

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 12/4/15
 PAYCHECKS DATED: 12/9/15

PAYROLL WARRANT NUMBER: 1227
 PAYROLL NUMBER: 2015-25

DETAIL OF GROSS PAYROLL

REGULAR	171,495.33
REGULAR- P.T.	11,617.21
HOLIDAY	25,012.80
VACATION	12,848.11
SICK	9,048.46
OVERTIME	5,101.85
OVERTIME - P.T.	-
PERSONAL TIME	1,126.24
HOLIDAY PAY	18,844.96
LONGEVITY	1,550.02
COMP TIME	2,271.75
FUNERAL LEAVE	-
MILITARY LEAVE	507.60
ON-CALL	338.00
VEHICLE	200.00
SECONDARY REGULAR-Swim	570.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	466.64
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>260,998.97</u>

PAYROLL SUMMARY

GROSS PAY	260,998.97
DEDUCTIONS	85,776.32
NET PAY	<u>175,222.65</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,236.23
FEDERAL	31,471.49
STATE	11,447.00
LOCAL	121.38
POLICE PENSION	8,762.08
GARNISHMENT	1,354.50
VOYA ING	3,029.20
ICMA	90.00
VISION	826.96
SUPPLEMENTAL LIFE	290.95
SHORT TERM DISABILITY	154.84
FLEX SPENDING	1,985.61
DEPENDENT CARE	
HEALTH INS-EMPLOYEE COST	6,020.34
REC MEMBERSHIP	288.58
AFLAC	557.41
DENTAL	-
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	-
Washington Nat'l	139.75
TOTAL DEDUCTIONS	<u>85,776.32</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 2015-25
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 12/04/15

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	-
GEN & ADM	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	200.50 Turkey Run
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	4,112.95 OCDETF, DWI Grants/Traffic Grant
DISPATCHERS	483.39 Scheduled Overtime
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	63.45 Ice Spots Called out
PARKS	
RECREATION	
HEALTH	
RABIES	241.56 Clean Pound
GOLF	
SEWER	
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	5,101.85

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 11/20/15
 PAY CHECKS DATED: 11/25/15

PAYROLL WARRANT NUMBER : 1226
 PAYROLL NUMBER: 2015-25

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
R Dornseif	5.25	200.50	Tourism
R Chiodini	8.00	265.32	
J. Clouse	2.75	91.20	
P Giacobelli	5.00	210.68	
D Gierer	4.00	173.58	
J Jones	20.00	930.30	
E Klutho	4.00	171.90	
T Leassner	4.00	205.08	
K Lucas	2.25	100.54	
S Musial	4.00	213.30	
M Shular	6.50	215.57	
J Valentine	21.00	902.48	
R Wieland	14.75	786.54	
B Wilson	(4.00)	(153.54)	Sub-Police 4,596.34
J Holjevic	8.00	251.28	
M Ruiz	3.00	94.23	
J Williams	6.00	137.88	Sub-Dispatch 483.39
T Herrel	2.00	63.45	Sub-Streets 63.45
G Pickrell	8.00	241.56	Sub-Rabies 241.56

TOTAL 5,101.85

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
G Pickress	8.00	161.04
M Bonnot	4.00	84.60
S Montgomery	4.00	92.36
Total		338.00

DETAIL OF OVERTIME COSTS

NAME HOURS COSTS

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5656

WARRANT DATE: December 17, 2015

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	242,686.26	-	13,033.40	1,758.04	152.04	257,629.74
System checks	190,578.80	10,517.61	7,950.12	2,507.90	1,670.09	22,645.72
	<u>433,265.06</u>	<u>10,517.61</u>	<u>20,983.52</u>	<u>4,265.94</u>	<u>1,822.13</u>	<u>470,854.26</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
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

Maintenance:

46410 buildings
46420 technical equipment
46430 office 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
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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DATE: 12/11/2015
TIME: 15:01:57

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20151203 00:00:00.000'
ACCOUNTING PERIOD: 4/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	83146 V	11/19/15	P0289	KATHLEEN PARKS	00	37020	REND OVRPD MUNI FEE	0.00	-398.15
10111	83304	12/04/15	C0266	CHARTER COMMUNICATI	115	46110	CWS 12/3-1/2	0.00	240.26
10111	83305	12/04/15	J0143	JOHN DEERE FINANCIA	310	49130	ROOFING MTRL-SHED	0.00	73.48
10111	83305	12/04/15	J0143	JOHN DEERE FINANCIA	330	45150	BOOTS-T KINMORTHY	0.00	152.97
10111	83305	12/04/15	J0143	JOHN DEERE FINANCIA	330	45150	JACKET-R FERGUSON	0.00	84.99
TOTAL	CHECK							0.00	311.44
10111	83306	12/04/15	M0222	MISSOURI AMERICAN W	310	46240	2912 ARN TNRBK 9/15	0.00	25.55
10111	83306	12/04/15	M0222	MISSOURI AMERICAN W	310	46240	2924 ARN TNRBK 9/15	0.00	48.38
10111	83306	12/04/15	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 9/15	0.00	89.49
10111	83306	12/04/15	M0222	MISSOURI AMERICAN W	310	46240	2900 ARN TNRBK 9/15	0.00	25.55
TOTAL	CHECK							0.00	188.97
10111	83307	12/04/15	P0019	THOMAS PALASKY	330	45320	RUBBER STRIPPS FOR	0.00	408.29
10111	83308	12/04/15	P0272	PRODUCTIVITY PLUS A	320	45320	VALVE, SEAL KIT	0.00	201.83
10111	83312	12/11/15	A0272	A T & T MOBILITY	420	46140	SERVICE 10/24-11/23	0.00	70.43
10111	83312	12/11/15	A0272	A T & T MOBILITY	450	46140	SERVICE 10/24-11/23	0.00	70.43
10111	83312	12/11/15	A0272	A T & T MOBILITY	240	46140	SERVICE 10/24-11/23	0.00	140.86
TOTAL	CHECK							0.00	281.72
10111	83313	12/11/15	A0272	A T & T MOBILITY	115	46140	SERVICE 10/24-11/23	0.00	82.23
10111	83313	12/11/15	A0272	A T & T MOBILITY	110	46140	SERVICE 10/24-11/23	0.00	108.22
10111	83313	12/11/15	A0272	A T & T MOBILITY	210	46140	SERVICE 10/24-11/23	0.00	1,754.71
TOTAL	CHECK							0.00	1,945.16
10111	83314	12/11/15	A0272	A T & T MOBILITY	330	46140	SERVICE 10/24-11/23	0.00	214.75
10111	83315	12/11/15	A0272	A T & T MOBILITY	310	46140	SERVICE 10/24-11/23	0.00	156.26
10111	83315	12/11/15	A0272	A T & T MOBILITY	315	46140	SERVICE 10/24-11/23	0.00	116.86
10111	83315	12/11/15	A0272	A T & T MOBILITY	320	46140	SERVICE 10/24-11/23	0.00	342.09
TOTAL	CHECK							0.00	615.21
10111	83316	12/11/15	F0001	FAMILY SUPPRT PAYM	00	20310	11JEDR00319 PE 12/4	0.00	300.00
10111	83316	12/11/15	F0001	FAMILY SUPPRT PAYM	00	20310	CV3034593DR PE 12/4	0.00	225.00
10111	83316	12/11/15	F0001	FAMILY SUPPRT PAYM	00	20310	10SLDR00139 PE 12/4	0.00	250.00
10111	83316	12/11/15	F0001	FAMILY SUPPRT PAYM	00	20310	41203934 PE 12/4	0.00	309.50
TOTAL	CHECK							0.00	1,084.50
10111	83317	12/11/15	M0455	AUBREY P MCMAHON	191	45115	TEMP EASEMENT	0.00	1,128.00
10111	83318	12/11/15	S0567	SPOK INC	420	46150	PAGERS 12/15	0.00	4.56
10111	83319	12/11/15	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 12/4	0.00	270.00
10111	83320	12/11/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 12/4	0.00	90.00
10111	160100	12/02/15	A0178	A T & T MISSOURI	105	46110	A07-0700 11/3-12/2	0.00	3,619.53

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 4/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	160101	11/24/15	A0019	AMERENUE	330	46210	SS BRDLY BCH 10/11-	0.00	312.10
10111	160101	11/24/15	A0019	AMERENUE	320	46210	BG BILL/OL LMY 10/1	0.00	76.40
10111	160101	11/24/15	A0019	AMERENUE	330	46210	LKSD RSTRM 10/11-11	0.00	30.05
10111	160101	11/24/15	A0019	AMERENUE	330	46210	LAKESIDE 10/11-11/9	0.00	23.18
10111	160101	11/24/15	A0019	AMERENUE	320	46210	BG BILL/OL LMY 10/1	0.00	21.39
10111	160101	11/24/15	A0019	AMERENUE	330	46210	1 BRDLY BCH 10/11-1	0.00	12.04
10111	160101	11/24/15	A0019	AMERENUE	330	46210	BRDLY BCH 10/11-11/	0.00	11.00
TOTAL	CHECK								486.16
10111	160102	11/25/15	A0019	AMERENUE	310	46210	2912ARNTNBK 10/12-	0.00	711.77
10111	160102	11/25/15	A0019	AMERENUE	310	46210	2912ARNTNBK 10/12-	0.00	291.74
10111	160102	11/25/15	A0019	AMERENUE	310	46210	2900ARNTNBK 10/12-	0.00	284.69
10111	160102	11/25/15	A0019	AMERENUE	310	46210	2912ARNTNBK 10/12-	0.00	85.81
10111	160102	11/25/15	A0019	AMERENUE	310	46210	2691ARNTNBK 10/12-	0.00	49.11
10111	160102	11/25/15	A0019	AMERENUE	310	46210	2912ARNTNBK 10/12-	0.00	31.10
TOTAL	CHECK								1,454.22
10111	160103	12/01/15	A0019	AMERENUE	320	46210	1820 OLLMYFRY 10/15	0.00	59.59
10111	160103	12/01/15	A0019	AMERENUE	320	46210	CHRUCH/OLLMY 10/15-	0.00	45.20
10111	160103	12/01/15	A0019	AMERENUE	320	46210	CHRCH/STRDST 10/15-	0.00	35.47
10111	160103	12/01/15	A0019	AMERENUE	320	46210	CHRCH/OLLMY 10/15-1	0.00	24.11
10111	160103	12/01/15	A0019	AMERENUE	320	46210	CHRCH/STRDST 10/15-	0.00	24.03
10111	160103	12/01/15	A0019	AMERENUE	330	46210	1820 OLLMYFRY 10/15	0.00	16.85
10111	160103	12/01/15	A0019	AMERENUE	320	46210	LNDL/141 10/15-11/1	0.00	12.22
TOTAL	CHECK								217.47
10111	160104	12/03/15	A0018	AMERENUE	105	46210	2101 JEFFCO 10/19-1	0.00	2,629.13
10111	160104	12/03/15	A0018	AMERENUE	320	46210	2210 MICHIGAN 10/19	0.00	146.73
TOTAL	CHECK								2,775.86
10111	160105	12/10/15	A0019	AMERENUE	330	46210	1838OLLMYFRY 10/15-	0.00	22.55
10111	160105	12/10/15	A0019	AMERENUE	330	46210	1840OLLMYFRY 10/15-	0.00	15.85
TOTAL	CHECK								38.40
10111	160106	12/02/15	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 12/15	0.00	101,574.37
10111	160106	12/02/15	A0341	ANTHEM BLUE CROSS B	00	20190	COBRA INS 12/15	0.00	522.30
TOTAL	CHECK								102,096.67
10111	160107	11/30/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 11/	0.00	27,269.54
10111	160107	11/30/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 11	0.00	35,429.88
TOTAL	CHECK								62,699.42
10111	160108	12/03/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 11	0.00	1,097.75
10111	160108	12/03/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 11/	0.00	541.62
TOTAL	CHECK								1,639.37
10111	160109	12/10/15	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	0.07
10111	160109	12/10/15	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 11/15	0.00	40,506.30
TOTAL	CHECK								40,506.37
10111	160110	12/01/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 11	0.00	10,245.00
10111	160110	12/01/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 4/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,245.50
10111	160111	12/04/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
10111	160111	12/04/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 11	0.00	176.00
TOTAL CHECK								0.00	176.50
10111	160112	11/30/15	M0021	MISSOURI NATURAL GA	105	46220	2101 JERFCC 10/19-1	0.00	594.12
10111	160112	11/30/15	M0021	MISSOURI NATURAL GA	310	46220	2900ARNTNBRK 10/21-	0.00	153.22
10111	160112	11/30/15	M0021	MISSOURI NATURAL GA	330	46220	1838 BG BILL 10/19-	0.00	85.17
TOTAL CHECK								0.00	832.51
10111	160113	11/25/15	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 10/1-11/2	0.00	47.87
10111	160113	11/25/15	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKT 10/1-11/2	0.00	14.64
TOTAL CHECK								0.00	62.51
10111	160114	12/02/15	P0014	PUBLIC WATER DISTRI	330	46230	1828 OLMYFRY 10/7-	0.00	13.95
10111	160114	12/02/15	P0014	PUBLIC WATER DISTRI	330	46230	1824 OLMYFRY 10/7-	0.00	13.95
10111	160114	12/02/15	P0014	PUBLIC WATER DISTRI	330	46230	1840 OLMYFRY 10/7-	0.00	13.53
TOTAL CHECK								0.00	41.43
10111	160115	12/08/15	U0004	UMB BANK, N.A.	105	45420	FINAL ADMIN FEES 07	0.00	1,616.50
10111	160119	11/25/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 11	0.00	2,929.20
10111	160120	12/09/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 12	0.00	3,029.20
TOTAL CASH ACCOUNT								0.00	241,053.36
10131	160116	11/24/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,034.45
10131	160117	12/01/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	352.60
10131	160118	12/08/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	245.85
TOTAL CASH ACCOUNT								0.00	1,632.90
TOTAL FUND								0.00	242,686.26

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		579505	124.39	SAFETY GLSS, 7/16X12X
84 LUMBER	320	45110		579731	38.50	2X4X10, HEX IAG
	320	45110		579735	19.70	2X4X10, 2X6X10
	320	45110		579789	44.72	2X4X10, 2X6X10
TOTAL CHECK	320	45110		579969	144.44	SAFETY GLSS, PLYWOOD,
					371.75	
A0178	105	46110		112515	317.05	CRCT TO PW11/25-12/24
A T & T					317.05	
TOTAL CHECK						
A0066	210	45170	160251	110915	719.00	INSTALL FENCE FOR K9
A-1 FENCE COMPANY INC					719.00	
TOTAL CHECK						
A0382	00	20162		120715	1,947.30	PRTL GRDNG ESCROW
AAF REGIONS FINANCIAL CORPOR					1,947.30	
TOTAL CHECK						
A0020	210	45150		120315	173.75	CLEAN CLOTHES 11/15
AMERICAN CLEANERS					173.75	
TOTAL CHECK						
A0101	105	45160		0491974	52.37	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		0491975	22.56	UNIFORMS
	330	45160		0491975	2.16	MATS
	320	45150		0491976	64.25	UNIFORMS
	420	45150		0491977	13.80	UNIFORMS
	315	45110		0491978	6.90	SHOP TOWELS
	315	45150		0491978	16.50	UNIFORMS
	310	45150		0491979	12.71	UNIFORMS
	310	45160		0491979	36.39	MATS, MOPS, TOWELS
	105	45160		0517100	52.37	MATS, MOPS, TOWELS
	330	45150		0517101	22.56	UNIFORMS
	330	45160		0517101	2.16	TS
	320	45150		0517102	64.25	UNIFORMS
	420	45150		0517103	13.80	UNIFORMS
	315	45110		0517104	6.90	SHOP TOWELS
	315	45150		0517104	16.50	UNIFORMS
	310	45150		0517105	12.71	UNIFORMS
TOTAL CHECK	310	45160		0517105	36.39	MATS, MOPS, TOWELS
					455.28	
A0035	420	45110		563765	80.00	MALE FELINE ADOPTION
ARNOLD ANIMAL HOSPITAL	420	45110		567464	20.00	CANINE RABIES
	420	45110		567743	10.00	CANINE RABIES
	210	45170		567746	199.07	EXAM/MEDS - ROCKY
	210	45170		567862	355.71	FOOD/MEDS-YANO
	420	45110		567865	45.00	FELINE RABIES
	420	45110		567898	10.00	CANINE RABIES
	420	45110		568079	110.00	FELINE ADOPTION
	210	45170		568087	59.57	EXAM/MEDS - FANTIA
TOTAL CHECK	420	45110		568310	67.39	K9 RABIES, EUTHANASIA
					956.74	

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/17/2015
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	320	45110	160042	355638	443.00	CONCRETE - FY16
ARNOLD READY MIX	320	45110	160042	355639	420.00	CONCRETE - FY16
TOTAL CHECK	320	45110	160042	355640	943.00	CONCRETE - FY16
A0050	105	46410		19460	240.00	SERVICE 12/15
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK						
C0004	120	43180		68133	2,000.00	SERVICE 11/15
CAPEB SOKOL GOODMAN & SARACH					2,000.00	
TOTAL CHECK						
C0348	210	45320	160207	27072	3,635.94	REPAIRS TO CAR 26
CARSTAR ARNOLD					3,635.94	
TOTAL CHECK						
C0050	210	43290		8001509460	87.64	SHREDDING 11/15
CDD LLC					87.64	
TOTAL CHECK						
C0013	320	45110	160005	75060-30	20,408.79	ROAD SALT
CITY OF CHESTERFIELD					20,753.89	ROAD SALT
TOTAL CHECK	320	45110	160005	75060-35	41,162.68	
C0252	115	44130		120915	139.44	MIILEAGE 10/26-12/9
DEION CHRISTOPHER	115	45240		120915	23.65	MAGZINES
TOTAL CHECK	320	45110		120915	-33.75	RTRN CDL PERMIT FEE
					129.34	
C0107	00	32280		113015	50.00	RFPND DRIVEWAY PERMIT
CULLEN CONCRETE					50.00	
TOTAL CHECK						
D0005	00	20181		121015	368.00	POST CMMSN FUND 11/15
DEPARTMENT OF PUBLIC SAFETY					368.00	
TOTAL CHECK						
D0114	105	43290		4120215	72.95	J FULBRIGHT PLANT
DIERBERGS MARKETS					72.95	
TOTAL CHECK						
D0261	315	45110		45437	48.75	STOCK 1ST AID KIT
DISCOVERY FIRST AID &	310	45110		45438	111.65	STOCK 1ST AID KIT
TOTAL CHECK					160.40	
D0036	210	45320	160155	273969	1,269.50	10 TIRES FOR POLICE EXPLO
DOBBS TIRE & AUTO CENTER					304.32	2 TIRES TRUCK #304
TOTAL CHECK	320	45320	160230	275544	1,573.82	
D0214	115	45250	160237	AR32758	200.00	REPLACEMENT FUSER FOR CLF
DOCUMENT & NETWORK TECHNOLOG					200.00	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0029	330	45320		PIPE1289081	33.58	WIPER ARM - 590
JOHN FABICK TRACTOR CO						
TOTAL CHECK					33.58	
F0056	320	45110		MOSH641891	1.22	HEX LAG
FASTENAL						
TOTAL CHECK					1.22	
G0013	320	45110		9898423034	159.57	CONVEX MIRROR-POMME
MW GRAINGER						
TOTAL CHECK					159.57	
G0225	00	20105		120815	87.00	REND OVRPD MUNI SVC
CHRISTINE GRECHIS						
TOTAL CHECK					87.00	
H0004	105	46410	160191	W44902	8,114.00	REPLACE COOLING SYSTEM FO
HABERBERGER INC						
TOTAL CHECK					8,114.00	
H0350	330	45160		S1010340.001	177.70	FLD LITE-ACP SIGN
HOLT ELECTRICAL SUPPLIES						
TOTAL CHECK					177.70	
I0054	210	45150	160242	2002323	420.98	ESTIMATED SHIPPING/HANDLI
INTAPOL INDUSTRIES						
TOTAL CHECK					420.98	
J0008	00	20180		121015	382.00	BTRRD PRSN FND 11/15
JEFFERSON COUNTY TREASURER						
TOTAL CHECK					382.00	
J0170	00	32270		120115	100.00	RTRN ADOPTION FEE
ANDREW JENNINGS						
TOTAL CHECK					100.00	
J0031	330	45090	160154	184941	126.00	STRWBRRY CRK - MONTHLY SE
JOHNNY ON THE SPOT						
TOTAL CHECK					126.00	
K0003	330	45090	160236	184941A	174.41	ADA UNIT FOR ACP NOVEMBER
K & K CAR REPAIR						
TOTAL CHECK					300.41	
K0047	210	45320		93823	35.00	CHANGE TIRE 14
K & K SUPPLY						
TOTAL CHECK					35.00	
K0043	320	45110		528722	210.72	GLOVES
KNAPHEIDE TRUCK EQ CENTER						
TOTAL CHECK					210.72	
K0050	320	49160	160046	SLU31965	12,540.00	RUBBER CUTTING EDGE 1 1/2
KOCH DEVELOPMENT COMPANY						
TOTAL CHECK					12,540.00	
K0050	00	20162		120715	12,969.50	RLS GRADING ESCROW
KOCH DEVELOPMENT COMPANY						
TOTAL CHECK					12,969.50	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0105	310	45230		237128066	30.28	COPIER USAGE 11/15
KONICA	210	45230		237128149	27.91	COPIER USAGE 11/15
	160	45230		237128347	51.66	COPIER USAGE 11/15
	240	45230		237128351	25.58	COPIER USAGE 11/15
	410	45230		237128428	55.70	COPIER USAGE 11/15
	105	45230		237128436	6.80	COPIER USAGE 11/15
	310	45230		237128520	62.00	COPIER USAGE 11/15
	240	45230		237216386	187.15	COPIER 12/15
	160	45230		237216473	187.15	COPIER 12/15
	410	45230		237216484	208.01	COPIER 12/15
	210	45230		237216485	131.46	COPIER 12/15
	210	45230		237216561	187.15	COPIER 12/15
	105	45230		237216821	119.02	COPIER 12/15
	105	45230		237216931	259.51	COPIER 12/15
TOTAL CHECK					1,539.38	
K0238	210	45210	160200	302918	634.14	ESTIMATED SHIPPING/HANDLI
KOPYTEK INC					634.14	
TOTAL CHECK					280.00	DETAINER TRANSPORT
L0226	210	45180		1057	280.00	
LAW ENFORCEMENT					280.00	
TOTAL CHECK						
L0118	320	45110		01057	79.79	LIGHT BULBS, AIR HOSE
LOWE'S	320	45250		01057	63.23	WORK LIGHT, GOGGLES
	310	49130		01142	32.23	PLYWOOD, 2 X 4
	330	45110		01532	3.98	14.1 OZ PROPANE CYLIN
	310	49130		01540	26.11	SAW BLADE, 2 X 4
	310	49130		01605	28.77	2 X 6, 2 X 10
	310	49130		01828	179.09	PLYWOOD, INSULATION,
	310	45250		02179	27.90	STOOL
	310	49130		02179	8.33	SO BOX EXT, GRND WHL
	330	45110		02246	21.36	CONDUIT
	310	49130		02246	5.19	ALUM DRIP EDGE
	105	45160		02353	6.97	FLOOR STAIN PAD
	105	45250		02353	16.74	CARBIDE BLADE
	330	45110		02376	71.66	ALUM ANGLE-ACP SIGN
	310	49130		02977	143.36	2 X 4, PLYWOOD, CLING
	310	49130		02998	127.42	2 X 12, PLYWOOD, 2 X
	320	45250		10510	83.22	MULTI TOOL, FLASHLIGH
	330	45110		901012-11/15	17.15	2X4
	310	49130		901031	107.99	2 X 4, UTILITY PANEL,
	310	49130		901070	55.27	1 X 4, FURRING
	105	45160		901139	27.87	SPONGE MOPS
						VOID CHECK - CONTINUED

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	310	45160		901143	4.15	4CT C9 CERAMIC REP BU
LOWE'S	310	49130		901198	4.07	2 X 4
	105	46410		901556	1.28	MARKING CHALK
	105	45160		902107	13.00	BATTERIES
	330	45250		902218-11/15	93.07	EXT CORD
	330	45110		902243-11/15	-32.30	RETURN CONDUIT
	310	49130		902306-11/15	130.14	INSULATION
	310	49130		902321-11/15	34.35	LIGHT BULBS
	320	45110		902376-11/15	9.29	LIGHT - SALT DOME
	330	45110		902412	68.60	2 X 4-ARCHERY RANGE
	310	49130		902427	13.94	2 X 10
	310	49130		902451-11/15	210.10	CAULK, WOOD PANEL, CE
	310	49130		902498-11/15	98.80	PEGBARD, HOOKS, BULB
	310	49130		902597-11/15	69.28	ALUM CABLE, TAPE, WIN
	410	49130		902716-11/15	5.06	MASONRY NAILS
	320	45110		902730-11/15	15.79	CENTER PUNCH, CONCRET
	310	49130		902922-11/15	7.18	2 X 6
	330	45110		903263	21.69	DRILL BITS, SCREWS
	310	49130		916594	-9.47	RETURN 2 X 10
	310	45250		981610	707.48	SHELVES
TOTAL CHECK			160203		2,599.13	
M0474	330	49150		261250	23,043.00	FORD FUSION HYBRID
JOE MACHENS	310	49150		160043	23,043.00	FORD FUSION HYBRID
TOTAL CHECK					46,086.00	
M0153	315	45110		124226	45.56	DIESEL EXHAUST FLD
MANGO DISTRIBUTING CO						
TOTAL CHECK					45.56	
M0430	150	43130		112315	4,500.00	ACTUARIAL UPDATE
MILLIMAN						
TOTAL CHECK					4,500.00	
M0031	00	20150		121015	2,621.53	CRIME VCTM 11/15
MISSOURI DEPT OF REVENUE						
TOTAL CHECK					2,621.53	
M0325	150	43290		48146	35.00	SALES TAX RPRT 11/15
MISSOURI DEPT OF REVENUE						
TOTAL CHECK					35.00	
N0089	180	43110		STL254763	492.25	TRANSCRIPT COPIES
NATIONAL DEPO						
TOTAL CHECK					492.25	
N0136	105	43290		138	2,500.00	RESEARCH SOLAR STREET LIG
NORTHVIEW CONSULTING						
TOTAL CHECK					2,500.00	
O0053	105	45290		369659-0	107.01	APPT BOOKS, CD, LABEL
OFFICE SOURCE						
TOTAL CHECK					107.01	

PAYMENT TYPE: ALL
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00005 OZ-ARC EQUIPMENT TOTAL CHECK	315	45110		R00525387	193.75	ACETYLENE/OXYGEN TNKS
P0072 PAPER DIRECT INC TOTAL CHECK	210	45290	160248	351791470001	47.57	BUSINESS CARD STOCK - CHI
P0290 CRAIG PARKS TOTAL CHECK	00	37020		120715	398.15	RFND OVRPD MUNI SVCS
P0116 PTM DOCUMENT SYSTEMS TOTAL CHECK	105	45210		35304	171.53	W-2, 1099, 1095 FORMS
P0014 PUBLIC WATER DISTRICT #1 TOTAL CHECK	105	46230		2012-12/15	25.00	SPRINKLER HEADS
R0007 RECORDER OF DEEDS TOTAL CHECK	160	43110		113015	144.00	LIEN FEES
R0014 ROYAL PAPERS INC TOTAL CHECK	105	45160	160233	732232 732232-1	564.95 149.85 714.80	44 GAL XHVV PERF RL LINER HAND WASH
S0068 ROBERT SHOCKEY TOTAL CHECK	210	45170	160258	120815	700.00	REFUND DEPOSIT PAID TO A-
S0406 SHOWCASE HOMES TOTAL CHECK	00	20161		120415	3,460.00	ESGROW-STERLING PINES
S0005 CHARMAINE S SPRADLING TOTAL CHECK	191	45110		111915	95.00	BOA HRNG 11/11
S0191 STANDARD INSURANCE COMPANY TOTAL CHECK	00	20340		120115 120115	4,386.64 890.04 5,276.68	DENTAL INS 12/15 VISION INS 12/15
S0471 SUBSCRIPTION SERVICES TOTAL CHECK	105	45240		510461-2016	47.99	ANNUAL SUBSCRIPTION
S0040 SUNGARD PUBLIC SECTOR INC TOTAL CHECK	115	43240		111587	578.86	UTILITY BLNG MNTNC 2016
S0017 ROBERT K SWEENEY, LLC TOTAL CHECK	180	43110		120415	8,615.70	SERVICE 11/15

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0225	105	45190	160137	246528	675.00	300 LABEL PINS WITH NEW C
TOTAL CHECK					675.00	
T0003	115	43240	160059	1151125390	410.55	MONTHLY TELEPHONE MAINTEN
TOTAL CHECK					410.55	
T0008	320	45110	160121	5316	526.50	SIGNAGE EXPENSES FOR FY16
TOTAL CHECK					526.50	
U0034	105	43290		39300087	161.70	FSA SERVICE 11/15
TOTAL CHECK					161.70	
V0073	180	43110		23003	3,482.50	12982 - SERVICE 11/15
VATTEROTT, HARRIS, DEVINE &					3,482.50	
TOTAL CHECK					3,482.50	
W0214	330	45110	160180	150711	3,062.50	MANUFACTURE ENTRANCE SIGN
WARRENSIGN					3,062.50	
TOTAL CHECK					3,062.50	
W0272	00	39500		43221881	-524.64	REBATE
WEX BANK	210	45310		43221881	6,360.65	GAS 11/15
	240	45310		43221881	154.61	GAS 11/15
	310	45310		43221881	108.11	GAS 11/15
	320	45310		43221881	92.31	GAS 11/15
	330	45310		43221881	831.30	GAS 11/15
	410	45310		43221881	94.78	GAS 11/15
	420	45310		43221881	61.30	GAS 11/15
TOTAL CHECK					7,178.42	
W0274	191	43120		10-2065	130.00	GIS UPDATES
WIND ENVIRONMENTAL SERVICES					130.00	
TOTAL CHECK					130.00	
W0042	320	45320	160239	46200	988.40	SNOW PLOW SHOES
WOODY'S MUNICIPAL SUPPLY CO					988.40	
TOTAL CHECK					988.40	
Z0001	105	45160		9001996208	94.88	1 CASE ZEP BUFP-UP
ZEP MANUFACTURING CO					94.88	
TOTAL CHECK					94.88	
TOTAL CASHABLE CHECKS					190,578.80	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					190,578.80	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 71						
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	035	47562		120715	5,579.00	NUTCRACKER/GOSPEL
ARNOLD FOOD PANTRY						
TOTAL CHECK					5,579.00	
A0092	035	47562		15384	600.00	BANNERS W/STANDS
A PRINTING INC						
TOTAL CHECK					600.00	
A0042	035	47562		120315	410.00	ADDL EXPNS JCGT
ARNOLD ROTARY CLUB						
TOTAL CHECK					410.00	
C0463	035	47562		120415	3,500.00	FOX 5K SPONSORSHIP
C-6 EDUCATIONAL FOUNDATION						
TOTAL CHECK					3,500.00	
J0031	035	47556	160236	184941A	385.00	PORTABLE TOILETS FOR TURK
JOHNNY ON THE SPOT						
TOTAL CHECK					385.00	
L0118	035	47558		902281-11/15	18.05	EXT CORD, TIES-MI AVE
LOWE'S						
TOTAL CHECK		47558		909810	8.76	LIGHT CORD-MICHGAN AV
					26.81	
M0305	035	47558		742376343	16.80	AD-POLE CHRSTMS LTTES
MISSOURI LAWYERS MEDIA						
TOTAL CHECK					16.80	
TOTAL CASHABLE CHECKS					10,517.61	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					10,517.61	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
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	7558	12/04/15	S0023	SAM'S CLUB DIRECT	340	45106	PEPPERMINT-BDAY PRF	0.00	15.96
10111	7559	12/11/15	A0272	A T & T MOBILITY	340	46140	SERVICE 10/24-11/23	0.00	76.57
10111	7560	12/11/15	M0222	MISSOURI AMERICAN W	340	46240	CORRECTED 7/15 USAG	0.00	661.83
10111	160121	12/02/15	A0178	A T & T MISSOURI	340	46110	A07-0699 11/3-12/2	0.00	990.88
10111	160122	12/03/15	A0018	AMERENUE	340	46210	1695 MO ST 10/15-11	0.00	10,427.44
10111	160123	12/09/15	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 10/9-11/	0.00	35.86
10111	160123	12/09/15	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 10/9-11/	0.00	824.86
TOTAL CHECK								0.00	860.72
TOTAL CASH ACCOUNT								0.00	13,033.40
TOTAL FUND								0.00	13,033.40

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0514	340	45112		5602666	224.45	SHOWER CURTAINS
BEST PLUMBING SPECIALTIES IN						
TOTAL CHECK					224.45	
H0195	340	43165		120815	920.00	PRSNL TRNR 11/21-12/8
HEALTH IS INSIDE				12082015	240.00	CLASSES 11/30-12/9
TOTAL CHECK					1,160.00	
H0133	340	46410	160186	15-700	1,902.77	CHECK UP & MISC MAINTENAN
HERBIG MECHANICAL INC				15-749	98.00	RPIC VAV BOX GASKET
TOTAL CHECK					2,000.77	
H0350	340	45112		S1010340.001	33.04	CABLES-POOL FIXURES
HOLT ELECTRICAL SUPPLIES						
TOTAL CHECK					33.04	
K0105	340	45230		237128438	57.24	COPIER USAGE 11/15
KONICA MINOLTA BUSINESS SOLU				23721682	187.15	COPIER 12/15
TOTAL CHECK					244.39	
L0118	340	45112		02248	31.65	CONDUIT-CHRSTMS LITES
LOWE'S				901148	1.85	TREE FOOD
				902127-11/15	9.26	MINI LIGHT SET
				902206	1.65	WIRE
				909450	72.91	SPEC EVNT PIC BCK DRP
				909497	41.32	LIGHTS, PIC HNGR, EPOX
				909497	38.62	STEP STOOL
				909624	115.33	CHRISTMAS LIGHTS
				910721	41.75	PAINT, BATTERIES
				910781	65.42	ORNAMENTS
				917102	-10.90	RTRN CONDUIT
TOTAL CHECK					408.86	
L0085	340	45106		1749	52.00	8 PIZZAS
LYNN ENERPRISES INC				1750	52.00	8 PIZZAS
				1751	32.50	5 PIZZAS
				1752	65.00	10 PIZZAS
TOTAL CHECK					201.50	
M0022	340	43280	160047	16713	2,100.00	MANAGEMENT FEE - FY16
MIDWEST POOL MANAGEMENT				16725	19.11	SUCTON STRAINER
TOTAL CHECK					2,119.11	
M0030	340	46410		B16-3795	60.00	BOILER INSPECTIONS
MISSOURI DEPARTMENT OF PUBLI						
TOTAL CHECK					60.00	
M0603	43	14005		111715	617.40	DEPOSIT 9/11/16 PRGRM
MUSICPRO ENTERTAINMENT						
TOTAL CHECK					617.40	
O0053	340	45290		369593-0	70.33	POCKET FILBS, STADIES,
OFFICE SOURCE				369659-0	20.56	CC MACHINE ROLLS
TOTAL CHECK					90.89	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106	50758157639	30.00	5 PIZZAS
DADA JOHNS INTERNATIONAL					
TOTAL CHECK					
R0014	340	45160	160247	266.28	TISSUE, TOWELS, LINER
ROYAL PAPERS INC					
TOTAL CHECK					
X0003	340	45230	82338509	30.50	COPIER 11/15
XEROX CORPORATION					
TOTAL CHECK					
TOTAL CASHABLE CHECKS					
TOTAL EFT VOUCHERS					
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 14					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					
7,950.12					
.00					
7,950.12					

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 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 4/16

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	83309	12/04/15	H0156	HERRELL DIST CO	440	45131	8 CASES BEER	0.00	172.10
10111	83310	12/04/15	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 9/15	0.00	39.25
10111	83311	12/04/15	S0023	SAM'S CLUB DIRECT	440	45130	COOKIES, NUTS, COFF	0.00	137.45
10111	83321	12/11/15	A0272	A T & T MOBILITY	440	46140	SERVICE 10/24-11/23	0.00	111.16
10111	160124	12/02/15	A0178	A T & T MISSOURI	440	46110	A07-0701 11/3-12/2	0.00	745.71
10111	160125	12/03/15	A0019	AMERENUE	440	46210	SHHD 10/19-11/18	0.00	133.37
10111	160125	12/03/15	A0019	AMERENUE	440	46210	CLUBHOUSE 10/19-11/18	0.00	180.20
10111	160125	12/03/15	A0019	AMERENUE	440	46210	HAZEL 10/19-11/18	0.00	156.03
TOTAL	CHECK							0.00	469.60
10111	160126	12/09/15	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 10/14-11/1	0.00	42.51
10111	160126	12/09/15	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 10/14-11/1	0.00	26.31
10111	160126	12/09/15	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 10/14-11/1	0.00	13.95
TOTAL	CHECK							0.00	82.77
TOTAL	CASH ACCOUNT							0.00	1,758.04
TOTAL	FUND							0.00	1,758.04

SPI
 DATE: 12/11/2015
 TIME: 14:59:54
 SELECTION CRITERIA: transact.disb_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/17/2015

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 4/16

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	440	43290		4196	90.00	MONITORING 1/16-3/16
A PLUS WIRING SOLUTIONS						
TOTAL CHECK					90.00	
A0101	440	45150		0491981	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		0491981	49.82	MATS, TOWELS
	440	45150		0517107	13.64	UNIFORMS
	440	45160		0517107	49.82	MATS, TOWELS
TOTAL CHECK					126.92	
C0044	440	45130		3868228916	172.22	200Z BOTTLES
COCA COLA REFRESHMENTS	440	45130		3868228917	-134.76	CREDIT FOR RETURNS
TOTAL CHECK					37.46	
E0076	440	46420		342027	159.64	RECOIL STARTER, PULLE
ERB TURF EQUIPMENT INC						
TOTAL CHECK					159.64	
G0174	440	46420		102029	96.57	BRAKE CABLE ASSY
GATEWAY GOLF CARS LTD						
TOTAL CHECK					96.57	
G0162	440	45111	160067	16338	856.00	BYSUM ICRO
GREENS PRO	440	45111		2197	-81.00	CREDIT ON ACCOUNT
TOTAL CHECK				316	-168.92	REBATE
J0031	440	45090	160154	184941	126.00	POMME CRK - MONTHLY SERVI
JOHNNY ON THE SPOT						
TOTAL CHECK					126.00	
L0118	440	45111		02245	18.60	LANDSCAPE FABRIC
LOWE'S	440	45111		02853	12.91	PVC CPING, ELBOW, CRO
	440	45111		901259	9.28	PVC PIPE, CPING
	440	45250		901457	48.41	TIE DOWN STRAPS
	440	45111		919624	72.56	BULB PLANTER, BULBS
TOTAL CHECK					161.76	
M0442	440	46420		1045059	45.63	BEARING CUP, CONE/SEA
MTI DISTRIBUTING INC	440	46420		1045059-01	69.66	THROTTLE CONTROL
TOTAL CHECK					115.29	
O0053	440	45290		369659-0	20.57	CC MACHINE ROLLS
OFFICE SOURCE						
TOTAL CHECK					20.57	
P0150	440	45111	160240	100-408064	320.00	GOLF FLAGS
PRESTIGE FLAG						
TOTAL CHECK					320.00	
R0231	440	46420	160118	4066	647.61	PARTS TO REPAIR AERIFYER
REDEXIM TURF PRODUCTS						
TOTAL CHECK					647.61	
TOTAL CASHABLE CHECKS					2,507.90	

SPI
 DATE: 12/11/2015
 TIME: 14:59:54
 SELECTION CRITERIA: transact.disb_fund=44,
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/17/2015
 CITY OF ARNOLD
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 ACCTPA51
 ACCOUNTING PERIOD: 4/16

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				2,507.90	
TOTAL NUMBER OF CHECKS TO BE ISSUED				12	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				0	

SPI
DATE: 12/11/2015
TIME: 15:01:57

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20151203 00:00:00.000'
ACCOUNTING PERIOD: 4/16

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10111	83322	12/11/15	A0272	A T & T MOBILITY	480	46140	SERVICE 10/24-11/23	0.00	152.04	
TOTAL CASH ACCOUNT									0.00	152.04
TOTAL FUND									0.00	152.04
TOTAL REPORT									0.00	257,629.74

SPI
 DATE: 12/11/2015
 TIME: 15:00:08
 SELECTION CRITERIA: transact_disb_fund='48'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/17/2015
 CITY OF ARNOLD

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 4/16

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		0491980	8.41	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		0491980	22.89	UNIFORMS
	480	45110		0517106	8.41	MATS
TOTAL CHECK	480	45150		0517106	22.89	UNIFORMS
					62.60	
A0082	480	45110	160134	355641	453.75	CONCRETE FY 16
ARNOLD READY MIX					453.75	
TOTAL CHECK						
A0040	480	45090		415550	20.00	CONCRETE VIBRATOR
ARNOLD RENTAL CENTER					20.00	
TOTAL CHECK						
D0261	480	45110		45436	44.60	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					44.60	
TOTAL CHECK						
D0036	480	45320	160235	275679	304.32	TIRES - 905
DOBBS TIRE & AUTO CENTER					304.32	
TOTAL CHECK						
K0047	480	45110		523689	240.40	REBAR
K & K SUPPLY	480	45110		528723	106.44	SAFETY GLASSES, GLOVES
TOTAL CHECK					346.84	
L0118	480	45110		02334	112.72	2 X 4, PLYWOOD
LOWE'S	480	45250		02334	46.04	LEVEL, SAWBLADES
TOTAL CHECK	480	45110		901207	126.30	2 X 4, NAILS, ANCHORS
					285.06	
M0305	480	45010		742482615	30.75	STRMMTR CNCRNS AD
MISSOURI LAWYERS MEDIA	480	45090		742482616	30.00	AD-GREEN INSRSTRC AMR
TOTAL CHECK					60.75	
O0005	480	45110		C216755	92.17	ARGON GAS, WIRE
OZ-ARC EQUIPMENT					92.17	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,670.09	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,670.09	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						