PAYROLL

&

ACCOUNTS PAYABLE

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED:	11/18/16	PAYROLL WARRANT NUMBER:	1252
PAYCHECKS DATED:	11/23/16	PAYROLL NUMBER:	2016-24

DETAIL OF GROSS PAYROLL		DETAIL OF DEDUCTIONS WITHHELD	
REGULAR	202,155.26	FICA/MEDICARE	18,464.22
REGULAR- P.T.	15,127.55	FEDERAL	28,274.05
HOLIDAY	-	STATE	10,841.00
VACATION	11,972.50	LOCAL	67.64
SICK	8,163.27	POLICE PENSION	9,218.77
OVERTIME	12,172.87	GARNISHMENT	1,544.71
PERSONAL TIME	1,144.94	VOYA ING	2,699.20
HOLIDAY PAY	-	WASHINGTON NAT'L	63.68
LONGEVITY	-	ICMA	-
COMP TIME	2,349.34	VISION	
FUNERAL LEAVE	392.24	SUPPLEMENTAL LIFE	353.68
SAFETY INCENTIVE	-	SHORT TERM DISABILITY	174.38
MILITARY LEAVE		FLEX SPENDING	2,092.05
ON-CALL	253.12	DEPENDENT CARE	27.00
VEHICLE	200.00	HEALTH INS-EMPLOYEE COST	6,501.86
SECONDARY REGULAR-Swim	1,260.00	REC MEMBERSHIP	233.29
PHONE ALLOWANCE/IPAD		AFLAC	629.83
CLOTHING ALLOWANCE		DENTAL	4,480.48
EMERGENCY MANAGER	76.93	LEISURE PASS	
LOCK-IN REC CENTER		HEALTH INS-SPOUSE	-
TOTAL GROSS PAY	255,268.02	BANKRUPTCY PAY	
		GOLF MEMBERSHIP	
PAYROLL SUMMARY		IPAD PAY	
GROSS PAY	255,268.02	DATA PLAN	
DEDUCTIONS	85,665.84		-
NET PAY	169,602.18	TOTAL DEDUCTIONS	85,665.84

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 2016-24
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 11/18/2016

DEPARTMENT	TOTAL OVERTIME	
IT DEPT	169.89	Server Update
GEN & ADM		
COURT	125.64	Court
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	9,910.57	Traffic Grant,Court
DISPATCHERS	406.53	Manpower Shortage
BUILDING		
PUBLIC WORKS	324.62	Brush
FLEET		
STREET	583.57	Brush
PARKS	282.60	Brush
RECREATION	184.68	Brush
HEALTH		
RABIES	184.77	Clean Dog Pound
GOLF		
SEWER		
STORMWATER	-	
PARKS PT EMPLOYEE		
TOTAL	12,172.87	

PAYROLL PERIOD ENDED: 11/18/16 PAYROLL WARRANT NUMBER : 1252
PAY CHECKS DATED: 11/23/16 PAYROLL NUMBER: 2016-24

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS		
D. Christopher	3.25	169.89	Sub- IT	
				169.89
J.Roth	4.00	125.64	Sub-Court	
				125.64
D. Bequette	3.00	103.46		
Brian Carroll	8.00	452.16		
R. Chiodini	24.25	895.19		
J Clouse	14.50	535.27		
C. Creely	4.00	131.40		
J.Crities	5.50	203.03		
P. Giacopelli	2.50	111.68		
D. Gierer	22.00	1,084.71		
M. Herold	11.00	394.35		
J. Jones	9.25	502.69		
E. Klutho	8.00	364.44		
W. Knuth	4.00	175.26		
V. Koenig	10.50	460.06		
J. Lambrich	11.50	445.74		
T. Leassner	7.50	407.59		
M. Mantler	4.00	175.26		
S. Musial	4.00	226.08		
J. O'Barr	4.00	173.46		
R. O'Connor	4.50	150.59		
M. Phillips	5.00	170.70		
O. Ruiz	4.00	182.22		
M. Shular	4.25	156.89		
J. Sikes	7.50	391.84		
M. Stivers	4.00	189.48		
W. Street	3.75	129.32		
J. Valentine	16.00	728.88		
J. Vinyard	5.00	167.33		
T. Watson	9.00	332.24		
B. Wilson	3.00	130.10		
B. Zoellner	8.75	339.15		
			Sub- Police	
				9,910.57
		Total		10,206.10

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
M. Bonnot	4.00	88.88
J Preis	8.00	164.24

PAYROLL PERIOD ENDED: 11/18/16
PAY CHECKS DATED: 11/23/16

PAYROLL WARR/
PAYROLL NUMBE

DETAIL OF OVERTIME COSTS

G. Brown	6.50	216.45	
J. Peifer	8.00	190.08	
			Sub-Dispatch 406.53
B. Mitchell	8.50	324.62	Sub-Public Works 324.62
M. Bonnot	8.50	283.31	
D. Kuenzle	8.50	300.26	Sub- Streets 583.57
C. Ruffin	8.00	282.60	Sub- Parks 282.60
R. Ferguson	8.00	184.68	Sub- Rec Center 184.68
G. Pickrell	6.00	184.77	Sub- Rabies 184.77
		Total	1,966.77

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5679

WARRANT DATE: December 1, 2016

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	323,645.39	10,057.90	28,938.77	2,681.94	1,708.10	367,032.10
System checks	113,336.55	4,404.21	7,709.54	2,023.89	6,032.22	133,506.41
	436,981.94	14,462.11	36,648.31	4,705.83	7,740.32	500,538.51

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

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

Disbursment Accounts

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

Refund Accounts:

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

SELECTION CRITERIA: transact.trans_date='20161117 00:00:00.000'
ACCOUNTING PERIOD: 3/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	85745 V	10/20/16	R0162	RSK INC	00	20161	FINAL ESCROW PMNT	0.00	-570.00
10111	85816 V	11/03/16	D0004	DAVIS & APPLEBAUM,	180	43190	SERVICE 11/16	0.00	-2,000.00
10111	85894	11/04/16	A0178	A T & T MISSOURI	310	46140	SERVICE 9/24-10/23	0.00	156.91
10111	85894	11/04/16	A0178	A T & T MISSOURI	315	46140	SERVICE 9/24-10/23	0.00	117.18
10111	85894	11/04/16	A0178	A T & T MISSOURI	320	46140	SERVICE 9/24-10/23	0.00	381.70
TOTAL CHECK								0.00	655.79
10111	85895	11/04/16	A0272	A T & T MOBILITY	420	46140	SERVICE 9/24-10/23	0.00	29.70
10111	85895	11/04/16	A0272	A T & T MOBILITY	450	46140	SERVICE 9/24-10/23	0.00	70.55
10111	85895	11/04/16	A0272	A T & T MOBILITY	240	46140	SERVICE 9/24-10/23	0.00	141.74
TOTAL CHECK								0.00	241.99
10111	85896	11/04/16	A0272	A T & T MOBILITY	115	46140	SERVICE 9/24-10/23	0.00	82.40
10111	85896	11/04/16	A0272	A T & T MOBILITY	110	46140	SERVICE 9/24-10/23	0.00	108.39
10111	85896	11/04/16	A0272	A T & T MOBILITY	210	46140	SERVICE 9/24-10/23	0.00	1,647.04
TOTAL CHECK								0.00	1,837.83
10111	85897	11/04/16	A0272	A T & T MOBILITY	330	46140	SERVICE 9/24-10/23	0.00	215.27
10111	85898	11/04/16	A0053	CITY OF ARNOLD	330	46240	FBL PRK 10-12/16	0.00	444.87
10111	85899	11/04/16	D0009	PAUL D'AGROSA	180	43190	SERVICE 11/16	0.00	2,000.00
10111	170071	11/02/16	A0178	A T & T MISSOURI	105	46110	A070700 10/3-11/2	0.00	4,508.44
10111	170072	11/02/16	A0019	AMERENUE	320	46210	BG BILL/OL LMY 9/11	0.00	20.79
10111	170072	11/02/16	A0019	AMERENUE	330	46210	FRMR MKT 9/11-10/10	0.00	11.80
10111	170072	11/02/16	A0019	AMERENUE	330	46210	BRDLY BCH 9/11-10/1	0.00	205.10
10111	170072	11/02/16	A0019	AMERENUE	330	46210	LKSD RSTRMS 9/11-10	0.00	68.03
10111	170072	11/02/16	A0019	AMERENUE	320	46210	BG BILL/OL LMY 9/11	0.00	49.72
TOTAL CHECK								0.00	355.44
10111	170073	11/03/16	A0019	AMERENUE	320	46210	STREET LITES 9/1-10	0.00	5,224.46
10111	170073	11/03/16	A0019	AMERENUE	310	46210	2912 ARNTNBRK 9/12-	0.00	404.63
10111	170073	11/03/16	A0019	AMERENUE	310	46210	2900 ARNTNBRK 9/12-	0.00	298.47
10111	170073	11/03/16	A0019	AMERENUE	310	46210	2912 ARNTNBRK 9/12-	0.00	273.64
10111	170073	11/03/16	A0019	AMERENUE	310	46210	2912 ARNTNBRK 9/12-	0.00	65.66
10111	170073	11/03/16	A0019	AMERENUE	310	46210	2691 ARNTNBRK 9/12-	0.00	43.97
10111	170073	11/03/16	A0019	AMERENUE	310	46210	2912 ARNTNBRK 9/12-	0.00	32.92
TOTAL CHECK								0.00	6,343.75
10111	170074	11/08/16	A0019	AMERENUE	330	46210	1838 OL LMY 9/15-10	0.00	56.96
10111	170074	11/08/16	A0019	AMERENUE	320	46210	CHRCH/OL LMY 9/15-1	0.00	49.80
10111	170074	11/08/16	A0019	AMERENUE	330	46210	1820 OL LMY 9/15-10	0.00	46.30
10111	170074	11/08/16	A0019	AMERENUE	320	46210	CHRCH/STRDST 9/15-1	0.00	28.36
10111	170074	11/08/16	A0019	AMERENUE	320	46210	CHRCH/OL LMY 9/15-1	0.00	22.77
10111	170074	11/08/16	A0019	AMERENUE	320	46210	CHRCH/STRDST 9/15-1	0.00	22.59
10111	170074	11/08/16	A0019	AMERENUE	330	46210	1820 OL LMY 9/15-10	0.00	16.01
10111	170074	11/08/16	A0019	AMERENUE	320	46210	LNDL/141 9/15-10/16	0.00	12.26
10111	170074	11/08/16	A0019	AMERENUE	330	46210	1840 OL LMY 9/15-10	0.00	8.73

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	263.78
10111	170075	11/10/16	A0019	AMERENUE	105	46210	2101 JEFFCO 9/19-10	0.00	2,513.54
10111	170075	11/10/16	A0019	AMERENUE	320	46210	2210 MICHIGAN 9/19-	0.00	119.82
TOTAL CHECK								0.00	2,633.36
10111	170076	11/02/16	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 11/16	0.00	98,268.61
10111	170076	11/02/16	A0341	ANTHEM BLUE CROSS B	00	20190	COBRA INS 11/16	0.00	1,044.60
TOTAL CHECK								0.00	99,313.21
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	240	44140	ICC CONFERENCE FEES	0.00	375.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	460	43220	RESIDENTIAL TRASH S	0.00	87,378.89
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	310	44140	REGISTRATION FOR AP	0.00	175.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	320	44140	REGISTRATION FOR AP	0.00	175.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	330	44140	NRPA CONFERENCE FEE	0.00	1,017.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	105	45250	CORDLESS SCREWDRIVE	0.00	79.49
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	240	45320	TIRES - 703	0.00	294.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	105	45160	TOILET PAPER-CITY H	0.00	266.50
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	310	45160	TOILET PAPER-PW	0.00	211.20
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	410	49130	ACCSTC TILE,ADHESV,	0.00	338.60
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	105	45160	TOWELS,TOILET PAPER	0.00	83.97
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	420	45110	BLEACH, LITTER, FOO	0.00	103.20
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	105	46110	CWS MEMBERSHIP MGMT	0.00	35.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	210	45190	BRKFST MTG-MAYOR/SW	0.00	35.54
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	210	44110	CJIS CONF LODGING	0.00	275.01
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	210	45190	LUNCH-ARN DAYS MC O	0.00	115.90
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	110	46140	COUNCIL DATA PLANS	0.00	180.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	120	44110	MACA CONF LODGING	0.00	285.26
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	150	44140	WEBINAR-LEWIS/HOLTM	0.00	270.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	150	44150	HOLTMANN GFOA MBRSH	0.00	50.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	115	46140	CHRISTOPHER DATA PL	0.00	25.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	115	43170	WEBSITE OVERAGES	0.00	7.91
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	320	45110	PW YARD 20YD ROLL O	0.00	114.29
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	191	46140	REDHEAD DATA PLAN	0.00	30.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	330	45250	HONDA MOTOR RECOIL	0.00	25.62
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	330	45110	CPR MASKS	0.00	37.38
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	191	45110	DONUTS-DISASTR RSPN	0.00	13.36
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	210	45250	THUMB DRIVES	0.00	149.70
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	210	45290	LABELS	0.00	39.99
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	210	45190	SPEED TRAILER KEYS	0.00	20.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	210	44150	MO POLICE CHIEFS MB	0.00	75.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	210	45320	WINDOW TINTING	0.00	100.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	210	45140	UNDERCOVER CAR	0.00	606.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	210	45190	SODA/WATER ARN DAYS	0.00	34.83
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	210	45290	COFFEE, CREAMER	0.00	15.25
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	210	45170	DOG CRATE	0.00	144.49
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	210	45220	POSTAGE TO DOR	0.00	6.45
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	210	45290	BATTERIES	0.00	72.14
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	210	45250	DESK CHAIR	0.00	152.99
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	115	46140	IPHONE CASE	0.00	30.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	330	43160	FACEBOOK AD-FARMER	0.00	50.14
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	105	46410	FOUNTAIN WATER PUMP	0.00	69.99

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	105	45250	PLIERS	0.00	17.97
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	310	45150	BOOTS - B MITCHELL	0.00	129.99
TOTAL CHECK								0.00	93,713.05
10111	170078	10/31/16	E0007	EFTPS	00	20210	FED WTHHLDNG PE 10/	0.00	26,793.79
10111	170078	10/31/16	E0007	EFTPS	00	20230	FICA WTHHLDNG PE 10	0.00	35,741.01
TOTAL CHECK								0.00	62,534.80
10111	170079	11/03/16	E0007	EFTPS	00	20210	FED WTHHLDNG PE 10/	0.00	684.69
10111	170079	11/03/16	E0007	EFTPS	00	20230	FICA WTHHLDNG PE 10	0.00	1,109.56
TOTAL CHECK								0.00	1,794.25
10111	170080	10/28/16	L0008	LAGERS	00	20360	EMPLYEE CNTRB 10/16	0.00	37,237.24
10111	170080	10/28/16	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	0.05
TOTAL CHECK								0.00	37,237.29
10111	170081	11/03/16	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCFO 9/16	0.00	127.26
10111	170081	11/03/16	M0222	MISSOURI AMERICAN W	330	46240	1838 OL LMY 9/16	0.00	118.86
10111	170081	11/03/16	M0222	MISSOURI AMERICAN W	310	46240	2924 ARN TNBRK 9/16	0.00	118.86
10111	170081	11/03/16	M0222	MISSOURI AMERICAN W	310	46240	2900 ARN TNBRK 9/16	0.00	30.66
10111	170081	11/03/16	M0222	MISSOURI AMERICAN W	310	46240	2912 ARN TNBRK 9/16	0.00	30.66
TOTAL CHECK								0.00	426.30
10111	170082	11/01/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 10	0.00	10,383.00
10111	170082	11/01/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	10,383.50
10111	170083	11/04/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 10	0.00	187.50
10111	170083	11/04/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	188.00
10111	170084	10/28/16	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 9/19-10	0.00	174.56
10111	170084	10/28/16	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 9/19-	0.00	32.64
TOTAL CHECK								0.00	207.20
10111	170085	10/31/16	M0021	MISSOURI NATURAL GA	310	46220	2900 ARN TNBRK 9/22	0.00	31.84
10111	170086	11/02/16	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY 9/8-10/	0.00	14.61
10111	170086	11/02/16	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY 9/8-10/	0.00	22.01
10111	170086	11/02/16	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY 9/8-10/	0.00	15.03
TOTAL CHECK								0.00	51.65
TOTAL CASH ACCOUNT								0.00	322,811.61
10131	170087	11/01/16	U0034	UNITED HEALTHCARE	00	20355	EMPLYEE MED REIMBUR	0.00	362.85
10131	170088	11/08/16	U0034	UNITED HEALTHCARE	00	20355	EMPLYEE MED REIMBRS	0.00	470.93
TOTAL CASH ACCOUNT								0.00	833.78
TOTAL FUND								0.00	323,645.39

SELECTION CRITERIA: transact.disb_fund='00'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0066	410	49130		111616	300.00	TEE CLAMPS, PLUGS
A-1 FENCE COMPANY INC						
TOTAL CHECK					300.00	
A0079	420	45110		8031	175.00	CABLE DRAINS IN POUND
AA QUICK PLUMBING & SEWER SE						
TOTAL CHECK					175.00	
A0012	00	20356		157422	693.14	ACCIDENT INS 11/16
AFLAC	00	20357		157422	194.52	CANCER UNS 11/16
	00	20358		157422	73.20	CRTCL CARE 11/16
	00	20359		157422	298.80	HOSP INDMTY 11/16
TOTAL CHECK					1,259.66	
A0121	320	44130		111516	157.14	MILEAGE APWA CONF
CHARLIE ALLEN						
TOTAL CHECK					157.14	
A0020	210	45150		110216	135.75	CLEAN CLOTHES 10/16
AMERICAN CLEANERS						
TOTAL CHECK					135.75	
A0023	191	44150		123561-16102	303.00	M HOLDEN MEMBERSHIP.
AMERICAN PLANNING ASSOCIATIO						
TOTAL CHECK					303.00	
A0101	105	45160		311755811	66.97	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		311755812	31.97	UNIFORMS
	330	45160		311755812	2.28	MATS
	320	45110		311755813	14.24	MATS
	320	45150		311755813	71.37	UNIFORMS
	420	45110		311755814	16.65	SHOP TOWELS
	420	45150		311755814	13.39	UNIFORMS
	315	45110		311755815	13.05	SHOP TOWELS
	315	45150		311755815	17.60	UNIFORMS
	310	45150		311755816	13.16	UNIFORMS
	310	45160		311755816	39.68	MATS, MOPS, TOWELS
	105	45160		311780553	66.97	MATS, MOPS, TOWELS
	330	45150		311780554	31.97	UNIFORMS
	330	45160		311780554	2.28	MATS
	320	45110		311780555	14.24	MATS
	320	45150		311780555	71.37	UNIFORMS
	420	45110		311780556	16.65	SHOP TOWELS
	420	45150		311780556	13.39	UNIFORMS
	315	45110		311780557	19.34	SHOP TOWELS
	315	45150		311780557	17.60	UNIFORMS
	310	45150		311780558	13.16	UNIFORMS
						VOID CHECK - CONTINUED
A0101	310	45160		311780558	39.68	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX						
TOTAL CHECK					607.01	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0035	420	45110		595210	25.00	EUTHANASIA, CANINE RA
ARNOLD ANIMAL HOSPITAL	420	45110		595657	65.00	FEMALE ADOPTION PKG
	420	45110		595660	90.00	MALE CANINE ADOPTION
	420	45110		595693	15.00	FELINE RABIES
TOTAL CHECK					195.00	
A0036	330	45320	170204	4977	1,533.97	REPAIRS TO TRUCK 544 DAMA
ARNOLD AUTO BODY						
TOTAL CHECK					1,533.97	
A0040	320	45110		429847	43.08	STIHL CHAINS
ARNOLD RENTAL CENTER						
TOTAL CHECK					43.08	
B0009	330	45110		6002	195.93	MULCH-GARDEN CLUB
BAYER'S GARDEN SHOP INC						
TOTAL CHECK					195.93	
B0213	210	45180		407723011	108.00	HONEY BUNS-PRISONERS
RONALD G BOYSTER DISTRIBUTIN						
TOTAL CHECK					108.00	
C0038	120	43180		78608	2,000.00	JUDGE SERVICES 10/16
CARMODY MACDONALD						
TOTAL CHECK					2,000.00	
C0266	115	46110	170018	111816	179.97	INTERNET SERVICE AT CITY
CHARTER COMMUNICATIONS	105	46110	170026	112316	243.49	INTERNET SERVICE - CWS AC
TOTAL CHECK					423.46	
C0132	310	45115	170083	1292015-7	7,098.68	DESIGN AND CONSTRUCTION E
CRAWFORD, BUNTE, BRAMMEIER						
TOTAL CHECK					7,098.68	
D0063	320	45110	170183	10489	1,300.00	INSTALL PURPLE HEART SIGN
D & S FENCING CO INC						
TOTAL CHECK					1,300.00	
D0009	180	43190		120116	2,000.00	PROSECUTOR 12/16
PAUL D'AGROSA						
TOTAL CHECK					2,000.00	
D0277	310	46140		111016	22.50	PHONE ALLWNC
ROBERT DEGONIA						
TOTAL CHECK					22.50	
D0135	210	45250		1089917	53.00	BODY CAM CLIP
DIGITAL ALLY						
TOTAL CHECK					53.00	
D0261	315	45110		50007	54.95	STOCK 1ST AID KIT
DISCOVERY FIRST AID &	310	45110		50008	184.80	STOCK 1ST AID KIT
TOTAL CHECK					239.75	

SELECTION CRITERIA: transact.disb_fund='00'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0036	330	45320		288265	207.90	2 TIRES - 597
DOBBS TIRE & AUTO CENTER	320	45320	170220	288289	409.08	ESTIMATED SHIPPING/HANDLI
	330	45320	170222	288312	339.84	TIRES - 507
TOTAL CHECK					956.82	
E0006	105	44150	170229	2017-010	4,991.25	CITY MEMBERSHIP FEE FY17,
ECONOMIC DEVELOPMENT CORP						
TOTAL CHECK					4,991.25	
F0208	00	32280		110916	50.00	RFND DRVWY PERMIT
ELVEDINA FIFIC						
TOTAL CHECK					50.00	
G0013	310	45160		9273790825	245.28	LED LAMPS
WW GRAINGER						
TOTAL CHECK					245.28	
G0217	00	22010		928	45,019.27	POLICE PENSION 11/16
GREAT-WEST LIFE & ANNUITY						
TOTAL CHECK					45,019.27	
H0004	105	46410	170214	W46713	866.00	REPAIR HVAC AT CITY HALL
HABERBERGER INC						
TOTAL CHECK					866.00	
H0274	330	45110		71398	1.45	FASTENERS
HOUSKA'S ACE HARDWARE	320	45110		71401	43.99	PROPANE
	320	45320		71437	54.14	FASTENERS
	330	43160		71460	47.94	PAINT, BRU7SH, ROLLER
	410	49130		71461	29.71	FASTENERS
	410	49130		71464	13.98	GALV NIPPLE, GLASS&SC
	410	49130		71470	64.94	LAG SHIELD, FASTENERS
	310	45110		71475	10.73	FASTENERS
	410	49130		71487	10.80	FASTENERS
	330	45110		71488	10.49	NOZZLE
	330	45110		71498	4.79	FASTENERS
	105	46410		71540	2.99	SCOUR PAD
	310	45110		71604	11.34	FASTENERS
	410	49130		71648	16.82	FASTENERS, NIPPLES
	410	49130		71684	7.45	FASTENERS
	210	45140		71720	4.99	COAT HAT HOOKS
	105	46410		71740	3.49	PLUMBERS PUTTY
	310	45110		71789111	3.49	CLEANER DIP IT
	330	45110		71808	18.36	RV ANTI FREEZE
	320	45110		71825	13.99	WIPING CLOTHS
TOTAL CHECK					375.88	
H0318	310	43120	170023	84526362	4,500.00	ENGINEERING DESIGN, SURVE
HURST-ROSCHE ENGINEERS INC						
TOTAL CHECK					4,500.00	

SELECTION CRITERIA: transact.disb_fund='00'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	330	45320		647464	22.36	STR SLND - 514
JEFFERSON COUNTY AUTO PARTS	315	45110		647591	10.80	EXT BACK UP LAMP
	315	45110		648049	51.70	STT LAMPS
	315	45110		648247	19.90	WIPER BLADES
	315	45250		648710	113.00	AIR SAW
	210	45320		648751	131.12	B/LIN KIT, RTR ASY
	210	45320		649514	8.73	PIGTAIL
	315	45110		649515	8.73	PIGTAIL
	315	45110		649904	39.80	WIPER BLADE
	210	45320		649961	264.07	FAN MOTOR, BELT
	330	45320		649981	26.56	LIFT SUPPORT
	320	45320		650170	91.21	BATTERY
	210	45320		650206	-91.21	BATTERY WARRANTY
	330	45320		650220	32.25	TAIL LAMPS
TOTAL CHECK					729.02	
J0143	330	46410	170203	85097041	658.68	ROOFING MATERIAL FOR NEW
JOHN DEERE FINANCIAL	330	45250		85097180	7.97	RATCHET STRAP
TOTAL CHECK					666.65	
K0047	315	45110		45271	137.18	GLOVES
K & K SUPPLY	320	45250		45275	70.40	SNAP HANDLE
	320	45150		47052	59.85	THERMAL SWEATSHIRT
TOTAL CHECK					267.43	
K0043	320	45320		SLS45237	135.23	JACK FEED GATE
KNAPHEIDE TRUCK EQ CENTER	320	45320		SLS45528	227.38	4 WAY VALVE, COIL
TOTAL CHECK					362.61	
K0251	00	32270		111716	100.00	RFND ADOPTION FEE
KIM KOTRABA						
TOTAL CHECK					100.00	
L0218	105	43290		695701AR	1,146.00	WEBSITE UPDATES 9/16
LEINICKE GROUP	105	43290		698401AR	1,155.55	E MARKETING
	115	43170		703001AR	4,320.00	WEB HOSTING 2017
TOTAL CHECK					6,621.55	
L0011	210	45150	170181	392579-02	359.86	UNIFORMS - PHILLIPS
LEON UNIFORMS	210	45150		394517	52.99	SHIRTS
TOTAL CHECK					412.85	
M0606	330	43260		1675	6,700.00	GRASS CUTS 10/16
M & R LANDSCAPING LLC	320	43260		1676	700.00	GRASS CUTTING 10/16
TOTAL CHECK					7,400.00	
M0153	315	45110		32413	52.50	WINDSHLD WSHR SLVNT
MANGO DISTRIBUTING CO	315	45110		37164	7.56	BROWN JERSEY GLOVES
TOTAL CHECK					60.06	
M0623	105	45290		3822844	230.00	TONER CARTRIDGES
MARCO TECHNOLOGIES LLC						
TOTAL CHECK					230.00	

SELECTION CRITERIA: transact.disb_fund='00'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0626	00	32210		112116	50.00	RFND DPLCT INSPCT FEE
YVETTE MCCULLOUGH						
TOTAL CHECK					50.00	
M0017	105	46130		111316	44.03	LONG DISTANCE
MCI TELECOMMUNICATIONS						
TOTAL CHECK					44.03	
M0500	105	43140		364121	101.00	PHYSICAL/DRUG SCREEN
MERCY CORPORATE HEALTH	105	43140		367954	76.00	DRUG/ALCOHOL
	105	43140		367955	46.00	DRUG SCREEN
	105	43140		367956	76.00	DRUG/ALCOHOL SCREEN
	105	43140		367959	76.00	DRUG/ALCOHOL SCREEN
	105	43140		367960	76.00	DRUG/ALCOHOL SCREEN
	105	43140		368004	76.00	DRUG/ALCOHOL SCREEN
	105	43140		368005	46.00	DRUG SCREEN
	105	43140		368006	76.00	DRUG/ALCOHOL SCREEN
	105	43140		368043	46.00	DRUG SCREEN
	105	43140		368050	46.00	DRUG SCREEN
	105	43140		368051	46.00	DRUG SCREEN
	105	43140		368052	46.00	DRUG SCREEN
	105	43140		368054	46.00	DRUG SCREEN
	105	43140		368084	76.00	DRUG/ALCOHOL SCREEN
	105	43140		368164	101.00	PHYSICAL/DRUG SCREEN
	105	43140		368165	101.00	PHYSICAL/DRUG SCREEN
	105	43140		368242	101.00	PHYSICAL/DRUG SCREEN
	105	43140		369285	76.00	DRUG/ALCOHOL SCREEN
	105	43140		369356	76.00	DRUG/ALCOHOL SCREEN
TOTAL CHECK					1,410.00	
M0305	191	45010		743023383	20.25	PUBLIC HEARING ADS
MISSOURI LAWYERS MEDIA	191	45010		743023384	30.00	PUBLIC HRNG ADS
TOTAL CHECK					50.25	
O0001	210	45290		2001474215	31.98	BLUERAY DISC
OFFICE DEPOT	120	45250		2002591849	129.99	CHAIR
	160	45250		2002591849	39.99	PRINTER CART
	160	45290		2002591849	15.59	TAPE, STAPLER
TOTAL CHECK					217.55	
O0053	105	45290		394983-0	30.29	JR PADS, FILE FOLDERS
OFFICE SOURCE	210	45290		394983-0	151.32	LABELS,DVD,CD,LGL PAD
TOTAL CHECK					181.61	
O0039	315	45110		113701	54.56	OIL, AIR, TRANS FILTE
O'REILLY AUTO PARTS						
TOTAL CHECK					54.56	
P0019	310	44110		111516	40.00	APWA PER DIEM
THOMAS PALASKY						
TOTAL CHECK					40.00	
P0047	320	45320		71115882	238.30	REPIAR FLAT - 312
PURCELL TIRE CO						
TOTAL CHECK					238.30	

SELECTION CRITERIA: transact.disb_fund='00'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0008	115	43240	170149	51057	145.25	CONFIGURE DNS ON VIRTUAL
REJIS COMMISSION	120	43240		51091	955.88	IMDS 11/16
	210	43240		51092	4,106.70	SUBSCRIPTION 11/16
TOTAL CHECK					5,207.83	
R0009	330	45320		5109148	162.90	TECUMS STARTER
REUTHER FORD						
TOTAL CHECK					162.90	
R0002	210	45230		456691	155.00	UNIVERSAL SPKR MNT
ED ROEHR RADIO COMPANY						
TOTAL CHECK					155.00	
S0023	105	45160		1617-11/16	49.68	BATTERIES,TRASH BAGS
SAM'S CLUB DIRECT	310	45110		1617-11/16	51.48	COFFEE, CREAMER
	310	45160		1617-11/16	59.12	BATTERIES,TRASH BAGS,
TOTAL CHECK					160.28	
S0027	210	45140		276693	143.94	TEST KITS, INK PADS
SIRCHIE FINGER PRINT LABORAT						
TOTAL CHECK					143.94	
S0005	191	45110		111816	75.00	11/16 BOA HEARING
CHARMAINE S SPRADLING						
TOTAL CHECK					75.00	
S0191	00	13003		111616	141.03	LTD INS 12/16
STANDARD INSURANCE CO	00	13005		111616	156.63	LTD INS 12/16
	00	13006		111616	59.75	LTD INS 12/16
	00	20375		111616	396.60	STD INS 12/16
	00	20380		111616	1,555.26	LIFE INS 12/16
	00	20385		111616	755.55	SUPPL LIFE 12/16
	115	42225		111616	45.31	LTD INS 12/16
	120	42225		111616	26.17	LTD INS 12/16
	130	42225		111616	84.61	LTD INS 12/16
	150	42225		111616	92.32	LTD INS 12/16
	160	42225		111616	59.33	LTD INS 12/16
	191	42225		111616	121.34	LTD INS 12/16
	210	42210		111616	13.80	M PHILLIPS 11/16
	210	42225		111616	1,916.18	LTD INS 12/16
	230	42225		111616	152.21	LTD INS 12/16
	240	42210		111616	-4.83	D FITE 12/16
	240	42225		111616	118.55	LTD INS 12/16
	310	42225		111616	139.13	LTD INS 12/16
	315	42225		111616	64.32	LTD INS 12/16
	320	42225		111616	264.43	LTD INS 12/16
	330	42225		111616	163.65	LTD INS 12/16
						VOID CHECK - CONTINUED
S0191	410	42225		111616	20.40	LTD INS 12/16
STANDARD INSURANCE CO	420	42225		111616	53.38	LTD INS 12/16
TOTAL CHECK					6,395.12	

SELECTION CRITERIA: transact.disb_fund='00'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0248	320	45320	170210	300550	401.82	REPLACE EGR VALVE COOLER
SUNSET AUTO COMPANY INC	330	45320		301542	63.70	PRESSURE KIT
TOTAL CHECK					465.52	
S0450	105	46410		14591	150.00	WINDOW CLEANING
SUNSHINE WINDOW CLEANING INC						
TOTAL CHECK					150.00	
T0223	00	20162		111616	1,500.00	REFUND SOD ESCROW
CARLA TAYLOR						
TOTAL CHECK					1,500.00	
T0003	115	43240	170027	I161125010	431.07	MONTHLY TELEPHONE MAINTEN
TECH ELECTRONICS						
TOTAL CHECK					431.07	
T0207	210	45240	170131	835024560	166.95	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST						
TOTAL CHECK					166.95	
U0004	105	45420		432367	2,385.00	COPS2010 ADMIN FEES
UMB BANK, N.A.						
TOTAL CHECK					2,385.00	
U0045	191	45210		27050	13.56	COPIES FOR P & Z
THE UPS STORE						
TOTAL CHECK					13.56	
V0073	180	43110		23993	180.00	11655-AUDIT RSPNSE
VATTEROTT, HARRIS, DEVINE &						
TOTAL CHECK					180.00	
W0010	330	43160		2687	82.27	FRMR MKT SUPPLYS
WALMART COMMUNITY BRC	330	43160		3523	17.79	FRMR MKT SUPPLYS
	330	43160		5557	-95.71	RETURN FRMR MKT SPPLY
	330	43160		9969	24.50	FRMR MKT SUPPLYS
TOTAL CHECK					28.85	
W0303	00	20350		P1636469	127.35	SUPPL INS 11/16
WASHINGTON NATIONAL INSURANC						
TOTAL CHECK					127.35	
W0006	320	45110	170043	12069757	153.23	ASPHALT - FY17
FRED WEBER INC						
TOTAL CHECK					153.23	
W0004	210	45320		247142	122.36	REPLC RSM CORD
WIRELESSUSA	240	45110	170028	247412	4.00	MONTHLY SERVICE - MOBILE
	420	45110	170028	247413	5.00	MONTHLY SERVICE - MOBILE
	210	46420	170028	247414	368.00	MONTHLY SERVICE - LIGHTBA
	310	45110	170028	247415	25.00	MONTHLY SERVICE - MOBILE
	320	45110	170028	247416	85.00	MONTHLY SERVICE - MOBILE
TOTAL CHECK					609.36	

CITY OF ARNOLD
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/01/2016
SELECTION CRITERIA: transact.disb_fund='00'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
Z0001	105	45160		9002527902	275.40	ZEP DZ-7-4, URINAL MA
ZEP MANUFACTURING CO	105	45160		9002532314	258.29	METER MIST, DISPENSER
TOTAL CHECK					533.69	
TOTAL CASHABLE CHECKS					113,336.55	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					113,336.55	

TOTAL NUMBER OF CHECKS TO BE ISSUED - 69
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SELECTION CRITERIA: transact.trans_date='20161117 00:00:00.000'
ACCOUNTING PERIOD: 3/17

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	85868 V	11/03/16	C0480	CROWN TROPHY	035	47510	PARADE TROPHIES	0.00	-261.60
10111	85900	11/04/16	C0480	CROWN TROPHY	035	47510	PARADE TROPHIES	0.00	261.60
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	035	47561	JUDGES LODGING-BANK	0.00	1,399.90
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	035	47562	KMOV GREAT DAY-ARN	0.00	8,000.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	035	47510	FACEBOOK AD-ARN DAY	0.00	50.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	035	47510	CAR SHOW SHIRTS	0.00	608.00
TOTAL CHECK								0.00	10,057.90
TOTAL CASH ACCOUNT								0.00	10,057.90
TOTAL FUND								0.00	10,057.90

CITY OF ARNOLD
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/01/2016
SELECTION CRITERIA: transact.disb_fund='35'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562		112816	4,404.21	NUTCRACKER MAILING
ARNOLD FOOD PANTRY						
TOTAL CHECK					4,404.21	
TOTAL CASHABLE CHECKS					4,404.21	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					4,404.21	

TOTAL NUMBER OF CHECKS TO BE ISSUED - 1
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SELECTION CRITERIA: transact.trans_date='20161117 00:00:00.000'
ACCOUNTING PERIOD: 3/17

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	8069	11/04/16	A0272	A T & T MOBILITY	340	46140	SERVICE 9/24-10/23	0.00	77.69
10111	8083	11/17/16	M0622	MBR MANAGEMENT CORP	340	45106	5 PIZZAS	0.00	32.50
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	340	44140	NRPA CONFERENCE FEE	0.00	1,777.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	340	44150	NRPA ANNUAL MEMBERS	0.00	524.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	340	43165	9/11 MEMORIAL SUPPL	0.00	162.49
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	340	44140	CONFERENCE PARKING	0.00	6.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	340	43165	FACEBOOK AD-9/11 ME	0.00	25.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	340	43165	CREDIT RTRNS-9/11 M	0.00	-50.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	340	45112	CPR MASKS	0.00	37.38
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	340	45290	2017 PLANNERS	0.00	44.97
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	340	45250	SHADE SAILS	0.00	259.90
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	340	45112	LOCKER REPAIR PARTS	0.00	146.45
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 9/10-10/9	0.00	204.99
TOTAL CHECK								0.00	3,138.18
10111	170089	11/02/16	A0178	A T & T MISSOURI	340	46110	A070699 10/3-11/2	0.00	1,178.82
10111	170090	11/08/16	A0019	AMERENUE	340	46210	1695 MO ST 9/20-10/	0.00	10,149.22
10111	170091	11/10/16	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
10111	170092	11/03/16	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST 9/16 IND	0.00	4,270.14
10111	170092	11/03/16	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST 9/16 OUT	0.00	2,800.14
TOTAL CHECK								0.00	7,070.28
10111	170093	10/31/16	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 9/22-10/	0.00	2,423.28
10111	170094	11/09/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 9/12-10/	0.00	1,794.78
10111	170094	11/09/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 9/12-10/	0.00	336.64
TOTAL CHECK								0.00	2,131.42
TOTAL CASH ACCOUNT								0.00	28,938.77
TOTAL FUND								0.00	28,938.77

SELECTION CRITERIA: transact.disb_fund='43'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0376	340	45210	170219	115546	675.00	14,500 SCHOOL FLYERS - CO
AGR INC						
TOTAL CHECK					675.00	
B0128	340	46410	170206	T83728	160.00	CHECK EXTERIOR BUILDING L
BATES ELECTRIC INC						
TOTAL CHECK					160.00	
H0004	340	46410	170141	W46729	739.00	REPLACE SEVERAL VALVES.
HABERBERGER INC	340	46410	170158	W46731	804.56	VAV VALVES
TOTAL CHECK					1,543.56	
H0195	340	43165		111516	595.00	PRSNL TRNR 11/7-11/14
HEALTH IS INSIDE						
TOTAL CHECK					595.00	
H0274	340	45112		71767	3.95	ELECT TAPE
HOUSKA'S ACE HARDWARE	340	46410		71793	8.75	PVC PIPE, ELBOW, TEE
	340	45112		71803	19.92	CLAMPS
TOTAL CHECK					32.62	
M0622	340	45106		60929	52.00	8 PIZZAS
MBR MANAGEMENT CORPORATION	340	45106		60946	32.50	5 PIZZAS
	340	45106		60947	32.50	5 PIZZAS
	340	45106		60948	52.00	8 PIZZAS
	340	45106		60949	32.50	5 PIZZAS
	340	45106		60950	32.50	5 PIZZA
	340	45106		60951	52.00	8 PIZZAS
	340	45106		60952	52.00	8 PIZZAS
	340	45106		60953	32.50	5 PIZZAS
TOTAL CHECK					370.50	
M0022	340	43280	170054	18303	2,200.00	MANAGEMENT FEE 9/1/16 - 8
MIDWEST POOL MANAGEMENT						
TOTAL CHECK					2,200.00	
P0113	340	45106		S0758167920	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758167921	48.00	8 PIZZA
	340	45106		S0758167922	48.00	8 PIZZAS
	340	45106		S0758167923	30.00	5 PIZZAS
	340	45106		S0758167924	30.00	5 PIZZAS
	340	45106		S0758167926	30.00	5 PIZZAS
	340	45106		S0758167958	48.00	8 PIZZAS
	340	45106		S0758167959	36.00	6 PIZZAS
	340	45106		S0758167960	30.00	5 PIZZAS
TOTAL CHECK					330.00	
R0014	340	45160		782468	268.37	TISSUE, TOWEL, SOAP,
ROYAL PAPERS INC	340	45160	170228	783462	524.19	1.5 MIL LINER
TOTAL CHECK					792.56	
S0023	340	43165		5771	49.00	KIDS CLUB SUCKERS
SAM'S CLUB DIRECT						
TOTAL CHECK					49.00	

SELECTION CRITERIA: transact.disb_fund='43'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	340	45106		0981-11/16	105.18	CUPCAKES, WATER, CAPR
WALMART COMMUNITY BRC	340	45106		2687	124.32	CUPCAKES
	340	45106		5375	195.36	CUPCAKES
	340	45106		5979	37.96	CUPCAKES
	340	45106		6089	185.76	CUPCAKES, CAPRI SUN
	340	45106		6471	66.54	WATER, CAPRI SUN
	340	45290		8945	8.94	FACE TISSUE
	340	45106		9731	170.80	CUPCAKES, WATER
TOTAL CHECK					894.86	
X0003	340	45230		86767071	66.44	COPIER 10/16
XEROX CORPORATION						
TOTAL CHECK					66.44	
TOTAL CASHABLE CHECKS					7,709.54	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					7,709.54	

TOTAL NUMBER OF CHECKS TO BE ISSUED - 12
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SELECTION CRITERIA: transact.trans_date='20161117 00:00:00.000'
ACCOUNTING PERIOD: 3/17

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	85901	11/04/16	A0272	A T & T MOBILITY	440	46140	SERVICE 9/24-10/23	0.00	111.40
10111	85901	11/04/16	A0272	A T & T MOBILITY	440	46110	SERVICE 9/24-10/23	0.00	49.65
TOTAL CHECK								0.00	161.05
10111	85902	11/04/16	H0156	HERRELL DIST CO	440	45131	8 CASES BEER	0.00	175.20
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	43155	LUNCH FOR ARNOLD DA	0.00	357.96
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	44140	NRPA CONFERENCE FEE	0.00	179.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	45110	POMME DEADBOLT LOCK	0.00	9.99
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 9/11-10/1	0.00	147.97
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	44140	MVGCSA 9/16 MEETING	0.00	45.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	45110	KEYS, KEYRINGS	0.00	33.17
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	45111	RADICULAR ROOT GROW	0.00	283.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	45130	SAFE SERVE SEMINAR	0.00	100.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	45130	PROPANE	0.00	18.99
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	44140	MVCCSA 10/16 MEETIN	0.00	50.00
TOTAL CHECK								0.00	1,225.08
10111	170095	11/02/16	A0178	A T & T MISSOURI	440	46110	A070701 10/3-11/2	0.00	352.32
10111	170096	11/10/16	A0019	AMERENUE	440	46210	HAZEL 9/19-10/18	0.00	239.74
10111	170096	11/10/16	A0019	AMERENUE	440	46210	CLUBHOUSE 9/19-10/1	0.00	222.57
10111	170096	11/10/16	A0019	AMERENUE	440	46210	SHED 9/19-10/18	0.00	55.99
TOTAL CHECK								0.00	518.30
10111	170097	11/03/16	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 9/16	0.00	89.46
10111	170097	11/03/16	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFVIEW 9/16	0.00	48.30
TOTAL CHECK								0.00	137.76
10111	170098	11/09/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFVIEW 9/15-10/	0.00	56.61
10111	170098	11/09/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFVIEW 9/15-10/	0.00	40.59
10111	170098	11/09/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFVIEW 9/15-10/	0.00	15.03
TOTAL CHECK								0.00	112.23
TOTAL CASH ACCOUNT								0.00	2,681.94
TOTAL FUND								0.00	2,681.94

CITY OF ARNOLD
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/01/2016
SELECTION CRITERIA: transact.disb_fund='44'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0284	440	45135	170199	87071	427.65	CLOTHING FOR RESALE IN CL
THE ANTIGUA GROUP INC						
TOTAL CHECK					427.65	
A0101	440	45150		311755818	14.08	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		311755818	69.37	MATS, TOWELS
	440	45150		311780560	14.08	UNIFORMS
	440	45160		311780560	69.37	MATS, TOWELS
TOTAL CHECK					166.90	
A0040	440	46420		430221	31.26	STIHL BAR
ARNOLD RENTAL CENTER						
TOTAL CHECK					31.26	
C0044	440	45130		110116	-55.95	CREDIT PRIOR TAXES PD
COCA COLA REFRESHMENTS	440	45130		3848250915	294.27	TEA, SODA, WATER
TOTAL CHECK					238.32	
H0280	440	45111	170227	14977	991.70	ESTIMATED SHIPPING/HANDLI
HEARTLAND TURF FARMS INC	440	45111	170227	14994	-80.00	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK					911.70	
H0274	440	45160		71668	7.49	LIGHT BULBS
HOUSKA'S ACE HARDWARE						
TOTAL CHECK					7.49	
S0023	440	45130		3446	74.13	BUNS, COFFEE, CREAMER
SAM'S CLUB DIRECT	440	45130		4276	58.50	CHIPS, CUPS, NUTS
	440	45290		4276	27.48	COPIER PAPER
	440	45130		4762	14.88	BUNS
	440	45130		7848	65.58	BUNS, COFFEE, BEEF
TOTAL CHECK					240.57	
TOTAL CASHABLE CHECKS					2,023.89	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,023.89	

TOTAL NUMBER OF CHECKS TO BE ISSUED - 7
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SELECTION CRITERIA: transact.trans_date='20161117 00:00:00.000'
ACCOUNTING PERIOD: 3/17

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	85903	11/04/16	A0178	A T & T MISSOURI	480	46140	SERVICE 9/24-10/23	0.00	190.85
10111	170076	11/02/16	A0341	ANTHEM BLUE CROSS B	480	42210	LOCHIRCO ADJSTMNTS	0.00	1,312.25
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	480	44140	REGISTRATION FOR AP	0.00	175.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00
TOTAL CHECK								0.00	205.00
TOTAL CASH ACCOUNT								0.00	1,708.10
TOTAL FUND								0.00	1,708.10
TOTAL REPORT								0.00	367,032.10

CITY OF ARNOLD
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/01/2016
SELECTION CRITERIA: transact.disb_fund='48'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		311755817	24.60	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		311755817	36.70	UNIFORMS
	480	45110		311780559	24.60	MATS
	480	45150		311780559	36.70	UNIFORMS
TOTAL CHECK					122.60	
B0009	480	45110		10529230	83.52	FESCUE SEED, STRAW
BAYER'S GARDEN SHOP INC						
TOTAL CHECK					83.52	
C0075	480	45090	170157	26162	4,410.00	STREET SWEEPING - SEPTEMB
CONTRACTORS & MUNICIPAL SWEE						
TOTAL CHECK					4,410.00	
D0261	480	45110		50006	43.95	STOCK 1ST AID KIT
DISCOVERY FIRST AID &						
TOTAL CHECK					43.95	
H0140	480	45110	170216	G400937	352.00	12" PLASTIC PIPE
HD SUPPLY WATERWORKS LTD						
TOTAL CHECK					352.00	
H0034	480	45110	170241	439546	417.00	4 WAY AREA INLET W/LID CO
HEREFORD CONCRETE						
TOTAL CHECK					417.00	
H0274	480	45110		71576	9.99	SLF DRL SCREWS
HOUSKA'S ACE HARDWARE	480	45110		71686	10.98	GREAT STUFF BIG GAP
TOTAL CHECK					20.97	
P0084	480	44110		111516	40.00	PERDEIM APWA CONF
TOM PASSIG	480	44130		111516	159.84	MILEAGE APWA CONF
TOTAL CHECK					199.84	
T0008	480	45110		11879	279.36	6 VOLT BATTERY
TRAFFIC CONTROL CO						
TOTAL CHECK					279.36	
W0006	480	45110		12070456	102.98	ASPHALT
FRED WEBER INC						
TOTAL CHECK					102.98	
TOTAL CASHABLE CHECKS					6,032.22	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,032.22	

TOTAL NUMBER OF CHECKS TO BE ISSUED - 10
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0