

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED:	7/1/16	PAYROLL WARRANT NUMBER:	1242
PAYCHECKS DATED:	7/6/16	PAYROLL NUMBER:	2016-14

**DETAIL OF GROSS PAYROLL**

REGULAR	193,879.68
REGULAR- P.T.	25,956.61
HOLIDAY	-
VACATION	17,822.35
SICK	2,967.18
OVERTIME	2,754.84
PERSONAL TIME	1,449.08
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	2,414.64
FUNERAL LEAVE	554.16
SAFETY INCENTIVE	0.00
MILITARY LEAVE	-
ON-CALL	332.76
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,140.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	408.31
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>249,879.61</u>
PAYROLL SUMMARY	
GROSS PAY	249,879.61
DEDUCTIONS	81,864.63
NET PAY	<u>168,014.98</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	18,064.42
FEDERAL	25,898.70
STATE	10,009.00
LOCAL	70.15
POLICE PENSION	8,900.13
GARNISHMENT	1,309.50
VOYA ING	3,174.20
ICMA	50.00
VISION	712.00
SUPPLEMENTAL LIFE	336.00
SHORT TERM DISABILITY	160.72
FLEX SPENDING	2,118.97
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	6,007.41
REC MEMBERSHIP	256.59
AFLAC	629.83
DENTAL	4,087.72
LEISURE PASS	-
HEALTH INS-SPOUSE	
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	-
WASHINGTON NAT'L	52.29
TOTAL DEDUCTIONS	<u>81,864.63</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 2016-14**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 7/1/2016**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GEN & ADM	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	1,868.74 ICE, Traffic Grant, Court
DISPATCHERS	765.32 Scheduled OT
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	
RECREATION	
HEALTH	
RABIES	120.78 Clean Dog Pound/call out
GOLF	
SEWER	
STORMWATER	-
PARKS PT EMPLOYEE	
TOTAL	2,754.84

PAYROLL PERIOD ENDED:  
PAY CHECKS DATED:

07/01/16 PAYROLL WARRANT NUMBER :  
07/06/16 PAYROLL NUMBER:

1242  
2016-14

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
R Chiodni	5.00	174.15
J Clouse	1.25	43.54
J Crites	2.75	91.20
P Giacobelli	3.00	126.41
M Herold	2.00	64.41
J Jones	4.00	205.08
T Leassner	4.00	205.08
R Malone	2.00	70.98
M Shular	2.25	78.37
J Valentine	17.00	730.58
J Vinyard	2.50	78.94
T Doutrie	20.00	519.00
A Gary	8.00	246.32
G Pickrell	4.00	120.78

NAME	HOURS	COSTS
G Pickrell	4.00	80.52
J Preis	4.00	80.52
D Blake	4.00	87.12
T Herrell	4.00	84.6

Total 332.76

Sub-Police  
1,868.74

Sub-Dispatch  
765.32

Sub-Rabies  
120.78

Sub-Total -

TOTAL 2,754.84



CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5670

WARRANT DATE: July 21, 2016

	General Fund	Drug Forfeiture Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	203,622.09	-	-	(4,000.00)	10,761.82	2,410.25	234.43	213,028.59
System checks	332,886.30	7,372.00	3,750.00	17,881.86	25,442.70	18,613.92	63,925.47	469,872.25
	<u>536,508.39</u>	<u>7,372.00</u>	<u>3,750.00</u>	<u>13,881.86</u>	<u>36,204.52</u>	<u>21,024.17</u>	<u>64,159.90</u>	<u>682,900.84</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: 07/14/2016  
 TIME: 14:00:18

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20160707 00:00:00.000'  
 ACCOUNTING PERIOD: 11/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	84929	07/08/16	A0272	A T & T MOBILITY	420	46140	SERVICE 5/24-6/23	0.00	29.72
10111	84929	07/08/16	A0272	A T & T MOBILITY	450	46140	SERVICE 5/24-6/23	0.00	70.57
10111	84929	07/08/16	A0272	A T & T MOBILITY	240	46140	SERVICE 5/24-6/23	0.00	141.14
TOTAL	CHECK							0.00	241.43
10111	84930	07/08/16	A0272	A T & T MOBILITY	115	46140	SERVICE 5/24-6/23	0.00	82.44
10111	84930	07/08/16	A0272	A T & T MOBILITY	110	46140	SERVICE 5/24-6/23	0.00	108.43
10111	84930	07/08/16	A0272	A T & T MOBILITY	210	46140	SERVICE 5/24-6/23	0.00	1,805.54
TOTAL	CHECK							0.00	1,996.41
10111	84931	07/08/16	A0272	A T & T MOBILITY	330	46140	SERVICE 5/24-6/23	0.00	280.95
10111	84932	07/08/16	A0272	A T & T MOBILITY	310	46140	SERVICE 5/24-6/23	0.00	157.04
10111	84932	07/08/16	A0272	A T & T MOBILITY	315	46140	SERVICE 5/24-6/23	0.00	117.24
10111	84932	07/08/16	A0272	A T & T MOBILITY	320	46140	SERVICE 5/24-6/23	0.00	382.00
TOTAL	CHECK							0.00	656.28
10111	84933	07/08/16	B0009	BAYER'S GARDEN SHOP	320	45110	CORRECT KEYING ERRO	0.00	100.00
10111	84934	07/08/16	C0469	CARD SERVICES	210	45180	DRINKS FOR PRISONER	0.00	31.92
10111	84935	07/08/16	F0001	FAMILY SUPPOT PAYM	00	20310	CV3034593DR PE 7/1	0.00	225.00
10111	84935	07/08/16	F0001	FAMILY SUPPOT PAYM	00	20310	10SLDR00139 PE 7/1	0.00	250.00
10111	84935	07/08/16	F0001	FAMILY SUPPOT PAYM	00	20310	41203934 PE 7/1	0.00	309.50
10111	84935	07/08/16	F0001	FAMILY SUPPOT PAYM	00	20310	11JEDR00319 PE 7/1	0.00	300.00
TOTAL	CHECK							0.00	1,084.50
10111	84936	07/08/16	J0003	JEFFERSON COUNTY AU	315	45110	CORRECT KEYING ERRO	0.00	30.00
10111	84937	07/08/16	K0047	K & K SUPPLY	320	45110	CORRECT KEYING ERRO	0.00	60.00
10111	84938	07/08/16	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	72.00
10111	84939	07/08/16	S0490	STATE DISBURSEMENT	00	20310	CO2666969 PE 7/1	0.00	225.00
10111	84940	07/08/16	S0225	SYMBOL ARTS	210	45150	CORRECT KEYING ERRO	0.00	7.00
10111	84941	07/08/16	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 7/1	0.00	50.00
10111	84948	07/15/16	L0118	LOWE'S	105	45250	STORAGE HANGERS	0.00	22.27
10111	84948	07/15/16	L0118	LOWE'S	105	46410	REWR LITTES-CNCL CHM	0.00	39.83
10111	84948	07/15/16	L0118	LOWE'S	330	45110	GRASS SEED	0.00	74.42
10111	84948	07/15/16	L0118	LOWE'S	105	45250	EXT CORD, PAGESHLD	0.00	38.02
10111	84948	07/15/16	L0118	LOWE'S	330	45250	IMPACT WRENCHES	0.00	232.75
10111	84948	07/15/16	L0118	LOWE'S	330	45110	PAINT	0.00	28.17
10111	84948	07/15/16	L0118	LOWE'S	320	45250	AXE	0.00	27.91
10111	84948	07/15/16	L0118	LOWE'S	410	49130	HYDRLC CEMENT	0.00	19.19
10111	84948	07/15/16	L0118	LOWE'S	320	45110	STEEL STAKES	0.00	120.70
10111	84948	07/15/16	L0118	LOWE'S	310	45250	EXT CORD	0.00	9.75
10111	84948	07/15/16	L0118	LOWE'S	310	46410	WALL PLATE, CORD CO	0.00	40.84
10111	84948	07/15/16	L0118	LOWE'S	330	45110	LIGHT BULBS, WD40	0.00	29.72
10111	84948	07/15/16	L0118	LOWE'S	320	45110	MALIBOX	0.00	25.86



SPI  
DATE: 07/14/2016  
TIME: 14:00:18

CITY OF ARNOLD  
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PAGE NUMBER: 2  
ACCTPA21

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	84948	07/15/16	L0118	LOWE'S	315	45110	BOLT, CLEANERS	0.00	15.36
10111	84948	07/15/16	L0118	LOWE'S	330	45250	RTN SOCKETS	0.00	-30.22
10111	84948	07/15/16	L0118	LOWE'S	105	46410	LIQUID TAPE, INRLSS	0.00	9.37
10111	84948	07/15/16	L0118	LOWE'S	330	45250	SOCKETS, CABLE TIES	0.00	57.49
10111	84948	07/15/16	L0118	LOWE'S	105	46410	PNT ROLLERS, PIC HNG	0.00	28.22
10111	84948	07/15/16	L0118	LOWE'S	330	45250	IMPACT SOCKET, EXT	0.00	30.60
10111	84948	07/15/16	L0118	LOWE'S	160	45110	MUICH	0.00	11.02
10111	84948	07/15/16	L0118	LOWE'S	105	45290	STACK TABLE	0.00	14.86
10111	84948	07/15/16	L0118	LOWE'S	105	46410	PAINT, SUPER GLUE	0.00	26.50
10111	84948	07/15/16	L0118	LOWE'S	105	45160	LIGHT BULBS	0.00	3.20
10111	84948	07/15/16	L0118	LOWE'S	320	45110	CONCRETE TUBE FORM	0.00	166.60
10111	84948	07/15/16	L0118	LOWE'S	320	45110	SCREWS, BOXES, COVER	0.00	99.89
10111	84948	07/15/16	L0118	LOWE'S	330	45110	ROPE, SCRW, WSHRS,	0.00	81.36
10111	84948	07/15/16	L0118	LOWE'S	105	45190	BOLT	0.00	3.68
10111	84948	07/15/16	L0118	LOWE'S	320	45250	RECIP SAW, BLADES	0.00	114.47
10111	84948	07/15/16	L0118	LOWE'S	320	45250	WIRE TWISTER	0.00	11.11
10111	84948	07/15/16	L0118	LOWE'S	105	46410	PIC HNGR, WIRE	0.00	8.53
10111	84948	07/15/16	L0118	LOWE'S	320	45110	REBAR, BAR TIE, CAP	0.00	114.33
10111	84948	07/15/16	L0118	LOWE'S	330	45110	REBAR	0.00	9.68
10111	84948	07/15/16	L0118	LOWE'S	330	45250	WORK LIGHT	0.00	85.53
10111	84948	07/15/16	L0118	LOWE'S	330	45110	CAUTION TAPE, SPEEDL	0.00	27.83
10111	84948	07/15/16	L0118	LOWE'S	320	45250	BOLT CUTTER, PLIERS	0.00	109.25
10111	84948	07/15/16	L0118	LOWE'S	320	45110	CONCRETE TUBE FORM	0.00	122.46
10111	84948	07/15/16	L0118	LOWE'S	330	45110	SPRAY PAINT	0.00	9.84
10111	84948	07/15/16	L0118	LOWE'S	330	45110	ROPE	0.00	28.97
10111	84948	07/15/16	L0118	LOWE'S	320	45250	MULTITOOL	0.00	83.77
10111	84948	07/15/16	L0118	LOWE'S	320	45110	BOX, COVER, CONNECT	0.00	109.17
10111	84948	07/15/16	L0118	LOWE'S	320	45110	SCREW, EMT STRAPS	0.00	12.37
10111	84948	07/15/16	L0118	LOWE'S	320	45110	THERMOSTAT WIRE	0.00	79.13
10111	84948	07/15/16	L0118	LOWE'S	320	45250	STAPLE GUN	0.00	25.30
10111	84948	07/15/16	L0118	LOWE'S	320	45110	THERMST WIRE, CBL TI	0.00	59.72
10111	84948	07/15/16	L0118	LOWE'S	320	45250	WIRE STRIPPERS	0.00	19.51
10111	84948	07/15/16	L0118	LOWE'S	330	45250	SPRING LINK, UTL KN	0.00	29.01
10111	84948	07/15/16	L0118	LOWE'S	320	45250	WIRE TWISTER	0.00	11.11
10111	84948	07/15/16	L0118	LOWE'S	320	45110	DIMMER SWITCH, PVC	0.00	30.13
10111	84948	07/15/16	L0118	LOWE'S	320	45110	THERMOSTATE WIRE, HT	0.00	35.51
10111	84948	07/15/16	L0118	LOWE'S	330	45110	BLACK IRON PIPE, CP	0.00	39.33
10111	84948	07/15/16	L0118	LOWE'S	330	45250	FLASHLIGHTS	0.00	42.77
10111	84948	07/15/16	L0118	LOWE'S	330	45110	SAFETY VESTS	0.00	37.12
10111	84948	07/15/16	L0118	LOWE'S	320	45110	LAMPHOLDER	0.00	2.22
10111	84948	07/15/16	L0118	LOWE'S	105	46410	CREDIT ON ACCOUNT	0.00	-1.00
TOTAL	CHECK								2,484.53
10111	84949	07/15/16	S0567	SPOK INC	420	46150	PAGER 7/16	0.00	4.56
10111	160431	07/05/16	A0178	A T & T MISSOURI	105	46110	A070700 6/3-7/2	0.00	3,909.22
10111	160432	07/05/16	A0019	AMERENUE	105	46210	2101 JEFFCO 5/19-6/	0.00	4,719.57
10111	160432	07/05/16	A0019	AMERENUE	320	46210	2210 MICHIGAN 5/19-	0.00	1,100.55
TOTAL	CHECK								4,820.12
10111	160433	07/12/16	A0019	AMERENUE	330	46210	1838 OL LMY FRY 5/1	0.00	152.53

SPI  
 DATE: 07/14/2016  
 TIME: 14:00:18

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20160707 00:00:00.000'  
 ACCOUNTING PERIOD: 11/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	160433	07/12/16	A0019	AMERENUE	330	46210	1840 OL IMY FRY 5/1	0.00	13.38
TOTAL	CHECK							0.00	165.91
10111	160434	07/05/16	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 7/16	0.00	97,645.28
10111	160434	07/05/16	A0341	ANTHEM BLUE CROSS B	210	45220	BATTSON 6/16, 7/16	0.00	1,044.60
TOTAL	CHECK							0.00	98,689.88
10111	160435	07/05/16	E0007	EFTPS		20210	FED WITHHLDNG PE 6/3	0.00	684.69
10111	160435	07/05/16	E0007	EFTPS		20230	FICA WITHHLDNG PE 6/	0.00	1,109.56
TOTAL	CHECK							0.00	1,794.25
10111	160436	07/11/16	E0007	EFTPS		20210	FED WITHHLDNG PE 7/1	0.00	25,898.70
10111	160436	07/11/16	E0007	EFTPS		20230	FICA WITHHLDNG PE 7/	0.00	36,128.80
TOTAL	CHECK							0.00	62,027.50
10111	160437	07/01/16	M0021	MISSOURI NATURAL GA	310	46220	2900 ARN TNBRK 5/20	0.00	31.52
10111	160438	06/28/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 6/	0.00	10,538.00
10111	160438	06/28/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,538.50
10111	160439	07/06/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 6/	0.00	188.00
10111	160439	07/06/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	188.50
10111	160440	07/12/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 7/	0.00	10,009.00
10111	160440	07/12/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,009.50
10111	160443	07/06/16	V0092	VOYA		22030	EMPLOYEE CNTRB PE 7/	0.00	3,174.20
TOTAL	CASH ACCOUNT							0.00	202,673.68
10131	160441	07/05/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBU	0.00	281.55
10131	160442	07/12/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBU	0.00	666.86
TOTAL	CASH ACCOUNT							0.00	948.41
TOTAL	FUND							0.00	203,622.09

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		585993	45.60	2X4X10
84 LUMBER		45110		586138	86.20	1X4X10
TOTAL CHECK					131.80	
A0178	105	46110		062516	319.65	CRCT TO PW 5/25-7/24
A T & T						
TOTAL CHECK					319.65	
A0116	240	43265	160640	7563	70.00	GRASS CUT - 2958 TENBROOK
ACTION LANDSCAPING INC		43265	160640	7564	40.00	GRASS CUT - 2008 JUDY DR
TOTAL CHECK			160654	7565	450.00	GRASS CUT - VACANT LOT NE
A0109	315	45110		8662	66.28	3/8" HOSE
AIR HYDRAULICS CO INC						
TOTAL CHECK					66.28	
A0020	210	45150		070816	139.25	CLEAN CLOTHES 6/16
AMERICAN CLEANERS						
TOTAL CHECK					139.25	
A0030	420	45110		JUN2016	210.00	SERVICE 6/16
ANIMAL CARE SERVICE INC						
TOTAL CHECK					210.00	
A0033	00	14005		655618-17	413.34	ALLEN, PALASKY
APWA						
TOTAL CHECK					413.34	
A0101	105	45160		311276054	54.07	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX		45150		311276055	25.20	UNIFORMS
	330	45160		311276055	2.16	MAT
	320	45150		311276056	74.36	UNIFORMS
	420	45150		311276057	13.80	UNIFORMS
	315	45110		311276058	6.90	SHOP TOWELS
	315	45150		311276058	16.50	UNIFORMS
	310	45150		311276059	12.71	UNIFORMS
	105	45160		311276059	37.59	MATS, MOPS, TOWELS
	330	45160		311300856	54.07	MATS, MOPS, TOWELS
	330	45150		311300857	25.20	UNIFORMS
	320	45160		311300858	2.16	MAT
	420	45150		311300859	67.64	UNIFORMS
	315	45110		311300860	13.80	UNIFORMS
	315	45150		311300860	6.90	SHOP TOWELS
	310	45150		311300861	16.50	UNIFORMS
	310	45160		311300861	12.71	UNIFORMS
TOTAL CHECK					37.59	MATS, MOPS, TOWELS
					479.86	

SPI  
 DATE: 07/14/2016  
 TIME: 13:57:32  
 SELECTION CRITERIA: transact\_disb\_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2016  
 CITY OF ARNOLD  
 CHECK FORMAT - DUE DATE: 07/21/2016

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0035	420	45110	160042	5835591	81.99	FELINE EXAM, MEDS, RA
ARNOLD ANIMAL HOSPITAL	210	45170	160644	583588	9.25	BORDETELLA-PANTA
	420	45110	160042	583686	200.00	CANINE MALE ADOPT PKG
	420	45110	160042	584835	20.00	CANINE RABIES
TOTAL CHECK	420	45110		584890	101.43	EXAM, MEDS
					412.67	
A0053	310	46240	160042	31328-9/16	255.33	2900ARN TNBRK 7-9/16
CITY OF ARNOLD	330	46240	160644	34447-9/16	38.25	1838 OL LMY 7/16-9/16
	105	46240	160042	38109-9/16	106.92	2101 JEFRCO 7/16-9/16
	105	46240	160042	54584-9/16	417.42	1695 MO ST 7/16-9/16
	330	46240	160042	55057-9/16	53.64	1838 OL LMY 7/16-9/16
TOTAL CHECK	330	46240		55058-9/16	444.87	FBL PARK 7/16-9/16
					1,316.43	
A0082	320	45110	160042	360113	410.00	CONCRETE - FY16
ARNOLD READY MIX	320	45115	160644	360115	3,116.00	CONCRETE FOR TENBROOK BRI
	320	45110	160042	360116	1,064.00	CONCRETE - FY16
	320	45110	160042	360117	1,431.50	CONCRETE - FY16
TOTAL CHECK	320	45115	160644	360118	6,648.50	CONCRETE FOR TENBROOK BRI
					240.00	
A0040	320	45110	423735	423735	38.96	SPRK PLG, FILTER, FUE
ARNOLD RENTAL CENTER	330	45110	424036	424036	38.00	FUEL MIX
TOTAL CHECK					76.96	
A0050	105	46410	20224	20224	240.00	SERVICE 7/16
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK					240.00	
A0298	210	45320	215633728	215633728	14.32	TOUCH UP PAINT
AUTOZONE					14.32	
TOTAL CHECK					14.32	
B0500	00	37084	071216	071216	22.50	RFND CNCLLD PYLNL FEE
DIANE BENTRUP					22.50	
TOTAL CHECK					22.50	
B0531	210	44110	070616	070616	235.00	MCS CONF PERDIEM
DOUG BEQUETTE					235.00	
TOTAL CHECK					235.00	
C0475	105	45010	116064532	116064532	1,000.00	6/30 REMOTE BRDCST
CBS SPORTS/INSIDESTL.COM					1,000.00	
TOTAL CHECK					1,000.00	
C0467	330	45110	160636	663401	1,285.25	1" MINUS ROCK - FARMERS M
CENTRAL STONE					1,285.25	
TOTAL CHECK					1,285.25	
C0266	115	46110	160076	070516	140.00	PW - MONTHLY INTERNET CHA
CHARTER COMMUNICATIONS					140.00	
TOTAL CHECK					140.00	

SPI  
 DATE: 07/14/2016  
 TIME: 13:57:32  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2016

PAGE NUMBER: 3  
 ACCTPAST  
 ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	115	46110	160135	070916	80.00	ANNUAL INTERNET SERVICE F
C0165 CHEMCO INDUSTRIES INC TOTAL CHECK	320	45110	160659	76002	975.00	25 GALLONS OF WEED KILLER
D0232 D&J GLASS & SIGN TOTAL CHECK	210	49150	160650	107006S	2,538.00	INSTALLATION OF GRAPHICS
D0005 DEPARTMENT OF PUBLIC SAFETY TOTAL CHECK	00	20181		071416	273.00	POST CMMSN 6/16
D0261 DISCOVERY FIRST AID & TOTAL CHECK	320 310	45110 45110		47787 47788	56.00 143.70	STOCK 1ST AID KIT
D0214 DOCUMENT & NETWORK TECHNOLOG TOTAL CHECK	105	45290		AR88865	178.00	TONER CARTRIDGES
D0286 CAROLYN DOTY TOTAL CHECK	00	20123		071216	42.50	SHIRTS FOR CMMSN MBRS
D0285 TRACI DOUTRE TOTAL CHECK	230	44110		042616	105.00	SPEC OLYPICS PER DIEM
E0092 ENTENMANN-ROYIN CO TOTAL CHECK	210	45150		119157	279.50	4 PO, 1 SGT BADGE
F0029 JOHN FABICK TRACTOR CO TOTAL CHECK	320 320	45090 45115	160666 160666	RIPR00087051 RIPR00087051	600.00 705.01	RENT AUGER ATTACHMENT FOR REPAIRS FOR DAMAGE CAUSED
F0056 PASTENAL TOTAL CHECK	315 320 320	45110 45110 45110		MOSL644975 MOSL644976 MOSL644982	137.21 11.46 14.69	GLOVES SHEET METAL SCREWS S/S WASHERS, SCREWS
F0003 FEDEX TOTAL CHECK	210	45220		547291519	14.95	SHIP TITILE FOR VEHICL
F0085 FIRST CALL TOTAL CHECK	410 410 410	45320 45320 45320		497843 497854 497987	223.15 156.94 -248.15	ALTERNATOR ALTERNATOR RETURN ALTERNATOR
TOTAL CHECK					131.94	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0177	00	37010		063016	429.00	RFND OVRPD MUNI FEES
JEFF FITTER					429.00	
TOTAL CHECK						
F0202	320	45320		543267	207.95	TRACTOR TIRE REPAIRS
PROSEEL TIRE					207.95	
TOTAL CHECK						
G0055	330	45115	160605	6211	89,809.00	ASPHALT OVERLAY IN ARNOLD
GERSHENSON CONSTRUCTION CO.,				62222A	6,300.00	ADDL ASPHALT
TOTAL CHECK					96,109.00	
H0350	315	45110		S1053980.001	21.48	WIRE, CONNECTOR
HOLT ELECTRICAL SUPPLIES				S1054050.001	10.05	CONNECTOR
TOTAL CHECK					31.53	
H0009	320	45310	160060	3010	657.39	GAS FOR FY 16
HOME SERVICE OIL CO				3011	343.49	GAS FOR FY 16
TOTAL CHECK					1,000.88	
J0003	320	45320	160629	622941	344.88	A/C COMPRESSOR RECEIVER/D
JEPFERSON COUNTY AUTO PARTS				623018	185.49	BRK ROTOR, HOSE PAD
TOTAL CHECK					24.00	FREON
					48.00	FREON
					-14.92	RTRN BRK HOSE
					59.27	SENSOR ASY
					11.95	CAN TAP VL
					13.91	THERM ASSY, SEAL
TOTAL CHECK					672.58	
J0008	00	20180		071416	273.00	BTTTRD PRSNS 6/16
JEPFERSON COUNTY TREASURER					273.00	
TOTAL CHECK						
K0003	320	45320		96724	100.00	HAUL 346 TO YARD
K & K CAR REPAIR				96757	35.00	TOW 29
TOTAL CHECK					135.00	
K0047	320	45090	160630	24588	495.00	SCISSOR LIFT RENTAL TO WI
K & K SUPPLY				26245	54.51	SAFETY GLASSES
				45250	167.57	WATER TANK CART
				45110	238.92	SAFETY GLASSES, FIBER
				45250	465.00	POLE PRUNER
				27420	278.98	DIAMOND BLADE
TOTAL CHECK					1,699.98	
K0043	320	45320		SLS44339	59.11	ROTARY LATCH GALV
KNAPPHIDE TRUCK EQ CENTER					59.11	
TOTAL CHECK						

SPI  
 DATE: 07/14/2016  
 TIME: 13:57:32  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2016  
 CHECK FORMAT - DUE DATE: 07/21/2016

PAGE NUMBER: 5  
 ACCOUNTING PERIOD: 11/16  
 ACCOUNTING PERIOD: 11/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0105	240	45230		240361966	67.18	COPIER USAGE 6/16
KONICA MINOLTA BUSINESS SOLU	410	45230		240362017	9.43	COPIER USAGE 6/16
	105	45230		240362135	55.98	COPIER USAGE 6/16
	210	45230		240362200	69.89	COPIER USAGE 6/16
	310	45230		240362393	595.67	COPIER USAGE 6/16
	210	45230		240362402	27.30	COPIER USAGE 6/16
	160	45230		240362406	23.71	COPIER USAGE 6/16
	310	45230		240492753	187.15	COPIER 7/16
	105	45230		240492785	259.51	COPIER 7/16
	160	45230		240492864	208.01	COPIER 7/16
	240	45230		240492939	187.15	COPIER 7/16
	210	45230		240493036	187.15	COPIER 7/16
	210	45230		240493208	119.02	COPIER 7/16
	210	45230		240493210	131.46	COPIER 7/16
TOTAL CHECK	410	45230			2,128.61	
L0226	210	45180		1077	760.00	PRSNR TRNSPRT 6/16
LAW ENFORCEMENT TOTAL SOLUTI					760.00	
TOTAL CHECK						
L0044	191	45010		124167	60.00	ZONING AMNDMNT AD
LEADER PUBLICATIONS	105	45210		125526	1,086.00	MONTHLY UPDATE OCTOBER -
TOTAL CHECK					1,146.00	
L0011	210	45150		381612-02	317.33	UNIFORMS - RYAN O'CONNOR
LEON UNIFORMS	210	45150		3816605-02	489.93	UNIFORMS - RYAN O'CONNOR
	210	45150	160610	382405-01	342.74	UNIFORMS - LT CARROLL
	210	45150		383054	48.99	SHIRTS - JONES
	210	45150		383795	108.90	PANTS - BONSACK
TOTAL CHECK	210	45150			1,307.89	
M0606	330	43260		1449	7,957.50	GRASS CUTS 6/16
M & R LANDSCAPING LLC	320	43260		1450	1,050.00	GRASS CUTTING 6/16
TOTAL CHECK					9,007.50	
M0153	315	45110		128062	84.70	WINDSHIELD WSHR SLVNT
MANGO DISTRIBUTING CO					84.70	
TOTAL CHECK						
M0593	310	45115		7689	164,654.65	RESIDENTIAL STREET SLAB R
JM MARSCHUETZ CONSTRUCTION C			160499		164,654.65	
TOTAL CHECK						
M0532	191	44150		070516	175.00	M HOLDEN MBRSHIP
MEDC					175.00	
TOTAL CHECK						
M0500	105	43140		338231	46.00	DRUG SCREEN
MERCY CORPORATE HEALTH	105	43140		339743	101.00	DRUG SCREEN/PHYSICAL
	105	43140		339844	101.00	DRUG SCREEN/PHYSICAL
	105	43140		340172	101.00	DRUG SCREEN/PHYSICAL
	105	43140		340174	101.00	DRUG SCREEN/PHYSICAL
	105	43140		341331	101.00	DRUG SCREEN/PHYSICAL
TOTAL CHECK	105	43140			551.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0031 MISSOURI DEPT OF REVENUE	00	20150	071416	1,932.30	CRIME VICTIM 6/16
TOTAL CHECK				1,932.30	
M0305 MISSOURI LAWYERS MEDIA	191	45010	742831090	17.25	7/27 BOA HEARING AD
TOTAL CHECK				17.25	
M0132 MISSOURI ONE CALL SYSTEM INC	320	45110	6060761	40.30	SIGNAL LOCATES 4-6/16
TOTAL CHECK				40.30	
N0138 RANDALL NICHOLSON	00	20105	071116	151.00	RFND OVRPD MUNI FEES
TOTAL CHECK				151.00	
N0140 NOLL HEATING & COOLING	00	20105	070716	73.00	RFND OVRPD MUNI FEES
TOTAL CHECK				73.00	
O0098 ODDBALL INC, LLC	330	45150	15-210-1544	300.00	3 - 2XL SHIRTS @ \$9 FOR P
TOTAL CHECK				300.00	
O0053 OFFICE SOURCE	160	45290	381096	40.20	T CASEY SIGNATUR STMP
	105	45290	385426	118.76	TABLES, CAT ENVELOPS
	210	45290	385426	59.70	TABLES, PAPER, CLIPS
	105	45290	385512	5.39	BELL-FRONT DESK
	210	45290	385780-0	32.00	JONES SIGNATURE STAMP
	105	45290	385816	92.97	FAX CARTRIDGES
TOTAL CHECK				349.02	
O0039 O'REILLY AUTO PARTS	315	45110	495412	23.31	FILTERS
	210	45320	497369	47.95	FRION, LEAKSEAL
	315	45110	497960	37.16	OIL FILTER
	315	45110	497988	19.99	CALIPER
TOTAL CHECK				128.41	
O0005 OZ-ARC EQUIPMENT	320	45110	R00609285	193.50	OXYGEN/ACETYLENE TNGS
TOTAL CHECK				193.50	
R0268 ROOF ONE RESTORATION	00	32210	070516	103.16	REFUND PERMIT FEE
TOTAL CHECK				103.16	
R0014 ROYAL PAPERS INC	330	45160	160682	206.28	BL RL TOWEL
TOTAL CHECK				206.28	
R0219 OMAR RUIZ	210	44110	070616	235.00	MCS CONF PERDIEM
TOTAL CHECK				235.00	



SPI  
 DATE: 07/14/2016  
 TIME: 13:57:32  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2016  
 CITY OF ARNOLD  
 CHECK FORMAT - DUE DATE: 07/21/2016

PAGE NUMBER: 7  
 ACCOUNT: ACCPPA51  
 ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0613		45110		3081	243.60	CABLE KIT
SNOW PRO PARTS, SALES & SERV	315					
TOTAL CHECK					243.60	
S0005		45110		062416	115.00	6/22 BOA HEARING
CHARMAINE S SPRADLING	191					
TOTAL CHECK					115.00	
S0191		20340		070116	4,310.20	DENTAL INS 7/16
STANDARD INSURANCE COMPANY	00	20343		070116	855.04	VISION INS 7/16
TOTAL CHECK					5,165.24	
S0104		45170		14586	172.00	MORO 6/10-6/18
STARGATE KENNEL	210	45170		14699	86.00	FANTA 6/24-6/28
TOTAL CHECK					258.00	
S0248		45320		286799	273.75	MIRROR
SUNSET AUTO COMPANY INC	210	45320		287309	13.28	CLAMP
TOTAL CHECK					464.80	REPLACE HOSE CLAMPS ON IN
S0017		43110		070816	751.83	
ROBERT K SMENEY, LLC	180					SERVICE 6/16
TOTAL CHECK					9,455.00	
T0008		45110		8971	189.00	SIGNAGE EXPENSES FOR FY16
TRAFFIC CONTROL CO	320	45110		9276	241.15	SIGNAGE EXPENSES FOR FY16
TOTAL CHECK					67.50	SIGNAGE EXPENSES FOR FY16
T0002		45210		070516	160.00	2500 ENVELOPES
TRIO GRAPHICS PRINTING INC	210					
TOTAL CHECK					160.00	
U0034		43290		41030514	166.32	FSA 6/16
UNITED HEALTHCARE	105					
TOTAL CHECK					166.32	
V0002		46140		9767952700	120.05	SERVICE 6/2-7/1
VERIZON WIRELESS	210					
TOTAL CHECK					120.05	
W0006		45110		562110	498.99	ASPHALT - FY16
FRED WEBBER INC	320	45110		562379	796.00	ASPHALT - FY16
TOTAL CHECK					393.03	ASPHALT - FY16
TOTAL CHECK					793.02	ASPHALT - FY16
TOTAL CHECK					2,481.04	

SPI  
 DATE: 07/14/2016  
 TIME: 13:57:32  
 SELECTION CRITERIA: transact.disb\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2016

PAGE NUMBER: 8  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0272	00	39500	46002950	- .24	REBATE
WEX BANK	210	45310	46002950	7,100.92	GAS 6/16
	240	45310	46002950	197.35	GAS 6/16
	310	45310	46002950	243.18	GAS 6/16
	320	45310	46002950	224.58	GAS 6/16
	330	45310	46002950	1,082.75	GAS 6/16
	410	45310	46002950	157.33	GAS 6/16
	420	45310	46002950	131.99	GAS 6/16
TOTAL CHECK				9,137.86	
W0004	210	45320	243894	174.34	BATTERIES
WIRELESSUSA				174.34	
TOTAL CHECK				174.34	
TOTAL CASHABLE CHECKS				332,886.30	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				332,886.30	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 76					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI  
 DATE: 07/14/2016  
 TIME: 13:57:48  
 SELECTION CRITERIA: transact\_disp\_fund='25'  
 CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2016  
 PAGE NUMBER: 1  
 ACCRPA51  
 ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0387	25	45170	160641 254413	7,372.00	HEAT ALARMS FOR K 9 VEHIC
AGE K9/RADIOTRONICS				7,372.00	
TOTAL CHECK				7,372.00	
TOTAL CASHABLE CHECKS				7,372.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				7,372.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED	- 1				
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED	- 0				

SPI  
 DATE: 07/14/2016  
 TIME: 13:58:02  
 SELECTION CRITERIA: transact\_disp\_fund='30'  
 CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2016  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0036	30	44160	160677	062816	3,750.00	A GARY POLICE ACADEMY
ST LOUIS COUNTY-MUNICIPAL PO					3,750.00	
TOTAL CHECK					3,750.00	
TOTAL CASHABLE CHECKS					3,750.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					3,750.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED					- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					- 0	

SPI  
DATE: 07/14/2016  
TIME: 14:00:18

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20160707 00:00:00.000'  
ACCOUNTING PERIOD: 11/16

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	84732	V 06/16/16	H0352	KEVIN HEIDREDER	035	47515	JOHNNY ROCKITT & TH	0.00	-1,400.00
10111	84734	V 06/16/16	J0154	JOLLY JUMPS OF ST L	035	47515	SEPT UP, SUPERVISE,	0.00	-2,600.00
TOTAL CASH ACCOUNT								0.00	-4,000.00
TOTAL FUND								0.00	-4,000.00

SPI  
 DATE: 07/14/2016  
 TIME: 13:58:15  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2016  
 CITY OF ARNOLD  
 ACCOUNTING PERIOD: 11/16  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/16  
 PAYMENT TYPE: CHECKS ONLY  
 SELECTION CRITERIA: transact\_disp\_fund='35'

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0171	035	47562		071316	9,000.00	TRMNT DONATIONS
ARNOLD ATHLETIC ASSOCIATION					9,000.00	
TOTAL CHECK						
A0092	035	47515	160667	16241	908.00	BANNER FOR JULY 4TH
A PRINTING INC					908.00	
TOTAL CHECK						
C0474	35	37820		070516	50.00	RFND 7/4 VENDOR FEE
LISA CASEY-RUSH					50.00	
TOTAL CHECK						
F0197	35	37820		070516	50.00	RFND 7/4 VENDOR FEE
PROSTY TREATS					50.00	
TOTAL CHECK						
I0068	035	47530	160401	1027734422	1,480.00	34 WEEKLY RADIO COMMERCIAL
IHEARTMEDIA-ST LOUIS					1,480.00	
TOTAL CHECK						
K0244	35	37820		070516	50.00	RFND 7/4 VENDOR FEE
KRISTI KINGREE					50.00	
TOTAL CHECK						
K0242	035	47562		1226581-3	5,100.00	ADS 6/13-6/26
KSDK					5,100.00	
TOTAL CHECK						
N0007	035	47515		980487	199.86	LIGHT TWRS, GNRTRS 7/4
NU WAY CONCRETE FORMS INC					199.86	
TOTAL CHECK						
R0271	35	37820		070516	50.00	RFND 7/4 VENDOR FEE
ROMERO CONCESSIONS					50.00	
TOTAL CHECK						
R0269	35	37820		070516	50.00	RFND 7/4 VENDOR FEE
MICHELLE ROTH					50.00	
TOTAL CHECK						
R0270	35	37820		070516	50.00	RFND 7/4 VENDOR FEE
JAMES ROUNDOURST					50.00	
TOTAL CHECK						
T0211	35	37820		070516	50.00	RFND 7/4 VENDOR FEE
TACO TRUCK STL					50.00	
TOTAL CHECK						
T0008	035	47515	160673	9248	700.00	MESSAGE BOARDS TO DIRECT
TRAFFIC CONTROL CO					700.00	
TOTAL CHECK						
W0004	035	47515	160611	4012858	144.00	12 RADIOS FOR JULY 4TH CE
WIRELESSUSA					144.00	
TOTAL CHECK						

SPI  
DATE: 07/14/2016  
TIME: 13:58:15  
SELECTION CRITERIA: transact\_disp\_fund='35',

CITY OF ARNOLD  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2016

PAGE NUMBER: 2  
ACCTPA51  
ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				17,881.86	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				17,881.86	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 14					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI  
 DATE: 07/14/2016  
 TIME: 14:00:18

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20160707 00:00:00.000'  
 ACCOUNTING PERIOD: 11/16

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7898	07/08/16	A0272	A T & T MOBILITY	340	46140	SERVICE 5/24-6/23	0.00	77.71
10111	7899	07/08/16	S0023	SAM'S CLUB DIRECT	340	43165	CORRECT KEYING ERRO	0.00	0.10
10111	7899	07/08/16	S0023	SAM'S CLUB DIRECT	340	45106	CORRECT KEYING ERRO	0.00	60.00
TOTAL	CHECK							0.00	60.10
10111	7900	07/15/16	E0131	ELITE EVENT SERVICE	340	43165	INFATABLES FOR JULY	0.00	1,375.00
10111	7901	07/15/16	L0118	LOWE'S	340	45112	TOP SOIL, SEED	0.00	32.52
10111	7901	07/15/16	L0118	LOWE'S	340	45112	HOSES, TOTE	0.00	166.01
10111	7901	07/15/16	L0118	LOWE'S	340	45250	FANS	0.00	175.48
10111	7901	07/15/16	L0118	LOWE'S	340	46410	TIMER	0.00	60.42
10111	7901	07/15/16	L0118	LOWE'S	340	45112	CLAMP, HOSE RPR, HO	0.00	70.09
10111	7901	07/15/16	L0118	LOWE'S	340	46410	PVC, CPING, ELBOW, PI	0.00	34.28
10111	7901	07/15/16	L0118	LOWE'S	340	45112	PVC, CPING, ELBOW, PI	0.00	27.04
10111	7901	07/15/16	L0118	LOWE'S	340	45112	TIMER, ANT KILLER	0.00	65.11
10111	7901	07/15/16	L0118	LOWE'S	340	46410	PLANTS, DIRT	0.00	30.81
10111	7901	07/15/16	L0118	LOWE'S	340	45112	ANT KILLER	0.00	41.36
10111	7901	07/15/16	L0118	LOWE'S	340	45112	DOORSTOP	0.00	14.89
10111	7901	07/15/16	L0118	LOWE'S	340	46410	TIMER	0.00	32.57
10111	7901	07/15/16	L0118	LOWE'S	340	46410	RTRN TIMER	0.00	-37.98
TOTAL	CHECK							0.00	712.60
10111	160444	07/05/16	A0178	A T & T MISSOURI	340	46110	A70699 6/3-7/2	0.00	1,121.59
10111	160445	07/11/16	G0224	GENEVA CAPITAL, LLC	340	45090	EQUIPMENT LEASE	0.00	2,737.38
10111	160446	07/01/16	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 5/20-6/2	0.00	2,248.32
10111	160447	07/06/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 5/10-6/1	0.00	1,736.26
10111	160447	07/06/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 5/10-6/1	0.00	692.86
TOTAL	CHECK							0.00	2,429.12
TOTAL	CASH ACCOUNT							0.00	10,761.82
TOTAL	FUND							0.00	10,761.82



PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0157 THE ACTIVE NETWORK LTD TOTAL CHECK	43	14005	4100147919	9,521.45	ANNUAL MAINTENANCE
B0514 BEST PLUMBING SPECIALTIES IN TOTAL CHECK	340	45112	5647073 5648545	187.98 50.10 238.08	AIR VALVE REG PUSH BT HOT TAPERED HANDLE
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	340	43290	07092016	125.00	WI FI FY16
C0044 COCA COLA REFRESHMENTS TOTAL CHECK	340	45130	160541 3888242312	862.15 862.15	SODA FOR CONCESSION STAND
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165	071216	695.00	PRSNL TRNR 6/28-7/11
I0053 IDEAL LANDSCAPE GROUP TOTAL CHECK	340	46410	160657 29517	120.00 120.00	FIX WATER LEAK BETWEEN OU
I0042 INTEGRITY FITNESS SERVICES L TOTAL CHECK	340	46440	9005	108.86	WT STACK PIN
K0243 KATHERINE KLEPPER TOTAL CHECK	43	37082	070616	120.00	RFND ROOM RENTAL FEE
K0105 KONICA MINOLTA BUSINESS SOLU TOTAL CHECK	340	45230	240362401 240493119	105.10 187.15 292.25	COPIER USAGE 6/16 COPIER 7/16
L0085 LYNN ENERPRISES INC	340	45130	1568-1804	39.00	6 PIZZAS
	340	45106	1568-1805	32.50	5 PIZZAS
	340	45106	1568-1806	32.50	5 PIZZAS
	340	45130	1568-1807	39.00	6 PIZZAS
	340	45106	1568-1808	32.50	5 PIZZAS
	340	45130	1568-1809	39.00	6 PIZZAS
	340	45106	1568-1810	52.00	8 PIZZAS
	340	45106	1568-1811	52.00	8 PIZZAS
	340	45106	1568-1812	32.50	5 PIZZAS
	340	45130	1568-1813	39.00	6 PIZZAS
	340	45106	1568-1814	32.50	5 PIZZAS
TOTAL CHECK				422.50	
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	43280	160047 17656	9,849.00 9,849.00	MANAGEMENT FEE - FY16

SPI  
 DATE: 07/14/2016  
 TIME: 13:58:29  
 SELECTION CRITERIA: transact\_disp\_fund='43'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2016  
 CITY OF ARNOLD

PAGE NUMBER: 2  
 ACCTP51  
 ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0007	340	45090	160685	983494	115.00	LIGHT TOWER FOR POOL PAR
TOTAL CHECK					115.00	
00053	340	45290		385766	169.08	EASEL, PAD, TAPE
TOTAL CHECK					169.08	
P0113	340	45106		50758167831	30.00	5 PIZZAS
TOTAL CHECK					30.00	
R0014	340	45160	160662	762806	587.17	CORELESS TISSUE
ROYAL PAPERS INC				763898	732.97	1.5 MIL LINER
TOTAL CHECK					1,320.14	
T0003	340	46410		1160702018	72.00	FIRE ALARM 8/1-10/31
TOTAL CHECK					72.00	
T0067	340	45112	160617	1772983-1	834.90	12 X 108 FILTER
TOTAL CHECK					834.90	
U0033	340	45130	160540	4923291	518.96	FOOD FOR CONCESSION STAND
US FOODS				CM4655404	-36.86	RTRN PAPER TRAYS
TOTAL CHECK					482.10	
X0003	340	45230		85177622	65.19	COPIER 6/16
TOTAL CHECK					65.19	
TOTAL CASHABLE CHECKS					25,442.70	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					25,442.70	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	19					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -	0					

SPI  
 DATE: 07/14/2016  
 TIME: 14:00:18

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20160707 00:00:00.000'  
 ACCOUNTING PERIOD: 11/16

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	84942	07/08/16	A0272	A T & T MOBILITY	440	46140	SERVICE 5/24-6/23	0.00	161.77
10111	84942	07/08/16	A0272	A T & T MOBILITY	440	46110	SERVICE 5/24-6/23	0.00	-32.69
TOTAL	CHECK							0.00	129.08
10111	84943	07/08/16	C0469	CARD SERVICES	440	45130	HOT DOGS	0.00	282.79
10111	84944	07/08/16	H0156	HERRELL DIST CO	440	45131	13 CASES BEER	0.00	285.75
10111	84944	07/08/16	H0156	HERRELL DIST CO	440	45131	CORRECT CMT264	0.00	-40.00
10111	84944	07/08/16	H0156	HERRELL DIST CO	440	45131	7 CASES BEER	0.00	150.20
10111	84944	07/08/16	H0156	HERRELL DIST CO	440	45131	CREDIT OUT OF DATE	0.00	-130.35
10111	84944	07/08/16	H0156	HERRELL DIST CO	440	45131	RTRN TUB, TAP, GAS	0.00	-120.00
10111	84944	07/08/16	H0156	HERRELL DIST CO	440	45131	CREDIT 1/2 BARREL	0.00	-50.00
10111	84944	07/08/16	H0156	HERRELL DIST CO	440	45131	5 CASES BEER	0.00	330.25
TOTAL	CHECK							0.00	425.85
10111	84950	07/15/16	A0178	A T & T	440	46110	U VERSE 5/24-6/23	0.00	50.00
10111	84951	07/15/16	L0118	LOWE'S	440	45111	PAINT, GABLE VENT	0.00	40.38
10111	84951	07/15/16	L0118	LOWE'S	440	45111	HOSE, SPRINKLR HD	0.00	70.68
10111	84951	07/15/16	L0118	LOWE'S	440	45250	HOE	0.00	23.26
10111	84951	07/15/16	L0118	LOWE'S	440	45110	HEX NETTING	0.00	6.95
10111	84951	07/15/16	L0118	LOWE'S	440	45250	HOSE	0.00	32.46
10111	84951	07/15/16	L0118	LOWE'S	440	45111	INDSCP FBRC, LWN SPR	0.00	57.27
TOTAL	CHECK							0.00	231.00
10111	160448	07/05/16	A0019	AMERENUE	440	46210	CLUBHOUSE 5/19-6/20	0.00	470.88
10111	160448	07/05/16	A0019	AMERENUE	440	46210	SHED 5/19-6/20	0.00	78.41
TOTAL	CHECK							0.00	549.29
10111	160449	07/05/16	A0178	A T & T MISSOURI	440	46110	A070701 6/30-7/2	0.00	610.01
10111	160450	07/06/16	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 5/13-6/14	0.00	60.95
10111	160450	07/06/16	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 5/13-6/14	0.00	57.33
10111	160450	07/06/16	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 5/13-6/14	0.00	13.95
TOTAL	CHECK							0.00	132.23
TOTAL	CASH ACCOUNT							0.00	2,410.25
TOTAL	FUND							0.00	2,410.25

SPI  
 DATE: 07/14/2016  
 TIME: 13:58:41  
 SELECTION CRITERIA: transact\_disp\_fund='44'  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2016  
 CITY OF ARNOLD  
 PAYMENT TYPE: CHECKS ONLY  
 ACCOUNTING PERIOD: 11/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		311276061	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		311276061	56.67	MATS, TOWELS
TOTAL CHECK	440	45150		311300863	13.64	UNIFORMS
		45160		311300863	56.67	MATS, TOWELS
					140.62	
A0053	440	46240		54783-9/16	64.53	GOLFVIEW 7/16-9/16
CITY OF ARNOLD					64.53	
TOTAL CHECK						
A0082	440	45111		360129	532.00	7YDS CONCRETE
ARNOLD READY MTX					532.00	
TOTAL CHECK						
C0044	440	45130		3898266315	296.66	SODA, POWERADE
COCA COLA REFRESHMENTS	440	45130		CM3858118713	-110.19	CREDIT ON ACCOUNT
TOTAL CHECK					186.47	
E0076	440	46420		350043	576.25	REPAIR LIFT CYLINDER AND
ERB TURF EQUIPMENT INC	440	46420		350084	32.50	CABLE
TOTAL CHECK	440	46420		351633	98.73	BLADES
				351700	2,825.24	REPLACE OIL PAN AN D SEVE
					3,532.72	
F0005	440	46420		211203	317.45	5 TIRES
FIRESTONE TIRE & SERVICE CEN					317.45	
TOTAL CHECK						
F0202	440	46420		542694	1,413.56	TIRES FOR 508 - SKID STEE
PROSEHL TIRE					1,413.56	
TOTAL CHECK						
G0090	440	44150		070616	190.00	T DONALD MBRSHP DUES
GCSAA					190.00	
TOTAL CHECK						
G0162	440	45111		19455	705.00	5 GALLONG TRI-CURE WETTIN
GREENS PRO					705.00	
TOTAL CHECK						
H0009	440	45310		3012	97.42	GAS FOR FY16
HOME SERVICE OIL CO	440	45310		3013	366.67	GAS FOR FY16
TOTAL CHECK					464.09	
M0307	440	46420		194185	761.35	REPLACE CLUTCH
M & M GOLF CARS LLC					761.35	
TOTAL CHECK						
P0155	440	45010		201607	750.00	STGN RNTL 7/16-9/16
PENTECOSTAL LIGHTHOUSE TABER					750.00	
TOTAL CHECK						

SPI  
 DATE: 07/14/2016  
 TIME: 13:58:41  
 SELECTION CRITERIA: transact\_disp\_fund='44'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2016

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0600	440	45111	160227	74614100	4,895.23	12 LB MANCOZEB FUNGICIDE
SITEONE LANDSCAPE SUPPLY LLC	440	45111	160227	74614109	1,681.00	ECHOLON HERBICIDE
	440	45111	160671	76562381	1,519.20	18-0-9 FERTILIZER - 2ND A
TOTAL CHECK	440	45111	160525	88652215	673.40	100Z BOTTLES CELCIUS HERB
T0153	440	46420	160680	M100583	8,768.83	
TURFWERKS-SCOTT'S POWER EQUI					787.30	7 BLADES
TOTAL CHECK					787.30	
TOTAL CASHABLE CHECKS					18,613.92	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					18,613.92	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 14						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI  
 DATE: 07/14/2016  
 TIME: 14:00:18

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20160707 00:00:00.000'  
 ACCOUNTING PERIOD: 11/16

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	84945	07/08/16	A0272	A T & T MOBILITY	480	46140	SERVICE 5/24-6/23	0.00	191.00
10111	84952	07/15/16	L0118	LOWE'S	480	45110	SAFETY MASKS	0.00	26.97
10111	84952	07/15/16	L0118	LOWE'S	480	45110	DRILL BIT, SCREWS	0.00	16.46
TOTAL CHECK								0.00	43.43
TOTAL CASH ACCOUNT								0.00	234.43
TOTAL FUND								0.00	234.43
TOTAL REPORT								0.00	213,028.59

SPI  
 DATE: 07/14/2016  
 TIME: 13:58:54  
 SELECTION CRITERIA: transact\_disp\_fund='48'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2016

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0033	48	14005		655618-17	206.66	PASSIG
APWA						
TOTAL CHECK					206.66	
A0101	480	45110		311276060	8.41	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		311276060	35.43	UNIFORMS
	480	45110		311300862	8.41	MATS
	480	45150		311300862	35.43	UNIFORMS
TOTAL CHECK					87.68	
A0040	480	45110		424087	28.00	TRIMMER LINE, CAP.
ARNOLD RENTAL CENTER						
TOTAL CHECK					28.00	
C0165	480	45110	160665	76016	975.00	WEED KILLER
CHEMCO INDUSTRIES INC						
TOTAL CHECK					975.00	
C0075	480	45090	160487	25485	4,410.00	STREET SWEEPING SERVICES
CONTRACTORS & MUNICIPAL SWEE						
TOTAL CHECK					4,410.00	
D0261	480	45110		47786	50.35	STOCK 1ST AID KIT
DISCOVERY FIRST AID &						
TOTAL CHECK					50.35	
E0024	480	45110		17058	148.90	FENCING, TUBING, TIE
EASTER PENCE INC	480	45110		17060	4.90	LOOP CAPS, BRACE BAND
TOTAL CHECK					153.80	
I0059	480	43120	160045	160608	210.00	TASK ORDER 6 - MS4 PROJE
INTUITION & LOGIC						
TOTAL CHECK					210.00	
J0003	480	45320		622952	71.98	BATTERY
JEFFERSON COUNTY AUTO PARTS						
TOTAL CHECK					71.98	
K0047	480	45110		26211	290.46	GATORADE, SFTY GLSSBS
K & K SUPPLY	480	45110		26577	252.44	BULL ROPE
TOTAL CHECK					542.90	
L0231	480	49125	160404	2016140-2	57,173.19	CONSTRUCT FARMCREST DRIVE
LAPPE CEMENT FINISHING INC						
TOTAL CHECK					57,173.19	
P0014	480	46230		6159-6/16	15.91	USAGE 5/25-6/30
PUBLIC WATER DISTRICT #1						
TOTAL CHECK					15.91	
TOTAL CASHABLE CHECKS					63,925.47	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					63,925.47	
TOTAL NUMBER OF CHECKS TO BE ISSUED					12	