

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 7/29/16
PAYCHECKS DATED: 8/3/16

PAYROLL WARRANT NUMBER: 1244
PAYROLL NUMBER: 2016-16

DETAIL OF GROSS PAYROLL

REGULAR	193,206.61
REGULAR- P.T.	26,056.74
HOLIDAY	-
VACATION	37,687.30
SICK	17,603.24
OVERTIME	7,886.22
PERSONAL TIME	736.96
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	3,295.06
FUNERAL LEAVE	554.16
SAFETY INCENTIVE	0.00
MILITARY LEAVE	-
ON-CALL	340.52
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,140.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	408.31
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>289,115.12</u>
PAYROLL SUMMARY	
GROSS PAY	289,115.12
DEDUCTIONS	96,845.80
NET PAY	<u>192,269.32</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	21,398.31
FEDERAL	39,976.10
STATE	12,605.00
LOCAL	62.22
POLICE PENSION	8,669.82
GARNISHMENT	1,309.50
VOYA ING	2,649.20
WASHINGTON NAT'L	52.29
ICMA	50.00
VISION	767.48
SUPPLEMENTAL LIFE	421.00
SHORT TERM DISABILITY	160.72
FLEX SPENDING	2,118.97
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	5,696.18
REC MEMBERSHIP	252.18
AFLAC	629.83
DENTAL	
LEISURE PASS	-
HEALTH INS-SPOUSE	
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	-
TOTAL DEDUCTIONS	<u>96,845.80</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 7/29/2016

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	205.08	
GEN & ADM		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	6,067.26	ICE, Traffic Grant, DWI Checkpoint
DISPATCHERS	807.48	Scheduled OT
BUILDING		
PUBLIC WORKS	299.76	Clean Carpet City Hall
FLEET		
STREET	174.49	Concrete Pour
PARKS		
RECREATION		
HEALTH		
RABIES	332.15	Clean Dog Pound/call out
GOLF		
SEWER		
STORMWATER	-	
PARKS PT EMPLOYEE		
TOTAL	7,886.22	

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5672

WARRANT DATE: August 18, 2016

	General Fund	Drug Forfeiture Fund	Tourism Fund	Rec.Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	268,470.15	-	-	787,231.55	4,948.47	287.43	1,060,937.60
System checks	349,744.65	7,500.00	7,290.00	180,151.36	6,791.89	4,659.28	556,137.18
	<u>618,214.80</u>	<u>7,500.00</u>	<u>7,290.00</u>	<u>967,382.91</u>	<u>11,740.36</u>	<u>4,946.71</u>	<u>1,617,074.78</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 DATE: 08/15/2016
 TIME: 11:26:26

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_dates>'20160804 00:00:00.000'
 ACCOUNTING PERIOD: 12/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
10111	85008 V	07/21/16	N0140	NOLL HEATING & COOL 00		20105	REFND OVRPD MUNI FEE	0.00	0.00	-73.00
10111	85168	08/05/16	A0272	A T & T MOBILITY	420	46140	SERVICE 6/24-7/23	0.00	0.00	29.74
10111	85168	08/05/16	A0272	A T & T MOBILITY	450	46140	SERVICE 6/24-7/23	0.00	0.00	70.59
10111	85168	08/05/16	A0272	A T & T MOBILITY	240	46140	SERVICE 6/24-7/23	0.00	0.00	141.18
TOTAL CHECK								0.00	0.00	241.51
10111	85169	08/05/16	A0272	A T & T MOBILITY	115	46140	SERVICE 6/24-7/23	0.00	0.00	82.47
10111	85169	08/05/16	A0272	A T & T MOBILITY	110	46140	SERVICE 6/24-7/23	0.00	0.00	108.46
10111	85169	08/05/16	A0272	A T & T MOBILITY	210	46140	SERVICE 6/24-7/23	0.00	0.00	1,782.77
TOTAL CHECK								0.00	0.00	1,973.70
10111	85170	08/05/16	A0272	A T & T MOBILITY	330	46140	SERVICE 6/24-7/23	0.00	0.00	224.38
10111	85171	08/05/16	A0272	A T & T MOBILITY	310	46140	SERVICE 6/24-7/23	0.00	0.00	157.16
10111	85171	08/05/16	A0272	A T & T MOBILITY	315	46140	SERVICE 6/24-7/23	0.00	0.00	117.30
10111	85171	08/05/16	A0272	A T & T MOBILITY	320	46140	SERVICE 6/24-7/23	0.00	0.00	382.30
TOTAL CHECK								0.00	0.00	656.76
10111	85172	08/05/16	C0476	JOHN CASTELLI	00	37130	REFUND CAMP FEES	0.00	0.00	140.00
10111	85173	08/05/16	F0001	FAMILY SUPPORT PAYM 00		20310	CV3034593DR PE 7/29	0.00	0.00	225.00
10111	85173	08/05/16	F0001	FAMILY SUPPORT PAYM 00		20310	10SLDR00139 PE 7/29	0.00	0.00	250.00
10111	85173	08/05/16	F0001	FAMILY SUPPORT PAYM 00		20310	41203934 PE 7/29	0.00	0.00	309.50
10111	85173	08/05/16	F0001	FAMILY SUPPORT PAYM 00		20310	11JEDR00319 PE 7/29	0.00	0.00	300.00
TOTAL CHECK								0.00	0.00	1,084.50
10111	85174	08/05/16	H0008	HOME DEPOT CREDIT S 310		45160	RETURN BULBS	0.00	0.00	-10.96
10111	85174	08/05/16	H0008	HOME DEPOT CREDIT S 310		45160	ADDITIONAL BULBS	0.00	0.00	379.85
TOTAL CHECK								0.00	0.00	368.89
10111	85175	08/05/16	H0274	HOUSKA'S ACE HARDWA 320		45110	CORRECT KEYING ERRO	0.00	0.00	8.00
10111	85176	08/05/16	P0272	PRODUCTIVITY PLUS A 320		45320	SIGHTGLASS	0.00	0.00	50.68
10111	85177	08/05/16	S0490	STATE DISBURSEMENT 00		20310	C02666969 PE 7/29	0.00	0.00	225.00
10111	85178	08/05/16	V0039	VANTAGE POINT TRANS 00		22020	ICMA PE 7/29	0.00	0.00	50.00
10111	85182	08/12/16	C0469	CARD SERVICES	210	45180	DRINKS FOR PRISONER	0.00	0.00	15.96
10111	85182	08/12/16	C0469	CARD SERVICES	210	45180	MEALS FOR PRISONERS	0.00	0.00	46.80
TOTAL CHECK								0.00	0.00	62.76
10111	85183	08/12/16	C0266	CHARTER COMMUNICATI 115		46110	PW - MONTHLY INTERN	0.00	0.00	140.00
10111	85185	08/12/16	L0118	LOWE'S	330	45250	12000 BTU WINDOW UN	0.00	0.00	324.92
10111	85185	08/12/16	L0118	LOWE'S	105	45250	STEP STOOL	0.00	0.00	46.52
10111	85185	08/12/16	L0118	LOWE'S	330	45110	WASP SPRAY	0.00	0.00	13.61
10111	85185	08/12/16	L0118	LOWE'S	320	45110	PVC, FLD LIGHT, CPL	0.00	0.00	47.11
10111	85185	08/12/16	L0118	LOWE'S	310	46410	PLMBR TAPE,CMPRSN S	0.00	0.00	15.24
10111	85185	08/12/16	L0118	LOWE'S	310	46410	FITTINGS, BUSHINGS,	0.00	0.00	41.35
10111	85185	08/12/16	L0118	LOWE'S	105	45160	LED REPLACEMENT BUL	0.00	0.00	8,673.00

SPI
 DATE: 08/15/2016
 TIME: 11:26:26

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTFA21

SELECTION CRITERIA: transact.trans_date>20160804 00:00:00.000'
 ACCOUNTING PERIOD: 12/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	85185	08/12/16	L0118	LOWE'S	330	45250	PUSH MOWER	0.00	231.82
10111	85185	08/12/16	L0118	LOWE'S	320	45110	LIGHT BULBS	0.00	27.89
10111	85185	08/12/16	L0118	LOWE'S	310	45110	DUAL COUPLER	0.00	11.31
10111	85185	08/12/16	L0118	LOWE'S	315	45250	DREMEL KIT, ROTARY	0.00	124.72
10111	85185	08/12/16	L0118	LOWE'S	310	45110	HOOKS, GORILLA GLUE	0.00	10.65
10111	85185	08/12/16	L0118	LOWE'S	330	45110	ROUND UP, GROUND CL	0.00	91.15
10111	85185	08/12/16	L0118	LOWE'S	320	45110	PLASTIC COIL PIPE,	0.00	34.81
10111	85185	08/12/16	L0118	LOWE'S	310	46410	220 - T8 LED LIGHTS	0.00	627.98
10111	85185	08/12/16	L0118	LOWE'S	410	46410	220 - T8 LED 48" L	0.00	907.09
10111	85185	08/12/16	L0118	LOWE'S	310	45110	WALL PLATE, CABLE	0.00	29.29
10111	85185	08/12/16	L0118	LOWE'S	315	45250	REFRIGERATOR	0.00	120.10
10111	85185	08/12/16	L0118	LOWE'S	330	45110	WEED KILLER	0.00	111.60
10111	85185	08/12/16	L0118	LOWE'S	330	45110	CONCRETE MIX	0.00	22.87
10111	85185	08/12/16	L0118	LOWE'S	420	45250	WASHING MACHINE	0.00	350.99
10111	85185	08/12/16	L0118	LOWE'S	330	45110	GATE KIT	0.00	46.53
10111	85185	08/12/16	L0118	LOWE'S	330	45110	ALUM DRIP EDGE	0.00	35.02
10111	85185	08/12/16	L0118	LOWE'S	330	45110	BRUSH KILLER	0.00	13.94
10111	85185	08/12/16	L0118	LOWE'S	410	49130	PAINT THNR, WELD FL	0.00	32.38
10111	85185	08/12/16	L0118	LOWE'S	330	45110	DRAIN AUGER, NAILS	0.00	20.90
10111	85185	08/12/16	L0118	LOWE'S	320	45320	CLEANERS, ARMOR ALL	0.00	26.90
10111	85185	08/12/16	L0118	LOWE'S	310	45110	HDMI CABLE, PVC	0.00	78.17
10111	85185	08/12/16	L0118	LOWE'S	320	45110	PLMER TAPE, CPLNG,	0.00	15.57
10111	85185	08/12/16	L0118	LOWE'S	310	45110	HDMI CABLE	0.00	46.53
10111	85185	08/12/16	L0118	LOWE'S	330	45250	TRASH CAN	0.00	13.01
10111	85185	08/12/16	L0118	LOWE'S	310	45250	SHOP LIGHT	0.00	51.19
10111	85185	08/12/16	L0118	LOWE'S	330	45110	FENCE PICKET, 2X4, S	0.00	124.94
10111	85185	08/12/16	L0118	LOWE'S	330	45110	2X4X8, GATE LATCH	0.00	47.92
10111	85185	08/12/16	L0118	LOWE'S	310	45250	RTRN SHOP LIGHT	0.00	-52.23
10111	85185	08/12/16	L0118	LOWE'S	330	45110	RTRN GATE KIT	0.00	-47.48
10111	85185	08/12/16	L0118	LOWE'S	330	45110	FENCE GATE	0.00	22.38
10111	85185	08/12/16	L0118	LOWE'S	330	45110	PLUNGER, ROUNDUP	0.00	39.05
TOTAL	CHECK							0.00	12,378.74
10111	85186	08/12/16	S0567	SPOK INC	420	46150	PAGER 8/16	0.00	4.56
10111	160470	08/03/16	A0178	A T & T MISSOURI	105	46110	SERVICE 7/3-8/2	0.00	3,920.80
10111	160471	07/29/16	A0019	AMERENUE	310	46210	2900 ARN TNBRK 6/16	0.00	244.63
10111	160471	07/29/16	A0019	AMERENUE	310	46210	2912 ARN TNBRK 6/16	0.00	64.85
10111	160471	07/29/16	A0019	AMERENUE	330	46210	LKSD RSTRM 6/14-7/1	0.00	46.19
TOTAL	CHECK							0.00	355.67
10111	160472	08/01/16	A0019	AMERENUE	330	46210	1820 OLLMYFRY 6/16-	0.00	111.83
10111	160472	08/01/16	A0019	AMERENUE	320	46210	CHRCH/OLLMY 6/16-7/	0.00	41.62
10111	160472	08/01/16	A0019	AMERENUE	320	46210	CHRCH/OLLMY 6/16-7/	0.00	27.54
10111	160472	08/01/16	A0019	AMERENUE	320	46210	CHRCH/STRDST 6/16-7	0.00	26.46
10111	160472	08/01/16	A0019	AMERENUE	320	46210	CHRCH/STRDST 6/16-7	0.00	23.97
10111	160472	08/01/16	A0019	AMERENUE	330	46210	1820 OLLMYFRY 6/16-	0.00	22.30
10111	160472	08/01/16	A0019	AMERENUE	320	46210	LNDL/141 6/16-7/18	0.00	12.66
TOTAL	CHECK							0.00	266.38
10111	160473	08/03/16	A0019	AMERENUE	105	46210	2101 JEFFCO 6/20-7/	0.00	4,634.76

CITY OF ARNOLD
CHECK REGISTER - BY FUND

SPI
DATE: 08/15/2016
TIME: 11:26:26

SELECTION CRITERIA: transact.trans_date>'20160804 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	160473	08/03/16	A0019	AMERENUE	320	46210	2210 MICHIGAN 6/20-	0.00	94.69
TOTAL	CHECK							0.00	4,729.45
10111	160474	08/10/16	A0019	AMERENUE	330	46210	1838 OLLMYFRY 6/16-	0.00	225.06
10111	160474	08/10/16	A0019	AMERENUE	330	46210	1840 OLLMYFRY 6/16-	0.00	19.66
TOTAL	CHECK							0.00	244.72
10111	160475	08/02/16	A0341	ANTHEM BLUE CROSS B 00		20370	HEALTH INS 8/16	0.00	97,155.76
10111	160475	08/02/16	A0341	ANTHEM BLUE CROSS B 00		20190	COBRA INS 8/16	0.00	1,044.60
10111	160475	08/02/16	A0341	ANTHEM BLUE CROSS B 160		42210	RATLIFF 7/16	0.00	522.30
10111	160475	08/02/16	A0341	ANTHEM BLUE CROSS B 210		42210	O'CONNOR 7/16	0.00	1,266.56
10111	160475	08/02/16	A0341	ANTHEM BLUE CROSS B 230		42210	PEIFER 7/16	0.00	953.18
TOTAL	CHECK							0.00	100,942.40
10111	160476	08/03/16	E0007	EFTPS	00	20210	FED WITHHOLDING PE	0.00	684.69
10111	160476	08/03/16	E0007	EFTPS	00	20230	FICA WTHHLDNG PE 7/	0.00	1,109.56
TOTAL	CHECK							0.00	1,794.25
10111	160477	08/08/16	E0007	EFTPS	00	20210	FED WITHHLDNG PE 8/	0.00	39,954.20
10111	160477	08/08/16	E0007	EFTPS	00	20230	FICA WTHHLDNG PE 8/	0.00	42,749.57
TOTAL	CHECK							0.00	82,703.77
10111	160478	08/10/16	L0008	LAGERS	00	39500	ROUNDING AJUSTMENT	0.00	0.04
10111	160478	08/10/16	L0008	LAGERS	00	20360	EMPLOYEE CONTRB 7/16	0.00	39,632.21
10111	160478	08/10/16	L0008	LAGERS	320	42130	MILITARY LEAVE CRED	0.00	-589.66
TOTAL	CHECK							0.00	39,042.59
10111	160479	08/09/16	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 7/	0.00	12,603.00
10111	160479	08/09/16	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	12,603.50
10111	160480	07/29/16	M0021	MISSOURI NATURAL GA 105		46220	2101 JEFFCO 6/17-7/	0.00	80.83
10111	160480	07/29/16	M0021	MISSOURI NATURAL GA 330		46220	1838 BIG BILL 6/17-	0.00	31.84
TOTAL	CHECK							0.00	112.67
10111	160481	08/01/16	M0021	MISSOURI NATURAL GA 310		46220	2900 ARN TNBRK 6/21	0.00	31.84
10111	160482	08/04/16	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 7/	0.00	188.00
10111	160482	08/04/16	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	188.50
10111	160483	08/03/16	P0014	PUBLIC WATER DISTRI 330		46230	1828 OLLMYFRY 6/7-7	0.00	37.99
10111	160483	08/03/16	P0014	PUBLIC WATER DISTRI 330		46230	1824 OLLMYFRY 6/7-7	0.00	13.95
10111	160483	08/03/16	P0014	PUBLIC WATER DISTRI 330		46230	1840 OLLMYFRY 6/7-7	0.00	13.53
TOTAL	CHECK							0.00	65.47
10111	160486	08/03/16	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 7/	0.00	2,649.20
TOTAL	CASH ACCOUNT							0.00	267,187.69
10131	160484	08/02/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	481.30

SPI
DATE: 08/15/2016
TIME: 11:26:26

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20160804 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10131	160485	08/09/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	801.16
TOTAL CASH ACCOUNT									
TOTAL FUND									
1,282.46									
268,470.15									

SPI
 DATE: 08/15/2016
 TIME: 11:22:48
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/18/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002 84 LUMBER TOTAL CHECK	320	45110	587508	74.05	1X4X16, 1X4X8
A0178 A T & T TOTAL CHECK	105	46110	072516	74.05	
A0178 A T & T TOTAL CHECK	115	46110	080316	320.51	CRCT TO PW 7/25-8/24
A0116 ACTION LANDSCAPING INC TOTAL CHECK	410	43260	7613	177.36	U VERSE FBL 8/4-9/3
A0109 AIR HYDRAULICS CO INC TOTAL CHECK	315	45110	8899	177.36	
A0308 ALL SEASONS TENT SALES TOTAL CHECK	330	45250	162143-6	81.12	HOSES
A0101 AUS ST LOUIS MC LOCKBOX	105	45160	311379556	2,358.00	1 PC FRAME TENT, PIPE AND
	330	45150	311379557	2,358.00	
	330	45160	311379557	56.92	MATS, MOPS, TOWELS
	320	45150	311379558	26.25	UNIFORMS
	420	45150	311379559	2.28	MATS
	315	45110	311379560	70.12	UNIFORMS
	315	45150	311379560	14.29	UNIFORMS
	310	45150	311379561	7.83	SHOP TOWELS
	310	45160	311379561	17.16	UNIFORMS
	105	45160	311404484	13.16	UNIFORMS
	330	45150	311404485	39.68	MATS, MOPS, TOWELS
	330	45160	311404485	56.92	MATS, MOPS, TOWELS
	320	45150	311404486	26.25	UNIFORMS
	420	45150	311404487	2.28	MAT
	315	45110	311404488	75.11	UNIFORMS
	315	45150	311404488	14.29	UNIFORMS
	310	45150	311404489	7.83	SHOP TOWELS
	310	45160	311404489	17.60	UNIFORMS
TOTAL CHECK				13.16	UNIFORMS
				39.68	MATS, MOPS, TOWELS
				500.81	
A0035 ARNOLD ANIMAL HOSPITAL TOTAL CHECK	420	45110	586170	58.46	REVOLUTION PUP KIT
	420	45110	586171	87.87	EXAM, TESTS, EUTHANIZ
	420	45110	586458	207.52	MALE K9 ADOPT, MEDS
	420	45110	586648	15.00	EUTHANASIA
	420	45110	586967	25.00	RABIES SHOTS
TOTAL CHECK				393.85	

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PAYMENT TYPE: ALL

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A0082	410	49130	160720	360859	695.00	CONCRETE TO REPAIR ENTRAN
ARNOLD READY MIX	320	45110	160042	360860	1,968.00	CONCRETE - FY16
	320	45110	160042	360861	594.50	CONCRETE - FY16
	320	45110	160042	360862	777.00	CONCRETE - FY16
	320	45115	160544	360863	2,460.00	CONCRETE FOR TENBROOK BRI
	320	45110	160042	360868	76.00	CONCRETE - FY16
TOTAL CHECK					6,570.50	
A0050	105	46410		20344	240.00	SERVICE 8/16
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK					240.00	
B0008	315	45110	160696	119436	625.00	100 GALLONS 15W40 OIL
BAUMAN OIL					625.00	
TOTAL CHECK					625.00	
B0213	210	45180		407722692	108.00	HONEY BUNS
RONALD G BOYSTER DISTRIBUTIN					108.00	
TOTAL CHECK					108.00	
B0483	210	45320	160679	11591	1,760.00	REPLACE RINGS & PISTONS I
JIM BUTLER CHEVROLET					1,760.00	
TOTAL CHECK					1,760.00	
C0478	00	32210		072816	723.00	REFUND PERMIT FEE
CASCO DIVERSIFIED CORPORATIO					723.00	
TOTAL CHECK					723.00	
C0477	315	45110		363136A	181.97	DIRECTIONAL LED
CENTRAL PARTS WAREHOUSE					181.97	
TOTAL CHECK					181.97	
C0165	320	45110		76849	245.90	BRAKE BRITE, CCC
CHEMCO INDUSTRIES INC					245.90	
TOTAL CHECK					245.90	
D0005	00	20181		081116	377.00	POST CMMSN FND 7/16
DEPARTMENT OF PUBLIC SAFETY					377.00	
TOTAL CHECK					377.00	
D0261	310	45110		48043	117.60	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					117.60	
TOTAL CHECK					117.60	
D0286	00	20123		080116	243.63	RND PRPL HRT EXPNSE
CAROLYN DOTY					243.63	
TOTAL CHECK					243.63	
E0146	00	32270		080816	100.00	RFND ADOPTION FEE
CODY ECKELKAMP					100.00	
TOTAL CHECK					100.00	
E0092	210	45150		125991	220.50	PC DOME BADGES
ENTENMANN-ROVIN CO					220.50	
TOTAL CHECK					220.50	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
F0029 JOHN FABICK TRACTOR CO TOTAL CHECK	320	45320	160728 SIFE0188144	2,571.43	ELECTRONIC REPAIRS - VEH
F0204 MARY FANN TOTAL CHECK	00	32270	080416	100.00	REND ADOPTION FEE
F0085 FIRST CALL TOTAL CHECK	315 240	45110 45320	100793 100794	22.74 13.59 36.33	OIL FILTERS CONNECTR PLTE
F0009 FRAN ANN ENGRAVING TOTAL CHECK	105	45290	52480	35.00	MAYOR NAMEPLATES
G0008 GOVERNMENT FINANCE OFFICERS TOTAL CHECK	00	14005	0162503S	50.00	NEWSLETTER 9/1-8/31
H0004 HABERBERGER INC TOTAL CHECK	105	46410	160001 C005830	1,452.00	ANNUAL HVAC MAINTENACE FO
H0140 HD SUPPLY WATERWORKS LTD TOTAL CHECK	320	45110	F882449	21.81	VALVE BOX ADAPTER
H0009 HOME SERVICE OIL CO TOTAL CHECK	320 320	45310 45310	3274 3349	679.29 789.39 1,468.68	GAS FOR FY 16 GAS FOR FY 16
H0371 ERNEST HOWELL TOTAL CHECK	210	44110	080216	377.22	LODGING-CRISIS NEG
H0095 HUFFMAN SECURITY TOTAL CHECK	210	46420	160705 83108	377.22	REPAIR CCTV SYSTEM
I0073 IIMC TOTAL CHECK	160	44150	080116	135.00	S RATLIFF DUES
I0061 INTERSTATE BILLING SERVICE I TOTAL CHECK	320	45320	3003305200	9.37	VISOR CLIP

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	320	45320		621763	8.59	PIGTAIL
JEFFERSON COUNTY AUTO PARTS	330	45320		625248	60.18	BRAKE LINE, FITTING,
	330	45320		625254	8.12	GASKET
	315	45110		625618	39.80	WIPER BLADES
	315	45110		625655	34.80	10W 30
	320	45320		626187	20.69	BRAKE HOSE
	320	45320		626236	17.28	BRAKE LINE, FITTINGS
	315	45110		627036	90.37	FILTERS, MIRROR
	315	45110		627167	37.05	WIPER BLADES
	210	45320		627642	199.90	FCS LOADED - #8
	320	45320		627911	22.55	RESVR ASY
	320	45320		627935	83.00	MTR-C/BLWR
	315	45110		627956	14.35	SPRAY TRIM ADHESIVE
	320	45320		627988	22.55	RESVR ASY
	320	45320		628059	21.31	WIRE ASSY
	320	45320		628108	-22.55	RTRN RESVR ASY
	320	45320		628157	-20.69	RTRN BRAKE HOSE
	330	45320		629714	51.01	MOTOR ASSY
	210	45320		629913	31.68	SPARK PLUGS
	320	45320		630280	35.51	SW-A/C SYS
	210	45320		630522	69.95	AXLE
						VOID CHECK - CONTINUED
J0003	320	45320		630570	-35.51	RTRN SW-A/C SYS
JEFFERSON COUNTY AUTO PARTS	315	45110		630976	7.96	LUBE FLTR
	315	45110		630977	23.88	LUBE FLTR
	320	45320		631743	25.64	FUNNEL, LIQ WAX, PRO G
	315	45110		631859	22.50	RUBBING COMPOUND
TOTAL CHECK					869.92	
J0008	00	20180		081116	377.00	BTTRD PERSNS FND 7/16
JEFFERSON COUNTY TREASURER					377.00	
TOTAL CHECK						
J0031	330	45090	160154	192490	252.00	FARMERS MKT - MONTHLY SER
JOHNNY ON THE SPOT					252.00	
TOTAL CHECK						
K0047	320	45110		30006	96.76	RUBBER BOOTS
K & K SUPPLY	320	45110		30249	143.96	SCREEN ALUM, SURFPC RE
	330	45250	160721	30398	395.00	COMMERCIAL HEDGE TRIMMER
	410	49130		30480	115.20	TIAH CURE SEAL
	410	49130		30530	252.00	PARKING BLOCKS
TOTAL CHECK					1,002.92	
K0057	00	20140		080416	189.00	RPIC LOST CHECKS
KOHL'S DEPARTMENT STORES INC					189.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0105	210	45230		240841682	78.01	COPIER USAGE 7/16
KONICA MINOLTA BUSINESS SOLU	240	45230		240841782	124.88	COPIER USAGE 7/16
	210	45230		240841790	25.66	COPIER USAGE 7/16
	410	45230		240841792	9.85	COPIER USAGE 7/16
	160	45230		240841928	96.96	COPIER USAGE 7/16
	105	45230		240842045	65.14	COPIER USAGE 7/16
	310	45230		240842107	39.55	COPIER USAGE 7/16
	210	45230		240936489	187.15	COPIER 8/16
	210	45230		240936490	187.15	COPIER 8/16
	210	45230		240936671	119.02	COPIER 8/16
	105	45230		240936868	259.51	COPIER 8/16
	240	45230		240936993	187.15	COPIER 8/16
	410	45230		240937009	131.46	COPIER 8/16
	160	45230		240937107	208.01	COPIER 8/16
TOTAL CHECK					1,719.50	
L0226	210	45180		1081	440.00	PRISNR TRANSPORT 7/16
LAW ENFORCEMENT TOTAL SOLUTI					440.00	
TOTAL CHECK						
L0044	240	45010	160669	126169	192.00	ADVERTISEMENT FOR BUILDIN
LEADER PUBLICATIONS	105	45010	160669	126679	192.00	ADVERTISEMENT FOR BUILDIN
	105	45210	160208	127193	1,086.00	MONTHLY UPDATE OCTOBER -
	150	45010		127315	135.00	P/R SPCLST AD 7/28
TOTAL CHECK					1,605.00	
L0218	105	43290		685401AR	525.00	SOCIAL MEDIA PROMO
LEINICKE GROUP	105	43290		687601AR	550.00	UPDATE WEBSITE 6/16
	105	43290		687701AR	150.00	SOCIAL MEDIA POSTS
	105	43290		688601AR	3,192.33	CWS MML AWARD PROMO
	105	43290		689101AR	1,155.55	E NEWSLETTER 8/16
	105	43290		689601AR	770.00	WEBSITE UPDATES 7/16
	105	43290		690501AR	500.00	SOCIAL MEDIA UPDATES
TOTAL CHECK					6,842.88	
L0011	210	45150	160610	382405-03	429.82	UNIFORMS - LT CARROLL
LEON UNIFORMS	230	45150		384294	79.98	SHIRTS - FEIFER
	210	45150	160704	385330-01	600.57	UNIFORMS FOR CREEELY AND K
	210	45150	160704	385333-01	755.52	UNIFORMS FOR CREEELY AND K
TOTAL CHECK					1,865.89	
N0140	00	20105		080816	73.00	REPLACE CK 85008
LEONARD NOLL					73.00	
TOTAL CHECK						
L0227	210	45170	160747	080916	1,950.00	NEW CANINE FOR T WATSON
LITTLE ROCK K9 ACADEMY					1,950.00	
TOTAL CHECK						
M0606	320	43260		1506	700.00	GRASS CUTS 7/16
M & R LANDSCAPING LLC	330	43260		1507	6,765.00	GRASS CUTS 7/16
TOTAL CHECK					7,465.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0593 JM MARSCHUETZ CONSTRUCTION C TOTAL CHECK	310	45115	160499	46	266,364.01	RESIDENTIAL STREET SLAB R
M0031 MISSOURI DEPT OF REVENUE TOTAL CHECK	00	20150		081116	2,686.60	CRIME VICTIM FND 7/16
M0325 MISSOURI DEPT OF REVENUE TOTAL CHECK	150	43290		50973	35.00	SALES TAX RPRT 7/16
M0069 MISSOURI DIV OF EMPLOYMENT S TOTAL CHECK	105	46540		072916	640.00	2ND QTR 2016
M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK	191	45010		742860409	13.50	8/18 HEARING AD
		45010		742873357	19.50	8/23, 9/1 HEARING ADS
		45010		742873359	16.50	8/24 HEARING AD
					49.50	
N0141 GRANT NEIMEYER TOTAL CHECK	00	32210		081016	50.00	RFND INSPECTION FEE
O0001 OFFICE DEPOT TOTAL CHECK	210	45250	160707	1958610298	249.99	PRINTER
		45290	160707	1958610298	243.96	TONER
					493.95	
O0053 OFFICE SOURCE TOTAL CHECK	105	45290		387087-0	219.22	PAPER, CLIPS, ADHSV N
	105	45290		387087-1	15.17	REPORT COVERS
	210	45290		387181-0	37.59	PENS, AIRDUSTER
					271.98	
O0039 O'REILLY AUTO PARTS TOTAL CHECK	210	45320		499597	88.82	PEDAL SENSOR
O0005 OZ-ARC EQUIPMENT TOTAL CHECK	330	45090		C223655	88.82	
	315	45110		R00611500	74.09	ACETYLENE, OXYGEN TNK
					199.75	OXYGEN/ACETYLENE TNKS
					273.84	
P0047 PURCELL TIRE CO TOTAL CHECK	320	45320		71110326	251.43	TIRE, TUBE
R0123 RICMAR INDUSTRIES TOTAL CHECK	310	45160		324221	251.43	
					267.11	SANI HANDS, ODOR FREE
R0002 ED ROEHR RADIO COMPANY TOTAL CHECK	210	45150	160668	451825	267.11	
					1,223.00	BULLET PROOF VESTS - BATT
					1,223.00	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
R0273 DANIEL ROSE TOTAL CHECK	00	20105	081116	513.20	RFND OVRPD MUNI SVCS
R0272 JULIE ROSE TOTAL CHECK	00	20123	081016	513.20	
R0014 ROYAL PAPERS INC TOTAL CHECK	330	45160	B766854-1	105.30	MILG-MO VET CMMSN MTG
S0015 SAWYER MAILING SYSTEMS TOTAL CHECK	105	45220	37814	105.30	URINAL SCREEN
S0614 DENNIS SCHROEDER TOTAL CHECK	00	32280	072816	272.53	INK CRTDRG-PSTG MTR
S0198 SCOTT'S POWER EQUIPMENT SOUT TOTAL CHECK	330	46420	108760	50.00	RFND DRVWY PERMIT
S0615 CALEB SMITH TOTAL CHECK	00	39140	072916	50.00	
S0586 ST LOUIS BASEBALL & TOTAL CHECK	330	43160	080216	121.78	REPAIR BLOWER
S0038 ST LOUIS POST DISPATCH TOTAL CHECK	240	45010	073116	59.85	RPR MOWER
S0191 STANDARD INSURANCE COMPANY TOTAL CHECK	00	20340	080116	181.63	
S0248 SUNSET AUTO COMPANY INC TOTAL CHECK	210	45320	288679	5.00	RFND OVERPD COURT FIN
S0017 ROBERT K SWEENEY, LLC TOTAL CHECK	180	43110	080416	5.00	
S0225 SYMBOL ARTS TOTAL CHECK	210	45150	262772	462.80	O SMITH CMPS 7/11-28
				462.80	
				1,163.00	ADVERTISEMENT FOR BUILDIN
				1,163.00	
				4,442.92	DENTAL INS 8/16
				834.88	VISION INS 8/16
				5,277.80	
				20.66	INDICATOR ASY
				10.37	LINK
				274.95	AC HOSE ASSEMBLIES VEHICL
				61.92	UBE, WIRE ASSY, SWITC
				367.90	
				6,327.50	SERVICE 7/16
				6,327.50	
				376.00	BADGE CASES
				376.00	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0008	320	45110	160121	9698	1,654.50	SIGNAGE EXPENSES FOR FY16
TRAFFIC CONTROL CO	320	45110	160121	9775	125.04	SIGNAGE EXPENSES FOR FY16
TOTAL CHECK	320	45110	160121	9825	22.50	SIGNAGE EXPENSES FOR FY16
					1,802.04	
U0034	105	43290		41261556	161.70	FSA SERVICE 7/16
UNITED HEALTHCARE					161.70	
TOTAL CHECK						
U0033	330	43160		4967460A	1,361.40	PRK PRGRM SPPLYS
US FOODS	330	43160		4997759	225.23	PRK PRGRM SPPLYS
	330	43160		5991779	-919.35	RTRN BEEF PATTIES
	330	43160		CM4665710	-38.22	RTRN KETCHUP, MNARA S
	330	43160		CM4967460	-293.78	RTRN BUNS, CHIPS
	330	43160		CM4967460A	-98.95	RTRN FOIL WRAPS
	330	43160		CM4997759	-191.75	RTRN BEEF PATTIES
TOTAL CHECK					44.58	
V0002	210	46140		9769601300	120.03	SERVICE 7/2-8/1
VERIZON WIRELESS					120.03	
TOTAL CHECK						
W0289	210	45320	160675	41738	600.00	REWORK UPHOLSTERY IN DWI
WALCO QUALITY TRIM SERVICE					600.00	
TOTAL CHECK						
W0006	320	45110	160040	568914	828.84	ASPHALT - FY16
FRED WEBER INC	320	45110	160040	569227	942.26	ASPHALT - FY16
TOTAL CHECK					1,771.10	
W0272	115	45310		46342803	21.81	GAS 7/16
WEX BANK	210	45310		46342803	6,036.93	GAS 7/16
	240	45310		46342803	212.03	GAS 7/16
	310	45310		46342803	164.37	GAS 7/16
	320	45310		46342803	114.57	GAS 7/16
	330	45310		46342803	1,179.74	GAS 7/16
	410	45310		46342803	173.93	GAS 7/16
	420	45310		46342803	103.17	GAS 7/16
TOTAL CHECK					8,006.55	
W0321	00	20123		072916	105.65	PRPL HRT CRMNY EXPNS
JERRY WINTER JR					105.65	
TOTAL CHECK						
W0019	210	45250	160706	4319710	733.00	LAPTOP
WORLD WIDE TECHNOLOGY INC					733.00	
TOTAL CHECK						
Y0002	150	44110		080416	50.00	PERDIEM-MIRMA CONF
JEANETTE YOUNT	150	44130		080416	287.87	MILEAGE 2/22-8/4
	150	44140		080416	-50.00	RFND PRSNL EXP-MIRMA
TOTAL CHECK					287.87	
TOTAL CASHABLE CHECKS					349,744.65	
TOTAL EFT VOUCHERS					.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
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TOTAL REPORT				349,744.65	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 83					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0227	25	45170	160747	080916	7,500.00	NEW CANINE FOR T WATSON
LITTLE ROCK K9 ACADEMY					7,500.00	
TOTAL CHECK					7,500.00	
TOTAL CASHABLE CHECKS					7,500.00	
TOTAL EFT VOUCHERS					,00	
TOTAL REPORT					7,500.00	

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

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0105 ARNOLD FOOD PANTRY TOTAL CHECK	035	47562	080416	4,000.00	JULY 4TH 5K SPNSRSH
D0061 DDI MEDIA TOTAL CHECK	35	14005	89954	2,500.00	ARNOLD DAY BILLBOARD
I0068 IHEARTMEDIA-ST LOUIS TOTAL CHECK	035	47530	1027735404	790.00	34 WEEKLY RADIO COMUMERCI
TOTAL CASHABLE CHECKS				7,290.00	
TOTAL EFT VOUCHERS				,00	
TOTAL REPORT				7,290.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 3	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

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 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 12/16

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7942	08/05/16	A0272	A T & T MOBILITY	340	46140	SERVICE 6/24-7/23	0.00	77.73
10111	7943	08/12/16	L0118	LOWE'S	340	45112	MULCH	0.00	11.60
10111	7943	08/12/16	L0118	LOWE'S	340	46410	POOL DOOR RPR SPPYS	0.00	114.41
10111	7943	08/12/16	L0118	LOWE'S	340	46410	ALUM ANGLE, RIVETS	0.00	95.73
10111	7943	08/12/16	L0118	LOWE'S	340	45112	RIVETS, HASP, GLOVE	0.00	26.01
10111	7943	08/12/16	L0118	LOWE'S	340	45250	TOOL BAG	0.00	27.91
10111	7943	08/12/16	L0118	LOWE'S	340	45160	RTRN BULBS	0.00	-37.92
10111	7943	08/12/16	L0118	LOWE'S	340	43165	CAUTION TAPE-MOVIE	0.00	29.73
10111	7943	08/12/16	L0118	LOWE'S	340	46410	AGC GLASS TUBE FUSE	0.00	3.14
10111	7943	08/12/16	L0118	LOWE'S	340	45160	WAHER CLEANER, BULB	0.00	48.31
TOTAL	CHECK							0.00	318.92
10111	160487	08/03/16	A0178	A T & T MISSOURI	340	46110	SERVICE 7/3-8/2	0.00	1,127.68
10111	160488	08/01/16	A0019	AMERENUE	340	46210	1695 MO ST 6/16-7/1	0.00	26,802.15
10111	160489	08/10/16	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
10111	160490	08/01/16	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 6/21-7/2	0.00	1,767.57
10111	160491	08/10/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST INSD 6/9	0.00	2,108.26
10111	160491	08/10/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST OUTSD 6/	0.00	1,623.46
TOTAL	CHECK							0.00	3,731.72
10111	160492	08/08/16	U0004	UMB BANK, N.A.	340	45476	2012 PRINCIPAL	0.00	575,000.00
10111	160492	08/08/16	U0004	UMB BANK, N.A.	340	45475	2012 INTEREST	0.00	175,668.75
10111	160492	08/08/16	U0004	UMB BANK, N.A.	43	10329	INTEREST CREDIT	0.00	-0.35
TOTAL	CHECK							0.00	750,668.40
TOTAL	CASH ACCOUNT							0.00	787,231.55
TOTAL	FUND							0.00	787,231.55

CITY OF ARNOLD
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 CASH REQUIREMENTS -

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0291	340	45112	160699	S1439091001	385.58	FLUSH BATTERY, DIAPHRAGM,
ATLAS SUPPLY CO INC	340	45112	160699	S1439091002	11.90	FLUSH BATTERY, DIAPHRAGM,
TOTAL CHECK	340	45112	160699	S1439091003	48.36	FLUSH BATTERY, DIAPHRAGM,
					445.84	
B0466	340	45250	160746	4811030617	549.99	2-STORY ROLLING SCAFFOLD
BLUE TARP FINANCIAL					549.99	
TOTAL CHECK						
B0530	340	45250	160689	26519-1	8,835.75	1 TABLE, 1 BASE, 12 AUROR
BRADFORD SYSTEMS CORPORATION					8,835.75	
TOTAL CHECK						
C0086	340	45112		2409063	220.02	WATER TRTMT PROGRAM
CHEMSEARCH					220.02	
TOTAL CHECK						
C0479	340	45112		167553	215.00	SOLENOID VALVE
COMMERCIAL KITCHEN SERVICES					215.00	
TOTAL CHECK						
E0147	340	46440		1283	83.00	SELCTGORIZED PINS
ECOFIT EQUIPMENT LLC					83.00	
TOTAL CHECK						
F0169	340	43165		080916	540.00	CLASSES 7/25-8/18
JODY FAGAN					540.00	
TOTAL CHECK						
G0013	340	45112		9182371337	158.66	SHOWER CURTAINS, LEG
WW GRAINGER					158.66	
TOTAL CHECK						
H0195	340	43165		072916	650.00	PRSNL TRNR 7/19-7/28
HEALTH IS INSIDE	340	43165		080916	480.00	SLVR SNKR 7/18-8/10
TOTAL CHECK					1,130.00	
H0095	340	46410		83194	300.89	RPR DISK ERRORS
HUFFMAN SECURITY					300.89	
TOTAL CHECK						
H0114	340	43165		080916	2,605.64	CLASSES 7/18-8/12
KYMBERLY B HUIE					2,605.64	
TOTAL CHECK						
K0105	340	45230		240841791	54.78	COPIER USAGE 7/16
KONICA MINOLTA BUSINESS SOLU	340	45230		240937005	187.15	COPIER 8/16
TOTAL CHECK					241.93	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0085	340	45130	1568-1815	39.00	6 PIZZAS
LYNN ENERPRISES INC	340	45130	1568-1817	39.00	6 PIZZAS
	340	45106	1568-1818	32.50	5 PIZZAS
	340	45106	1568-1819	52.00	8 PIZZAS
	340	45130	1568-1820	39.00	6 PIZZAS
	340	45106	1568-1821	52.00	8 PIZZAS
	340	45106	1568-1822	39.00	6 PIZZAS
	340	45106	1568-1823	32.50	5 PIZZAS
	340	45106	1568-1824	32.50	5 PIZZAS
	340	45106	1568-1825	52.00	8 PIZZAS
	340	45130	1568-1826	39.00	6 PIZZAS
	340	45106	1568-1827	32.50	5 PIZZAS
	340	45106	1568-1828	52.00	8 PIZZAS
	340	45106	1568-1829	32.50	PIZZAS
	340	45106	1568-1830	32.50	5 PIZZAS
	340	45130	1568-1831	39.00	6 PIZZAS
	340	45106	1568-1832	52.00	8 PIZZAS
	340	45130	1568-1833	39.00	6 PIZZAS
	340	45106	1568-1834	65.00	10 PIZZAS
	340	45130	1568-1835	39.00	6 PIZZAS
TOTAL CHECK				832.00	
M0022	340	43280	17901	9,848.00	MANAGEMENT FEE - FY16
MIDWEST POOL MANAGEMENT	340	46410	17912	31.69	ADAPTERS, HOSE, FERRU
	340	43280	17938	29,751.49	LIFEGUARDS FY 16
	340	160047	17939	66,091.67	LIFEGUARDS FY 16
	340	43280	17940	20,498.50	LIFEGUARDS FY 16
TOTAL CHECK				126,221.35	
M0168	340	46410	E16-74191	25.00	ELEVATOR INSPCTN FEE
MISSOURI DEPT OF PUBLIC SAFE				25.00	
TOTAL CHECK				25.00	
N0007	340	45250	1000563	37.96	AIR SPRAYER, BLK PLNG
NU WAY CONCRETE FORMS INC				37.96	
TOTAL CHECK				37.96	
O0053	340	45290	387089-0	103.63	PAPER, FILE PKTS, ENV
OFFICE SOURCE				103.63	
TOTAL CHECK				103.63	
P0113	340	45106	S0758167847	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106	S0758167852	60.00	10 PIZZAS
	340	45106	S0758167853	30.00	5 PIZZAS
	340	45106	S0758167862	30.00	5 PIZZAS
	340	45106	S0758167863	48.00	8 PIZZAS
	340	45106	S0758167864	30.00	5 PIZZAS
	340	45106	S0758167865	30.00	5 PIZZAS
TOTAL CHECK				276.00	
R0014	340	45160	766854	479.16	2 PLY TISSUE
ROYAL PAPERS INC	340	45160	768032	489.37	1.5 MIL LINER
TOTAL CHECK				968.53	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0344 LORI ANN SCOTT TOTAL CHECK	340	43165		080916	672.00	CLASSES 7/18-8/13
U0033 US FOODS TOTAL CHECK	340	45130	160540	4967460	672.00	FOOD FOR CONCESSION STAND
	340	43165		4967460A	279.40	MOVIE NIGHT SPPLYS
	340	43165		4997759	194.79	MOVIE NIGHT SPPLYS
	340	45130		4997759	115.05	MOVIE NIGHT SPPLYS
	340	45130		5425745	133.48	CONCSN SPPLYS
	340	45130	160540	5425745	489.55	FOOD FOR CONCESSION STAND
	340	45130	160540	5525723	270.81	FOOD FOR CONCESSION STAND
					1,483.08	
V0099 VERMONT SYSTEMS TOTAL CHECK	340	43240		51651	1,051.38	HOSTING
	340	46420		51651	354.00	MAINTENANCE
	340	49140		51651	586.23	SOFTWARE
	43	14005		51651	21,907.73	HOSTING
	340	49140		51653	448.94	TRAINING
	43	14005		51653	4,938.54	TRAINING
	340	49140		51713	355.61	HARDWARE
	43	14005		51713	3,911.90	HARDWARE
					33,554.33	
V0079 VOSS LIGHTING TOTAL CHECK	340	45112	160674	18043316	494.32	ADVCM4P32N LIGHT BULBS
W0320 GLENDA WARTENBE TOTAL CHECK	43	37082		080316	494.32	RFND MTNG RM FEE
X0003 XEROX CORPORATION TOTAL CHECK	340	45230		85586926	94.50	COPIER 7/16
TOTAL CASHABLE CHECKS					61.94	
TOTAL EFT VOUCHERS					61.94	
TOTAL REPORT					180,151.36	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 25					.00	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 12/16

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	85179	08/05/16	A0272	A T & T MOBILITY	440	46140	SERVICE 6/24-7/23	0.00	114.47
10111	85179	08/05/16	A0272	A T & T MOBILITY	440	46110	SERVICE 6/24-7/23	0.00	49.65
TOTAL CHECK								0.00	164.12
10111	85180	08/05/16	H0156	HERRELL DIST CO	440	45131	7 CASES BEER	0.00	150.20
10111	85187	08/12/16	C0469	CARD SERVICES	440	45130	HOT DOGS	0.00	282.79
10111	85188	08/12/16	H0156	HERRELL DIST CO	440	45131	11 CASES BEER	0.00	237.80
10111	85189	08/12/16	L0118	LOWE'S	440	45111	SELF TEST GFI	0.00	18.60
10111	85190	08/12/16	S0387	SUMMIT DISTRIBUTING	440	45131	5 CASES BEER	0.00	112.85
10111	160493	08/03/16	A0178	A T & T MISSOURI	440	46110	SERVICE 7/3-8/2	0.00	223.68
10111	160494	08/03/16	A0019	AMERENUE	440	46210	HAZEL 6/20-7/20	0.00	1,283.88
10111	160494	08/03/16	A0019	AMERENUE	440	46210	CLUBHOUSE 6/20-7/20	0.00	510.95
10111	160494	08/03/16	A0019	AMERENUE	440	46210	SHED 6/20-7/20	0.00	84.49
TOTAL CHECK								0.00	1,879.32
10111	160495	08/10/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 6/14-7/1	0.00	47.45
10111	160495	08/10/16	P0014	PUBLIC WATER DISTRI	440	46230	IRRIGATIN 13392 6/1	0.00	1,759.85
10111	160495	08/10/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 6/14-7/1	0.00	71.81
TOTAL CHECK								0.00	1,879.11
TOTAL CASH ACCOUNT								0.00	4,948.47
TOTAL FUND								0.00	4,948.47

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385 ADVANCED TURF SOLUTIONS TOTAL CHECK	440	45111	160715	S0560630	960.00	ARMOR TECH 44 "ULTRA PHOS
A0101 AUS ST LOUIS MC LOCKBOX TOTAL CHECK	440	45150		311379563	14.08	UNIFORMS
	440	45160		311379563	60.12	MATS, TOWELS
	440	45150		311404491	14.08	UNIFORMS
	440	45160		311404491	60.12	MATS, TOWELS
TOTAL CHECK					148.40	
C0044 COCA COLA REFRESHMENTS TOTAL CHECK	440	45130		3898304513	294.17	TEA, SODA, WATER, PWR
					294.17	
E0076 ERB TURF EQUIPMENT INC TOTAL CHECK	440	46420		352283	31.04	IDLER
	440	46420		352457	94.92	SPRING
	440	46420		352572	75.56	EXHAUST PIPE
	440	46420		352802	83.59	TEMP SENSOR
	440	46420		352931	171.83	BEARING CONE,CUP,SPAC
TOTAL CHECK					456.94	
H0156 HERRELL DIST CO TOTAL CHECK	440	45131	160740	352317	823.95	BUD SELECT 24PK BOTTLES
					823.95	
H0009 HOME SERVICE OIL CO TOTAL CHECK	440	45310	160061	3242	146.09	GAS FOR FY16
	440	45310	160061	3243	549.94	GAS FOR FY16
TOTAL CHECK					696.03	
J0031 JOHNNY ON THE SPOT TOTAL CHECK	440	45090	160154	192490	126.00	POMME CRK - MONTHLY SERVI
					126.00	
S0600 SITEONE LANDSCAPE SUPPLY LLC TOTAL CHECK	440	45111		76925489	249.24	TRACKER BLUE
					249.24	
T0197 TAYLOR MADE GOLF CO INC TOTAL CHECK	440	45135		31900612	142.20	GOLF BALLS
					142.20	
U0033 US FOODS TOTAL CHECK	440	45130		4967460A	344.40	CONC SPPLYS
	440	45130		4997759	153.40	CONCSN SPPLYS
TOTAL CHECK					497.80	
V0099 VERMONT SYSTEMS TOTAL CHECK	44	14005		51651	870.52	HOSTING
	440	43240		51651	79.14	HOSTING
	44	14005		51713	1,326.90	HARDWARE
	440	49140		51713	120.60	HARDWARE
TOTAL CHECK					2,397.16	
TOTAL CASHABLE CHECKS					6,791.89	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,791.89	

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CITY OF ARNOLD
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 12/16

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	85181	08/05/16	A0272	A T & T MOBILITY	480	46140	SERVICE 6/24-7/23	0.00	191.15
10111	85191	08/12/16	L0118	LOWE'S	480	45110	MORTAR MIX, PALLET	0.00	96.28
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

1,060,937.60

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 ACCTPA51
 ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110	311379562	8.85	MATS
AUS ST LOUIS MC LOCKBOX	480	45150	311379562	36.70	UNIFORMS
	480	45110	311404490	8.85	MATS
	480	45150	311404490	36.70	UNIFORMS
TOTAL CHECK				91.10	
A0082	480	45110	360864	76.00	CONCRETE FY 16
ARNOLD READY MIX	480	45110	360865	76.00	CONCRETE FY 16
	480	45110	360866	76.00	CONCRETE FY 16
	480	45110	360867	76.00	CONCRETE FY 16
	480	45110	360869	418.00	CONCRETE FY 16
TOTAL CHECK				722.00	
C0075	480	45090	25644	2,520.00	STREET SWEEPING SERVICES
CONTRACTORS & MUNICIPAL SWEE				2,520.00	
TOTAL CHECK					
H0034	480	45110	439234	840.00	INLET LIDS
HEREFORD CONCRETE				840.00	
TOTAL CHECK					
I0059	480	43120	160706	45.00	TASK ORDER 6 - MS4 PROJEC
INTUITION & LOGIC				45.00	
TOTAL CHECK					
K0047	480	45110	30460	142.08	SFTY GLSS,KNEEBRD,STK
K & K SUPPLY				142.08	
TOTAL CHECK					
M0305	480	45010	742860407	27.75	ADVSRY BRD AD
MISSOURI LAWYERS MEDIA	480	45010	742860408	49.50	LND DSTRBNC PRMT AD
TOTAL CHECK				77.25	
P0014	480	46230	6159-7/16	24.85	HYDRNT USAGE 7/16
PUBLIC WATER DISTRICT #1				24.85	
TOTAL CHECK					
Q0008	480	45110	13883668	197.00	MORTAR MIX
THE QUIKRETE COMPANIES				197.00	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				4,659.28	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				4,659.28	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					