

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 12/2/16  
PAYCHECKS DATED: 12/7/16

PAYROLL WARRANT NUMBER: 1253  
PAYROLL NUMBER: 2016-25

**DETAIL OF GROSS PAYROLL**

REGULAR	195,522.96
REGULAR- P.T.	13,191.83
HOLIDAY	24,581.84
VACATION	8,610.76
SICK	3,701.60
OVERTIME	5,001.39
PERSONAL TIME	476.64
HOLIDAY PAY	21,404.40
LONGEVITY	-
COMP TIME	2,560.95
FUNERAL LEAVE	139.40
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	347.32
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,200.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>277,541.02</u>

**PAYROLL SUMMARY**

GROSS PAY	277,541.02
DEDUCTIONS	89,465.66

NET PAY 188,075.36

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	20,519.19
FEDERAL	32,992.54
STATE	12,292.00
LOCAL	69.85
POLICE PENSION	9,364.52
GARNISHMENT	1,533.76
VOYA ING	2,699.20
WASHINGTON NAT'L	63.68
ICMA	-
VISION	785.00
SUPPLEMENTAL LIFE	354.18
SHORT TERM DISABILITY	174.38
FLEX SPENDING	2,092.05
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	5,608.67
REC MEMBERSHIP	259.81
AFLAC	629.83
DENTAL	-
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	-
TOTAL DEDUCTIONS	<u>89,465.66</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 \_\_\_\_\_

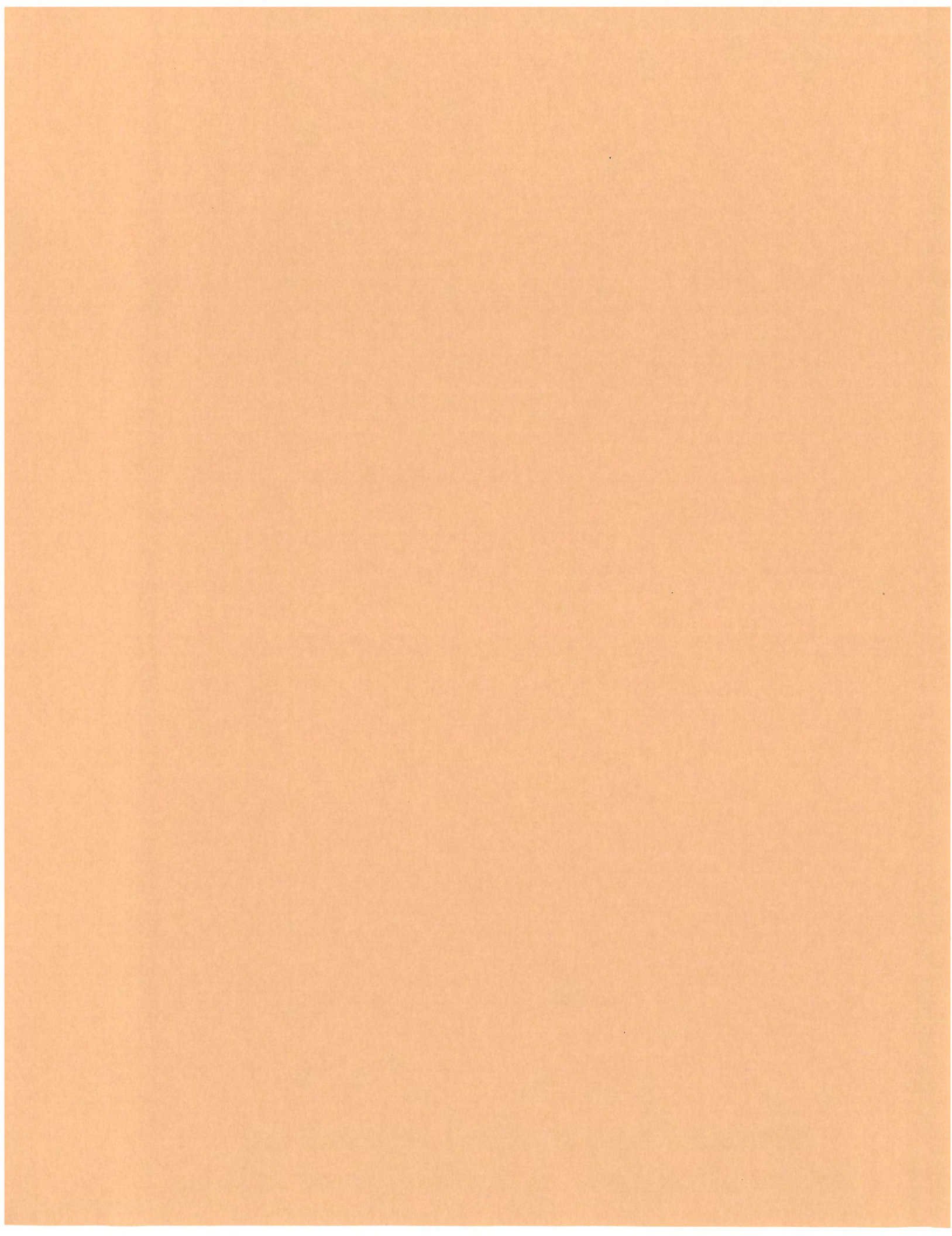
I certiv that cash is available from the appropriate fund for payment of this warrant.

DATE \_\_\_\_\_ TREASURER \_\_\_\_\_

**CITY OF ARNOLD PAYROLL 2016-25**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R 929 P/E 12/02/2016**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	169.89	Server Update
GEN & ADM	93.45	Admin Duties
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM	539.93	Turkey Trot
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	2,873.46	Traffic Grant,Court
DISPATCHERS	406.53	Manpower Shortage
BUILDING		
PUBLIC WORKS	305.52	Flag/City Hall
FLEET		
STREET		
PARKS	104.65	Lights on Michigan
RECREATION	200.01	Rec Duties/Lights on Michigan
HEALTH		
RABIES	307.95	Pound Duties
GOLF		
SEWER		
STORMWATER	-	
PARKS PT EMPLOYEE		
TOTAL	5,001.39	





# CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5680

WARRANT DATE: December 15, 2016

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	332,424.58	-	10,442.77	1,184.09	356.09	344,407.53
System checks	62,212.52	12,220.00	8,824.86	1,531.11	2,029.48	86,817.97
	<u>394,637.10</u>	<u>12,220.00</u>	<u>19,267.63</u>	<u>2,715.20</u>	<u>2,385.57</u>	<u>431,225.50</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

### 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

### Refund Accounts:

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

SPI  
 DATE: 12/09/2016  
 TIME: 15:34:54

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date='20161215 00:00:00.000'  
 ACCOUNTING PERIOD: 4/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	86140	12/09/16	A0272	A T & T MOBILITY	420	46140	SERVICE 10/24-11/23	0.00	29.70
10111	86140	12/09/16	A0272	A T & T MOBILITY	450	46140	SERVICE 10/24-11/23	0.00	70.55
10111	86140	12/09/16	A0272	A T & T MOBILITY	240	46140	SERVICE 10/24-11/23	0.00	141.10
TOTAL	CHECK								241.35
10111	86141	12/09/16	A0272	A T & T MOBILITY	115	46140	SERVICE 10/24-11/23	0.00	82.40
10111	86141	12/09/16	A0272	A T & T MOBILITY	110	46140	SERVICE 10/24-11/23	0.00	108.39
10111	86141	12/09/16	A0272	A T & T MOBILITY	210	46140	SERVICE 10/24-11/23	0.00	1,628.33
TOTAL	CHECK								1,819.12
10111	86142	12/09/16	A0272	A T & T MOBILITY	330	46140	SERVICE 10/24-11/23	0.00	215.27
10111	86143	12/09/16	A0272	A T & T MOBILITY	310	46140	SERVICE 10/24-11/23	0.00	270.50
10111	86143	12/09/16	A0272	A T & T MOBILITY	315	46140	SERVICE 10/24-11/23	0.00	117.18
10111	86143	12/09/16	A0272	A T & T MOBILITY	320	46140	SERVICE 10/24-11/23	0.00	381.70
TOTAL	CHECK								769.38
10111	86144	12/09/16	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 12/2	0.00	225.00
10111	86144	12/09/16	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 12/2	0.00	250.00
10111	86144	12/09/16	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 12/2	0.00	300.00
TOTAL	CHECK								775.00
10111	86145	12/09/16	S0623	ST LOUIS COUNTY CIR	00	20310	16-GARN-59911 PE 12	0.00	233.76
10111	86146	12/09/16	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 12/2	0.00	225.00
10111	170110	11/28/16	A0178	A T & T MISSOURI	115	46110	FBL INTERNET 11/4-1	0.00	75.00
10111	170111	12/02/16	A0178	A T & T MISSOURI	105	46110	314A070700 11/3-12/	0.00	4,508.47
10111	170112	11/28/16	A0019	AMERENDE	105	46210	CWS - 10/3-11/1	0.00	138.21
10111	170112	11/28/16	A0019	AMERENDE	320	46210	RCHRDSN RD 10/3-11/	0.00	42.43
10111	170112	11/28/16	A0019	AMERENDE	320	46210	TNBRK BRDG 10/4-11/	0.00	40.27
TOTAL	CHECK								220.91
10111	170113	12/05/16	A0019	AMERENDE	330	46210	BRDLY BCH 10/10-11/	0.00	221.09
10111	170113	12/05/16	A0019	AMERENDE	320	46210	BG BILL/OL LMY 10/1	0.00	52.85
10111	170113	12/05/16	A0019	AMERENDE	330	46210	LKSD RSTRMS 10/10-1	0.00	39.28
10111	170113	12/05/16	A0019	AMERENDE	330	46210	BG BILL/OL LMY 10/1	0.00	21.06
10111	170113	12/05/16	A0019	AMERENDE	330	46210	FARMER MKT 10/10-11	0.00	11.80
TOTAL	CHECK								346.08
10111	170114	12/06/16	A0019	AMERENDE	310	46210	2691 ARN TNBRK 10/1	0.00	47.33
10111	170114	12/06/16	A0019	AMERENDE	310	46210	2912 ARN TNBRK 10/1	0.00	25.55
10111	170114	12/06/16	A0019	AMERENDE	310	46210	2912 ARN TNBRK 10/1	0.00	519.64
10111	170114	12/06/16	A0019	AMERENDE	310	46210	2912 ARN TNBRK 10/1	0.00	256.71
10111	170114	12/06/16	A0019	AMERENDE	310	46210	2900 ARN TNBRK 10/1	0.00	215.04
10111	170114	12/06/16	A0019	AMERENDE	310	46210	2912 ARN TNBRK 10/1	0.00	67.24
TOTAL	CHECK								1,131.51
10111	170115	12/02/16	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 12/16	0.00	103,665.75
10111	170115	12/02/16	A0341	ANTHEM BLUE CROSS B	00	20190	COBRA 12/16	0.00	1,044.60



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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	170115	12/02/16	A0341	ANTHEM BLUE CROSS B 210		42210	MANTLER 11/16	0.00	744.26
10111	170115	12/02/16	A0341	ANTHEM BLUE CROSS B 210		42210	PHILLIPS 11/16	0.00	874.83
TOTAL	CHECK							0.00	106,329.44
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 00		20122	MILITARY FLAGS	0.00	206.15
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 160		44140	MOCFOA CONF FEE	0.00	330.00
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 330		43160	KIDS CLUB SUPPLYS	0.00	17.00
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 330		43160	FRMR MKT FACEBOOK A	0.00	24.94
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 105		44110	LAGERS CONF LODGING	0.00	99.06
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 115		46140	D CHRISTOPHER DATA	0.00	25.00
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 115		43170	WEBSITE OVERAGE	0.00	8.88
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 191		46140	REDHEAD DATA PLAN	0.00	30.00
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 320		45110	PW YARD ROLL OFF	0.00	114.29
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 330		43160	FRMR MKT SUPPLYS	0.00	80.23
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 240		44110	ICC CONFERENCE LODG	0.00	492.54
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 240		43220	RESIDENTIAL TRASH S	0.00	87.378.89
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 00		20122	FLAGPOLE KITS FOR M	0.00	435.00
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 00		20122	ESTIMATED SHIPPING/	0.00	36.40
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 210		45250	LAPTOP COMPUTERS	0.00	3,119.46
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 210		45250	WARRANTIES ON LAPTO	0.00	955.08
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 210		45290	PRINTER, TONER	0.00	380.95
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 210		45140	UC RENTAL CAR	0.00	606.00
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 210		45190	HALLOWEEN CANDY	0.00	78.16
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 210		45250	SALLYPRT VACUUM,PRN	0.00	736.91
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 230		45250	DISPACTH MONITORS	0.00	296.00
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 240		46140	CHARGER	0.00	39.99
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 240		46140	CORD	0.00	6.99
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 115		46140	CHARGER, CORD	0.00	56.98
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 115		45250	PRINTER	0.00	280.00
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 115		45250	PRINT KEY SOFTWARE	0.00	19.95
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 115		45240	ANNUAL MAGAZINE SBS	0.00	118.77
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 330		45320	CAR WASH TOKENS	0.00	8.00
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 240		45250	WOOD PLAN HOLDER BO	0.00	106.38
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 191		44110	LODGING/MEAL-FLOOD	0.00	145.52
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 191		45110	DONUTS-DISASTER TEA	0.00	16.28
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 320		45110	BATTERIES	0.00	44.73
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 410		49130	SMOKE ALARMS, DOLLY	0.00	192.61
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 320		45320	HOOD LATCHES	0.00	27.97
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 105		45160	MICE BAIT	0.00	5.97
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 320		45150	D LORELLA BOOTS	0.00	109.99
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 320		45110	CONCRETE BOOTS	0.00	89.99
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 410		49130	SNDPRF TILES,CLOCK,	0.00	158.58
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 105		46420	REPAIR DRILL	0.00	52.03
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 310		46140	PHONE CASE	0.00	49.99
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 420		45150	J PREIS BOOTS	0.00	109.99
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 420		45110	LITTER, FOOD, COFFE	0.00	144.25
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 105		46110	CMS MBRSHD MGMT	0.00	35.00
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 210		46140	PHONE CASE	0.00	39.95
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 210		45190	HALLOWEEN CANDY	0.00	126.36
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S 110		46140	COUNCIL DATA PLANS	0.00	240.00
TOTAL	CHECK							0.00	97,677.21

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact\_trans\_date='20161215 00:00:00.000'  
 ACCOUNTING PERIOD: 4/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	170117	11/28/16	E0007	EFTPS	00	20210	FED WITHHLDG PE 11/	0.00	28,274.05
10111	170117	11/28/16	E0007	EFTPS	00	20230	FICA WITHHLDG PE 11	0.00	36,928.45
TOTAL	CHECK							0.00	65,202.50
10111	170118	12/05/16	E0007	EFTPS	00	20210	FED WITHHLDG PE 11/	0.00	684.69
10111	170118	12/05/16	E0007	EFTPS	00	20230	FICA WITHHLDG PE 11	0.00	1,109.56
TOTAL	CHECK							0.00	1,794.25
10111	170119	12/01/16	L0008	LAGERS	00	20360	EMPLOYEE CNTRBT 11/1	0.00	38,450.34
10111	170119	12/01/16	L0008	LAGERS	00	39500	RNDG ADJUSTMNT	0.00	0.04
TOTAL	CHECK							0.00	38,450.38
10111	170120	12/07/16	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 10/16	0.00	127.26
10111	170120	12/07/16	M0222	MISSOURI AMERICAN W	310	46240	2924 ARN TNBRK 10/1	0.00	118.86
10111	170120	12/07/16	M0222	MISSOURI AMERICAN W	310	46240	2912 ARN TNBRK 10/1	0.00	30.66
10111	170120	12/07/16	M0222	MISSOURI AMERICAN W	310	46240	2900 ARN TNBRK 10/1	0.00	30.66
10111	170120	12/07/16	M0222	MISSOURI AMERICAN W	330	46240	1838 OL IMY FRY 10/	0.00	30.66
TOTAL	CHECK							0.00	338.10
10111	170121	11/29/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 11	0.00	10,841.00
10111	170121	11/29/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,841.50
10111	170122	12/06/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 11	0.00	188.00
10111	170122	12/06/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	188.50
10111	170123	11/28/16	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 10/18-1	0.00	556.69
10111	170123	11/28/16	M0021	MISSOURI NATURAL GA	310	46220	2900 ARN TNBRK10/21	0.00	98.03
10111	170123	11/28/16	M0021	MISSOURI NATURAL GA	330	46220	1838 BG BILL 10/18-	0.00	61.99
TOTAL	CHECK							0.00	716.71
10111	170124	11/30/16	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL IMY 10/7-11	0.00	15.03
10111	170124	11/30/16	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL IMY 10/7-11	0.00	15.03
10111	170124	11/30/16	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL IMY 10/7-11	0.00	14.61
TOTAL	CHECK							0.00	44.67
TOTAL	CASH ACCOUNT							0.00	332,144.11
10131	170125	11/29/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	235.25
10131	170126	12/06/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	45.22
TOTAL	CASH ACCOUNT							0.00	280.47
TOTAL	FUND							0.00	332,424.58

SPI  
 DATE: 12/09/2016  
 TIME: 15:32:48  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/15/2016  
 CITY OF ARNOLD  
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		590995	15.06	2PCS 1X6X14
84 LUMBER	320	45110		591384	56.36	4PCS 7/16X12X16
TOTAL CHECK	320	45250		591577	12.30	PLIERS
					83.72	
A0178	105	46110		112516	459.46	CRCT TO PW11/25-12/24
A T & T					459.46	
TOTAL CHECK						
A0101	105	45160		311805285	66.97	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		311805286	31.97	UNIFORMS
	330	45160		311805286	2.28	MATS
	320	45110		311805287	14.24	MATS
	320	45150		311805287	71.37	UNIFORMS
	420	45110		311805288	16.65	SHOP TOWELS
	420	45150		311805288	13.39	UNIFORMS
	315	45110		311805289	17.60	UNIFORMS
	315	45150		311805289	13.16	UNIFORMS
	310	45150		311805290	39.68	MATS, MOPS, TOWELS
	105	45160		311805290	66.97	MATS, MOPS, TOWELS
	330	45150		311830033	31.97	MATS, MOPS, TOWELS
	330	45160		311830034	2.28	UNIFORMS
	320	45110		311830035	14.24	MATS
	320	45150		311830035	71.37	UNIFORMS
	420	45110		311830036	16.65	SHOP TOWELS
	420	45150		311830036	13.39	UNIFORMS
	315	45110		311830037	13.05	SHOP TOWELS
	315	45150		311830037	17.60	UNIFORMS
	310	45150		311830038	13.16	UNIFORMS
						VOID CHECK - CONTINUED
A0101	310	45160		311830038	39.68	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX					600.72	
TOTAL CHECK						
A0035	420	45110		593871	103.57	MEDS, FELINE RABIES
ARNOLD ANIMAL HOSPITAL	210	45170		596722	154.98	FOOD - YANO
TOTAL CHECK	420	45110		596735	284.21	EXAMS, MEDS
					542.76	
A0082	320	45110		364187	361.25	CONCRETE FOR FY17
ARNOLD READY MIX	320	45110		364188	1,394.00	CONCRETE FOR FY17
	330	45110		364189	76.00	1YD CONCRETE-FRMR MKT
TOTAL CHECK	320	45110		364190	410.00	CONCRETE FOR FY17
					2,241.25	
A0040	330	45110		430374	19.00	FUEL MIX
ARNOLD RENTAL CENTER					19.00	
TOTAL CHECK						
A0050	105	46410		20817	240.00	MONTHLY SERVICE 12/16
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK						

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
B0536 MICHAEL BLANCHARD TOTAL CHECK	00	20161	120216	1,920.00	ESCROW REFUND
C0003 CAPE ELECTRICAL SUPPLY TOTAL CHECK	330	45110	S20106846100	82.29	WIRE
C0469 CARD SERVICES TOTAL CHECK	210	45180	110410	264.90	FOOD FOR PRISONERS
			111812	7.16	FOOD FOR PRISONERS
				272.06	
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	115	46110	170055	140.00	INTERNET SERVICE AT PUBLI
D0005 DEPARTMENT OF PUBLIC SAFETY TOTAL CHECK	00	20181	120816	140.00	POST CMMSN 11/16
F0184 FLAGUSA TOTAL CHECK	310	45110	170238	309.00	ESTIMATED SHIPPING/HANDLI
				564.00	
G0241 HARLAN T & CATHERINE C GAST TOTAL CHECK	310	45115	112816-2	2,418.75	EASEMENT PARCEL 2
			112816-8	259.00	EASEMENT PARCEL 8
			112816-9	181.25	EASEMENT PARCEL 9
				2,859.00	
G0240 LEONA S GAST TOTAL CHECK	310	45115	112816-2	2,418.75	EASEMENT PARCEL 2
			112816-8	259.00	EASEMENT PARCEL 8
			112816-9	181.25	EASEMENT PARCEL 9
				2,859.00	
G0242 LEONA S GAST REVOCABLE TRUST TOTAL CHECK	310	45115	112816-10	168.00	EASEMENT PARCEL 10
			112816-8	518.00	EASEMENT PARCEL 8
			112816-9	362.50	EASEMENT PARCEL 9
				1,048.50	
G0239 MILTON P GAST REVOCABLE TRUS TOTAL CHECK	310	45115	112816-2	4,837.50	EASMENT PARCEL 2
				4,837.50	
G0104 GATEWAY HARLEY-DAVIDSON/BUEL TOTAL CHECK	210	45320	23904	273.87	INSTALL NEW REAR TIRE
				273.87	
J0008 JEFFERSON COUNTY TREASURER TOTAL CHECK	00	20180	120816	309.00	BTTRD PRSNS 11/16
				309.00	
J0031 JOHNNY ON THE SPOT TOTAL CHECK	330	45090	196291	435.36	ACP 11/16
				435.36	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0057	00	20140		120516	39.50	RSTUTION 15-4723
TOTAL CHECK						
K0105	210	45230		242781989	30.52	COPIER USAGE 11/16
KONICA MINOLTA BUSINESS SOLU	240	45230		242782179	106.30	COPIER USAGE 11/16
	310	45230		242782258	63.70	COPIER USAGE 11/16
	160	45230		242782261	23.49	COPIER USAGE 11/16
	210	45230		242782497	53.54	COPIER USAGE 11/16
	410	45230		242782693	6.01	COPIER USAGE 11/16
	105	45230		242782703	49.56	COPIER USAGE 11/16
	310	45230		242894790	187.15	COPIER 12/16
	210	45230		242894791	187.15	COPIER 12/16
	210	45230		242894960	119.02	COPIER 12/16
	240	45230		242895039	187.15	COPIER 12/16
	410	45230		242895047	131.46	COPIER 12/16
	105	45230		242895326	259.51	COPIER 12/16
	160	45230		242895604	208.01	COPIER 12/16
TOTAL CHECK						
L0226	210	45180	170172	1090	360.00	PRISONER TRANSPORTS - 10/
LAW ENFORCEMENT TOTAL SOLUTTI						
TOTAL CHECK						
L0218	105	43290		701201AR	1,155.55	E MARKETING 12/16
LEINICKE GROUP	105	43290		704801AR	275.00	10/16 NEWSLETTER
TOTAL CHECK						
L0011	210	45150	170181	392579-03	352.34	UNIFORMS - PHILLIPS
LEON UNIFORMS	230	45150		395508	35.99	PANTS - B SHOLAR
TOTAL CHECK						
L0118	410	49130		01275	20.59	WINDOW MLDNG, ADHSV
LOWE'S	330	45110		01550	8.94	LAG BOLTS, RND WASHER
	330	45110		01556	16.70	CAUTION TAPE
	330	45250		01728	138.72	DRILL
	330	45110		01734	-47.76	RETURN STUDS
	105	45160		01835	21.08	EXT POLE, SQUEEGEE, B
	410	49130		02117	4.10	LAG BOLTS
	315	45110		02377	50.21	PAINT SUPPLIES
	310	45110		02450	12.52	AIR FILTERS, CABLE TI
	330	45110		02555	20.46	STUDS, SCREWS, NAILS
	320	45110		02626	16.73	PAPER TOWELS, CLOROX
	320	45110		02880	46.33	WIRE
	330	45250		01065	237.25	PAINT SPRAYER
	105	45250		01050	26.45	WORK LIGHT
	330	45110		01281-11/16	24.15	NAILS, LAG SCREWS, WA
	330	45110		01497	8.86	WASHERS, SCREWS, BOLT
	330	45110		01549-11/16	137.50	SCREWS, STUDS, PLYWOO
	105	45160		01733-11/16	36.20	AIR FILTERS, CORD CVR
	330	45110		01831-11/16	13.88	PAIL LINERS
	330	45110		01889	40.89	GLOVES
	310	45110		902009-11/16	56.71	FLOOD LIGHTS
VOID CHECK - CONTINUED						

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L0118	330	45110		902014-11/16	62.21	DRAINAGER, CABLE TIE
LOWE'S	330	45110		902084-11/16	11.98	NOT DRIVER, APRON
	410	49130		902094-11/16	18.89	PVC CPLNG, ADPTRS, ELB
	410	49130		902096-11/16	27.41	ACIDIC CLEANER, GLASS
	330	45110		902126	34.16	PAINT ROLLERS, FUEL S
	105	45250		902167-11/16	54.14	SAW BLADE, PAINT PAIL
	315	45110		902248-11/16	36.24	SOLDERING TORCH, SOLDE
	410	49130		902248-11/16	20.18	PAINT PAIL, FASTPLUG
	330	45110		902248-11/16	76.24	CONCRETE MTX
	105	45160		902283-11/16	50.10	BLUE LIGHT BULBS
	310	45110		902272-11/16	53.96	HDMI CABLES, EXTINSTON
	410	49130		902283-11/16	6.91	PAINT PAIL
	105	45250		902302-11/16	32.17	SOCKET SET
	410	49130		902306-11/16	13.95	HDMI CABLES
	330	45010		902323	12.37	CABLE TIES
	330	45110		902345-11/16	24.08	NAILS, KILZ
	330	45110		902372-11/16	76.33	NAILS FOR NAILGUN
	105	45250		902397-11/16	8.36	SPINNER HANDLE
	115	45250		902397-11/16	36.27	BIT SET, SPINNER HNDL
	310	45110		902397-11/16	11.70	BATTERIES
	320	45110		902435	45.84	HOUSE NUMBERS
						VOID CHECK - CONTINUED
L0118	410	49130		902454-11/16	13.04	ELBC BOX, COVER
LOWE'S	310	45110		902464-11/16	63.19	DEADBOLT, ENTRY KNOB
	410	49130		902610-11/16	20.39	GLASS SCRAPERS, PAIL
	330	45110		902653-11/16	28.20	PLYWOOD
	410	49130		902706-11/16	40.75	FAUCET SPLY LINE, BO
	315	45110		902794-11/16	33.42	JIG KTT, ELBCT TAPE
	320	45110		902839-11/16	138.32	GLOVES, CASTERS, NOZZ
	330	45110		910102	149.58	PAINT SUPPLIES
	320	45250		910474	194.63	DRILL/DRIVE SET, FLAS
	330	45250		916763	269.50	GENERATOR
	315	45110		916797	-24.68	RTRN SOLDERING TORCH
	320	45110		923774	18.61	GLOVES
	320	45250		923843	234.35	EXT CORDS
	330	46410	170202	977410	1,644.75	LUMBER FOR NEW PAVILLION
TOTAL CHECK					4,428.05	
M0009	240	44150		120116	70.00	MERSHP-FITTE,MONTGOMER
MABOI	TOTAL CHECK				70.00	
M0571	320	45110	170254	74466	1,339.20	TAR FOR CRACK SEALING
MCCONNELL & ASSOCIATES	TOTAL CHECK				1,339.20	
M0430	150	43130		120616	200.00	GASB45 OFF YEAR UPDAT
MILLIMAN	TOTAL CHECK				200.00	
M0418	420	45110		092816	10.00	PICKRELL-CERTIFICATIO
MISSOURI ANIMAL CONTROL ASSN	TOTAL CHECK				10.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0031 MISSOURI DEPT OF REVENUE	00	20150	120816	2,191.18	CRIME VICTIM 11/16
TOTAL CHECK				2,191.18	
M0325 MISSOURI DEPT OF REVENUE	150	43290	52396	35.00	11/16 SALES TAX RPRT
TOTAL CHECK				35.00	
N0078 NAPA AUTO PARTS	210	45320	325633	140.41	WIPER MOTOR
	210	45320	325645	-140.41	RTRN WIPER MOTOR
	210	45320	325822	-140.41	RTRN WIPER MOTOR
	320	45320	327931	41.88	STARTER FLUID
	210	45320	379800	294.44	FILTERS, BELT
TOTAL CHECK				195.91	
N0111 NETWORK TECHNOLOGIES INC	115	45250	170233	374.75	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK				374.75	
N0110 MM NOBBE & CO	320	45320	601952	260.61	SKID SHOES 346
TOTAL CHECK				260.61	
O0053 OFFICE SOURCE	105	45290	395817	41.00	3 HOLE PUNCH PAPER
	210	45290	395817	21.18	STAPLER, INK
	310	45110	396196-0	91.10	CLNDR DSK PDS, PAPER
	105	45290	396288	71.65	DSKPD CLNDRS,APPT BOO
	210	45290	396288	64.77	STENO BKS, DVD, SCISS
TOTAL CHECK				289.70	
O0039 O'REILLY AUTO PARTS	315	45110	114517	16.57	RAINX
TOTAL CHECK				16.57	
O0005 OZ-ARC EQUIPMENT	315	45110	R00620358	193.50	OXYGEN/ACETELVNE TNKS
TOTAL CHECK				193.50	
R0176 REMINGTON ARMS COMPANY INC	210	45250	44401921	32.72	AR LINED HANDGUARDS
TOTAL CHECK				32.72	
R0002 ED ROEHR RADIO COMPANY	210	45320	170243	482.78	CODE 3 C3100 STREN SPEAKE
TOTAL CHECK				482.78	
R0014 ROYAL PAPERS INC	105	45160	170259	577.50	HAND SOAP
	310	45160	170259	388.03	HAND SOAP
TOTAL CHECK				965.53	
S0020 SAFEGUARD BUSINESS SYSTEM	120	45210	31830178	123.00	COURT BOND CHECKS
TOTAL CHECK				123.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0027	210	45140		277637	168.88	EVDNS TAPE, TEST, BRU
SIRCHIE FINGER PRINT LABORAT	210	45140		278670	69.75	EVIDENCE TAPE
TOTAL CHECK	210	45140		279505	-69.75	RTRN EVIDENCE TAPE
S0036	210	44140		120716	168.88	
ST LOUIS COUNTY-MUNICIPAL PO					600.00	8/16 CLASRS
TOTAL CHECK					600.00	
S0191	00	20340		120216	4,762.56	DENTAL INS 12/16
STANDARD INSURANCE COMPANY	00	20343		120216	857.84	VISION INS 12/16
TOTAL CHECK	310	42215		120216	17.04	ADJUSTMENTS 12/16
TOTAL CHECK	320	42215		120216	17.04	ADJUSTMENTS 12/16
TOTAL CHECK	330	42215		120216	18.16	ADJUSTMENTS 12/16
S0040	150	44140		129796	160.00	YE PROCESSING WEBINAR
SUNGARD PUBLIC SECTOR INC	115	43240		129946	607.80	UTLTY BLNG MNTC 2017
TOTAL CHECK					767.80	
S0248	210	45320		FOCS605766	100.00	DEDUCTIBLE-RPRS 18
SUNSET AUTO COMPANY INC					100.00	
TOTAL CHECK					100.00	
S0017	180	43110		120716	10,831.15	SERVICES 11/16
ROBERT K SWENEY, LLC					10,831.15	
TOTAL CHECK					10,831.15	
T0003	310	46410		1161202603	96.00	CAT 6 CABLE
TECH ELECTRONICS					96.00	
TOTAL CHECK					96.00	
T0008	320	45110	170076	12118	222.00	RESHEET SIGNS - FY17
TRAFFIC CONTROL CO	320	45110		12119	291.40	12' U CHANNEL GLVND
TOTAL CHECK	320	45110	170179	12120	751.52	POSTS, ANCHORS, BOLTS FOR
TOTAL CHECK					1,264.92	
U0034	105	43290		42220998	157.08	FSA 11/16
UNITED HEALTHCARE					157.08	
TOTAL CHECK					157.08	
W0010	00	20140		113016	9.00	RSTITUTION 15-10180
WAL MART					9.00	
TOTAL CHECK					9.00	
W0006	320	45110	170043	12073048	499.99	ASPHALT - FY17
FRED WEBER INC					499.99	
TOTAL CHECK					499.99	



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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0272	00	39500		47784409	-424.79	MONTHLY REBATE
	115	45310		47784409	19.81	GAS 11/16
WEX BANK	210	45310		47784409	6,155.87	GAS 11/16
	240	45310		47784409	172.74	GAS 11/16
	310	45310		47784409	94.13	GAS 11/16
	320	45310		47784409	119.75	GAS 11/16
	330	45310		47784409	511.70	GAS 11/16
	410	45310		47784409	28.55	GAS 11/16
	420	45310		47784409	139.26	GAS 11/16
TOTAL CHECK					6,817.02	
W0004	210	45320		247628	92.00	RELOCATE BUMPER
WIRELESSUSA					92.00	
TOTAL CHECK					92.00	
TOTAL CASHABLE CHECKS					62,212.52	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					62,212.52	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 58						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0183	035	47562		112916	3,000.00	SPNSR-ROOTBERR 5K
ARNOLD CHAMBER OF COMMERCE						
TOTAL CHECK					3,000.00	
C0072	035	47510	170053	091516	2,000.00	STOCK LAKE FOR ARNOLD DAY
COUNTRY FISH FARM LLC						
TOTAL CHECK					2,000.00	
G0236	035	47562	170006	06292016	6,800.00	ADDL DEPST 2/11 CNCRT
MICKEY GILLEY INTERESTS						
TOTAL CHECK					6,800.00	
J0031	035	47556	170247	196291A	420.00	PORTA POTTIES AND SINKS F
JOHNNY ON THE SPOT						
TOTAL CHECK					420.00	
TOTAL CASHABLE CHECKS					12,220.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					12,220.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	8106	12/09/16	A0272	A T & T MOBILITY	340	46140	SERVICE 10/24-11/23	0.00	77.69
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S	340	45160	LAUNDROMAT-BRKN DRY	0.00	25.00
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S	340	43165	BIRDS OF PREY FACED	0.00	49.86
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 10/10-11/	0.00	204.99
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S	340	44140	NPRA PARKING	0.00	30.00
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S	340	45320	CAR WASH TOKENS	0.00	4.00
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S	340	44140	NPRA PARKING	0.00	10.00
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S	340	43165	SLED TEMPLATE-BRKFS	0.00	63.88
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S	340	45112	PLANT BULBS	0.00	70.69
TOTAL	CHECK							0.00	458.42
10111	170127	12/02/16	A0178	A T & T MISSOURI	340	46110	314A070699 11/3-12/	0.00	1,178.83
10111	170128	12/07/16	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 10/	0.00	3,117.66
10111	170128	12/07/16	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 10	0.00	477.54
TOTAL	CHECK							0.00	3,595.20
10111	170129	11/28/16	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 10/21-11	0.00	4,202.84
10111	170130	12/07/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 10/11-11	0.00	660.83
10111	170130	12/07/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 10/11-11	0.00	268.96
TOTAL	CHECK							0.00	929.79
TOTAL	CASH ACCOUNT							0.00	10,442.77
TOTAL	FUND							0.00	10,442.77

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0284	340	45150	170196	-305.50	PULLOVER - MENS
THE ANTIGUA GROUP INC	340	45150	75119	1,515.89	PULLOVER - MENS
TOTAL CHECK				1,210.39	
F0169	340	43165	120616	450.00	CLASSES 11/21-12/8
JODY FAGAN				450.00	
TOTAL CHECK				450.00	
H0195	340	43165	120616	1,790.00	PRSNL TRNR 11/15-12/5
HEALTH IS INSIDE				1,790.00	
TOTAL CHECK				1,790.00	
H0114	340	43165	120616	1,843.68	CLASSES 11/21-12/15
KYMBERLY B HUIE				1,843.68	
TOTAL CHECK				1,843.68	
J0005	340	45130	FS003615	125.00	2017 PERMIT
JEFFERSON COUNTY HEALTH DEPT				125.00	
TOTAL CHECK				125.00	
K0105	340	45230	242782450	104.27	COPIER USAGE 11/16
KONICA MINOLTA BUSINESS SOLU	340	45230	242895596	187.15	COPIER 12/16
TOTAL CHECK				291.42	
L0118	340	45112	01514	48.41	RNDABT TREE STAND
LOWE'S	340	45112	01936	24.32	COUPLER, EMT STRAP
	340	43165	02202	116.28	PLYWOOD, MULCH
	340	45112	02389	26.03	STEEL BAR-TREE STND
	340	45112	09200	117.17	RNDABT TREE LIGHTS
	340	45112	09426	76.11	FLOOD LIGHTS
	340	45112	10289	151.82	HEAT TAPE
	340	45250	10983	141.42	PRTBLE HTR-SANTA BRKE
	340	43165	901830	47.26	SANTA SLEIGH PLYWOOD
	340	43165	902362-11/16	50.12	SANTA SLEIGH SPPLYS
	340	45112	902370-11/16	168.31	CHRISTMAS LIGHTS
	340	45112	902374-11/16	44.85	SCREWS PLYWOOD, ELBOW
	340	45112	902621-11/16	26.50	RNDABT TREE SPPLYS
	340	45112	909219	88.19	RNDABT TREE SPPLYS
	340	45112	910384	48.00	OUTDOOR LIGHTS
TOTAL CHECK				1,174.79	
00053	340	45290	395815	63.84	PAPER, CLIPS, NOTES
OFFICE SOURCE				63.84	
TOTAL CHECK				63.84	
P0113	340	45106	S0758167918	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106	S0758167919	48.00	8 PIZZAS
TOTAL CHECK				78.00	BRKFST W/SNTA DCRATIN
R0276	340	43165	120616	169.14	1/13 REPTILE SHOW
REPTILE EXPERIENCE				250.00	
TOTAL CHECK				250.00	

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 SELECTION CRITERIA: transact, disb\_fund='43'  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
R0014	340	45160	170260	637.78	32GL LINER
ROYAL PAPERS INC	340	45160		195.33	CLEANING SUPPLIES
TOTAL CHECK	340	45160	170209	61.50	TISSUE
S0344	340	43165		894.61	
LORI ANN SCOTT			120616	504.00	CLASSES 11/21-12/15
TOTAL CHECK				504.00	
X0003	340	45230	87124830	57.99	COPIER 11/16
XEROX CORPORATION				57.99	
TOTAL CHECK				57.99	
TOTAL CASHABLE CHECKS				8,824.86	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				8,824.86	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 13					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI  
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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact\_date='20161215 00:00:00.000'  
 ACCOUNTING PERIOD: 4/17

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	86147	12/09/16	A0272	A T & T MOBILITY	440	46140	SERVICE 10/24-11/23	0.00	111.40
10111	86147	12/09/16	A0272	A T & T MOBILITY	440	46110	SERVICE 10/24-11/23	0.00	49.65
TOTAL	CHECK							0.00	161.05
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S	440	45110	POMME CRK DEADBOLTS	0.00	9.99
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S	440	45110	PAPER CUPS FOR COUR	0.00	62.81
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S	440	45111	FERTILIZER, FASTERNE	0.00	316.63
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S	440	46420	CLIP	0.00	7.98
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S	440	45130	CRDT SAFE SRV CLASS	0.00	-60.00
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 10/11-11/	0.00	147.97
TOTAL	CHECK							0.00	485.38
10111	170131	12/02/16	A0178	A T & T MISSOURI	440	46110	314A0701 11/3-12/2	0.00	352.22
10111	170132	12/07/16	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 10/16	0.00	54.18
10111	170132	12/07/16	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFWIEW 10/16	0.00	36.54
TOTAL	CHECK							0.00	90.72
10111	170133	12/07/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 10/14-11	0.00	51.27
10111	170133	12/07/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 10/14-11	0.00	28.42
10111	170133	12/07/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 10/14-11	0.00	15.03
TOTAL	CHECK							0.00	94.72
TOTAL	CASH ACCOUNT							0.00	1,184.09
TOTAL	FUND							0.00	1,184.09

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0254	440	43290	5345	90.00	MONITORING 1/17-3/17
A PLUS WIRING SOLUTIONS					
TOTAL CHECK				90.00	
A0284	440	45135	170199	459.84	CLOTHING FOR RESALE IN CL
THE ANTIGUA GROUP INC			102756	459.84	
TOTAL CHECK				459.84	
A0101	440	45150	311805292	14.08	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160	311805292	69.37	MATS, TOWELS
	440	45150	311830040	14.08	UNIFORMS
	440	45160	311830040	69.37	MATS, TOWELS
TOTAL CHECK				166.90	
C0469	440	45130	110211	249.98	HOT DOGS
CARD SERVICES				249.98	
TOTAL CHECK				249.98	
E0076	440	46420	358116	120.86	BED KNIVES, SCREWS
ERB TURF EQUIPMENT INC				120.86	
TOTAL CHECK				120.86	
H0156	440	45131	360990	128.65	6 CASES BEER
HERRELL DIST CO				128.65	
TOTAL CHECK				128.65	
J0005	440	45130	FS004359	125.00	FOOD & BEVERAGE PERMT
JEFFERSON COUNTY HEALTH DEPT				125.00	
TOTAL CHECK				125.00	
J0031	440	45090	196291	126.00	GOLF COURSE 11/16
JOHNNY ON THE SPOT				126.00	
TOTAL CHECK				126.00	
L0118	440	45111	910558	41.00	PIPE ADPTR, POP UP EM
LOWE'S				41.00	
TOTAL CHECK				41.00	
N0078	440	46420	338769	6.30	OIL FILTER
NAPA AUTO PARTS	440	46420	359491	16.58	OIL DRY
TOTAL CHECK				22.88	
TOTAL CASHABLE CHECKS				1,531.11	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				1,531.11	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 10					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	86043 V	11/17/16	W0272	WEX BANK	480	45310	GAS 10/16	0.00	-4.75
10111	86148	12/09/16	A0272	A T & T MOBILITY	480	46140	SERVICE 10/24-11/23	0.00	190.85
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S	480	45150	D BLAKE BOOTS	0.00	139.99
10111	170116	11/21/16	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00
TOTAL CHECK								0.00	169.99
TOTAL CASH ACCOUNT								0.00	356.09
TOTAL FUND								0.00	356.09
TOTAL REPORT								0.00	344,407.53



VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	480	45110		591746	28.18	2PCS 7/16X12X16
84 LUMBER						
TOTAL CHECK					28.18	
A0101	480	45110		311805291	24.60	MATS, TOWELS
AUS ST LOUIS MC LOCKBOX	480	45150		311805291	36.70	UNIFORMS
	480	45110		311830039	24.60	MATS, TOWELS
	480	45150		311830039	36.70	UNIFORMS
TOTAL CHECK					122.60	
A0082	480	45110		364191	308.75	4YDS CONCRETE
ARNOLD READY MIX						
TOTAL CHECK					308.75	
H0140	480	45110	170242	G471713	980.06	130' - 6" PERFORATED PVC
HD SUPPLY WATERWORKS LTD	480	45110		G491540	257.00	FILTER CLOTH, PVC PIP
	480	45110		G499704	146.56	PVC PIPE, DWV
TOTAL CHECK					1,383.62	
L0118	480	45110		02305-11/16	12.99	MUD PAN, BRICKS
LOWE'S	480	45110		901460-11/16	13.52	CONCRETE BLOCKS
	480	45110		901686	62.51	SCREWS, CEMENT, CPLNG
	480	45250		901686	15.81	LEVEL
	480	45110		901948	16.19	CONCRETE BLOCKS
	480	45320		902305-11/16	27.87	2X10X12
	480	45110		902359-11/16	24.60	CONCRETE TUBE FORM
	480	45110		902772-11/16	8.09	CONCRETE BLOCKS
TOTAL CHECK					181.58	
W0272	480	45310		47784409	4.75	GAS 11/16
WEX BANK					4.75	
TOTAL CHECK					4.75	
TOTAL CASHABLE CHECKS					2,029.48	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,029.48	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						