

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 7/15/16  
 PAYCHECKS DATED: 7/20/16

PAYROLL WARRANT NUMBER: 1243  
 PAYROLL NUMBER: 2016-15

**DETAIL OF GROSS PAYROLL**

REGULAR	185,757.53
REGULAR- P.T.	22,966.83
HOLIDAY	11,558.00
VACATION	20,474.89
SICK	6,258.61
OVERTIME	8,860.90
PERSONAL TIME	708.70
HOLIDAY PAY	10,330.24
LONGEVITY	-
COMP TIME	2,396.49
FUNERAL LEAVE	94.40
SAFETY INCENTIVE	0.00
MILITARY LEAVE	169.20
ON-CALL	345.76
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,050.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>271,196.55</u>
PAYROLL SUMMARY	
GROSS PAY	271,196.55
DEDUCTIONS	87,859.44
NET PAY	<u>183,337.11</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	19,754.33
FEDERAL	29,809.85
STATE	11,151.00
LOCAL	72.91
POLICE PENSION	8,911.56
GARNISHMENT	1,309.50
VOYA ING	3,174.20
ICMA	50.00
VISION	-
SUPPLEMENTAL LIFE	336.00
SHORT TERM DISABILITY	160.72
FLEX SPENDING	2,118.97
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	5,911.61
REC MEMBERSHIP	267.87
AFLAC	629.83
DENTAL	4,121.80
LEISURE PASS	-
HEALTH INS-SPOUSE	
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	-
WASHINGTON NAT'L	52.29
TOTAL DEDUCTIONS	<u>87,859.44</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 2016-15**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 7/15/2016**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	358.89
GEN & ADM	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	5,065.91 ICE, Traffic Grant, Court
DISPATCHERS	2,072.92 Scheduled OT
BUILDING	
PUBLIC WORKS	355.97
FLEET	
STREET	349.13
PARKS	114.57
RECREATION	
HEALTH	
RABIES	543.51 Clean Dog Pound/call out
GOLF	
SEWER	
STORMWATER	-
PARKS PT EMPLOYEE	
TOTAL	8,860.90





**CITY OF ARNOLD GENERAL WARRANT**

**WARRANT NO: 5671**

**WARRANT DATE: August 4, 2016**

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	196,170.71	2,385.26	5,517.35	2,308.55	30.00	206,411.87
System checks	120,259.99	429.19	9,180.61	8,596.58	1,992.00	140,458.37
	<u>316,430.70</u>	<u>2,814.45</u>	<u>14,697.96</u>	<u>10,905.13</u>	<u>2,022.00</u>	<u>346,870.24</u>

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

Date \_\_\_\_\_ City Clerk \_\_\_\_\_

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

Date \_\_\_\_\_ Mayor \_\_\_\_\_

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

Date \_\_\_\_\_ Treasurer \_\_\_\_\_

## Account Coding

### Services:

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

### Specialties:

43310 utility tax rebates  
43330 trash rebate

### Staff Development:

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

### Supplies:

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

### Refund Accounts:

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

### Office Expenses:

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

### Vehicles:

45310 gas & oil  
45320 maintenance

### Telephone:

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

### Utilities:

46210 electric  
46220 gas  
46230 water  
46240 sewer/stormwater

### Maintenance:

46410 buildings  
46420 technical equipment  
46430 office equipment  
46440 fitness equipment

### Tourism Expenses

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

### Asset Purchases:

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

## Department Numbers

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

## Disbursement Accounts

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

SPI  
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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20160721 00:00:00.000'  
 ACCOUNTING PERIOD: 11/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	85071	07/22/16	F0001	FAMILY SUPPORT PAYM 00	00	20310	CV3034593DR PE 7/15	0.00	225.00
10111	85071	07/22/16	F0001	FAMILY SUPPORT PAYM 00	00	20310	10SLDR00139 PE 7/15	0.00	250.00
10111	85071	07/22/16	F0001	FAMILY SUPPORT PAYM 00	00	20310	41203934 PE 7/15	0.00	309.50
10111	85071	07/22/16	F0001	FAMILY SUPPORT PAYM 00	00	20310	11JEDR00319 PE 7/15	0.00	300.00
TOTAL CHECK								0.00	1,084.50
10111	85072	07/22/16	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 7/15	0.00	225.00
10111	85073	07/22/16	V0039	VANTAGE POINT TRANS	00	20320	ICMA PE 7/15	0.00	50.00
10111	85075	07/29/16	C0266	CHARTER COMMUNICATI	115	46110	CH - MONTHLY INTERN	0.00	161.99
10111	85076	07/29/16	M0017	MCI TELECOMMUNICATI	105	46130	LNG DSTNC 6/12-7/11	0.00	44.22
10111	85077	07/29/16	S0023	SAM'S CLUB DIRECT	330	43160	CANDY, BBQ SAUCE	0.00	60.84
10111	85077	07/29/16	S0023	SAM'S CLUB DIRECT	320	45110	COFFEE, FILTERS	0.00	6.37
10111	85077	07/29/16	S0023	SAM'S CLUB DIRECT	105	45160	FEBREZAZE, CLOROX, W	0.00	126.84
10111	85077	07/29/16	S0023	SAM'S CLUB DIRECT	310	45110	COFFEE, CREAMER	0.00	39.90
10111	85077	07/29/16	S0023	SAM'S CLUB DIRECT	310	45250	TELEVISION	0.00	398.88
TOTAL CHECK								0.00	632.83
10111	85078	07/29/16	W0297	BEVERLY WHITE	330	43160	7/30 FACE PAINTING	0.00	150.00
10111	160451	07/19/16	A0178	A T & T MISSOURI	105	46110	SERVICE CMS 6/28-7/	0.00	45.00
10111	160452	07/18/16	A0019	AMERENUE	320	46210	STREET LIGHTS 6/16	0.00	5,197.70
10111	160452	07/18/16	A0019	AMERENUE	330	46210	NEC BRDLY BCH 6/2-7	0.00	55.86
10111	160452	07/18/16	A0019	AMERENUE	320	46210	DFNS MPNG 6/2-7/4	0.00	24.85
TOTAL CHECK								0.00	5,278.41
10111	160453	07/19/16	A0019	AMERENUE	105	46210	CMS 6/5-7/5	0.00	331.32
10111	160453	07/19/16	A0019	AMERENUE	320	46210	TNBRK BRDG 6/3-7/5	0.00	52.19
10111	160453	07/19/16	A0019	AMERENUE	320	46210	RCHRDSN RD 6/5-7/5	0.00	44.76
TOTAL CHECK								0.00	428.27
10111	160454	07/26/16	A0019	AMERENUE	320	46210	BIG BILL/OL LMY 6/1	0.00	51.78
10111	160454	07/26/16	A0019	AMERENUE	320	46210	BIG BILL/OL LMY 6/1	0.00	24.19
10111	160454	07/26/16	A0019	AMERENUE	330	46210	FRMR MKT 6/14-7/12	0.00	12.43
TOTAL CHECK								0.00	88.40
10111	160455	07/27/16	A0019	AMERENUE	310	46210	2912 ARN TRNBK 6/1	0.00	787.14
10111	160455	07/27/16	A0019	AMERENUE	310	46210	2912 ARN TRNBK 6/1	0.00	610.94
10111	160455	07/27/16	A0019	AMERENUE	310	46210	2912 ARN TRNBK 6/1	0.00	53.27
10111	160455	07/27/16	A0019	AMERENUE	320	46210	2691 ARN TRNBK 6/1	0.00	38.01
10111	160455	07/27/16	A0019	AMERENUE	330	46210	BRDLY BCH 6/14-7/12	0.00	30.98
TOTAL CHECK								0.00	1,520.34
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S	210	45190	LIFE SAVING AWARD F	0.00	90.00
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S	210	45250	LAPTOP CASE	0.00	134.97
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S	210	45320	CAR 11 CLUSTER RPPA	0.00	135.00
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S	210	45290	TONER, LABELS	0.00	229.18
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S	105	45290	PHONE CORDS	0.00	21.97

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 210		45290	PHONE CORDS	0.00	36.95
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 115		44110	CONF PER DIEM	0.00	27.84
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 115		44110	CONF LODGING	0.00	101.65
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 330		43290	CREDIT FOR FRAUDULE	0.00	-229.95
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 240		45290	TASK FORCE MTG SUPP	0.00	24.58
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 330		45110	FRMR MKT RIBBONS	0.00	62.95
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 320		45110	WOOD SEALER	0.00	19.12
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 105		45160	LIGHT BULBS - CITY	0.00	35.94
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 320		45110	MAIL BOX REPAIRS	0.00	53.41
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 320		45150	BOOTS - B SCHAD	0.00	159.99
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 105		45110	PENS, FOLDER, NOTEB	0.00	20.37
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 105		45160	LIGHT BULBS, TOILET	0.00	486.90
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 310		45250	LIFT	0.00	149.99
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 105		46410	DOOR SWEEPS, WINDOW	0.00	207.17
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 105		45160	REFUND OVERCHARGE	0.00	-4.10
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 310		45160	TOILET PAPER	0.00	164.40
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 210		45190	RUCKMAN RETIRMENT SP	0.00	249.16
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 110		46140	COUNCIL DATA PLANS	0.00	180.00
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 150		44140	D LEWIS BOG MATERIA	0.00	15.00
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 115		46140	CHRISTOPHER DATA PL	0.00	25.00
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 115		43170	WEBSITE OVRAGE	0.00	4.46
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 191		46140	REDHEAD DATA PLAN	0.00	30.00
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 105		45190	FRADULENT CHGS	0.00	489.80
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 420		45110	COFFEE, BLEACH, DOG	0.00	138.55
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 105		46110	MBRSH MGMT FEE-CWS	0.00	35.00
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 210		45140	ICE DETECTIVE CAR R	0.00	606.00
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 320		45110	MONTHLY SERVICE FOR	0.00	100.00
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	87,478.89
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 315		45250	SCAN TOOL UPDATE	0.00	489.34
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 320		45110	LED LIGHT BULBS FOR	0.00	840.40
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 320		45110	ESTIMATED SHIPPING/	0.00	4.47
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 210		45250	LAPTOPS	0.00	3,119.94
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 330		45250	82 QT COOLER W/WHEE	0.00	479.40
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 150		44150	RENEW MSCPA MEMBERS	0.00	385.00
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 150		44150	RENEW AICPA MEMBERS	0.00	375.00
TOTAL CHECK	160456	07/21/16	C0049	CORPORATE PAYMENT S 150		44150		0.00	96,973.74
10111	160457	07/25/16	E0007	EFTPS		20210	FED WITHHLDNG PE 7/1	0.00	29,125.16
10111	160457	07/25/16	E0007	EFTPS		20230	FICA WITHHLDNG PE 7/	0.00	38,399.11
TOTAL CHECK	160457	07/25/16	E0007	EFTPS		20230		0.00	67,524.27
10111	160458	07/18/16	M0222	MISSOURI AMERICAN W 105		46240	CMS 3/1-4/30	0.00	548.95
10111	160458	07/18/16	M0222	MISSOURI AMERICAN W 105		46240	2101 JEFFCO 5/1-5/3	0.00	94.91
10111	160458	07/18/16	M0222	MISSOURI AMERICAN W 310		46240	2924 ARN TNBRK 5/1-	0.00	89.49
10111	160458	07/18/16	M0222	MISSOURI AMERICAN W 330		46240	1838 OL LMY FRY 4/1	0.00	51.10
10111	160458	07/18/16	M0222	MISSOURI AMERICAN W 310		46240	2900 ARN TNBRK 5/1-	0.00	25.55
10111	160458	07/18/16	M0222	MISSOURI AMERICAN W 310		46240	2912 ARN TNBRK 5/1-	0.00	25.55
TOTAL CHECK	160458	07/18/16	M0222	MISSOURI AMERICAN W 310		46240		0.00	835.55
10111	160459	07/27/16	M0222	MISSOURI AMERICAN W 105		46240	CMS 5/1-5/31	0.00	288.18
10111	160460	07/26/16	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 7/	0.00	10,963.00

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CITY OF ARNOLD  
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 ACCOUNTING PERIOD: 11/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	160460	07/26/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,963.50
10111	160461	07/15/16	P0004	POSTMASTER	105	45220	POSAGE FOR METER	0.00	5,000.00
10111	160462	07/20/16	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 5/17-6/	0.00	90.33
10111	160462	07/20/16	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TNBRK 5/18	0.00	104.39
10111	160462	07/20/16	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARN TNBRK 5/18	0.00	27.28
10111	160462	07/20/16	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 5/18	0.00	13.53
10111	160462	07/20/16	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 5/18-6/1	0.00	13.53
10111	160462	07/20/16	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRY CRK 5/19-6/	0.00	13.53
TOTAL	CHECK							0.00	262.59
10111	160463	07/27/16	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 6/1-7/1	0.00	33.05
10111	160463	07/27/16	P0014	PUBLIC WATER DISTRI	330	46230	FRMRS MKRT 6/1-7/1	0.00	13.53
TOTAL	CHECK							0.00	46.58
10111	160466	07/20/16	V0092	VOYA	00	22030	EMPLOYEE CONTRBUTIO	0.00	3,174.20
TOTAL	CASH ACCOUNT							0.00	194,777.57
10131	160464	07/19/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED RETMBR	0.00	795.72
10131	160465	07/26/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED RETMBRS	0.00	597.42
TOTAL	CASH ACCOUNT							0.00	1,393.14
TOTAL	FUND							0.00	196,170.71

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0116	410	43260	160034	7608	50.00	GRASS CUTS FY16
ACTION LANDSCAPING INC	410	43260	160034	7609	100.00	GRASS CUTS FY16
TOTAL CHECK					150.00	
A0012	00	20356		382367	693.14	ACCIDENT INS 7/16
AFLAC	00	20357		382367	194.52	CANCER INS 7/16
	00	20358		382367	73.20	CRITICALCARE INS 7/16
	00	20359		382367	298.80	HOSP INDMTY INS 7/16
TOTAL CHECK					1,259.66	
A0027	160	45250		1689254	239.72	LONG REACH EMOSSER
AMERICAN STAMP					239.72	
TOTAL CHECK						
A0101	105	45160		311325507	54.07	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		311325508	25.20	UNIFORMS
	330	45160		311325508	2.16	MAT
	320	45150		311325509	67.64	UNIFORMS
	420	45150		311325510	13.80	UNIFORMS
	315	45110		311325511	6.90	SHOP TOWELS
	315	45150		311325511	16.50	UNIFORMS
	310	45150		311325512	12.71	UNIFORMS
	310	45160		311325512	37.59	MATS, MOPS, TOWELS
	105	45160		311350543	54.07	MATS, MOPS, TOWELS
	330	45150		311350544	25.20	UNIFORMS
	330	45160		311350544	2.16	MAT
	320	45150		311350545	67.64	UNIFORMS
	420	45150		311350546	13.80	UNIFORMS
	315	45110		311350547	6.90	SHOP TOWEL
	315	45150		311350547	16.50	UNIFORMS
	310	45150		311350548	12.71	UNIFORMS
	310	45160		311350548	37.59	MATS, MOPS, TOWELS
TOTAL CHECK					473.14	
A0158	315	45110		101996	131.58	MUD FLAPS
ARMOR EQUIPMENT					131.58	
TOTAL CHECK						
A0035	420	45110		583028	10.00	CANINE RABIES TAG
ARNOLD ANIMAL HOSPITAL	210	45170		584691	31.49	EXAM - PANTA
	210	45170		584693	295.11	EXAM, MEDS-YANO
	420	45110		584696	43.10	EXAMS, MEDS
	420	45110		585395	22.11	STRONGID T SMALL
TOTAL CHECK					401.81	
A0040	330	45110		424170	18.75	TRIMMER LINE
ARNOLD RENTAL CENTER	330	45110		424343	23.85	SPRK PLG, FILTERS,
	330	46420		424528	96.11	REPAIR TRIMMER
	330	45110		424604	31.08	STIHL CHAINS
TOTAL CHECK					169.79	
A0042	210	44150		1353033	135.00	QRTRLY DUES-SHOCKEY
ARNOLD ROTARY CLUB					135.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0388	240	45320	160647	071416	996.00	BACK UP CAMERAS
AUDIO ACE LLC	310	45320	160647	071416	1,245.00	BACK UP CAMERAS
	320	45320	160647	071416	996.00	BACK UP CAMERAS
	330	45320	160647	071416	2,241.00	BACK UP CAMERAS
	410	45320	160647	071416	249.00	BACK UP CAMERAS
TOTAL CHECK	420	45320	160647	071416	249.00	BACK UP CAMERAS
					5,976.00	
B0101	320	45320	160441	W20204	1,258.06	REPLACE ACS CONTROLLER -
BOBCAT OF ST LOUIS	TOTAL CHECK				1,258.06	
C0038	120	43180		75129	2,000.00	JUDGE SERVICE 6/16
CARMODY MACDONALD	TOTAL CHECK				2,000.00	
C0266	105	46110		072316	239.62	SERVICE 8/3 - 9/2
CHARTER COMMUNICATIONS	TOTAL CHECK				239.62	
C0252	115	44130		071516	228.42	MILEAGE 6/2-7/15
DEION CHRISTOPHER	TOTAL CHECK			071516	25.62	SUBSCRIPTIONS
					254.04	
C0132	310	45115	160273	1292015-4	5,353.44	DESIGN AND CONSTRUCTION E
CRAWFORD, BUNTE, BRAMMEIER	TOTAL CHECK				5,353.44	
D0009	180	43190		080116	2,000.00	SERVICE 8/16
PAUL D'AGROSA	TOTAL CHECK				2,000.00	
D0082	210	45190		1004820	227.60	EXAM GLOVES
DASH MEDICAL GLOVES	TOTAL CHECK				227.60	
D0286	00	20123		072516	32.00	EMBRDR VET CWMSN SHRT
CAROLYN DOTY	TOTAL CHECK				32.00	
E0006	105	44150	160072	2016010-8/16	1,663.75	CITY MEMBERSHIP FEE FY16
ECONOMIC DEVELOPMENT CORP	TOTAL CHECK				1,663.75	
F0056	105	45160		MOSL645187	93.85	BREATHING MASKS
PASTENAL	320	45110		MOSL645188	19.71	NUTS, BOLTS, WASHERS
TOTAL CHECK					113.56	
F0085	315	45110		100697	5.68	MINI LAMP
FIRST CALL	TOTAL CHECK				5.68	
F0068	210	45320		071116	275.00	WINDSHIELD - 21
FIRST CHOICE GLASS	TOTAL CHECK				275.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0103	191	45150		160167	28.00	SHIRTS-NEW P&Z MBRS
THE FIRST IMPRESSION					28.00	
TOTAL CHECK						
G0226	180	43290		C0021879	995.00	ANNUAL MAINTENANCE
GENERAL CODE					995.00	
TOTAL CHECK						
G0009	105	43120		15114-27944	600.00	FLOOD ELEVATION
GOVERO LAND SERVICES				92162A27952	200.00	JEFFCO STREET SCAPE
TOTAL CHECK					800.00	
G0217	00	22010		071916	42,957.62	POLICE PENSION 7/16
GREAT-WEST LIFE & ANNUITY					42,957.62	
TOTAL CHECK						
H0369	00	20140		071516	100.00	RESTITUTION
HOBBY LOBBY					100.00	
TOTAL CHECK						
H0294	320	45110		3060166148	124.36	BAGGED ICE
THE HOME CITY ICE COMPANY					124.36	
TOTAL CHECK						
H0009	320	45310	160060	3118	184.11	GAS FOR FY 16
HOME SERVICE OIL CO				3157	1,032.16	GAS FOR FY 16
TOTAL CHECK					1,216.27	
H0274	320	45110		69557	68.96	RESPIRATOR MASK, FIL
HOUSKA'S ACE HARDWARE				69587	16.99	GARDEN SPRAYER
				69653	13.47	SPRAYPAINT
				69670	31.96	TAPE RULE, CARPNTR PE
				69673	35.98	PROPANE
				69675	-17.99	RETURN PROPANE
				69679	4.17	FASTENERS
				69684	17.99	ROPE
				69693	5.32	STAPLES, FASTENERS
				69693	18.99	STAPLEGUN
				69721	19.99	SPRAYPAINT
				69742	19.99	PADLOCK
				69801	8.99	COPIER UNION.
				69813	.48	PRE MIX CONCRETE
				69895	5.99	OIL, FASTENERS
				69906	16.99	SCREW 6PC SET
				69915	19.17	FASTENERS, TOP SOIL
				69921	13.98	NIPPLES
				69941	35.76	AIR FRSHNER
				70039	8.04	FASTENERS
TOTAL CHECK					345.22	
H0095	105	45190		82903	22.50	KEY BLANK
HUFMAN SECURITY					22.50	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
H0318 HURST-ROSCHE ENGINEERS INC TOTAL CHECK	310	43120	845176318R	775.00	MLODY LN IMPRVNMTS
J0003 JEPPERSON COUNTY AUTO PARTS TOTAL CHECK	315	45110	628427 628711 629579 629589	110.67 230.34 9.60 -9.60	TRAILER CO V BELTS MINITURE BULB RETURN MINITATURE BULB
J0005 JEPPERSON COUNTY HEALTH DEPT TOTAL CHECK	105	43140	A-1MM-7/7	534.00	HEP B SHOTS - FINAL IN SE
F0029 JOHN FABICK TRACTOR CO TOTAL CHECK	320	45320	PIPE1367180 PIFE1367736	3.98 86.35	CHEEVIS PIN PIN
J0031 JOHNNY ON THE SPOT TOTAL CHECK	330	45090	191474 191474A 191474B	126.00 240.26 126.00	STREWBERRY CRK - MONTHLY SE 1 HANDICAP UNIT WEEKLY SERVICE
K0047 K & K SUPPLY TOTAL CHECK	320	45250	27923 28259 28263	299.53 245.00 280.11	RADIO, LABEL MIC TRIMMER LOOP HANDLE GLOVES, EAR PLUGS, SF
TOTAL CHECK	330	45110	28356 28609 45250	42.00 96.78 534.15	LATEX GLOVES GLOVES 16" STIHL CHAIN SAW
K0245 MIKE KELLEY TOTAL CHECK	00	37084	160703 160712	375.00 1,872.57	BACK PACK BLOWER
L0011 LEON UNIFORMS TOTAL CHECK	210	45150	072516	22.50	RPNB CANCELLED PULLN
TOTAL CHECK	210	45150	378095-01 381605-03 381612-03 160583 160599 160598 160598 160598 160598 160610 160623 45150 45150 45150 160623 160704 160704	93.13 91.88 91.88 373.79 152.43 87.00 88.88 298.39 58.94 61.99 133.40 245.20 1,776.91	POLO, LETTERING-MUSTA UNIFORMS - RYAN O'CONNOR UNIFORMS - RYAN O'CONNOR 5 SHORT SLEEVE SHIRTS, 5 SHIRTS & SUPPLIES FOR COR SHIRTS & SUPPLIES FOR COR UNIFORMS - LT CARROLL UNIFORMS - LT JONES POLO, LETTERING-HOWEL UNIFORMS - LT JONES UNIFORMS FOR CREEELY AND K UNIFORMS FOR CREEELY AND K
L0141 DEBORAH G LEWIS TOTAL CHECK	150	44110	071816	15.00	PERDIEM MAPERS CONF
TOTAL CHECK	150	44130	071816	194.94	MILEAGE 5/24-7/13
TOTAL CHECK	150	44130		209.94	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0325	MISSOURI DEPT OF REVENUE	43290		50545	70.00	6/16 REPORTS
TOTAL CHECK					70.00	
M0305	MISSOURI LAWYERS MEDIA	45010		742839944	38.00	7/15 ELECTION AD
TOTAL CHECK					46.00	7/22 ELECTION AD
					84.00	
M0434	MORPHOTRAK	14005		132306	3,694.00	LIVESCAN MAINTENANCE
TOTAL CHECK					3,694.00	
00100	OC SUPPLY	45110	160683	72	340.00	24LBS WEED CONTROL
TOTAL CHECK					340.00	
00001	OFFICE DEPOT	45290		1956279949	32.26	STEP FILE, DRWR TRAY
TOTAL CHECK					32.26	
00053	OFFICE SOURCE	45290		386006-0	19.95	STAMP - D GERRER
				386345-0	8.91	PADDED ENVELOPE
				45230	218.59	PENS, PAPER, MARKERS
				45290	33.87	RECEIPT BOOKS
TOTAL CHECK					281.32	
00090	O'LEARY, BROKAW & ASSOCS INC	43290		4450	500.00	PRE EMPLOYMT EVAL
TOTAL CHECK					500.00	
R0054	REINHOLD ELECTRIC INC	45110	160543	133997	3,112.50	ELECTRICAL REPAIRS TO ARN
TOTAL CHECK					3,112.50	
R0008	REJIS COMMISSION	43240		49029	41.50	RESTORE FILE FOLDER
				49030	166.00	LABOR TO REPLACE 3 PHYSIC
				49069	955.88	SUBSCRIPTION 7/16
				49070	4,106.70	SUBSCRIPTION
TOTAL CHECK					5,270.08	
R0011	RHOMAR INDUSTRIES INC	45320	160700	86415	767.75	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK					767.75	
R0002	ED ROEHR RADIO COMPANY	49150	160651	451226	5,012.00	DWI VEHICLE LIGHTING
TOTAL CHECK					5,012.00	
S0609	SHRED IT	43290		8120759950	131.46	SHREDDING SVC 6/16
TOTAL CHECK					131.46	
S0392	SIG SAUER INC	45250	160709	2430939	160.00	REPAIR PARTS FOR GUNS
TOTAL CHECK					160.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0245	310	46410		3987	93.70	ANNL EXTNGSHR INSPCT
ST LOUIS RECHARGE & FIRE CON	105	46410		3989	236.10	ANNL EXTNGSHR INSPCTS
TOTAL CHECK					329.80	
S0191	00	13003		071816	134.33	SHORT TERM 7/16
STANDARD INSURANCE CO	00	13005		071816	152.34	SHORT TERM 7/16
	00	13006		071816	57.61	SHORT TERM 7/16
	00	20375		071816	383.46	SHORT TERM 8/16
	00	20380		071816	1,499.10	LIFE INS 8/16
	00	20385		071816	776.00	ADDL LIFE INS 8/16
	110	42210		071816	-1.11	COUNTS 7/16
	115	42225		071816	44.44	SHORT TERM 7/16
	120	42225		071816	51.34	SHORT TERM 7/16
	130	42225		071816	82.95	SHORT TERM 7/16
	150	42225		071816	136.16	SHORT TERM 7/16
	160	42210		071816	13.80	RATLIFP 7/16
	160	42225		071816	78.41	SHORT TERM 7/16
	191	42225		071816	117.79	SHORT TERM 7/16
	210	42210		071816	13.80	O'CONNOR 7/16
	210	42225		071816	1,604.87	SHORT TERM 7/16
	230	42210		071816	13.80	PELFER 7/16
	230	42225		071816	162.15	SHORT TERM 7/16
	240	42225		071816	103.48	SHORT TERM 7/16
	310	42210		071816	-4.83	BLATTNER 7/16
	310	42225		071816	136.44	SHORT TERM 7/16
TOTAL CHECK					6,104.99	VOID CHECK - CONTINUED
S0040	115	43240	160017	122872	6,448.42	MONTHLY SERVICE - APP HOS
SUNGARD PUBLIC SECTOR INC					6,448.42	
TOTAL CHECK						
S0248	320	45320		289630	19.94	SWITCH ASY
SUNSET AUTO COMPANY INC	310	45320		290308	14.66	SENSOR
TOTAL CHECK					34.60	
S0409	330	43160	160465	2206059	500.00	MOVIE NIGHT - MINIONS, 7/
SWANK MOTION PICTURES INC					500.00	
TOTAL CHECK						
T0041	210	45250	160676	SI1445247	1,599.76	1 DATAPORT DOWNLOAD KIT
TASER INTERNATIONAL					1,599.76	
TOTAL CHECK						
D0284	105	46410	160648	43261	561.00	CLEAN CARPETS CITY HALL &
THE SPOT MAN	310	46410	160648	43261	330.00	CLEAN CARPETS CITY HALL &
TOTAL CHECK					891.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0207	210	45240	160126	834300673	110.25	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST						
TOTAL CHECK					110.25	
T0008	315	45110		9489	27.49	REFLECTIVE TRIANGLES
TRAFFIC CONTROL CO						
TOTAL CHECK					27.49	
W0010	105	45290		3257	20.40	SPOONS, WATER
WALMART COMMUNITY BRC						
330		43160		4362	9.88	FRM MKT SPPLYS
330		45110		5218	56.50	LGHTR, SPLTA, GRL BRS
330		43160		6067	104.94	FRM MKT PCH FSTVL GC
330		43160		6068	54.94	FRM MKT PCH FSTVL GC
330		43160		6069-7/16	79.94	FRM MKT PCH FSTVL
330		43160		6070	60.85	FRM MKT PCH FSTVL SPL
330		43160		8754	78.17	FRMR MKT GFT CRD PRZS
330		43160		9603	-21.08	RTRRN FRM MKT SPPLYS
TOTAL CHECK					444.54	
W0303	00	20350		P1595920	104.58	SPLMNTL INS 7/16
WASHINGTON NATIONAL INSURANC						
TOTAL CHECK					104.58	
W0006	320	45110	160040	563345	209.95	ASPHALT - FY16
FRED WEBER INC						
320		45110	160040	563712	802.98	ASPHALT - FY16
320		45110	160040	564087	244.27	ASPHALT - FY16
TOTAL CHECK					1,257.20	
W0004	240	45110	160016	244256	4.00	MONTHLY SERVICE CONTRACT
WIRELESSUSA						
420		45110	160016	244257	5.00	MONTHLY SERVICE CONTRACT
320		45110	160016	244260	85.00	MONTHLY SERVICE CONTRACT
310		45110	160016	821859	25.00	MONTHLY SERVICE CONTRACT
210		46420	160016	821903	368.00	MONTHLY SERVICE CONTRACT
TOTAL CHECK					487.00	
W0019	210	45250	160706	4313217	336.45	MICROSOFTE OFFICEPRO PLUS
WORLD WIDE TECHNOLOGY INC						
TOTAL CHECK					336.45	
Z0001	105	45160		9002338650	265.60	BURNISH BOOST,MIST
ZEP MANUFACTURING CO						
TOTAL CHECK					265.60	
Z0024	320	45250	160564	2682600	6,800.00	GARAGE DOOR OPENERS FOR 8
ZUMWALT CORPORATION						
TOTAL CHECK					6,800.00	
TOTAL CASHABLE CHECKS					120,259.99	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					120,259.99	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 69						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 035	035	47562	MEALS FROM SMOKEE M	0.00	1,080.00
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 035	035	47562	TROPHIES FOR 27 HOL	0.00	357.00
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 035	035	47562	POMME CUP SUPPLYS	0.00	208.26
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S 035	035	47562	GIFT CARDS FOR 6/25	0.00	740.00
TOTAL	CHECK							0.00	2,385.26
TOTAL	CASH ACCOUNT							0.00	2,385.26
TOTAL	FUND							0.00	2,385.26

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0010	035	47562	1978	158.64	POMME CUP SUPPLIES
WALMART COMMUNITY BRC	035	47562	9411	41.68	POMME CUP SUPPLIES
	035	47562	9490	4.87	POMME CUP SUPPLIES
	035	47562	9818	224.00	POMME CUP SUPPLIES
TOTAL CHECK				429.19	
TOTAL CASHABLE CHECKS				429.19	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				429.19	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7921	07/22/16	C0266	CHARTER COMMUNICATI	340	43290	TV SERVICE FY16	0.00	198.13
10111	7922	07/29/16	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION STAND SU	0.00	41.27
10111	7922	07/29/16	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION STAND SU	0.00	213.44
10111	7922	07/29/16	S0023	SAM'S CLUB DIRECT	340	45105	FITNESS TOWELS	0.00	258.80
10111	7922	07/29/16	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION STAND SU	0.00	7.98
10111	7922	07/29/16	S0023	SAM'S CLUB DIRECT	340	45290	PENS	0.00	13.96
10111	7922	07/29/16	S0023	SAM'S CLUB DIRECT	340	45106	KOOL AID	0.00	26.32
10111	7922	07/29/16	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION STAND SU	0.00	131.27
10111	7922	07/29/16	S0023	SAM'S CLUB DIRECT	340	45106	CUPCAKES, KOOL AID	0.00	203.46
TOTAL	CHECK							0.00	896.50
10111	7923	07/29/16	S0023	SAM'S CLUB DIRECT	340	45130	CONCESSION STAND SU	0.00	11.94
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S	340	45130	SERVE SAFE CLASSES	0.00	120.00
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S	340	45135	SUNSCREEN PACKETS	0.00	54.58
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 6/10-7/9	0.00	206.99
TOTAL	CHECK							0.00	381.57
10111	160467	07/18/16	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 5/	0.00	1,066.94
10111	160467	07/18/16	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 5/1	0.00	683.27
TOTAL	CHECK							0.00	1,750.21
10111	160468	07/20/16	U0004	UMB BANK, N.A.	340	45420	ADMTN FEE 2012	0.00	2,279.00
TOTAL	CASH ACCOUNT							0.00	5,517.35
TOTAL	FUND							0.00	5,517.35

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0291 ATLAS SUPPLY CO INC TOTAL CHECK	340	45112		S1437713001	105.98	STRIKER & KEEPER
C0044 COCA COLA REFRESHMENTS TOTAL CHECK	340	45130	160541	3888242311 3898266417	647.16 383.76 1,030.92	SODA FOR CONCESSION STAND SODA FOR CONCESSION STAND
C0473 COMMERCIAL KITCHEN SERVICES TOTAL CHECK	340	46410	160690	166372	357.00	ESTIMATED SHIPPING/HANDLI
E0131 ELITE EVENT SERVICES TOTAL CHECK	340	43165		2004A	357.00	POWER & DISTRIBUTION
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165		071816	120.00 120.00	7AM CLASSES 6/1-7/6
H0370 MICHELE HEGGER TOTAL CHECK	43	37080		072616	590.00 30.00	RNPD OVERCHG POOL PAS
H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK	340	45112		69617 69735 69787	94.48 3.00 28.47 125.95	FASTENERS, TAPE FASTENERS TRIFLOW SPRAY LUBE
I0042 INTEGRITY FITNESS SERVICES L TOTAL CHECK	340	46440		8959	139.20	WT STACK SELECTOR PIN
J0106 J & B TECHNOLOGIES LTD TOTAL CHECK	340	46410		244035	139.20	REPAIR NEW WIFI ROUTR
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	46410		17755 17758 17759	64.72 49.52 364.47 478.71	FLOOR RETURN FITTINGS SKIMMER BASKETS RPLC CHLORINATOR
N0007 NU WAY CONCRETE FORMS INC TOTAL CHECK	340	45090		991516	230.00	LIGHT TOWER
O0053 OFFICE SOURCE TOTAL CHECK	340	45290		386060-0	254.96 254.96	LAMINATE POUCH, PAPER

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 CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/04/2016  
 PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
P0113 PAPA JOHNS INTERNATIONAL	340	45106	50758167839	48.00	8 PIZZAS
	340	45106	50758167841	30.00	5 PIZZAS
	340	45106	50758167842	30.00	5 PIZZAS
	340	45106	50758167843	48.00	8 PIZZAS
	340	45106	50758167844	48.00	8 PIZZAS
	340	45106	50758167845	48.00	8 PIZZAS
	340	45106	50758167846	30.00	5 PIZZAS
	340	45106	50758167848	60.00	10 PIZZAS
	340	45106	50758167849	48.00	8 PIZZAS
	340	45106	50758167850	48.00	8 PIZZAS
TOTAL CHECK	340	45106	50758167851	468.00	5 PIZZAS

R0014 ROYAL PAPERS INC	340	45160	764837	298.49	TISSUE, TOWELS
	340	45160	764912	402.00	32GHL Hvy PERF LINERS
	340	45160	765893	438.94	JANITORIAL SUPPLIES, CLEAN
TOTAL CHECK	340	45160	B762806-2	247.50	UNGER REPLACEMENT RESIN B
				1,386.93	

S0245 ST LOUIS RECHARGE & FIRE CON	340	46410	3986	552.10	ANNUL EXTNGSHR INSPCT
TOTAL CHECK				552.10	

S0246 SUPERIOR ELEVATOR INSPECTION	340	46410	11480	175.00	ANNUAL INSPECTION
TOTAL CHECK				175.00	

U0033 US FOODS	340	45130	5199421	732.79	FOOD FOR CONCESSION STAND
	340	45130	5300473	608.16	FOOD FOR CONCESSION STAND
TOTAL CHECK	340	45130	5400913	404.78	FOOD FOR CONCESSION STAND
				1,745.73	

W0010 WALMART COMMUNITY BRC	340	45130	3980	11.26	FRUIT, SNACKS-CONC ST
	340	45135	3980	17.50	SWIM RINGS
	340	45290	3980	6.97	LATCH TOTERS
	340	45106	3981	195.36	CUPCAKES
	340	45130	4734	74.24	CONC STND SPLY
	340	43165	4735	10.98	KIDS CLUB SUPPLIES
	340	45290	4735	8.34	SHARPIE PENS
	340	45106	4736	257.28	CUPCAKES
	340	45112	4843	35.42	DOOR STOPS, LHS
	340	45250	4843	22.97	THUMB DRIVER
	340	45106	5218	65.16	PLATES, CUPCAKES
	340	45130	5219-7/16	9.68	APPLES,CHEESE STKS
	340	45135	5219-7/16	9.70	SWIM RINGS
	340	45105	6071	4.94	BSKT BALL NETS
	340	43165	7389-6/16	5.94	WIGGLE EYES-KIDS CLUB
	340	45290	7389-6/16	9.94	KLEENEX
	340	45106	9409-6/16	230.88	CUPCAKES
	340	45130	9410-6/16	160.30	CONCESSION STND SPLY
	340	45130	96817-6/16	44.27	WATER, POWERADE
TOTAL CHECK	340	45130		1,181.13	

TOTAL CASHABLE CHECKS				9,180.61	
TOTAL EFT VOUCHERS				.00	

SPI  
 DATE: 07/29/2016  
 TIME: 15:38:43  
 SELECTION CRITERIA: transact.disb\_fund='43',  
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOUD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/04/2016  
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 ACCTPA51  
 ACCOUNTING PERIOD: 11/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
				9,180.61	
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED -				18	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	

SPI  
 DATE: 07/29/2016  
 TIME: 15:39:57

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact\_date>'20160721 00:00:00.000'  
 ACCOUNTING PERIOD: 11/16

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	85074	07/22/16	H0156	HERRRELL DIST CO	440	45131	BUD LIGHT 30 PK CAN	0.00	87.60
10111	85074	07/22/16	H0156	HERRRELL DIST CO	440	45131	BUD SELECT 30PK CAN	0.00	87.60
10111	85074	07/22/16	H0156	HERRRELL DIST CO	440	45131	BUDWEISER 30PK CANS	0.00	21.90
10111	85074	07/22/16	H0156	HERRRELL DIST CO	440	45131	BUSCH 30PK CANS	0.00	37.60
10111	85074	07/22/16	H0156	HERRRELL DIST CO	440	45131	BUD SELECT 24 BOTTLE	0.00	66.75
10111	85074	07/22/16	H0156	HERRRELL DIST CO	440	45131	BUD LIGHT 24 BOTTLE	0.00	44.50
TOTAL CHECK								0.00	345.95
10111	85079	07/29/16	H0156	HERRRELL DIST CO	440	45131	11 CASES BEER	0.00	239.15
10111	85080	07/29/16	J0143	JOHN DEERE FINANCIA	440	46420	CHAIN ROLLER, LINK	0.00	20.57
10111	85081	07/29/16	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, NUTS, BEEF, C	0.00	160.07
10111	85081	07/29/16	S0023	SAM'S CLUB DIRECT	440	43155	POMME CUP SUPPLYS	0.00	110.42
10111	85081	07/29/16	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, CHIPS, CANDY	0.00	178.86
10111	85081	07/29/16	S0023	SAM'S CLUB DIRECT	440	43155	POMME CUP SUPPLYS	0.00	20.64
10111	85081	07/29/16	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, CUPS, BEEF	0.00	98.65
TOTAL CHECK								0.00	568.64
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 6/11-7/10	0.00	147.97
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S	440	44140	MVCSA SEMINAR FEE	0.00	160.00
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S	440	43155	DONUTS-GOLF SCRAMBL	0.00	126.80
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S	440	45290	LONG PHONE CORD	0.00	5.01
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S	440	46420	BATTERIES, SPARK PLG	0.00	106.28
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S	440	45111	PLANTS, PVC, FASTEN	0.00	430.78
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S	440	43155	POMME CUP SUPPLYS	0.00	16.95
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S	440	43155	POMME CUP SUPPLYS	0.00	48.25
TOTAL CHECK								0.00	1,042.04
10111	160469	07/18/16	M0222	MISSOURI AMERICAN W	440	46240	GOLFVIEW CLUBSE 5/1	0.00	57.52
10111	160469	07/18/16	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFVIEW 5/1-5/31	0.00	34.68
TOTAL CHECK								0.00	92.20
TOTAL CASH ACCOUNT								0.00	2,308.55
TOTAL FUND								0.00	2,308.55

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		311325514	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		311325514	56.67	MATS, TOWELS
	440	45150		311350550	13.64	UNIFORMS
TOTAL CHECK	440	45160		311350550	56.67	MATS, TOWELS
					140.62	
C0044	440	45130		3888229311	268.98	SODA, POWERADE, LEMON
COCA COLA REFRESHMENTS	440	45130		3888243412	275.20	TEA, SODA, POWERADE
TOTAL CHECK					544.18	
F0005	440	46420		211237	124.40	TIRES
FIRESTONE TIRE & SERVICE CEN					124.40	
TOTAL CHECK						
G0162	440	45111		19582	234.00	10-0-8 SUPER FINE
GREENS PRO					234.00	
TOTAL CHECK						
H0009	440	45310		160061	3117	GAS FOR FY16
HOME SERVICE OIL CO					465.00	
TOTAL CHECK						
J0031	440	45090		160154	126.00	POMME CRK - MONTHLY SERVI
JOHNNY ON THE SPOT					126.00	
TOTAL CHECK						
M0490	440	45111		160672	4405	TOPDRESSING SAND
MADISON COUNTY SAND					439.92	
TOTAL CHECK						
P0287	440	45432		160039	5654487	GOLF CART LEASE - APRIL,
PNC EQUIPMENT FINANCE, LLC					5,901.97	
TOTAL CHECK						
S0245	440	46410		3990	40.00	ANNUAL FIRE EXT INSPC
ST LOUIS RECHARGE & FIRE CON					40.00	
TOTAL CHECK						
Z0027	440	45135		160702	580.49	ESTIMATED SHIPPING/HANDLI
ZERO FRICTION					580.49	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					8,596.58	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					8,596.58	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 10						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI  
DATE: 07/29/2016  
TIME: 15:39:57

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20160721 00:00:00.000'  
ACCOUNTING PERIOD: 11/16

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10111	160456	07/21/16	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00	
TOTAL CASH ACCOUNT									0.00	30.00
TOTAL FUND									0.00	30.00
TOTAL REPORT									0.00	206,411.87

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		311325513	8.41	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		311325513	35.43	UNIFORMS
	480	45110		311350549	8.41	MATS
	480	45150		311350549	35.43	UNIFORMS
TOTAL CHECK					87.68	
A0388	480	45320	160647	071416	498.00	BACK UP CAMERAS
AUDIO ACE LLC					498.00	
TOTAL CHECK						
H0034	480	45110		439184	46.00	54' LONG SILLS
HEREFORD CONCRETE	480	45110	160698	439195	840.00	CONCRETE MANHOLE STONES
TOTAL CHECK					886.00	
H0274	480	45250		69654	13.99	GARDEN SPRAYER
HOU SKA'S ACE HARDWARE	480	45110		69755	57.62	SOLDER, HEAT SHRINK, C
	480	45250		69755	13.99	GARDEN SPRAYER
	480	45110		69916	11.98	MORTAR MIX
	480	45250		69928	13.99	GARDEN SPRAYER
	480	45110		70032	10.07	NUTSETTER
TOTAL CHECK					121.64	
K0047	480	45110		26988	107.22	ULTRA OIL, BAR OIL, C
K & K SUPPLY	480	45110		29062	49.46	EDGER, MAGNESIUM FLOA
TOTAL CHECK					156.68	
W0311	480	45110		1396	242.00	ADAPTER RINGS
FRED WEBER REINFORCED					242.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,992.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,992.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						