

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 8/26/16  
 PAYCHECKS DATED: 8/31/16

PAYROLL WARRANT NUMBER: 1246  
 PAYROLL NUMBER: 2016-18

**DETAIL OF GROSS PAYROLL**

REGULAR	199,159.25
REGULAR- P.T.	14,647.74
HOLIDAY	-
VACATION	27,431.16
SICK	13,065.09
OVERTIME	5,089.34
PERSONAL TIME	628.16
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	2,360.90
FUNERAL LEAVE	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	340.52
VEHICLE	
SECONDARY REGULAR-Swim	1,140.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>263,862.16</u>
<b>PAYROLL SUMMARY</b>	
GROSS PAY	263,862.16
DEDUCTIONS	82,187.82
NET PAY	<u>181,674.34</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	19,973.25
FEDERAL	34,762.46
STATE	11,933.00
LOCAL	66.91
POLICE PENSION	8,995.80
GARNISHMENT	
VOYA ING	3,299.20
WASHINGTON NAT'L	86.46
ICMA	50.00
VISION	-
SUPPLEMENTAL LIFE	
SHORT TERM DISABILITY	
FLEX SPENDING	2,118.97
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	
REC MEMBERSHIP	244.94
AFLAC	629.83
DENTAL	
LEISURE PASS	-
HEALTH INS-SPOUSE	
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	-
TOTAL DEDUCTIONS	<u>82,187.82</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 8/26/2016**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GEN & ADM	
COURT	148.05 Court
MAYOR/PARKS ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL PLANNING	
POLICE	4,701.62 ICE, Traffic Grant, DWI Checkpoint
DISPATCHERS	179.28 Scheduled OT
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	
RECREATION	
HEALTH	
RABIES	60.39 Clean Dog Pound
GOLF	
SEWER	
STORMWATER	-
PARKS PT EMPLOYEE	
TOTAL	5,089.34





**CITY OF ARNOLD GENERAL WARRANT**

**WARRANT NO: 5674**

**WARRANT DATE: September 15, 2016**

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	215,186.15	-	7,760.57	1,446.16	191.15	224,584.03
System checks	507,189.49	35,622.00	62,144.38	12,083.15	3,999.94	621,038.96
	<u>722,375.64</u>	<u>35,622.00</u>	<u>69,904.95</u>	<u>13,529.31</u>	<u>4,191.09</u>	<u>845,622.99</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

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans\_date>'20160901 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	85393	09/02/16	C0266	CHARTER COMMUNICATI	00	14005	INTERNET 8/28-9/27	0.00	195.04
10111	85394	09/02/16	C0266	CHARTER COMMUNICATI	00	14005	INTERNET 9/3-10/2-C	0.00	240.06
10111	85395	09/02/16	R0007	RECORDER OF DEEDS	00	14005	LIEN FEES	0.00	336.00
10111	85396	09/02/16	S0191	STANDARD INSURANCE	00	20380	LIFE INSURANCE 9/16	0.00	1,534.56
10111	85396	09/02/16	S0191	STANDARD INSURANCE	00	20385	ADDL LIFE INS 9/16	0.00	781.80
10111	85396	09/02/16	S0191	STANDARD INSURANCE	00	20375	SHORT TERM 9/16	0.00	383.46
10111	85396	09/02/16	S0191	STANDARD INSURANCE	00	14005	CHEELY 9/16	0.00	13.80
10111	85396	09/02/16	S0191	STANDARD INSURANCE	00	14005	KAMINSKI 9/16	0.00	13.80
10111	85396	09/02/16	S0191	STANDARD INSURANCE	210	42210	KAMINSKI 8/16	0.00	13.80
10111	85396	09/02/16	S0191	STANDARD INSURANCE	00	14005	LONG TERM INS 9/16	0.00	3,196.36
10111	85396	09/02/16	S0191	STANDARD INSURANCE	00	13003	LONG TERM INS 9/16	0.00	134.33
10111	85396	09/02/16	S0191	STANDARD INSURANCE	00	13006	LONG TERM INS 9/16	0.00	57.61
10111	85396	09/02/16	S0191	STANDARD INSURANCE	00	13005	LONG TERM INS 9/16	0.00	152.34
TOTAL CHECK								0.00	6,281.86
10111	85397	09/02/16	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 8/26	0.00	50.00
10111	85399	09/09/16	A0272	A T & T MOBILITY	420	46140	SERVICE 7/24-8/23	0.00	29.74
10111	85399	09/09/16	A0272	A T & T MOBILITY	450	46140	SERVICE 7/24-8/23	0.00	70.59
10111	85399	09/09/16	A0272	A T & T MOBILITY	240	46140	SERVICE 7/24-8/23	0.00	141.18
TOTAL CHECK								0.00	241.51
10111	85400	09/09/16	A0272	A T & T MOBILITY	115	46140	SERVICE 7/24-8/23	0.00	99.32
10111	85400	09/09/16	A0272	A T & T MOBILITY	110	46140	SERVICE 7/24-8/23	0.00	108.46
10111	85400	09/09/16	A0272	A T & T MOBILITY	210	46140	SERVICE 7/24-8/23	0.00	1,733.09
TOTAL CHECK								0.00	1,940.87
10111	85401	09/09/16	A0272	A T & T MOBILITY	330	46140	SERVICE 7/24-8/23	0.00	217.46
10111	85402	09/09/16	A0272	A T & T MOBILITY	310	46140	SERVICE 7/24-8/23	0.00	157.16
10111	85402	09/09/16	A0272	A T & T MOBILITY	315	46140	SERVICE 7/24-8/23	0.00	117.30
10111	85402	09/09/16	A0272	A T & T MOBILITY	320	46140	SERVICE 7/24-8/23	0.00	384.36
TOTAL CHECK								0.00	658.82
10111	85403	09/09/16	K0247	VINCE KOENIG	210	44110	PER DIEM 9/16 CONF	0.00	250.00
10111	85404	09/09/16	W0248	TODD WATSON	210	44110	PERDIEM 9/16 K9 TRN	0.00	580.00
10111	160509	09/01/16	A0178	A T & T MISSOURI	105	46110	A070700 8/3-9/2	0.00	3,865.34
10111	160510	08/26/16	A0019	AMERENUE	105	46210	CWS 7/5-8/3	0.00	330.61
10111	160510	08/26/16	A0019	AMERENUE	320	46210	RCHRDSN RD 7/5-8/3	0.00	43.92
TOTAL CHECK								0.00	374.53
10111	160511	08/29/16	A0019	AMERENUE	320	46210	TNERK BRDG 7/5-8/4	0.00	50.86
10111	160512	09/02/16	A0019	AMERENUE	320	46210	BG BLL/OL LMY 7/12-	0.00	51.90
10111	160512	09/02/16	A0019	AMERENUE	330	46210	LKSD RSTRM 7/12-8/1	0.00	44.40
10111	160512	09/02/16	A0019	AMERENUE	320	46210	BG BLL/OL LMY 7/12-	0.00	23.95

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CITY OF ARNOLD  
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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	160512	09/02/16	A0019	AMERENUE	330	46210	FRMR MKT 7/12-8/10	0.00	12.56
TOTAL	CHECK							0.00	132.81
10111	160513	09/06/16	A0019	AMERENUE	310	46210	2912ARN TNBRK 7/13-	0.00	914.96
10111	160513	09/06/16	A0019	AMERENUE	310	46210	2912ARN TNBRK 7/13-	0.00	611.18
10111	160513	09/06/16	A0019	AMERENUE	310	46210	2912ARN TNBRK 7/13-	0.00	55.12
10111	160513	09/06/16	A0019	AMERENUE	310	46210	2912ARN TNBRK 7/13-	0.00	51.90
10111	160513	09/06/16	A0019	AMERENUE	310	46210	2691ARN TNBRK 7/13-	0.00	37.34
TOTAL	CHECK							0.00	1,670.50
10111	160514	09/01/16	E0007	EFTPS	00	20210	FED WTHHLNDG PE 8/3	0.00	706.59
10111	160514	09/01/16	E0007	EFTPS	00	20230	FICA WTHHLNDG PE 8/	0.00	1,156.38
TOTAL	CHECK							0.00	1,862.97
10111	160515	09/06/16	E0007	EFTPS	00	20210	FED WTHHLNDG PE 8/2	0.00	34,762.46
10111	160515	09/06/16	E0007	EFTPS	00	20230	FICA WTHHLNDG PE 8/	0.00	39,946.21
TOTAL	CHECK							0.00	74,708.67
10111	160516	09/02/16	M0035	MISSOURI DEPARTMENT 00	00	20220	STATE DEPOSIT PE 8/	0.00	190.00
10111	160516	09/02/16	M0035	MISSOURI DEPARTMENT 150	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	190.50
10111	160517	09/07/16	M0035	MISSOURI DEPARTMENT 00	00	20220	STATE DEPOSIT PE 8/	0.00	11,933.00
10111	160517	09/07/16	M0035	MISSOURI DEPARTMENT 150	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,933.50
10111	160518	08/29/16	M0021	MISSOURI NATURAL GA 330	330	46220	1838 BIG BILL 7/19-	0.00	31.84
10111	160518	08/29/16	M0021	MISSOURI NATURAL GA 310	310	46220	2900 ARN TNBRK 7/21	0.00	31.84
10111	160518	08/29/16	M0021	MISSOURI NATURAL GA 105	105	46220	2101 JEFFCO 7/19-8/	0.00	79.10
TOTAL	CHECK							0.00	142.78
10111	160519	08/31/16	P0014	PUBLIC WATER DISTRI 330	330	46230	1828 OL LMY 7/8-8/5	0.00	22.01
10111	160519	08/31/16	P0014	PUBLIC WATER DISTRI 330	330	46230	1824 OL LMY 7/8-8/5	0.00	15.03
10111	160519	08/31/16	P0014	PUBLIC WATER DISTRI 330	330	46230	1840 OL LMY 7/8-8/5	0.00	14.61
TOTAL	CHECK							0.00	51.65
10111	160521	08/31/16	V0092	VOYA	00	22030	EMPLYEE CNTRB PE 8/	0.00	3,299.20
10111	170001	09/02/16	A0341	ANTHEM BLUE CROSS B 00	00	20370	HLTH INSURANCE 9/16	0.00	102,796.83
10111	170001	09/02/16	A0341	ANTHEM BLUE CROSS B 00	00	20190	COBRA INS 9/16	0.00	1,044.60
10111	170001	09/02/16	A0341	ANTHEM BLUE CROSS B 210	210	42210	KAMINSKI 8/16	0.00	633.28
10111	170001	09/02/16	A0341	ANTHEM BLUE CROSS B 210	210	42210	CREELY 8/16	0.00	874.83
TOTAL	CHECK							0.00	105,349.54
TOTAL	CASH ACCOUNT							0.00	214,624.47
10131	160520	08/30/16	U0034	UNITED HEALTHCARE 00	00	20355	EMPLYEE MED REIMBRS	0.00	495.45
10131	170002	09/06/16	U0034	UNITED HEALTHCARE 00	00	20355	EMP MED REIMBURSEME	0.00	66.23
TOTAL	CASH ACCOUNT							0.00	561.68

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
								0.00	215,186.15

TOTAL FUND

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002 84 LUMBER TOTAL CHECK	320	45110	588411	14.09 14.09	12X16
A0178 A T & T TOTAL CHECK	105	46110	082516	466.20 466.20	SERVICE 8/25-9/24
A0116 ACTION LANDSCAPING INC TOTAL CHECK	410 240	43260 43265	7673 7674	80.00 450.00 530.00	GRASS CUTS FY16 GRASS CUT VACANT LOT NEXT
A0008 ADGRAPHIX TOTAL CHECK	210	49150	37154	2,735.00 2,735.00	GRAPHICS-6 NEW VEHICL
A0012 AFLAC TOTAL CHECK	00 00 00 00	20356 20357 20358 20359	812538 812538 812538 812538	1,039.71 291.78 109.80 448.20 1,889.49	ACCIDENT INS 8/16 CANCER INS 8/16 CRTCL CARE 8/16 HOSP IDMTY 8/16
A0109 AIR HYDRAULICS CO INC TOTAL CHECK	320	45320	9173	56.36 56.36	HOSE ASSEMBLY
A0020 AMERICAN CLEANERS TOTAL CHECK	210	45150	090116	157.25 157.25	CLEAN CLOTHES 8/16
A0030 ANIMAL CARE SERVICE INC TOTAL CHECK	420	45110	JUL2016	15.00 15.00	3RD QTR FREEZER RNTL
A0101 ARAMARK TOTAL CHECK	240	45150	16997245	76.97 76.97	L MONTGOMERY SHIRTS

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	105	45160		311479713	56.92	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		311479714	26.25	UNIFORMS
	330	45160		311479714	2.28	MATS
	320	45150		311479715	75.11	UNIFORMS
	420	45150		311479716	14.29	UNIFORMS
	315	45110		311479717	7.83	SHOP TOWELS
	315	45150		311479717	17.60	UNIFORMS
	310	45150		311479718	13.16	UNIFORMS
	310	45160		311479718	39.68	MATS, MOPS, TOWELS
	105	45160		311504800	56.92	MATS, MOPS, TOWELS
	330	45150		311504801	26.25	UNIFORMS
	330	45160		311504801	2.28	MATS
	320	45150		311504802	75.11	UNIFORMS
	420	45150		311504803	14.29	UNIFORMS
	315	45110		311504804	7.83	SHOP TOWELS
	315	45150		311504804	17.60	UNIFORMS
	310	45150		311504805	13.16	UNIFORMS
	310	45160		311504805	39.68	MATS, MOPS, TOWELS
TOTAL CHECK					506.24	
A0035	210	45170		588633	154.98	FOOD - YANO
ARNOLD ANIMAL HOSPITAL	420	45110		588885	40.00	EUTHANASIA, K9 RABIES
	420	45110		588886	10.00	CANINE RABIES
TOTAL CHECK					204.98	
A0082	320	45110	160042	361612	1,230.00	CONCRETE - FY16
ARNOLD READY MIX	320	45110	160042	361613	2,341.00	CONCRETE - FY16
TOTAL CHECK					3,571.00	
A0040	330	45090		425547	52.00	RENT ROOFING NAILER
ARNOLD RENTAL CENTER	330	46420		426046	136.00	REPAIR CHAINSAW
	330	45110		426075	61.65	AUTOCUT 25-2 BUMP HD
TOTAL CHECK					249.65	
A0050	105	46410		20478	240.00	SERVICE 9/16
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK					240.00	
A0389	00	32280		082916	50.00	RFND DRWY PERMIT FEE
DUSTIN AWTRY					50.00	
TOTAL CHECK					50.00	
A0111	115	43240		12142	5,250.00	ANNUAL UPDATE-CITYWRK
AZTECA SYSTEMS					5,250.00	
TOTAL CHECK					5,250.00	
B0184	210	45320		1140585	30.00	KEYS FOR SPEED TRLR
BEISHER LOCK & SECURITY					30.00	
TOTAL CHECK					30.00	
B0101	320	45320		P61186	58.33	SWIVEL, ARM WIPE, BLA
BOBCAT OF ST LOUIS					58.33	
TOTAL CHECK					58.33	

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CITY OF ARNOLD  
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0516	105	46410	160164	36101	105.00	PEST CONTROL. SPRAY QUART
BRUNETTI/PESC-CO INC	310	46410	160164	36101	70.00	PEST CONTROL. SPRAY QUART
TOTAL CHECK	420	45110	160164	36101	65.00	PEST CONTROL. SPRAY QUART
					240.00	
B0021	320	45110	160041	208722	2,020.70	ROCK - FY16
BUSSEN QUARRIES INC					2,020.70	
TOTAL CHECK						
C0469	210	45180	160725	080308	347.88	12 CASES LITTLE HUG DRINK
CARD SERVICES					347.88	
TOTAL CHECK						
C0348	210	45320	160770	28379	923.50	REPAIR RUST DAMAGE ON CAR
CARSTAR ARNOLD					923.50	
TOTAL CHECK						
C0266	115	46110	170055	090516	140.00	INTERNET SERVICE AT PUBLI
CHARTER COMMUNICATIONS					140.00	
TOTAL CHECK						
C0144	240	45150		16-9592	139.99	L MONTGOMERY BOOTS
CHUCK'S BOOTS					139.99	
TOTAL CHECK						
C0342	110	44170		083116	122.45	RTRMNT LUNCH SPPLYS
MARY ELLEN COX					122.45	
TOTAL CHECK						
D0009	180	43190		090116	2,000.00	SERVICE 9/16
PAUL D'AGROSA					2,000.00	
TOTAL CHECK						
D0097	210	49150		3431	80.00	WINDOW TINTING
DALO AUTO GLASS TINTING					80.00	
TOTAL CHECK						
D0005	00	20181		090816	397.00	POST CMMSN 8/16
DEPARTMENT OF PUBLIC SAFETY					397.00	
TOTAL CHECK						
D0261	315	45110		49091	37.80	STOCK 1ST AID KIT
DISCOVERY FIRST AID &	310	45110		49092	121.50	STOCK 1ST AID KIT
TOTAL CHECK					159.30	
D0036	210	45320		285238	240.60	TIRES - 5
DOBBS TIRE & AUTO CENTER	210	45320	160768	285347	435.12	REPLACEMENT TIRES (ITEM #
TOTAL CHECK					675.72	
E0024	330	45110		17357	19.65	TUBING, LOOP CAPS
EASTER FENCE INC					19.65	
TOTAL CHECK						

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CITY OF ARNOLD  
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 ACCTPA51  
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	20160109/16	1,663.75	MEMBERSHIP 9/16
E0042 ESRI TOTAL CHECK	115	43240	93167991	5,555.00	ANNUAL MAINTENANCE CONTRA
F0056 FASTENAL TOTAL CHECK	320	45110	MOSL645771	25.08	BOLTS, WASHERS, ZIPTIE
F0055 FIRST BAPTIST CHURCH OF ARNO TOTAL CHECK	00	20105	082616	1,735.17	REND OVRPD MUNI SVCS
F0103 THE FIRST IMPRESSION TOTAL CHECK	320	45150	160181	489.50	45 SHIRTS
F0205 ADAM FITE TOTAL CHECK	105	43335	090216	50.00	TOILET REBATE
G0013 WW GRAINGER TOTAL CHECK	105	45160	9211338844	64.15	NITRILE GLOVES
G0217 GREAT-WEST LIFE & ANNUITY TOTAL CHECK	00	22010	083016	64,159.19	POLICE PENSION 8/16
H0004 HABERBERGER INC TOTAL CHECK	105	46410	W46347	331.00	REPAIR HVAC
H0374 HO PROPERTY & CONSTRUCTION I TOTAL CHECK	00	32280	082916	50.00	REND DRVMY PERMIT FEE
H0372 CHRISTINA HOWARD TOTAL CHECK	00	32270	090116	20.00	REND NEUTER FEE
H0095 HUFFMAN SECURITY TOTAL CHECK	330	45320	83560	175.00	RECEIVER HITCH LOCK
I0005 INFORMATION TECHNOLOGIES INC TOTAL CHECK	210	43240	170034	79,879.00	ANNUAL MAINTENANCE CONTRA
J0177 JCM MACHINE AND COATINGS TOTAL CHECK	320	45320	47009	219.54	INTAKE, RECONDITION H
				219.54	

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 ACCTPA51  
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0032 JEFFERSON COLLEGE TOTAL CHECK	210	44150	170025	082916	300.00	CPL STIVERS & GORENSTEIN
J0003 JEFFERSON COUNTY AUTO PARTS	315	45250		633860	119.90	CREEPER
	320	45320		634847	204.57	FILTER ASY
	330	45320		634956	39.95	S/S BEARING
	320	45320		634970	2.77	HOSE
	210	45320		635041	31.68	SPARK PLUGS
	315	45110		635330	60.00	VALVES
	210	45320		635920	135.47	BRK PADS
	310	45320		636287	164.59	BRAKE PAD
	315	45110		636336	10.20	GEAR OIL
TOTAL CHECK					769.13	
J0008 JEFFERSON COUNTY TREASURER TOTAL CHECK	00	20180		090816	397.00	BTRD PRSNS 8/16
F0029 JOHN FABICK TRACTOR CO TOTAL CHECK	320	45320		PIFE1384040	397.00	
J0031 JOHNNY ON THE SPOT TOTAL CHECK	330	45090	160154	193475	126.75	TIP, PIN, RETAINER
					126.75	
K0003 K & K CAR REPAIR TOTAL CHECK	330	45320		97360	252.00	FARMERS MKT - MONTHLY SER
					252.00	
K0047 K & K SUPPLY TOTAL CHECK	210	45190		34426	55.00	TOW F350 TO GARAGE
					55.00	
					32.25	WHEEL CHOCKS
					32.25	
K0105 KONICA MINOLTA BUSINESS SOLU	310	45230		241278383	28.42	COPIER USAGE 8/16
	210	45230		241278385	58.35	COPIER USAGE 8/16
	210	45230		241278560	31.34	COPIER USAGE 8/16
	105	45230		241278643	102.44	COPIER USAGE 8/16
	240	45230		241278700	104.81	COPIER USAGE 8/16
	410	45230		241278804	7.21	COPIER USAGE 8/16
	160	45230		241278807	50.99	COPIER USAGE 8/16
	210	45230		241378772	187.15	COPIER 9/16
	240	45230		241378956	187.15	COPIER 9/16
	310	45230		241378957	187.15	COPIER 9/16
	210	45230		241379066	119.02	COPIER 9/16
	160	45230		241379070	208.01	COPIER 9/16
	410	45230		241379309	131.46	COPIER 9/16
	105	45230		241379503	259.51	COPIER 9/16
TOTAL CHECK					1,663.01	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0044	330	45010	160738	128026	339.00	AD IN LEADER FOR LITTLE K
LEADER PUBLICATIONS	120	45010		128900	90.00	COURT CLERK ADS
TOTAL CHECK					429.00	
L0072	210	45140	170009	237212	1,428.00	ANNUAL SERVICE CONTRACT F
LEADS ONLINE LLC						
TOTAL CHECK					1,428.00	
L0218	105	43290		672701AR	2,250.00	FRMR MKT VIDEO
LEINICKE GROUP	105	43290		690401AR	687.50	PURPLE HEART PROMO
TOTAL CHECK					2,937.50	
L0011	210	45150		387815	90.50	PANTS - BURTON
LEON UNIFORMS						
TOTAL CHECK					90.50	
L0214	115	43240	170008	1499	10,800.00	ANNUAL SERVICE CONTRACT
LIFTOFF LLC						
TOTAL CHECK					10,800.00	
L0118	105	46410		01400	26.01	WIRE
LOWE'S	330	45110		01617	7.62	CONCRETE MIX
	330	45110		01720	6.97	PVC OUTSIDE CORNER
	410	49130		01762	23.76	MINERAL SPIRITS, BRUSH
	330	45110		01945	13.70	SAFETY VESTS
	410	49130		02009	34.37	BRUSH, LIQUID SEALANT
	330	45110		02342	81.75	CTN TAPE, CABLE TIE, S
	240	45110		02397	26.83	CABLE, WIRE, VIDEO AM
	410	49130		02436	25.11	SEALANT
	410	49130		02513	96.69	WIRE SHELVING
	330	45110		02565	52.60	DRIP EDGE, ROOF FELT
	105	45250		02719	74.46	LADDER
	105	46410		02719	44.76	CABLE, WASHERS
	105	46410		02905	84.61	DRILL BITS, WIRE
	310	45160		02905	5.55	LIGHT BULBS
	315	45110		10735	20.17	DRILL BITS
	330	45250		10976	110.79	10AMP DRILL
	330	45110		901024-8/16	31.61	RECIP BLADES
	330	45110		901060-8/16	32.76	BLADES, INLM KNIFE, OI
	310	45110		901142-8/16	17.39	LIME AWAY, CLAMPS, CA
	310	45110		901321	25.11	FLEX SEALANT
						VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118 LOWE'S	105	45250		901346	12.08	SUPERBAR
	105	46410		901351	17.26	PAINT, SCREWS, CRNR B
	320	45110		901408	29.36	ELECTRIC SUPPLIES
	330	45110		901700	7.21	NAILS
	410	49130		901718-8/16	20.51	SAFETY GLASSES, GRND
	410	49130		901719	-1.79	TAX REFUND
	240	45110		901763	15.78	CABLE, PIC HNGR, COAX
	105	45250		901927-8/16	102.39	UTILITY CART
	320	45110		902004-8/16	9.88	SOCKET, STAPLES
	105	45250		902122	24.19	WIRE STRIPPER
	330	45250		902501-8/16	257.84	SHOP VAC, GRINDER
	410	49130		902553	7.97	PN MULL
	410	49130		902554-8/16	36.21	ADHESIVE, SHELF BRKTS
	330	45250		902773-8/16	93.09	MICROWAVE
	410	49130		902925-8/16	12.99	HOSE
	410	49130		902937-8/16	145.06	LIGHT BULBS, BALLAST
	105	46410		902978-8/16	24.92	WIRE
	410	49130		902978-8/16	2.94	WEDGE ANCHOR
	330	45110		903880	5.55	STAPLES
	330	45250		909433	30.67	MIRROR, CLAW BAR
	330	43160		909570	23.26	LITTLE KICKERS STRIPS
						VOID CHECK - CONTINUED
L0118 LOWE'S	330	45110		919743	10.19	TOP SOIL
TOTAL CHECK					1,730.18	
M0606 M & R LANDSCAPING LLC	330	43260		1564	8,332.50	GRASS CUTS 8/16
TOTAL CHECK	320	43260		1565	700.00	GRASS CUTTING 8/16
					9,032.50	
M0593 JM MARSCHUETZ CONSTRUCTION C	310	45115	160499	61	52,362.59	RESIDENTIAL STREET SLAB R
TOTAL CHECK					52,362.59	
M0619 DAVID MCARTHUR	00	20123		082616	98.93	VET CMMSN MIIAGE-CAPE
TOTAL CHECK					98.93	
M0017 MCI TELECOMMUNICATIONS	105	46130		081316	44.22	LONG DSTNC
TOTAL CHECK					44.22	
M0618 MILITARY ORDER OF THE PURPLE	00	20123	170020	1130	1,500.00	PURPLE HEART CITY SIGNS
TOTAL CHECK					1,500.00	
M0031 MISSOURI DEPT OF REVENUE	00	20150		090816	2,840.03	CRIME VICTIM 8/16
TOTAL CHECK					2,840.03	
M0325 MISSOURI DEPT OF REVENUE	150	43290		51235	35.00	8/16 SALES TAX RPRT
TOTAL CHECK					35.00	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK	191	45010		742901911	16.50	9/21 HEARING AD
M0432 MITCHELL 1 TOTAL CHECK	315	45250		19155454	16.50	ANNUAL MAINTENANCE
O0001 OFFICE DEPOT TOTAL CHECK	210	45250 45290	160762 160762	1972755440 1972755440	249.99 264.93 514.92	HP LASERJET COLOR PRINTER BLACK TONER 201A
O0053 OFFICE SOURCE TOTAL CHECK	105	45290	170038	389723-0	409.34 409.34	OFFICE SUPPLIES
O0039 O'REILLY AUTO PARTS	315	45110 45110 45110 45110 45110 45110 45110		1689-103581 1689-104093 1689-104518 1689-104519 1689-104697 1689-104704 1689-104818	30.76 87.40 -3.74 6.10 37.16 -6.10 30.94 182.52	AIR FILTER AIR, OIL, FUEL FILTER RTRN AIR FILTER AIR FILTER OIL FILTER RTRN AIR FILTER OIL FILTERS
R0009 REUTHER FORD	210	49150 49150 49150 49150 49150 49150		89348 89350 89351 89352 89354 89355	29,360.00 29,360.00 29,360.00 29,360.00 30,813.00 29,360.00 177,613.00	2017 FORD - #20 2017 FORD - #21 2017 FORD - #23 2017 FORD - #9 2017 FORD - #1 2017 FORD - #22
R0002 ED ROEHR RADIO COMPANY	210	49150 49150	170019 170019	452391 452529	7,025.00 1,680.00	EQUIPMENT FOR NEW VEHICLE EQUIPMENT FOR NEW VEHICLE
TOTAL CHECK	210	49150 49150 49150 49150 49150	170019 170019 170019 170019	452847 452938 452991 453056	1,218.00 1,375.00 5,400.00 8,965.00 25,663.00	VESTS-KAMINSKI, CREELY EQUIPMENT FOR NEW VEHICLE EQUIPMENT FOR NEW VEHICLE EQUIPMENT FOR NEW VEHICLE
S0198 SCOTT'S POWER EQUIPMENT SOUT	330	45110		113715	9.95	LINE CUTTER
S0617 AMANDA SERTL TOTAL CHECK	00	32270		082916	110.00 110.00	RFND ADOPTION FEE
S0392 SIG SAUER INC TOTAL CHECK	210	45250	160709	2460815	250.00 250.00	REPAIR PARTS FOR GUNS

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CITY OF ARNOLD  
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0027 SIRCHIE FINGER PRINT LABORAT TOTAL CHECK	210	45140		267806	206.13	EVIDENCE BOX
S0567 SPOK INC TOTAL CHECK	420	46150		Z333944261	4.56	PAGER 9/16
S0005 CHARMAINE S SPRADLING TOTAL CHECK	191	45110		082516	75.00	8/24 BOA HEARING
S0191 STANDARD INSURANCE COMPANY TOTAL CHECK	00	20340		090116	4,553.48	DENTAL INS 9/16
	00	20343		090116	861.08	VISION INS 9/16
					5,414.56	
S0040 SUNGARD PUBLIC SECTOR INC TOTAL CHECK	115	43240	170015	124130	6,448.42	APP HOSTING 9/1 - 3/31
S0248 SUNSET AUTO COMPANY INC TOTAL CHECK	210	45320		292903	107.59	VISORY ASY - 24
	320	45320		292953	62.16	HOUSING, ELEMENT, SEA
	210	45320		293463	22.43	HOSE, JET KIT - 26
					192.18	
S0017 ROBERT K SWEENEY, LLC TOTAL CHECK	180	43110		090816	9,817.20	SERVICES 8/16
T0003 TECH ELECTRONICS TOTAL CHECK	115	43240	170027	I160727038	431.07	MONTHLY TELEPHONE MAINTEN
	115	43240	170027	I160826342	431.08	MONTHLY TELEPHONE MAINTEN
					862.15	
T0127 TOOLS PLUS INDUSTRIES TOTAL CHECK	320	45110		44888	279.86	CAUTION TAPE, COOLNG
T0008 TRAFFIC CONTROL CO TOTAL CHECK	320	45110		10415	148.00	LONDELL/POMME RD SIGN
U0034 UNITED HEALTHCARE TOTAL CHECK	105	43290		41501710	148.00	FSA 8/16
V0100 DAVID AND KRISTINE VANCIL TOTAL CHECK	105	43335		083116	161.70	TOILET REBATE
					50.00	
W0303 WASHINGTON NATIONAL INSURANC TOTAL CHECK	00	20350		P1604793	50.00	SPPLMNTL INS 8/16
					191.03	
					191.03	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0006	320	45110	160040	573676	1,165.15	ASPHALT - FY16
FRED WEBER INC	320	45110	160040	575985	152.24	ASPHALT - FY16
TOTAL CHECK					1,317.39	
W0272	115	45310		46706892	18.35	GAS 8/16
WEX BANK	210	45310		46706892	7,876.40	GAS 8/16
	240	45310		46706892	180.49	GAS 8/16
	310	45310		46706892	170.09	GAS 8/16
	320	45310		46706892	125.21	GAS 8/16
	330	45310		46706892	912.69	GAS 8/16
	410	45310		46706892	176.54	GAS 8/16
	420	45310		46706892	149.59	GAS 8/16
TOTAL CHECK					9,609.36	
W0004	240	45110	170028	245024	4.00	MONTHLY SERVICE - MOBILE
WIRELESSUSA	420	45110	170028	245025	5.00	MONTHLY SERVICE - MOBILE
	210	46420	170028	245026	368.00	MONTHLY SERVICE - LIGHTBA
	310	45110	170028	245027	25.00	MONTHLY SERVICE - MOBILE
	320	45110	170028	245028	85.00	MONTHLY SERVICE - MOBILE
TOTAL CHECK					487.00	
TOTAL CASHABLE CHECKS					507,189.49	
TOTAL EFT VOUCHERS					.00	

TOTAL REPORT  
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 94  
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
D0223 DANCE FLOOR RIOT LLC TOTAL CHECK	035	47510	08012016	1,700.00	FINAL PMNT 9/16
F0190 FISCHER KIDDIE RIDES LLC TOTAL CHECK	035	47510	1539	3,400.00	ROCK WALL-ARN DAYS
F0008 FOX C-6 SCHOOL DISTRICT TOTAL CHECK	035	47562	090916	1,000.00	RCKMN-2/11 CONCERT
F0009 FRAN ANN ENGRAVING TOTAL CHECK	035	47510	170056	2,272.00	1ST PLACE 3 POST 28" TRO
G0231 JEFF GALO TOTAL CHECK	035	47510	04122016	1,750.00	FINAL PMNT 9/17
G0120 GATEWAY PYROTECHNIC PRODUCTI TOTAL CHECK	035	47510	170001	12,500.00	FINAL PAYMENT FOR ARNOLD
S0618 SAMMY J BALLOON CREATIONS TOTAL CHECK	035	47510	16-059-A 16-060-1	12,500.00	FINAL PAYMENT FOR ARNOLD
TOTAL CASHABLE CHECKS			090916	500.00	ARNOLD DAY ENTERTNMNT
TOTAL EFT VOUCHERS				500.00	
TOTAL REPORT				35,622.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7				.00	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0				35,622.00	

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans\_date>'20160901 00:00:00.000'  
 ACCOUNTING PERIOD: 1/17

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	7992	09/09/16	A0272	A T & T MOBILITY	340	46140	SERVICE 7/24-8/23	0.00	77.73
10111	7993	09/09/16	H0373	MATTHEW HUDSON	340	43165	FILM 9/11 CEREMONY	0.00	250.00
10111	7994	09/09/16	J0176	JOEY B'S	340	43165	FOOD FOR FIRST RESP	0.00	793.94
10111	7995	09/09/16	W0323	WE ARE ONE COMMUNIT	340	43165	9/11 CEREMONY	0.00	290.00
10111	160522	09/01/16	A0178	A T & T MISSOURI	340	46110	A070699 8/3-9/2	0.00	1,182.64
10111	160523	08/29/16	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 7/21-8/1	0.00	1,699.24
10111	160524	09/07/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 7/12-8/9	0.00	1,960.54
10111	160524	09/07/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 7/12-8/9	0.00	1,506.48
TOTAL CHECK									3,467.02
TOTAL CASH ACCOUNT									7,760.57
TOTAL FUND									7,760.57

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 ACCTPA51  
 ACCOUNTING PERIOD: 1/17

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0516 BRUNETTI/PESC-CO INC TOTAL CHECK	340	46410	160164	36101	125.00	PEST CONTROL. SPRAY QUART
C0480 CROWN TROPHY TOTAL CHECK	340	46410	16-2432		125.00	DONOR NAME PLAQUE-911
F0056 FASTENAL TOTAL CHECK	340	45112	MOSL645741		24.53	FLAT BAR
	340	45112	MOSL645841		105.81	EPOXY
					130.34	
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165	090616		570.00	PRSNL TRNR 8/25-9/2
	340	43165	09062016		200.00	PRSNL TRNR 9/1-9/2
					770.00	
K0105 KONICA MINOLTA BUSINESS SOLU TOTAL CHECK	340	45230	241278624		111.18	COPIER USAGE 8/16
	340	45230	241379117		187.15	COPIER 9/16
					298.33	
L0044 LEADER PUBLICATIONS TOTAL CHECK	340	45010	128027		530.00	8/4 MBRSHIP AD
	340	45010	128773		530.00	8/25 MBRSHIP AD
					1,060.00	
L0118 LOWE'S TOTAL CHECK	340	46410	01207		53.57	SHUT DOWN-PLYWOOD
	340	46410	10707		56.60	SHUTDOWN SUPPLIES
	340	45250	902914-8/16		120.10	WICKER DECK BOX
	340	46410	909281		26.85	SPRAY PAINT
	340	46410	910489		202.64	SHUT DOWN SUPPLIES
	340	45112	910884		90.61	HOSE, NOZZELS, MASK
	340	45250	923682		165.71	GROUT REMOVAL TOOL
					716.08	
L0085 LYNN ENTERPRISES INC TOTAL CHECK	340	45130	1836		39.00	6 PIZZAS
	340	45130	1837		39.00	6 PIZZAS
	340	45106	1838		26.00	4 PIZZAS
	340	45106	1839		32.50	5 PIZZAS
	340	45106	1840		6.50	1 PIZZA
	340	45130	1841		39.00	6 PIZZAS
	340	45106	1842		32.50	5 PIZZAS
	340	45130	1843		39.00	6 PIZZAS
	340	45106	1844		52.00	8 PIZZAS
					305.50	
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	43165	18064		52,419.54	FY16 SWIM LESSONS
	340	43280	18088	170054	2,200.00	MANAGEMENT FEE 9/1/16 - 8
					54,619.54	
N0071 NEW SYSTEM CARPET & BUILDING TOTAL CHECK	340	45090	59268		325.00	AUTO SCRUBBER RNTL
					325.00	

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CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/15/2016

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 ACCTPA51  
 ACCOUNTING PERIOD: 1/17

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106	S0758167887	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106	S0758167889	48.00	8 PIZZAS
	340	43290	S0758167890	36.00	6 PIZZAS
	340	45106	S0758167891	30.00	5 PIZZAS
TOTAL CHECK				144.00	
R0014	340	45160	768833-1	68.12	APPLICATOR PADS, SHIN
ROYAL PAPERS INC	340	45160	771543	276.18	CORELESS TISSUE
	340	45160	CM768032	-20.50	RTRN FINISH PADS
TOTAL CHECK				323.80	
S0616	340	44140	081216	750.00	AERIAL WORK PLATFORM TRAI
SUNBELT RENTALS				750.00	
TOTAL CHECK				750.00	
U0033	340	45130	5653870	481.18	FOOD FOR CONCESSION STAND
US FOODS	340	45130	5682926	349.70	FOOD FOR CONCESSION STAND
	340	45130	5787118	537.11	FOOD FOR CONCESSION STAND
TOTAL CHECK				1,367.99	
V0079	340	45112	18044109	150.80	LIGHT BULBS
VOSS LIGHTING				150.80	
TOTAL CHECK				150.80	
W0014	340	46410	69337	305.98	REPLC BLKHD-CHLRN TNK
WESTPORT POOLS INC	340	46410	69356	519.00	RPR LEAK NEAR UV
TOTAL CHECK				824.98	
X0003	340	45230	85983556	68.02	COPIER 8/16
XEROX CORPORATION				68.02	
TOTAL CHECK				68.02	
TOTAL CASHABLE CHECKS				62,144.38	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				62,144.38	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 17					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans\_date>'20160901 00:00:00.000',  
 ACCOUNTING PERIOD: 1/17

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	85398	09/02/16	H0156	HERRELL DIST CO	440	45131	12 CASES BEER	0.00	264.20
10111	85405	09/09/16	A0272	A T & T MOBILITY	440	46140	SERVICE 7/24-8/23	0.00	112.64
10111	85405	09/09/16	A0272	A T & T MOBILITY	440	46110	SERVICE 7/24-8/23	0.00	49.65
TOTAL CHECK									
10111	85406	09/09/16	H0156	HERRELL DIST CO	440	45131	BUD LITE CANS	0.00	131.40
10111	85406	09/09/16	H0156	HERRELL DIST CO	440	45131	SELECT CANS	0.00	43.80
10111	85406	09/09/16	H0156	HERRELL DIST CO	440	45131	BUDWEISER CANS	0.00	21.90
10111	85406	09/09/16	H0156	HERRELL DIST CO	440	45131	BUSCH	0.00	18.80
10111	85406	09/09/16	H0156	HERRELL DIST CO	440	45131	BUD LITE BOTTLES	0.00	89.00
10111	85406	09/09/16	H0156	HERRELL DIST CO	440	45131	SELECT BOTTLES	0.00	44.50
10111	85406	09/09/16	H0156	HERRELL DIST CO	440	45131	9 CASES BEER	0.00	197.10
TOTAL CHECK									
10111	160525	09/01/16	A0178	A T & T MISSOURI	440	46110	A070701 8/3-9/2	0.00	351.69
10111	160526	09/07/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFVIEW 7/15-8/1	0.00	65.86
10111	160526	09/07/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFVIEW 7/15-8/1	0.00	40.59
10111	160526	09/07/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFVIEW 7/15-8/1	0.00	15.03
TOTAL CHECK									
TOTAL CASH ACCOUNT									1,446.16
TOTAL FUND									1,446.16

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CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/15/2016

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/17

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254 A PLUS WIRING SOLUTIONS TOTAL CHECK	440	43290		5046	90.00	MONITORING 10-12/16
A0284 THE ANTIGUA GROUP INC TOTAL CHECK	440 440	45135 45150	160716 160716	37229 37229	1,503.26 564.68 2,067.94	100604 ICE PULLOVER - 388 100425 PIQUE XTRA LITE -
A0101 AUS ST LOUIS MC LOCKBOX TOTAL CHECK	440 440 440 440	45150 45160 45150 45160		311479720 311479720 311504807 311504807	14.08 60.12 14.08 60.12 148.40	UNIFORMS MATS, MOPS, TOWELS UNIFORMS MATS, MOPS, TOWELS
B0516 BRUNETTI/PESC-CO INC TOTAL CHECK	440	46410	160164	36101	55.00	PEST CONTROL. SPRAY QUART
C0469 CARD SERVICES TOTAL CHECK	440	45130		082511	202.49	HOT DOGS
C0044 COCA COLA REFRESHMENTS TOTAL CHECK	440 440	45130 45130		3808260011 3808260506	260.20 293.70 553.90	TEA, SODA, PWRGRADE,LEM TEA, SODA, PWRGRADE
E0076 ERB TURF EQUIPMENT INC TOTAL CHECK	440 440	46420 46420	160754	354397 354503	365.59 759.83 1,125.42	BELTS, SOLENOID ALTERNATOR FOR ROUGH MOWE
F0128 FOLDS OF HONOR FOUNDATION TOTAL CHECK	44	38000		090616	1,090.00	PATRIOT DAY PROCEEDS
G0174 GATEWAY GOLF CARS LTD TOTAL CHECK	440	46420		02-3669	42.50	IGNITION SWITCH
J0031 JOHNNY ON THE SPOT TOTAL CHECK	440	45090	160154	193475	126.00	POMME CRK - MONTHLY SERVI
L0118 LOWE'S TOTAL CHECK	440	46410		910161	126.00 185.27 185.27	DEADBOLT W/KEYPAD
P0287 PNC EQUIPMENT FINANCE, LLC TOTAL CHECK	440	45432	170029	5685903	5,901.97	GOLF CART RENTAL SEPTEMBE
S0279 SUPREME TURF PRODUCTS INC TOTAL CHECK	440	45111		137199	165.00	TURFRX PENECAI
					165.00	

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 ACCTPA51  
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0272 WEX BANK TOTAL CHECK	440	45310	46706892	50.91 50.91	GAS 8/16
Z0027 ZERO FRICTION TOTAL CHECK	440	45135	95893	278.35 278.35	MENS GOLF GLOVES
TOTAL CASHABLE CHECKS				12,083.15	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				12,083.15	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 15					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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CITY OF ARNOLD  
CHECK REGISTER - BY FUND

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ACCTPA21

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	85407	09/09/16	A0272	A T & T MOBILITY	480	46140	SERVICE 7/24-8/23	0.00	191.15
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

0.00 224,584.03

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CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/15/2016

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 ACCTPA51  
 ACCOUNTING PERIOD: 1/17

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		311479719	8.85	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		311479719	36.70	UNIFORMS
	480	45110		311504806	8.85	MATS
	480	45150		311504806	36.70	UNIFORMS
TOTAL CHECK					91.10	
A0082	480	45110	160134	361614	76.00	CONCRETE FY 16
ARNOLD READY MIX	480	45110	160134	361615	76.00	CONCRETE FY 16
	480	45110	160134	361616	76.00	CONCRETE FY 16
	480	45110	160134	361617	76.00	CONCRETE FY 16
TOTAL CHECK					304.00	
C0075	480	45090	160487	25766	3,150.00	STREET SWEEPING SERVICES
CONTRACTORS & MUNICIPAL SWEE					3,150.00	
TOTAL CHECK						
I0059	480	43120	160045	160811	112.50	TASK ORDER 6 - MS4 PROJE
INTUITION & LOGIC					112.50	
TOTAL CHECK						
J0003	480	45320		635228	168.38	BATTERY
JEFFERSON COUNTY AUTO PARTS					168.38	
TOTAL CHECK						
L0118	480	45110		09765	69.26	CORRUGATE PIPE, SCREW
LOWE'S					69.26	
TOTAL CHECK						
M0305	480	45010		742901883	40.60	POMME RD PROJECT AD
MISSOURI LAWYERS MEDIA					40.60	
TOTAL CHECK						
P0014	480	46230		6159-8/16	64.10	USAGE 7/28-8/30
PUBLIC WATER DISTRICT #1					64.10	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					3,999.94	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					3,999.94	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						