | EMPLOYEE CNTRB PE 9/23 |
| VOYA | | | | 2,639.20 | |
| TOTAL CHECK | | | | | |
| W0010 | 00 | 20140 | 092616 | 27.48 | RESTITUTION-J COOPER |
| WAL MART | | | | 27.48 | |
| TOTAL CHECK | | | | | |

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CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 10/06/2016

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 ACCTPA51
 ACCOUNTING PERIOD: 1/17

CASH REQUIREMENTS -

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|---------------------|------------|---------------------------|
| W0010 | 330 | 43160 | 0082-9/16 | 239.82 | FRMMKT APPL FSTVL PRZ |
| WALMART COMMUNITY BRC | 330 | 43160 | 1805 | 23.98 | WHISTLE, PAPERTOWELS |
| | 110 | 44170 | 2370 | 26.04 | INSTRL SUMMIT SPPLYS |
| | 330 | 43160 | 4764-9/16 | 37.84 | WATER, GATORADE |
| | 330 | 43160 | 5049-9/16 | 8.98 | FRMR MKT-PAPER TOWELS |
| | 330 | 43160 | 5153-9/16 | 77.17 | APPLE FSTVL SPPLYS |
| | 330 | 43160 | 6117 | 139.08 | APPLE FSTVL SPPLYS |
| | 110 | 44170 | 6804 | 24.79 | INDSTRL SUMMIT SPPLYS |
| | 110 | 44170 | 9257 | 45.32 | INDSTRL SMMT/RETIREMNT |
| TOTAL CHECK | | | | 623.02 | |
| W0303 | 00 | 20350 | P1618844 | 127.35 | SPPLMNTL INS 9/16 |
| WASHINGTON NATIONAL INSURANC | | | | 127.35 | |
| TOTAL CHECK | | | | | |
| W0006 | 320 | 45110 | 170043 | 300.00 | ASPHALT - FY17 |
| FRED WEBER INC | 320 | 45110 | 170043 | 208.45 | ASPHALT - FY17 |
| | 320 | 45110 | 170043 | 208.45 | ASPHALT - FY17 |
| | 320 | 45110 | 170043 | 120.40 | ASPHALT - FY17 |
| TOTAL CHECK | | | | 837.30 | |
| W0324 | 00 | 32181 | 090916 | 100.00 | REFND BUSINESS LICNSE |
| WELKER CONTRACTING | 00 | 32210 | 09092016 | 77.00 | REFUND BLDG PERMIT |
| TOTAL CHECK | | | | 177.00 | |
| W0004 | 240 | 45110 | 170028 | 4.00 | MONTHLY SERVICE - MOBILE |
| WIRELESSUSA | 420 | 45110 | 245866 | 5.00 | MONTHLY SERVICE - MOBILE |
| | 210 | 46420 | 170028 | 368.00 | MONTHLY SERVICE - LIGHTBA |
| | 310 | 45110 | 170028 | 25.00 | MONTHLY SERVICE - MOBILE |
| | 320 | 45110 | 170028 | 85.00 | MONTHLY SERVICE - MOBILE |
| TOTAL CHECK | | | | 487.00 | |
| W0019 | 115 | 45250 | 4358133 | 702.64 | VOLUME LICENSE FOR 2 SOFT |
| WORLD WIDE TECHNOLOGY INC | | | | 702.64 | |
| TOTAL CHECK | | | | | |
| Z0001 | 310 | 45160 | 9002454151 | 278.82 | METER MIST |
| ZEP MANUFACTURING CO | | | | 278.82 | |
| TOTAL CHECK | | | | | |
| TOTAL CASHABLE CHECKS | | | | 145,485.25 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 145,485.25 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 93 | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | |

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2016

SELECTION CRITERIA: transact.disb_fund='30'

DATE: 09/30/2016
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 PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|---------------------|----------|-----------------------|
| M0036 | 30 | 44140 | 2992A | 3,950.00 | COMMAND CLG-WOOLRIDGE |
| MISSOURI POLICE CHIEF'S ASSO | 30 | 44140 | 2993A | 3,950.00 | COMMAND CLG-JONES |
| TOTAL CHECK | | | | 7,900.00 | |
| TOTAL CASHABLE CHECKS | | | | 7,900.00 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 7,900.00 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED | | | | - 1 | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED | | | | - 0 | |

CITY OF ARNOLD
CHECK REGISTER - BY FUND

SPI
DATE: 09/30/2016
TIME: 15:52:50

SELECTION CRITERIA: transact.trans_date>'20160915 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 35 - TOURISM FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | ---DESCRIPTION--- | SALES TAX | AMOUNT |
|-----------|--------------|------------|--------|-------------------------|------------|-------|---------------------|-----------|-----------|
| 10111 | 85502 | V 09/15/16 | D0223 | DANCE FLOOR RIOT LL 035 | | 47510 | FINAL PMNT 9/16 | 0.00 | -1,700.00 |
| 10111 | 85537 | 09/16/16 | F0008 | FOX C-6 SCHOOL DIST 035 | | 47510 | CNFC CTR-ARN DAY PA | 0.00 | 150.00 |
| 10111 | 85537 | V 09/16/16 | F0008 | FOX C-6 SCHOOL DIST 035 | | 47510 | CNFC CTR-ARN DAY PA | 0.00 | -150.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 0.00 |
| 10111 | 85542 | 09/23/16 | F0008 | FOX C-6 SCHOOL DIST 035 | | 47510 | RPLC CK 85537 | 0.00 | 150.00 |
| TOTAL | CASH ACCOUNT | | | | | | | 0.00 | -1,550.00 |
| TOTAL | FUND | | | | | | | 0.00 | -1,550.00 |

CITY OF ARNOLD
 CHECK REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2016

DATE: 09/30/2016
 TIME: 15:51:05
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2016
 SELECTION CRITERIA: transact.disb_fund=735,

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|--|-------------------|-------------------------|----------------------------|--|---|
| A0292 ARNOLD HISTORIAL SOCIETY TOTAL CHECK | 035 | 47510 | 092616 | 200.00 200.00 | 3RD PLACE-ARN DAY PRD |
| I0046 IMMACULATE CONCEPTION CHURCH TOTAL CHECK | 035 | 47510 | 092616 | 500.00 500.00 | 1ST PLC ARN DAY PRD |
| N0046 NOTTELMANN MUSIC CO TOTAL CHECK | 035 | 45250 | 170096 | 4,999.00 4,999.00 | SOUND SYSTEM FOR EVENTS T |
| O0087 OAKBRIDGE COMMUNITY CHURCH TOTAL CHECK | 035 | 47510 | 092616 | 300.00 300.00 | 2ND PLC ARN DAY PRD |
| S0023 SAM'S CLUB DIRECT TOTAL CHECK | 035 | 47510 | 5036 | 65.73 65.73 | WATER-ARN DAYS |
| S0616 SUNBELT RENTALS TOTAL CHECK | 035 035 035 | 47510 47510 47510 | 170022 170022 170022 | 2,782.25 558.00 586.20 3,926.45 | GENERATORS & LIGHT TOWERS GENERATORS & LIGHT TOWERS GENERATORS & LIGHT TOWERS |
| W0004 WIRELESSUSA TOTAL CHECK | 035 | 47510 | 170002 | 648.00 648.00 | 12 RADIOS FOR ARNOLD DAYS |
| TOTAL CASHABLE CHECKS | | | | 10,639.18 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 10,639.18 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 7 | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | |

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160915 00:00:00.000'
 ACCOUNTING PERIOD: 1/17

FUND - 43 - RECREATION CENTER FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | ---DESCRIPTION--- | SALES TAX | AMOUNT |
|-----------|--------------------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| 10111 | 8013 | 09/16/16 | C0266 | CHARTER COMMUNICATI | 340 | 46110 | SERVICE 9/19-10/18 | 0.00 | 200.90 |
| 10111 | 8014 | 09/23/16 | C0266 | CHARTER COMMUNICATI | 340 | 46110 | SPECTRUM TV SERVICE | 0.00 | 198.13 |
| 10111 | 8015 | 09/23/16 | H0195 | HEALTH IS INSIDE | 340 | 43165 | RFLC CK 7978 | 0.00 | 1,440.00 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 340 | 43165 | WINDOW FABRIC | 0.00 | 35.25 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 340 | 45112 | LIGHT BALLASTS | 0.00 | 36.36 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 340 | 46410 | POOL STEP PAINT | 0.00 | 66.38 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 340 | 43165 | 9/11 MEMORIAL DECOR | 0.00 | 156.00 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 340 | 45250 | PODIUM | 0.00 | 122.99 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 340 | 43290 | SATELLITE 8/10-9/9 | 0.00 | 210.86 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 340 | 43165 | 9/11 BACKDROP | 0.00 | 58.70 |
| | TOTAL CHECK | | | | | | | 0.00 | 686.54 |
| 10111 | 170023 | 09/09/16 | A0019 | AMERENUE | 340 | 46210 | 1695 MO ST 7/18 - 8 | 0.00 | 26,468.73 |
| 10111 | 170024 | 09/16/16 | E0148 | ETS CORPORATION | 340 | 45250 | CREDIT CARD MACHINE | 0.00 | 3,925.26 |
| 10111 | 170025 | 09/12/16 | G0224 | GENEVA CAPITAL, LLC | 340 | 45090 | CARDIO FITNESS EQUI | 0.00 | 2,737.38 |
| 10111 | 170026 | 09/12/16 | M0222 | MISSOURI AMERICAN W | 340 | 46240 | 1695 MO ST 7/16 IND | 0.00 | 3,575.73 |
| 10111 | 170026 | 09/12/16 | M0222 | MISSOURI AMERICAN W | 340 | 46240 | 1695 MO ST 7/16 OUT | 0.00 | 2,567.57 |
| | TOTAL CHECK | | | | | | | 0.00 | 6,143.30 |
| | TOTAL CASH ACCOUNT | | | | | | | 0.00 | 41,800.24 |
| | TOTAL FUND | | | | | | | 0.00 | 41,800.24 |

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2016

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 ACCTPA51
 ACCOUNTING PERIOD: 1/17

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|---------------------|----------|---------------------------|
| A0291 ATLAS SUPPLY CO INC TOTAL CHECK | 340 | 45112 | 170030 S1443244001 | 383.30 | PARTS FOR RESTROOM REPAIR |
| C0479 COMMERCIAL KITCHEN SERVICES TOTAL CHECK | 340 | 45112 | 36868 | 76.99 | ADAPTER |
| D0114 DIERBERGS MARKETS TOTAL CHECK | 340 | 43165 | 4091116 | 24.00 | 9/11 ROSES |
| F0169 JODY FAGAN TOTAL CHECK | 340 | 43165 | 092616 | 360.00 | CLASSES 9/12-9/29 |
| F0035 FENTON SEW-N-VAC TOTAL CHECK | 340 | 45160 | 1-150132 | 360.00 | MOSS FLOOR SQS, HANDL |
| G0013 WW GRAINGER TOTAL CHECK | 340 | 45112 | 9222715279 | 159.94 | PADLOCKS |
| H0004 HABERBERGER INC TOTAL CHECK | 340 | 46410 | 170082 C005860 | 94.44 | QUARTERLY MAINTENANCE THR |
| H0231 HAEGELE NURSERY TOTAL CHECK | 340 | 45112 | 54139 | 1,000.00 | ROSE BUSHES-9/11 MEMR |
| H0195 HEALTH IS INSIDE TOTAL CHECK | 340 | 43165 | 092616 | 78.30 | PRSNL TRNR 9/5-9/23 |
| H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK | 340 | 45112 | 70558 | 15.47 | PAINT BRUSHES |
| H0114 KYMBERLY B HUJE TOTAL CHECK | 340 | 45250 | 70926 | 24.99 | STAPLER |
| L0235 RON LITTY TOTAL CHECK | 340 | 43165 | 092616 | 40.46 | CLASSES 9/12-9/30 |
| L0085 LYNN ENERPRISES INC TOTAL CHECK | 43 | 37082 | 092616 | 2,038.96 | RFND ROOM RENTAL |
| M0620 DOROTHY MCCLAINE TOTAL CHECK | 340 | 45106 | 1568-1845 | 140.00 | 8 PIZZAS |
| | 340 | 45106 | 1568-1846 | 32.50 | 5 PIZZAS |
| | 43 | 37090 | 092016 | 84.50 | RFND CLASS FEE |
| | | | | 27.50 | |

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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2016

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 ACCTPA51
 ACCOUNTING PERIOD: 1/17

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|--|------------|---------|----------------------|-------------------------------------|--|
| N0071 NEW SYSTEM CARPET & BUILDING TOTAL CHECK | 340 | 45160 | 60377 | 264.68 | ENVIROX CONCENTRATE. |
| O0053 OFFICE SOURCE TOTAL CHECK | 340 | 45290 | 390133-0 391412-0 | 264.68 138.39 22.06 160.45 | PAPER, LAMMT PCHS, TA THERMAL PAPER ROLLS |
| P0113 PAPA JOHNS INTERNATIONAL | 340 | 45106 | S0758167830 | 30.00 | 5 PIZZAS |
| | 340 | 45106 | S0758167886 | 48.00 | 8 PIZZAS |
| | 340 | 45106 | S0758167888 | 48.00 | 8 PIZZAS |
| | 340 | 45106 | S0758167892 | 48.00 | 8 PIZZAS |
| | 340 | 45106 | S0758167893 | 30.00 | 5 PIZZAS |
| | 340 | 45106 | S0758167894 | 30.00 | 5 PIZZAS |
| | 340 | 45106 | S0758167895 | 36.00 | 6 PIZZAS |
| | 340 | 45106 | S0758167896 | 48.00 | 8 PIZZAS |
| | 340 | 45106 | S0758167897 | 30.00 | 5 PIZZAS |
| TOTAL CHECK | | | | 348.00 | |
| R0014 ROYAL PAPERS INC | 340 | 45160 | 771543-1 | 107.33 | HYDROGEN PEROXIDE |
| | 340 | 45160 | 170052 773081 | 366.17 | 1.5 MIL LINER |
| | 340 | 45160 | 170114 | 502.62 | 23OZ BLUE MOP HEAD |
| | 340 | 45160 | B774246-1 | 93.38 | TISSUE |
| TOTAL CHECK | | | | 1,069.50 | |
| S0344 LORI ANN SCOTT TOTAL CHECK | 340 | 43165 | 092616 | 504.00 | CLASSES 9/12-10/1 |
| S0601 SAMANTHA SIEBE TOTAL CHECK | 43 | 37090 | 092616 | 504.00 | RPLC CK 7537 |
| T0003 TECH ELECTRONICS TOTAL CHECK | 340 | 46410 | I160912412 | 6.00 | 6.00 |
| V0099 VERMONT SYSTEMS TOTAL CHECK | 340 | 49140 | 51978 | 45.00 | ELVTRMTRNG10/12-1/11 |
| | | | | 5,915.33 | TRAINING |
| | | | | 5,915.33 | |

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2016

SELECTION CRITERIA: transact_disb_func='43'

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|-----------------------|------------|---------|---------------------|--------|----------------------|
| W0010 | 340 | 45106 | 0077 | 97.02 | CUPCAKES, WATER |
| WALMART COMMUNITY BRC | 340 | 45250 | 0083 | 69.00 | COFFEE MAKER |
| | 340 | 45106 | 2778 | 10.50 | WATER |
| | 340 | 43165 | 3827 | 24.90 | WATER |
| | 340 | 45106 | 4313-8/16 | 106.56 | CUPCAKES |
| | 340 | 45250 | 5007 | 64.35 | BOOMBOX, DUFFEL BAG |
| | 340 | 45106 | 5049-9/16 | 71.04 | CUPCAKES |
| | 340 | 45290 | 5049-9/16 | 4.47 | FACE TISSUE |
| | 340 | 43165 | 6116 | 31.82 | 9/11 CEREMONY SPPLYS |
| | 340 | 45290 | 6116 | 6.98 | IBUPROFEN |
| | 340 | 45106 | 7208 | 159.84 | CUPCAKES |
| | 340 | 45290 | 7209 | 9.94 | FACE TISSUE |
| | 340 | 45106 | 7720 | 14.12 | CUPCAKES |
| | 340 | 43165 | 9552 | 15.32 | POOCH PLUNGE SPPLYS |
| TOTAL CHECK | | | | 685.86 | |

TOTAL CASHABLE CHECKS 15,257.21

TOTAL EFT VOUCHERS .00

TOTAL REPORT 15,257.21

TOTAL NUMBER OF CHECKS TO BE ISSUED - 23

TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date>'20160915 00:00:00.000'
 ACCOUNTING PERIOD: 1/17

FUND - 44 - GOLF COURSE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|--------------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 10111 | 85543 | 09/23/16 | H0156 | HERRELL DIST CO | 440 | 45131 | 30PK BUD LITE CANS | 0.00 | 87.60 |
| 10111 | 85543 | 09/23/16 | H0156 | HERRELL DIST CO | 440 | 45131 | 30PK BUD SELECT CAN | 0.00 | 109.50 |
| 10111 | 85543 | 09/23/16 | H0156 | HERRELL DIST CO | 440 | 45131 | 30PK BUDWEISER CANS | 0.00 | 21.90 |
| 10111 | 85543 | 09/23/16 | H0156 | HERRELL DIST CO | 440 | 45131 | 30PK BUSCH CANS | 0.00 | 18.80 |
| 10111 | 85543 | 09/23/16 | H0156 | HERRELL DIST CO | 440 | 45131 | 24PK BUD LITE BOTTL | 0.00 | 66.75 |
| 10111 | 85543 | 09/23/16 | H0156 | HERRELL DIST CO | 440 | 45131 | 24PK BUD SELECT BOT | 0.00 | 66.75 |
| TOTAL | CHECK | | | | | | | 0.00 | 371.30 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 440 | 45150 | BOOTS-SCHWIERJOHN | 0.00 | 109.99 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 440 | 43155 | PLATES-TRNY LUNCH | 0.00 | 17.00 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 440 | 45250 | COOLER | 0.00 | 89.00 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 440 | 43290 | SATELLITE 8/11-9/10 | 0.00 | 147.97 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 440 | 45110 | GOLF COURSE LOCKS | 0.00 | 9.99 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 440 | 46410 | REPLACEMENT LOCK | 0.00 | 97.96 |
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S | 440 | 46420 | V BELT | 0.00 | 14.80 |
| TOTAL | CHECK | | | | | | | 0.00 | 486.71 |
| 10111 | 170027 | 09/14/16 | A0178 | A T & T MISSOURI | 440 | 46110 | INTERNET 8/24-9/23 | 0.00 | 50.00 |
| 10111 | 170028 | 09/13/16 | A0019 | AMERENUE | 440 | 46210 | CLUBHOUSE 7/20-8/18 | 0.00 | 402.76 |
| 10111 | 170028 | 09/13/16 | A0019 | AMERENUE | 440 | 46210 | HAZEL 7/20-8/18 | 0.00 | 393.62 |
| 10111 | 170028 | 09/13/16 | A0019 | AMERENUE | 440 | 46210 | SHED 7/20-8/18 | 0.00 | 91.37 |
| TOTAL | CHECK | | | | | | | 0.00 | 887.75 |
| 10111 | 170029 | 09/16/16 | E0148 | ETS CORPORATION | 440 | 45250 | CREDIT CARD MACHINE | 0.00 | 1,313.36 |
| 10111 | 170030 | 09/12/16 | M0222 | MISSOURI AMERICAN W | 440 | 46240 | CLUBHOUSE 7/16 | 0.00 | 72.14 |
| 10111 | 170030 | 09/12/16 | M0222 | MISSOURI AMERICAN W | 440 | 46240 | 1 GOLVIEW 7/16 | 0.00 | 42.19 |
| TOTAL | CHECK | | | | | | | 0.00 | 114.33 |
| TOTAL | CASH ACCOUNT | | | | | | | 0.00 | 3,223.45 |
| TOTAL | FUND | | | | | | | 0.00 | 3,223.45 |

SPI
 DATE: 09/30/2016
 TIME: 15:51:35
 SELECTION CRITERIA: transact.disb_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/17

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|--|------------|---------|---------------------|----------|---------------------------|
| A0079 AA QUICK PLUMBING & SEWER SE TOTAL CHECK | 440 | 46410 | 7742 | 185.00 | REPLC WAX RING WMNS RM |
| A0101 AUS ST LOUIS MC LOCKBOX TOTAL CHECK | 440 | 45150 | 311529860 | 14.08 | UNIFORMS |
| | 440 | 45160 | 311529860 | 60.12 | MATS, TOWELS |
| | 440 | 45150 | 31154985 | 14.08 | UNIFORMS |
| | 440 | 45160 | 31154985 | 60.12 | MATS, TOWELS |
| | 440 | 45150 | 311580009 | 14.08 | UNIFORMS |
| | 440 | 45160 | 311580009 | 60.12 | MATS, TOWELS |
| TOTAL CHECK | | | | 222.60 | |
| C0044 COCA COLA REFRESHMENTS TOTAL CHECK | 440 | 45130 | 3868379904 | 297.65 | TEA, SODA, LEMONADE |
| E0076 ERB TURF EQUIPMENT INC TOTAL CHECK | 440 | 46420 | 170132 | 430.77 | REPAIR BATTERY CHARGING C |
| | 440 | 46420 | 170132 | 1,974.99 | REPLACE TURBO - JOHN DEER |
| | | | | 2,405.76 | |
| E0112 EZ GO TOTAL CHECK | 440 | 46420 | 170093 | 325.96 | REPAIR CART 55 DAMAGED RI |
| G0162 GREENS PRO TOTAL CHECK | 440 | 45111 | 170049 | 325.96 | |
| | | | | 785.00 | 2.5 GALLON JUG OF UPTAKE |
| H0280 HEARFLAND TURF FARMS INC TOTAL CHECK | 440 | 45111 | 170072 | 785.00 | ESTIMATED SHIPPING/HANDLI |
| H0156 HERRELL DIST CO TOTAL CHECK | 440 | 45131 | 355549 | 985.00 | |
| | 440 | 45131 | 356061 | 198.50 | 9 CASES BEER |
| | | | | 437.05 | BUD LITE 24PK BOTTLES |
| | | | | 635.55 | |
| H0009 HOME SERVICE OIL CO TOTAL CHECK | 440 | 45310 | 1625800006 | 803.39 | FUEL FOR FY17 |
| R0231 REDEXIM TURF PRODUCTS TOTAL CHECK | 440 | 45250 | 170123 | 803.39 | ABRIFYING TINES FOR AERIF |
| R0014 ROYAL PAPERS INC TOTAL CHECK | 440 | 45160 | 170079 | 553.85 | 553.85 |
| | | | | 46.69 | TOILET PAPER |
| | | | | 46.69 | |
| S0023 SAM'S CLUB DIRECT TOTAL CHECK | 440 | 43155 | 0235 | 91.20 | ARNOLD DAY TRNY SPPLY |
| | 440 | 45130 | 1653-8/16 | 162.73 | CANDY, BUNS, NUTS, |
| | 440 | 45130 | 3238-9/16 | 113.73 | BUNS, CUPS, BEEF |
| | 440 | 45130 | 8466 | 116.16 | CHIPS, COOKIES, CANDY |
| | | | | 483.82 | |

CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 10/06/2016

CASH REQUIREMENTS -
 transact.disb_fund='44'

SPI
 DATE: 09/30/2016
 TIME: 15:51:35
 SELECTION CRITERIA:

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|---------------------|----------|---------------|
| S0387 | 440 | 45131 | 184057 | 134.75 | 6 CASES COORS |
| TOTAL CHECK | | | | 134.75 | |
| V0099 | 440 | 49140 | 51978 | 311.33 | TRAINING |
| TOTAL CHECK | | | | 311.33 | |
| TOTAL CASHABLE CHECKS | | | | 8,176.35 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 8,176.35 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 14 | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | |

SPI
DATE: 09/30/2016
TIME: 15:52:50

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160915 00:00:00.000'
ACCOUNTING PERIOD: 1/17

FUND - 48 - STORMWATER FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | ACCNT | ---DESCRIPTION--- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------------|------------|-------|-------------------|-----------|------------|
| 10111 | 170010 | 09/20/16 | C0049 | CORPORATE PAYMENT S 480 | | 46140 | STRMWTR DATA PLAN | 0.00 | 30.00 |
| TOTAL CASH ACCOUNT | | | | | | | | | 30.00 |
| TOTAL FUND | | | | | | | | | 30.00 |
| TOTAL REPORT | | | | | | | | | 316,057.45 |

SPI
 DATE: 09/30/2016
 TIME: 15:51:52
 SELECTION CRITERIA: transact_disb_fund='48'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/06/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/17

PAYMENT TYPE: CHECKS ONLY

| VENDOR | DEPARTMENT | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|---|------------|---------|---------------------|----------|-----------------------|
| A0101 | 480 | 45110 | 311529859 | 8.85 | MATS |
| AUS ST LOUIS MC LOCKBOX | 480 | 45150 | 311529859 | 36.70 | UNIFORMS |
| | 480 | 45110 | 311554984 | 8.85 | MATS |
| | 480 | 45150 | 311554984 | 36.70 | UNIFORMS |
| | 480 | 45110 | 311580008 | 8.85 | MATS |
| | 480 | 45150 | 311580008 | 36.70 | UNIFORMS |
| TOTAL CHECK | | | | 136.65 | |
| B0009 | 480 | 45110 | 1810 | 61.97 | TOPSOIL, STRAW |
| BAYER'S GARDEN SHOP INC | 480 | 45110 | 1814 | 27.99 | TOPSOIL |
| | 480 | 45110 | 301151 | 27.99 | TOPSOIL |
| | 480 | 45110 | 301157 | 27.99 | TOPSOIL |
| TOTAL CHECK | | | | 145.94 | |
| D0143 | 480 | 45110 | 092116 | 140.00 | TOP SOIL |
| DICKERMAN HAULING | | | | 140.00 | |
| TOTAL CHECK | | | | 140.00 | |
| D0261 | 480 | 45110 | 49470 | 26.30 | STOCK 1ST AID KIT |
| DISCOVERY FIRST AID & | | | | 26.30 | |
| TOTAL CHECK | | | | 26.30 | |
| H0140 | 480 | 45110 | G089162 | 400.26 | PVC SEWER PIPE, TEE |
| HD SUPPLY WATERWORKS LTD | 480 | 45110 | G108703 | 92.00 | GRATE |
| TOTAL CHECK | | | | 492.26 | |
| H0274 | 480 | 45110 | 70524 | 14.99 | NYLON BRAID LINE |
| HOUSKA'S ACE HARDWARE | 480 | 45110 | 70690 | 10.47 | SILICONE, CHALK POWER |
| | 480 | 45250 | 70771 | 122.98 | UTILITY PUMP, HOSE |
| TOTAL CHECK | | | | 148.44 | |
| K0047 | 480 | 45110 | 36337 | 194.68 | SAFETY GLASSES, GLOVE |
| K & K SUPPLY | | | | 194.68 | |
| TOTAL CHECK | | | | 194.68 | |
| TOTAL CASHABLE CHECKS | | | | 1,284.27 | |
| TOTAL EFT VOUCHERS | | | | .00 | |
| TOTAL REPORT | | | | 1,284.27 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 7 | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | |