

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 6/17/16
 PAYCHECKS DATED: 6/22/16

PAYROLL WARRANT NUMBER: 1241
 PAYROLL NUMBER: 2016-13

DETAIL OF GROSS PAYROLL

REGULAR	197,970.07
REGULAR- P.T.	25,209.22
HOLIDAY	-
VACATION	27,634.29
SICK	9,202.68
OVERTIME	4,480.96
PERSONAL TIME	963.28
HOLIDAY PAY	-
LONGEVITY	4,001.09
COMP TIME	1,330.01
FUNERAL LEAVE	103.92
SAFETY INCENTIVE	0.00
MILITARY LEAVE	-
ON-CALL	161.04
VEHICLE	200.00
SECONDARY REGULAR-Swim	553.82
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>271,835.38</u>
PAYROLL SUMMARY	
GROSS PAY	271,835.38
DEDUCTIONS	94,313.13
NET PAY	<u>177,522.25</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	20,139.64
FEDERAL	28,136.39
STATE	10,604.00
LOCAL	72.31
POLICE PENSION	8,761.99
GARNISHMENT	1,309.50
VOYA ING	16,006.46
ICMA	50.00
VISION	-
SUPPLEMENTAL LIFE	336.00
SHORT TERM DISABILITY	160.72
FLEX SPENDING	2,118.97
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	5,635.75
REC MEMBERSHIP	272.28
AFLAC	629.83
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	-
WASHINGTON NAT'L	52.29
TOTAL DEDUCTIONS	<u>94,313.13</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 2016-13
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 6/17/2016

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	102.54	Check Network, Server Issue
GEN & ADM		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	3,075.02	ICE, Traffic Grant,Laser Grant
DISPATCHERS	505.95	Scheduled OT
BUILDING		
PUBLIC WORKS	149.88	City Hall Lights/ Lower Flag
FLEET		
STREET	164.45	Richardson Road Project
PARKS		
RECREATION		
HEALTH		
RABIES	483.12	Clean Dog Pound/call out
GOLF		
SEWER		
STORMWATER	-	
PARKS PT EMPLOYEE		
	TOTAL	4,480.96

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5669

WARRANT DATE: July 1, 2016

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	354,897.05	358.45	10,000.00	25,204.22	4,023.13	418.19	394,901.04
System checks	414,562.13	-	21,141.00	31,370.51	23,225.97	4,750.27	495,049.88
	<u>769,459.18</u>	<u>358.45</u>	<u>31,141.00</u>	<u>56,574.73</u>	<u>27,249.10</u>	<u>5,168.46</u>	<u>889,950.92</u>

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ City Clerk _____

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

43110 legal
43120 engineering
43130 financial
43140 medical
43150 election fees
43160 park programs
43170 web site
43180 municipal judge
43190 prosecutor
43220 trash hauling
43240 data processing
43250 MSD treatment
43260 grass mowing services
43270 temporary personnel
43280 pool management
43290 miscellaneous
43295 street repairs

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

44110 travel & lodging
44130 mileage
44140 seminars
44150 memberships
44160 education
44170 special events

Supplies:

45010 advertising
45090 equipment rental
45105 rec supplies
45106 bday party supplies
45110 general operating
45112 maintenance supplies
45115 road projects
45118 stormwater projects
45120 pool
45130 concessions
45131 beer
45135 merchandise for resale
45140 detective bureau
45141 investigative fund
45145 crime prevention
45147 DARE expenditures
45150 uniforms
45160 janitorial
45170 K-9 police dog
45180 jail
45190 other

Refund Accounts:

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

Office Expenses:

45210 printing
45220 postage
45230 copier supplies
45240 subscriptions
45250 expendable equip
45270 microfilm supplies
45290 office supplies

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

46110 regular service
46130 long distance
46140 cellular
46145 car cell phones
46150 pagers

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

47510 Arnold Days
47515 July 4th
47525 Signage & Advertising
47530 Radio/Television
47535 Park Outdoor Concerts
47540 Rickman Series
47545 Green Thumb
47553 Elvis
47556 Gobble Run
47562 Marketing & Promotions
47575 Miscellaneous

Asset Purchases:

49130 land & buildings
49132 Greenway Plan
49140 office equipment
49150 vehicles
49160 technical equipment

Department Numbers

035 TOURISM COMMISSION
105 GENERAL/ADMIN
110 MAYOR
115 Information Technology
120 COURT
130 CITY ADMINISTRATOR
140 TREASURER
150 FINANCE
160 CLERK/COLLECTOR
180 ATTORNEY
190 ELECTIONS
191 PLANNING
210 POLICE
220 POLICE BOARD
230 DISPATCH
240 BUILDING COMMISSION
250 DRUG FORFEITURE
310 PUBLIC WORKS
315 FLEET
320 HWY & STREET
330 PARKS/RECREATION
340 RECREATION CENTER
410 HEALTH
420 RABIES
440 GOLF COURSE
450 VECTOR
460 SOLID WASTE
480 STORMWATER

Disbursement Accounts

00 - General Fund
30- POST Fund
35 - Tourism Fund
43 - Rec Center Fund
44 - Golf Course Fund
48 - Stormwater Fund

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CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_dates '20160616 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	84456	V 05/19/16	G0008	GOVERNMENT FINANCE	150	44150	D LEWIS6/1/16-5/31/	0.00	-190.00
10111	84765	06/17/16	C0266	CHARTER COMMUNICATI	115	46110	ANNUAL INTERNET SER	0.00	80.00
10111	84766	06/17/16	P0275	FRONT PORCH INTEGRI	330	43160	6/18 FARMERS MKT	0.00	300.00
10111	84767	06/17/16	G0008	GOVERNMENT FINANCE	150	44150	RPLC CK 84456	0.00	190.00
10111	84768	06/17/16	H0274	HOUSKA'S ACE HARDWA	320	45110	CORRECT KEYING ERRO	0.00	10.00
10111	84770	06/17/16	L0118	LOWE'S	105	46410	CORD HIDER, CMMND S	0.00	8.63
10111	84770	06/17/16	L0118	LOWE'S	105	45250	EXT CORDS, FLAT PLU	0.00	33.40
10111	84770	06/17/16	L0118	LOWE'S	330	45110	MULCH	0.00	29.01
10111	84770	06/17/16	L0118	LOWE'S	320	45250	SPADE, CHISEL BIT	0.00	60.82
10111	84770	06/17/16	L0118	LOWE'S	320	45250	SPADE, POST HOLE DG	0.00	56.94
10111	84770	06/17/16	L0118	LOWE'S	330	45250	WATERING CAN	0.00	9.27
10111	84770	06/17/16	L0118	LOWE'S	330	45250	TRASH CANS	0.00	23.26
10111	84770	06/17/16	L0118	LOWE'S	310	45110	QUITKFORM	0.00	7.65
10111	84770	06/17/16	L0118	LOWE'S	330	45110	KEY	0.00	14.66
10111	84770	06/17/16	L0118	LOWE'S	210	45190	SHELVES	0.00	22.21
10111	84770	06/17/16	L0118	LOWE'S	105	45250	TOOL BAG	0.00	18.60
10111	84770	06/17/16	L0118	LOWE'S	410	49130	GLASS FRSTNG SPRAY	0.00	9.27
10111	84770	06/17/16	L0118	LOWE'S	105	45250	SAW BLADE	0.00	18.60
10111	84770	06/17/16	L0118	LOWE'S	105	45160	LIGHT BULBS	0.00	9.29
10111	84770	06/17/16	L0118	LOWE'S	310	45110	1G METAL BOX/CVR/RE	0.00	9.76
10111	84770	06/17/16	L0118	LOWE'S	105	45250	PLIERS	0.00	14.88
10111	84770	06/17/16	L0118	LOWE'S	315	45110	2X6, 2X12	0.00	23.00
10111	84770	06/17/16	L0118	LOWE'S	320	45110	FENCE STRETCHER	0.00	27.91
10111	84770	06/17/16	L0118	LOWE'S	310	45110	CORNER BRACE ANCHOR	0.00	21.26
10111	84770	06/17/16	L0118	LOWE'S	330	45110	MULCH	0.00	12.64
10111	84770	06/17/16	L0118	LOWE'S	330	45110	ANGLE, FLAT BARS, E	0.00	33.53
10111	84770	06/17/16	L0118	LOWE'S	105	45160	LIGHT BULBS	0.00	18.58
10111	84770	06/17/16	L0118	LOWE'S	315	45250	RATCHET WRENCH, OIL	0.00	36.28
10111	84770	06/17/16	L0118	LOWE'S	410	49130	DIMMER SWITCH, BULB	0.00	49.27
10111	84770	06/17/16	L0118	LOWE'S	105	45250	DOOR STOP	0.00	5.11
10111	84770	06/17/16	L0118	LOWE'S	105	46410	5PC COMBO WRENCH	0.00	64.56
10111	84770	06/17/16	L0118	LOWE'S	410	49130	LED 6-IN RBC	0.00	18.60
10111	84770	06/17/16	L0118	LOWE'S	105	46410	NAILS	0.00	2.30
10111	84770	06/17/16	L0118	LOWE'S	330	45250	FLSHLT, WOOD FILE	0.00	32.80
10111	84770	06/17/16	L0118	LOWE'S	310	45110	SCREWS, WASHERS	0.00	31.50
TOTAL	CHECK								723.59
10111	84771	06/17/16	S0612	CITY OF ST LOUIS	240	45110	D COPLIN 6.5 HOURS	0.00	214.26
10111	84771	06/17/16	S0612	CITY OF ST LOUIS	240	45110	GR1PPI 6.5 HOURS	0.00	195.86
10111	84771	06/17/16	S0612	CITY OF ST LOUIS	240	45110	W MOHLER 6.5 HOURS	0.00	178.80
10111	84771	06/17/16	S0612	CITY OF ST LOUIS	240	45110	S WALKER 6.5 HOURS	0.00	176.11
TOTAL	CHECK								765.03
10111	84772	06/17/16	S0191	STANDARD INSURANCE	00	20343	CORRECT 6/16 KYNG E	0.00	5.00
10111	84773	06/17/16	V0002	VERIZON WIRELESS	210	46140	SERVICE 5/2-6/1	0.00	120.09

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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	84780	06/24/16	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 6/17	0.00	225.00
10111	84780	06/24/16	F0001	FAMILY SUPPORT PAYM	00	20310	10SDR00139 PE 6/17	0.00	250.00
10111	84780	06/24/16	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 6/17	0.00	309.50
10111	84780	06/24/16	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 6/17	0.00	300.00
TOTAL	CHECK							0.00	1,084.50
10111	84781	06/24/16	M0017	MCI TELECOMMUNICATI	105	46130	ING DSTNC 5/12-6/11	0.00	44.22
10111	84782	06/24/16	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 6/17	0.00	225.00
10111	84783	06/24/16	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 6/17	0.00	50.00
10111	84787	07/01/16	U0017	UNITED STATES TREAS	150	43290	COPIES 941 2015-201	0.00	250.00
10111	160403	06/20/16	A0178	A T & T MISSOURI	105	46110	CMS SERVICE 4/28-5/	0.00	45.00
10111	160404	06/10/16	A0019	AMERENDE	330	46210	1838 OL LMY PRY 4/1	0.00	43.16
10111	160404	06/10/16	A0019	AMERENDE	330	46210	1840 OL LMY PRY 4/1	0.00	10.87
TOTAL	CHECK							0.00	54.03
10111	160405	06/16/16	A0019	AMERENDE	330	46210	NEC BRDLY BCH 5/3-6	0.00	54.27
10111	160405	06/16/16	A0019	AMERENDE	320	46210	DFNS MPENG 5/3-6/2	0.00	23.86
TOTAL	CHECK							0.00	78.13
10111	160406	06/17/16	A0019	AMERENDE	320	46210	STRT LTS CORRECTED	0.00	5,227.05
10111	160406	06/17/16	A0019	AMERENDE	105	46210	RCHRDSDN XING 5/4-6/	0.00	199.11
10111	160406	06/17/16	A0019	AMERENDE	320	46210	TNBRK BRDG 5/3-6/3	0.00	54.52
10111	160406	06/17/16	A0019	AMERENDE	320	46210	RCHRDSDN SGNL 5/4-6/	0.00	47.97
TOTAL	CHECK							0.00	5,528.65
10111	160407	06/24/16	A0019	AMERENDE	320	46210	BG BILL/OL LMY 5/11	0.00	57.37
10111	160407	06/24/16	A0019	AMERENDE	320	46210	BG BILL/OL LMY 5/11	0.00	25.39
TOTAL	CHECK							0.00	82.76
10111	160408	06/27/16	A0019	AMERENDE	310	46210	2912 ARN TNBRK 5/12	0.00	757.91
10111	160408	06/27/16	A0019	AMERENDE	310	46210	2912 ARN TNBRK 5/12	0.00	482.31
10111	160408	06/27/16	A0019	AMERENDE	310	46210	2912 ARN TNBRK 5/12	0.00	58.68
10111	160408	06/27/16	A0019	AMERENDE	310	46210	2691 ARN TNBRK 5/12	0.00	40.89
TOTAL	CHECK							0.00	1,339.79
10111	160409	06/28/16	A0019	AMERENDE	330	46210	SS BRDLY BCH 5/13-6	0.00	536.75
10111	160409	06/28/16	A0019	AMERENDE	330	46210	LKSD 5/13-6/14	0.00	54.29
10111	160409	06/28/16	A0019	AMERENDE	330	46210	LKSD RSTSM 5/13-6/1	0.00	14.34
10111	160409	06/28/16	A0019	AMERENDE	330	46210	FRMR MKT 5/13-6/14	0.00	11.47
TOTAL	CHECK							0.00	616.85
10111	160410	06/29/16	A0019	AMERENDE	310	46210	2900 ARN TNBRK 5/17	0.00	264.74
10111	160410	06/29/16	A0019	AMERENDE	310	46210	2912 ARN TNBRK 5/17	0.00	53.80
10111	160410	06/29/16	A0019	AMERENDE	330	46210	SS BRDLY BCH 6/14-6	0.00	11.37
TOTAL	CHECK							0.00	329.91
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S	150	44110	HOTEL ROOM FOR GFOA	0.00	533.40

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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	160411	06/21/16	C0049	CORPORATE PAYMENT S 210		44110	LODGING FOR J JONES	0.00	760.25
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 210		45190	COMMUNITY GIVEAWAYS	0.00	702.00
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 210		45250	2 MOBILE PRINTERS F	0.00	330.00
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 210		45250	1 LAPTOP COMPUTER	0.00	665.98
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 210		45140	ICE DETECTIVE VEHIC	0.00	606.00
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 330		43290	UNAUTHORIZED-CR NEX	0.00	229.95
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 330		45110	ROOFING NAILS	0.00	115.80
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 210		45250	MONITORS, PRNTR	0.00	483.72
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 210		45190	CRIMINAL EXCHNG FOO	0.00	139.49
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 210		45290	PRNTR RIBBON, COFFEE	0.00	47.93
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 210		45320	MOBILE PRINTER REPA	0.00	206.25
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 115		45290	UTILITY KNIFE	0.00	39.84
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 330		45115	C RUFETIN BOOTS	0.00	159.99
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 310		45115	CONCRETE-FENCE POST	0.00	115.20
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 320		45250	BAND SAW	0.00	167.96
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 315		45250	2 SHELF CART	0.00	167.96
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 315		45150	BOOT-ALLEN, DRYSDALE	0.00	139.99
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 320		45160	EXCHNG PAPER TOWELS	0.00	384.97
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 105		45115	FENCE ON TENBROOK	0.00	4.10
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 105		45190	LOCK	0.00	56.48
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 105		45250	TROWEL	0.00	6.31
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 420		45110	FOOD, LITTER, BLEAC	0.00	7.97
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 320		45150	BOOTS-POGO, BUSKELL	0.00	166.19
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 105		45190	APPRCTN LUNCHES	0.00	284.97
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 105		46110	MBSRH MGMT FEE-CWS	0.00	599.87
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 210		45290	DRY ERASE PENS	0.00	35.00
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 210		44140	TASER INSTRCTR CERT	0.00	4.24
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 210		14005	LNCB MTG-8/17 ECLIP	0.00	675.00
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 210		45210	RTRN BUSINESS CARDS	0.00	48.00
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 210		45150	SECRETARY SHIRTS	0.00	-62.24
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 210		44140	CONF FEE	0.00	69.93
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 210		46140	COUNCIL DATA PLANS	0.00	200.00
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 210		44110	J VALENTINE CONF IO	0.00	180.00
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 120		44110	MACA CONF LODGING	0.00	265.44
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 115		43170	WEBSITE OVERAGE	0.00	633.73
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 191		45110	ER RSPNS MEETING RE	0.00	5.39
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 115		46140	CHRSTOPHER DATA PL	0.00	20.28
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 210		45290	BUSINESS CARD STOCK	0.00	25.00
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 191		46140	REDHEAD DATA PLAN	0.00	53.98
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 150		44110	D LEWIS GROA LODGIN	0.00	30.00
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 320		45110	MONTHLY SERVICE FOR	0.00	266.70
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	100.00
TOTAL	CHECK							0.00	85,694.64
10111	160412	06/13/16	E0007	EFTPS		20210	FED WITHHLDNG PE 6/3	0.00	30,996.88
10111	160412	06/13/16	E0007	EFTPS		20230	FICA WITHHLDNG PE 6/	0.00	39,569.65
TOTAL	CHECK							0.00	70,566.53
10111	160413	06/27/16	E0007	EFTPS		20210	FED WITHHLDNG PE 6/1	0.00	27,675.26
10111	160413	06/27/16	E0007	EFTPS		20230	FICA WITHHLDNG PE 6/	0.00	39,549.75
TOTAL	CHECK							0.00	67,225.01

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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	160414	06/10/16	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 5/201	0.00	40,802.48
10111	160414	06/10/16	L0008	LAGERS	210	42130	P BRADDY VAC/SICK P	0.00	-2,145.30
10111	160414	06/10/16	L0008	LAGERS	130	42130	M COX PRIOR SERVICE	0.00	1,652.66
TOTAL	CHECK							0.00	40,309.84
10111	160415	06/28/16	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 6/16	0.00	38,541.08
10111	160415	06/28/16	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	0.03
TOTAL	CHECK							0.00	38,541.11
10111	160416	06/17/16	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 4/1-4/3	0.00	99.48
10111	160416	06/17/16	M0222	MISSOURI AMERICAN W	310	46240	2974 ARN TNBRK 4/1-	0.00	89.49
10111	160416	06/17/16	M0222	MISSOURI AMERICAN W	310	46240	2912 ARN TNBRK 4/1-	0.00	25.55
10111	160416	06/17/16	M0222	MISSOURI AMERICAN W	310	46240	2900 ARN TNBRK 4/1-	0.00	25.55
TOTAL	CHECK							0.00	240.07
10111	160417	06/17/16	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 5/17-6/	0.00	140.11
10111	160417	06/17/16	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 5/17-	0.00	31.43
TOTAL	CHECK							0.00	171.54
10111	160418	06/14/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 6/	0.00	11,454.00
10111	160418	06/14/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,454.50
10111	160419	06/15/16	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 4/18-5/	0.00	90.33
10111	160419	06/15/16	P0014	PUBLIC WATER DISTRI	310	46230	2914 ARN TNBRK 4/19	0.00	89.91
10111	160419	06/15/16	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARN TNBRK 4/19	0.00	27.28
10111	160419	06/15/16	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRRY CRK 4/20-5	0.00	13.53
10111	160419	06/15/16	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 4/19	0.00	13.53
10111	160419	06/15/16	P0014	PUBLIC WATER DISTRI	330	46230	1839 O9ZARK 4/19-5/	0.00	13.53
TOTAL	CHECK							0.00	248.11
10111	160420	06/22/16	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 5/2-6/1	0.00	33.21
10111	160420	06/22/16	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKT 5/2-6/1	0.00	14.64
TOTAL	CHECK							0.00	47.85
10111	160421	06/29/16	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY 5/6-6/7	0.00	42.93
10111	160421	06/29/16	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY 5/6-6/7	0.00	13.95
10111	160421	06/29/16	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY 5/6-6/7	0.00	13.53
TOTAL	CHECK							0.00	70.41
10111	160425	06/22/16	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 6/	0.00	16,006.46
10111	160429	06/30/16	A0019	AMERENUE	330	46210	1820 OL LMY 5/17-6/	0.00	45.95
10111	160429	06/30/16	A0019	AMERENUE	320	46210	CHRGH/OL LMY 5/17-6	0.00	39.24
10111	160429	06/30/16	A0019	AMERENUE	320	46210	CHRGH/OL LMY 5/17-6	0.00	26.46
10111	160429	06/30/16	A0019	AMERENUE	320	46210	CHRGH/STRDST 5/17-6	0.00	25.75
10111	160429	06/30/16	A0019	AMERENUE	330	46210	CHRGH/STRDST 5/17-6	0.00	23.44
10111	160429	06/30/16	A0019	AMERENUE	330	46210	1820 OL LMY 5/15-6/	0.00	20.27
10111	160429	06/30/16	A0019	AMERENUE	320	46210	LNDL/141 5/17-6/16	0.00	12.56
TOTAL	CHECK							0.00	193.67
TOTAL	CASH ACCOUNT							0.00	352,007.35

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10131	160422	06/14/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	867.64	
10131	160423	06/21/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,258.96	
10131	160424	06/28/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	763.10	
TOTAL CASH ACCOUNT									0.00	2,889.70
TOTAL FUND									0.00	354,897.05

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	105	46410		4784	335.00	REPAIR HALL CAMERA
A PLUS WIRING SOLUTIONS					335.00	
TOTAL CHECK						
A0116	410	43260	160034	7557	40.00	GRASS CUTS FY16
ACTION LANDSCAPING INC					40.00	
TOTAL CHECK						
A0159	450	45190	160604	106247	5,815.20	MOSQUITO CONTROL CHEMICAL
ADAPCO INC					5,815.20	
TOTAL CHECK						
A0012	00	20356		954054	693.14	ACCIDENT 6/16
AFLAC					194.52	CANCER 6/16
					73.20	CRITICAL CARE 6/16
					298.80	HOSP INDMTY 6/16
TOTAL CHECK					1,259.66	
A0383	320	45320	160609	56109	375.00	REPLACE FUEL TANK - 310
AL'S SOUTH COUNTY RADIATOR S					375.00	
TOTAL CHECK						
A0020	210	45150		061416	252.50	CLEAN CLOTHES 5/16
AMERICAN CLEANERS					252.50	
TOTAL CHECK						
A0087	320	43295	160418	4901	75,797.62	STREET STRIPING
AMERICA'S PARKING RE-MARKING					75,797.62	
TOTAL CHECK						
A0101	105	45160		311201372	54.07	MATS, MOPS, TOWELS
AVS ST LOUIS MC LOCKBOX					25.20	UNIFORMS
					2.16	MATS
					74.36	UNIFORMS
					13.80	UNIFORMS
					6.90	SHOP TOWELS
					12.71	UNIFORMS
					37.59	MATS, MOPS, TOWELS
					54.07	MATS, MOPS, TOWELS
					25.20	UNIFORMS
					2.16	MAT
					74.36	UNIFORMS
					13.80	UNIFORMS
					6.90	SHOP TOWELS
					16.50	UNIFORMS
					12.71	UNIFORMS
					37.59	MATS, MOPS, TOWELS
					54.07	MATS, MOPS, TOWELS
					25.20	UNIFORMS
					2.16	MAT
					75,797.62	VOID CHECK - CONTINUED

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	320	45150		311251239	74.36	UNIFORMS
AUS ST LOUIS MC LOCKBOX	420	45150		311251240	13.80	UNIFORMS
	315	45110		311251241	6.90	SHOP TOWELS
	315	45150		311251241	16.50	UNIFORMS
	310	45150		311251242	12.71	UNIFORMS
	310	45160		311251242	37.59	MATS, MOPS TOWELS
TOTAL CHECK					729.87	
A0035	420	45110		582022	15.00	FELINE RABIES
ARNOLD ANIMAL HOSPITAL	420	45110		582400	51.98	FELINE RABIES, EUTHAN
	420	45110		582404	25.00	RABIES SHOTS
	420	45110		582470	200.00	2 MALE CANINE ADOPTIO
	420	45110		582496	81.49	EXAM MEDS
	420	45110		583187	30.00	EUTHANASIA
TOTAL CHECK					403.47	
A0092	315	45110		16219	68.25	GRAPHIC EDGE SEALER
A PRINTING INC					68.25	
TOTAL CHECK						
A0040	320	45090	160606	422553	365.00	3 DAY RENTAL OF STUMP GRI
ARNOLD RENTAL CENTER	330	45110		423049	107.42	REPAIR TRIMMER
	320	45250		423385	57.80	WRENCH, GAS JUG
TOTAL CHECK					530.22	
B0529	210	45250		18126	11.25	FREIGHT-PRINTER RPR
BARCODE REPAIR INC	210	45320		18235-D	146.25	IN CAR PRINTER REPAIR
TOTAL CHECK					157.50	
B0008	315	45110		118479	189.60	VERSATRAN LV
BAWMAN OIL					189.60	
TOTAL CHECK						
B0009	330	45110		1169	112.92	FLOWERS, HAND SHOVEL
BAYER'S GARDEN SHOP INC	320	45110		1362	55.96	TOPSOIL SEED
	320	45110		1379	155.96	TOPSOIL, SEED
TOTAL CHECK					324.84	
B0101	330	45320		P57378	113.04	SEAL KITS
BOCAT OF ST LOUIS					113.04	
TOTAL CHECK						
B0516	105	46410	160164	35644	105.00	PEST CONTROL. SPRAY QUART
BRUNETTT/PEGC-CO INC	310	46410	160164	35644	70.00	PEST CONTROL. SPRAY QUART
	420	45110	160164	35644	65.00	PEST CONTROL. SPRAY QUART
TOTAL CHECK					240.00	
B0483	210	45320		27532	108.06	LAMP
JIM BUTLER CHEVROLET					108.06	
TOTAL CHECK						
C0471	105	45190		5171	176.99	PROXIMITY CARDS
CARDS AND KEYFOBS					176.99	
TOTAL CHECK					176.99	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0038	120	43180		73883	2,000.00	JUDGE 5/16
GARMODY MACDONALD					2,000.00	
TOTAL CHECK						
C0266	115	46110	160120	061816	161.99	CH - MONTHLY INTERNET SER
CHARTER COMMUNICATIONS					161.99	
TOTAL CHECK						
C0266	115	46110		062316	239.62	SERVICE 7/3-8/2
CHARTER COMMUNICATIONS					239.62	
TOTAL CHECK						
C0165	320	45110		75592	299.00	WEED KILLER
CHEMCO INDUSTRIES INC					975.00	WEED KILLER
TOTAL CHECK	320	45110	160639	75797	1,274.00	
C0016	00	20240		062416	435.45	2ND QUARTER 6/2016
COLLECTOR OF REVENUE,GREGORY					435.45	
TOTAL CHECK						
C0433	330	43160		062916	150.00	7/9 FRMR MKT ENTRINMN
CRYSTAL CRAIG					150.00	
TOTAL CHECK						
C0059	330	45110		62066036	24.66	V BELT
CRESCENT PARTS & EQUIPMENT					24.66	
TOTAL CHECK						
C0451	00	20105		062316	67.25	RFND OVRPD MONI SVCS
NANCY CRISLER					67.25	
TOTAL CHECK						
D0009	180	43190		070116	2,000.00	SERVICE 7/16
PAUL D'AGROSA					2,000.00	
TOTAL CHECK						
D0097	210	45320		2636	275.00	WINDOW TINTING
DALO AUTO GLASS TINTING					275.00	
TOTAL CHECK						
D0277	310	46140		061716	22.50	CELL PHONE 6/16
ROBERT DEGONIA					22.50	
TOTAL CHECK						
D0160	210	45250		AA050148	24.99	EYE & EAR COMBO
DENNIS SPORTING GOODS					47.91	BRUSHES, PISTOL KITS
TOTAL CHECK	210	45250		AA05138	72.90	
D0143	320	45110		060916	210.00	TOP SOIL
DICKERMAN HAULING					210.00	
TOTAL CHECK						
D0036	210	45320		13-303932	59.95	ALIGNMENT - 11
DOBBS TIRE & AUTO CENTER					59.95	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0214	105	45290		AR83239	85.00	TONER
DOCUMENT & NETWORK TECHNOLOG					85.00	
TOTAL CHECK						
E0006	105	44150	160072	2016010-7/16	1,663.75	CITY MEMBERSHIP FEE FY16
ECONOMIC DEVELOPMENT CORP					1,663.75	
TOTAL CHECK						
E0008	190	43150		43002502709	21,979.51	8/2 ELECTION DEPOSIT
ELECTION AUTHORITY FUND					21,979.51	
TOTAL CHECK						
F0056	315	45110		MOSL644748	10.90	PB FLT 3/8-16 X 1.5 P
FASTENAL	320	45110		MOSL644780	16.64	SHCS, FHNYZ
	320	45110		MOSL644804	21.88	S/S HCS, NYLOCK Z
TOTAL CHECK					49.42	
F0009	210	45190		52468	123.00	RETIREMENT AWARDS
FRAN ANN ENGRAVING					123.00	
TOTAL CHECK						
G0235	00	32270		061016	100.00	REFUND ADOPTION FEE
KERRI GILCHRIST					100.00	
TOTAL CHECK						
G0217	00	22010		062416	44,416.42	POLICE PENSION 6/16
GREAT-WEST LIFE & ANNUITY					44,416.42	
TOTAL CHECK						
H0004	105	46410	160549	W45860	1,313.83	DIAGNOSE HVAC ISSUE ON PO
HABERBERGER INC					1,313.83	
TOTAL CHECK						
H0231	330	45110		53437A	21.55	PLANT
HAEGELE NURSERY					21.55	
TOTAL CHECK						
H0121	120	44110		052516	40.00	PER DIEM-MACJA CONF
TODD HAMBY	120	44130		052516	174.96	MILEAGE-MACJA CONF
TOTAL CHECK					214.96	
H0367	00	20105		062316	53.01	RFND OVRBD MONI SVCS
GEOFFREY HARTER					53.01	
TOTAL CHECK						
H0331	150	44130		062416	48.06	MILEAGE 5/24-6/8
ANN HOLTMANN	150	44140		062416	17.00	MOGFOA LUNCHEON 6/16
TOTAL CHECK					65.06	
H0008	310	45160	160590	4400296	1,443.43	T8 LED LIGHT BULBS
HOME DEPOT CREDIT SERVICES	330	45110	160612	7410749	506.68	TONGUE & GROOVE PINE WOOD
TOTAL CHECK					1,950.11	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0009	320	45310	160060	2915	468.95	GAS FOR FY 16
HOME SERVICE OIL CO	320	45310	160060	2916	1,556.56	GAS FOR FY 16
TOTAL CHECK					2,025.51	
H0010	191	45115	160080	51178	728.00	ENGINEERING SAFE ROUTES T
HORNOR & SHIFRIN INC					728.00	
TOTAL CHECK					728.00	
H0274	320	45110		69114	4.49	FENCE STAPLES
HOUSKA'S ACE HARDWARE	105	45250		69125	25.48	EXT CORD, TURBO FAN
	310	45320		69139	6.99	TIRE CLEANER
	315	45110		69139	5.49	CORNER BRACE
	330	45250		69163	17.99	CHANNEL PLIER
	330	45250		69243	8.29	TAPER FILE
	320	45250		69323	19.99	TIEDOWN CAMBCKLE
	320	45250		69332	18.99	LEFKN TAPE MSR
	105	45250		69372	8.99	CLAMP LAMP
	310	45110		69387	4.59	FASTENERS, BRUSH
	330	45110		69398	48.90	KEYBLANKS, PAINT BRUS
	105	45190		69426	9.95	KEYS - CWS
	330	45110		69443	7.35	COUPLING, FASTENERS
	330	45250		69444	12.99	DRILL BIT
	330	45250		69455	11.98	SCKT SETS
	310	46410		69455	11.98	FITTER AIR BLEAT
	210	45250		69466	8.59	PLASTIC TOOL BOX
	330	45110		69489	12.99	WEED KILLER
	310	45110		69498	2.00	FASTENERS
	310	45320		69501	35.67	TIRE CLEANER, HSHLD S
	330	45110		69506	14.76	FASTENERS
						VOID CHECK - CONTINUED
H0274	330	45110		69535	7.50	U BOLT, FASTENERS
HOUSKA'S ACE HARDWARE						
TOTAL CHECK					305.95	
J0003	315	45110		619497	11.50	TRIM CEMENT
JEFFERSON COUNTY AUTO PARTS	330	45320	160569	619509	527.73	FRONT & REAR BRAKES, CALI
	330	45320	160569	619653	136.12	FRONT & REAR BRAKES, CALI
	330	45320		619727	-20.96	RETURN CALIPER
	315	45110		619740	1.05	SCISSORS, OIL LINE
	315	45110	160569	619762	-23.04	RETURN OIL LINE
	330	45320		619875	68.06	FRONT & REAR BRAKES, CALI
	330	45320		619900	-68.06	FRONT & REAR BRAKES, CALI
	330	45320		6199748	-20.96	RETURN CALIPER
	240	45320		620255	78.51	MANIFOLD SET - 704
	330	45320		621210	10.29	SOLENOID
	330	45320		621443	-10.29	RETURN SOLENOID
	315	45250		621456	54.75	19MM GEAR RATCH, SCRW
	240	45320		621518	27.95	OIL PAN - 703
	330	45320		622106	298.67	ALTERNATOR, BATTERY
	310	45320		622163	6.55	SEA FOAM
	210	45320		622440	121.93	BRAKE ROTOR, BRAKE PA
TOTAL CHECK					1,199.80	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0143	420	45150		14910984	99.97	BOOTS - G PICKRELL
	330	45150		84958769	127.99	BOOTS - T KIMWORTHY
	330	45150		84958773	127.99	BOOTS - R FERGUSON
TOTAL CHECK					355.95	
F0029	320	45320		PIPE1359066	253.94	GLASS, SEAL
TOTAL CHECK					253.94	
J0031	330	45090		189361	-34.00	ACP MKT 4/16
	330	45090	160154	190339	126.00	STRWBERRY CRK - MONTHLY SE
	330	45090	160440	190329A	420.00	1 HAND WASHING STATION
	330	45090	160526	190329B	167.71	1 ADA UNIT SERVICED ONCE
TOTAL CHECK					679.71	
K0047	105	45090		21759	115.00	SCISSOR LIFT 6/6-6/7
	320	45110		23087	6.30	18" STAKE W/HOLES
	320	45250		23087	37.20	5 GAL COOLER
	320	45110		24353	160.64	HITCH, ADAPTER
	320	45115	160631	24600	699.03	150PCS 4 X 20 REBAR - TEN
	310	45110		24603	128.00	CHILL TT HEADBANDS
	320	45115	160653	25478	608.30	EPOXY
	320	45110		25503	18.60	BROOM BRACKET, ADAPTE
	210	45250		25621	44.00	WHEEL CHOCK
TOTAL CHECK					1,817.07	
K0226	00	20162		061416	1,500.00	ESCROW-1745 KARPOS
TOTAL CHECK					1,500.00	
L0045	320	45110		061716	577.13	REPAIRS 2009 BUCK DR
TOTAL CHECK					577.13	
L0218	105	43290		686101AR	605.00	WEBSITE UPDATES 5/16
	105	43290		686801AR	500.00	FLOOD ARTCL-INTRVMS
TOTAL CHECK					1,105.00	
L0011	210	45150	160366	060616	334.44	UNIFORMS - ERNIE HOWELL
	210	45150		380686-01	67.99	SHIRTS - A GARY
	210	45150	160583	381605	680.64	UNIFORMS - RYAN O'CONNOR
	210	45150	160583	381605-01	206.34	UNIFORMS - RYAN O'CONNOR
	210	45150	160583	381612	702.62	UNIFORMS - RYAN O'CONNOR
	210	45150	160583	381612-01	388.94	UNIFORMS - RYAN O'CONNOR
	210	45150		382183	39.50	CAP COVER, BADGE Hldr
	210	45150		382232	24.00	RMV/APPLY EMBLEMS
	210	45150	160599	382233	400.79	5 SHORT SLEEVE SHIRTS, 5
	210	45150		382241	207.41	UNIFORMS-GORENSTEIN
	210	45150	160610	382405	109.85	UNIFORMS - LT CARROLL
	210	45150		382436	24.00	EMBLEMS-LUCAS
	210	45150		382690	193.91	SHIRTS, BDGS, PANT--JONE
	210	45150		382694	30.00	EMBLEMS RMVD/APPLIED
TOTAL CHECK					3,410.43	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0454	105	45220	160130	H5992583	1,640.49	POSTAGE METER LEASE - PAI
MALFINANCE						
TOTAL CHECK					1,640.49	

M0617	00	20161		061516	91.00	REIMBURSE SPRKLR RPR
MIKE & VICKI MCAMIS						
TOTAL CHECK					91.00	

M0500	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
MERCY CORPORATE HEALTH	105	43140		329156	101.00	PHYSICAL/DRUG SCREEN
	105	43140		329378	46.00	DRUG SCREEN
	105	43140		329380	76.00	DRUG SCREEN/ALCOHOL
	105	43140		329406	76.00	DRUG/ALCOHOL SCREEN
	105	43140		330358	76.00	DRUG/ALCOHOL SCREEN
	105	43140		330359	46.00	DRUG SCREEN
	105	43140		330362	76.00	DRUG/ALCOHOL SCREEN
	105	43140		330580	76.00	DRUG/ALCOHOL SCREEN
	105	43140		330611	46.00	DRUG SCREEN
	105	43140		330613	46.00	DRUG SCREEN
	105	43140		330614	76.00	DRUG/ALCOHOL SCREEN
	105	43140		330666	46.00	DRUG SCREEN
	105	43140		330671	101.00	DRUG SCREEN/PHYSICAL
	105	43140		330673	46.00	DRUG SCREEN
	105	43140		331690	76.00	DRUG/ALCOHOL SCREEN
	105	43140		331691	76.00	DRUG/ALCOHOL SCREEN
	105	43140		334225	46.00	DRUG SCREEN
	105	43140		334245	101.00	DRUG SCREEN/PHYSICAL
	105	43140		334250	101.00	DRUG SCREEN/PHYSICAL
	105	43140		334284	46.00	DRUG SCREEN
	105	43140		334285	46.00	DRUG SCREEN

VOID CHECK - CONTINUED

M0500	105	43140		334292	101.00	DRUG SCREEN/PHYSICAL
MERCY CORPORATE HEALTH	105	43140		334295	101.00	DRUG SCREEN/PHYSICAL
	105	43140		334306	46.00	DRUG SCREEN
	105	43140		334318	101.00	DRUG SCREEN/PHYSICAL
	105	43140		334327	101.00	DRUG SCREEN/PHYSICAL
	105	43140		334331	101.00	DRUG SCREEN/PHYSICAL
	105	43140		334334	101.00	DRUG SCREEN/PHYSICAL
	105	43140		334353	101.00	DRUG SCREEN/PHYSICAL
	105	43140		334363	46.00	DRUG SCREEN
	105	43140		334364	46.00	DRUG SCREEN
	105	43140		334372	46.00	DRUG SCREEN
	105	43140		334389	101.00	DRUG SCREEN/PHYSICAL
	105	43140		334405	101.00	DRUG SCREEN/PHYSICAL
	105	43140		334406	101.00	DRUG SCREEN/PHYSICAL
	105	43140		334464	76.00	DRUG/ALCOHOL SCREEN
	105	43140		334468	46.00	DRUG SCREEN
	105	43140		334826	46.00	DRUG SCREEN
	105	43140		335732	46.00	DRUG SCREEN
	105	43140		336704	101.00	DRUG SCREEN/PHYSICAL
	105	43140		336730	55.00	PHYSICAL
	105	43140		336873	101.00	DRUG SCREEN/PHYSICAL

VOID CHECK - CONTINUED

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0500	105	43140		336884	101.00	DRUG SCREEN/PHYSICAL
MERCY CORPORATE HEALTH	105	43140		336899	101.00	DRUG SCREEN/PHYSICAL
	105	43140		336920	76.00	DRUG/ALCOHOL SCREEN
	105	43140		337037	101.00	DRUG SCREEN/PHYSICAL
	105	43140		337045	101.00	DRUG SCREEN/PHYSICAL
	105	43140		337104	101.00	DRUG SCREEN/PHYSICAL
	105	43140		337108	101.00	DRUG SCREEN/PHYSICAL
	105	43140		337148	101.00	DRUG SCREENS/PHYSICAL
TOTAL CHECK					3,874.00	
M0325	150	43290		50215	35.00	SALES TAX RPRT 5/16
MISSOURI DEPT OF REVENUE					35.00	
TOTAL CHECK						
M0305	320	45090		742789081	44.10	6/10 AD-SIGNL SVCS
MISSOURI LAWYERS MEDIA					44.10	
TOTAL CHECK						
M0124	00	32210		062016	65.00	REFUND PERMIT FEE
BRIAN & VITA MITCHELL					65.00	
TOTAL CHECK						
M0038	160	44150		06292016	15.00	DUES-S RATLIFF
MOCFFOA					15.00	
TOTAL CHECK						
M0038	150	44150		062916	5.00	DUES-D LEWIS
MOCFFOA-EASTERN DIVISION					35.00	DUES-CASEY, RATLIFF
TOTAL CHECK					40.00	
M0041	210	46420		78346739	504.00	QUARTERLY MAINTENANCE AGR
MOTOROLA					504.00	
TOTAL CHECK						
N0110	320	45320		540141	107.43	PIN, LYNCH PIN
WM NOBBE & CO					114.06	SKID SHOE
TOTAL CHECK					221.49	
O0053	210	45290		383450-1	81.25	PENS, CLIPS, RCPT BOO
OFFICE SOURCE					254.33	PAPER, DVD, CD, ENVEL
	105	45290		384462	184.44	LABELS, PAPER, PENS, CL
	210	45290		384462	8.07	3X3 NOTE PADS
	191	45110		384527	11.92	J HENDRICKSON NAMEPLT
TOTAL CHECK					540.01	
O0039	315	45250		495275	26.97	PLIERS, WRECH, HOOK S
O'REILLY AUTO PARTS					26.97	
TOTAL CHECK						
P0272	320	45320		160625	970.00	REPAIR PARKING BRAKE - 31
PRODUCTIVITY PLUS ACCOUNT					970.00	
TOTAL CHECK						

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/07/2016

CITY OF ARNOLD

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ACCTPA51

ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0007	160	43110		063016	96.00	LIEN FEES
TOTAL CHECK					96.00	
R0008	115	43240	160343	48431	3,320.00	LABOR TO REPLACE 3 PHYSIC
REJIS COMMISSION	210	43240		48460	600.00	MCAFE ANNUAL SUPPORT
	120	43240		48461	955.88	IMDS 6/16
	00	14005		48462	20.00	MCAFE ANNUAL SUPPORT
TOTAL CHECK	210	43240		48463	4,106.70	SUBSCRIPTION 6/16
					9,002.58	
R0123	310	45110		323888	308.62	DUAL-SECT, CHAMP WIDE
RIGMAR INDUSTRIES	310	45110		323927	300.00	STINGER, ODOR-FREE-12
TOTAL CHECK					608.62	
R0002	210	45150	160576	450093	1,218.00	BP VESTS FOR LEASSNER & B
ED ROEHR RADIO COMPANY					1,218.00	
TOTAL CHECK						
R0014	105	45160	160655	762429	388.65	HAND SOAP
ROYAL PAPERS INC	330	45160	160602	B760013-1	76.13	DISTINFECT CLNR DEOD
	330	45160	160649	B762025-1	118.90	DOLLY FOR RND HUSKKE
TOTAL CHECK	330	45160	160649	B762025-2	34.95	GRAY HUSKKE
					618.63	
R0113	210	45140		062816	8.66	DVD VIDEO
RUTH ROBINSON, PETTY CASH	210	45220		062816	28.40	STAMPS, POSTAGE
	210	45250		062816	45.00	AR LOADER, SFTY TRNR
TOTAL CHECK	210	45290		062816	18.98	COFFEE, MTNG SPPLYS
					101.04	
S0023	105	45160		5102	22.21	LYSOL
SAM'S CLUB DIRECT	105	45290		5102	21.28	BATTERIES
	310	45110		5102	79.94	COFFEE, CREAMER
TOTAL CHECK	310	45160		5102	15.98	LYSOL
					139.41	
S0198	330	45250		105633	73.55	BLADE SET
SCOTT'S POWMR EQUIPMENT SOUT					73.55	
TOTAL CHECK						
S0025	330	45110		2321-3	48.15	PAINT
SHERWIN WILLIAMS					48.15	
TOTAL CHECK						
S0609	210	43290		8120722770	87.64	SHREDDING 5/16
SHRED IT					87.64	
TOTAL CHECK						
S0550	315	45250	160555	29125822	1,113.34	TPMS MACHINE
SNAP ON INDUSTRIAL					1,113.34	
TOTAL CHECK						

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 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0594 SPENCER CONTRACTING COMPANY TOTAL CHECK	310	45115	160297	16012-002	186,637.98	CONCRETE SLAB REPLACEMENT
S0005 CHARMAINE S SPRADLING TOTAL CHECK	191	45110		060616	95.00	6/1 BOA HEARING
S0586 ST LOUIS BASEBALL & TOTAL CHECK	330	43160		062816	273.40	O SMITH SPORTS CWPS
S0191 STANDARD INSURANCE CO TOTAL CHECK	00	13003		061616	134.33	LONG TERM 7/16
	00	13005		061616	152.34	LONG TERM 7/16
	00	13006		061616	57.61	LONG TERM 7/16
	00	20375		061616	383.46	SHORT TERM 7/16
	00	20380		061616	1,526.70	LIFE INS 7/16
	00	20385		061616	747.00	ADDL LIFE 7/16
	115	42225		061616	44.44	LONG TERM 7/16
	120	42225		061616	51.34	LONG TERM 7/16
	130	42225		061616	82.95	LONG TERM 7/16
	150	42225		061616	136.16	LONG TERM 7/16
	160	42225		061616	63.66	LONG TERM 7/16
	191	42225		061616	117.79	LONG TERM 7/16
	210	42210		061616	13.80	BATTSOON 7/16
	210	42225		061616	1,767.05	LONG TERM 7/16
	230	42225		061616	123.29	LONG TERM 7/16
	240	42225		061616	103.48	LONG TERM 7/16
	310	42225		061616	136.44	LONG TERM 7/16
	315	42225		061616	61.36	LONG TERM 7/16
	320	42225		061616	256.80	LONG TERM 7/16
	330	42225		061616	159.12	LONG TERM 7/16
	410	42225		061616	19.04	LONG TERM 7/16
						VOID CHECK - CONTINUED
S0191 STANDARD INSURANCE CO TOTAL CHECK	420	42225		061616	52.34	LONG TERM 7/16
S0040 SUNGARD PUBLIC SECTOR INC TOTAL CHECK	115	43240	160017	121362	6,448.42	MONTHLY SERVICE - APP HOS
S0248 SUNSEET AUTO COMPANY INC TOTAL CHECK	330	45320		285263	68.98	TUBE ASY
S0225 SYMBOL ARTS TOTAL CHECK	210	45150	160483	259080	405.00	BADGES FOR RETIREES, POLI
	210	45150	160483	259370	486.00	BADGES FOR RETIREES, POLI
					891.00	
T0041 TASER INTERNATIONAL TOTAL CHECK	210	45250	160589	S11441914	8,111.16	6 TASERS WITH HANDLE, BAT
					8,111.16	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION	
T0003	TECH ELECTRONICS	115	43240	160059	I160625022	431.08	MONTHLY TELEPHONE MAINTEN
TOTAL CHECK						431.08	
T0207	THOMSON REUTERS - WEST	210	45240	160126	834132303	110.25	INVESTIGATIVE SUITE MONTH
TOTAL CHECK						110.25	
T0008	TRAFFIC CONTROL CO	320	45110	160121	8770	106.08	SIGNAGE EXPENSES FOR FY16
		320	45110	8820	129.96	BOONIE HATS	
		320	45110	160121	8821	84.78	SIGNAGE EXPENSES FOR FY16
		320	45110	160121	8888	450.00	SIGNAGE EXPENSES FOR FY16
		310	45110	8889	296.50	ROLL UP SIGN, STAND	
		315	45250	8890	219.92	REFLECTIVE TRIANGLES	
TOTAL CHECK		320	45110	160121	8920	176.50	SIGNAGE EXPENSES FOR FY16
						1,463.74	
T0025	TRANSMISSIONS TO GO	240	45320	160596	060716	900.00	REBUILT TRANSMISSION FOR
TOTAL CHECK						900.00	
V0098	JAMES VINYARD	210	44110	061016	061016	170.00	PER DIEM-LETSAC CONF
TOTAL CHECK						170.00	
W0303	WASHINGTON NATIONAL INSURANC	00	20350	P1586889	104.58	SUPPLMNTL INS 6/16	
TOTAL CHECK						104.58	
W0006	FRED WEBER INC	320	45110	160040	557184	203.98	ASPHALT - FY16
TOTAL CHECK		320	45110	160040	559479	825.94	ASPHALT - FY16
W0004	WIRELESSUSA	240	45110	160016	243628	4.00	MONTHLY SERVICE CONTRACT
		420	45110	160016	243629	5.00	MONTHLY SERVICE CONTRACT
		210	45420	160016	243630	368.00	MONTHLY SERVICE CONTRACT
		310	45110	160016	243631	25.00	MONTHLY SERVICE CONTRACT
TOTAL CHECK		320	45110	160016	243632	85.00	MONTHLY SERVICE CONTRACT
						487.00	
Z0001	ZEP MANUFACTURING CO	320	45110	9002310120	274.83	CARB CLEANER, URINAL	
TOTAL CHECK						274.83	
TOTAL CASHABLE CHECKS						414,562.13	
TOTAL EFT VOUCHERS						.00	
TOTAL REPORT						414,562.13	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 103							
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0							

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CITY OF ARNOLD
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date>'20160616 00:00:00.000'
ACCOUNTING PERIOD: 11/16

FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT	
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S 30		44110	LODGING FOR JIM SIK	0.00	358.45	
TOTAL CASH ACCOUNT									0.00	358.45
TOTAL FUND									0.00	358.45

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 11/16

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	84636 V	06/10/16	J0175	JEFFERSON COUNTY RE	35	37815	RFND OVRPD BOOTH FE	0.00	-120.00
10111	84640	06/13/16	J0032	JEFFERSON COLLEGE	035	47562	911 NEVER FORGET EX	0.00	10,000.00
10111	84784	06/24/16	C0472	COMMITTEE TO ELECT	35	37815	RFND OVRPD BOOTH FE	0.00	120.00
TOTAL CASH ACCOUNT									10,000.00
TOTAL FUND									10,000.00

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	035	47562		16215	492.00	POMME CUP BANNER, SIGN
TOTAL CHECK					492.00	
D0061	035	47562	160585	90517	2,000.00	BILLBOARD ADVERTISING FOR
DDI MEDIA					2,000.00	
TOTAL CHECK					2,000.00	
F0103	035	47562		160137	249.00	POMME CUP CAN HUGGIES
THE FIRST IMPRESSION					249.00	
TOTAL CHECK					249.00	
I0068	035	47530	160401	1027731163	1,120.00	34 WEEKLY RADIO COMMERCIAL
IHEARTMEDIA-ST LOUIS					1,120.00	
TOTAL CHECK					1,120.00	
J0063	35	14005		062316	4,000.00	10/30 SK DONATION
JEFFERSON COUNTY LIBRARY FOU					4,000.00	
TOTAL CHECK					4,000.00	
K0242	035	47562		1226581-2	5,100.00	ADS 5/9-5/23
KSDK					1,500.00	MO HOME PUSHDOWN
TOTAL CHECK					6,600.00	
L0218	035	47562		686601AR	4,980.00	POMME CUP MARKETING
LEINICKE GROUP					4,980.00	
TOTAL CHECK					4,980.00	
G0236	35	14005		062916	1,700.00	INITIAL DEPOSIT 2/11
MICKEY GILLEY INTERESTS					1,700.00	
TOTAL CHECK					1,700.00	
TOTAL CASHABLE CHECKS					21,141.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					21,141.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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 TIME: 13:26:06 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/07/2016
 SELECTION CRITERIA: transact_disb_fund='43' ACCOUNTING PERIOD: 11/16
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092 A PRINTING INC TOTAL CHECK	340	43165	16219	362.85	362.85	KIDS CLUB STICKERS
A0291 ATLAS SUPPLY CO INC TOTAL CHECK	340	46410	160587	547.30	547.30	DIAPHRAM
B0234 BASIC TRAINING INC TOTAL CHECK	340	43165	062816	937.30	937.30	BOOT CAMP 5/30-7/7
B0514 BEST PLUMBING SPECIALTIES IN TOTAL CHECK	340	46410	160570	5641097	427.59	RESTROOM PARTS FOR REC CT
B0523 PATRICK BROGAN TOTAL CHECK	340	43165	062716	5642733	89.35	RESTROOM PARTS FOR REC CT
B0516 BRUNETTI/PESC-CO INC TOTAL CHECK	340	46410	160164	35644	50.00	REF B BALL 6/13
C0044 COCA COLA REFRESHMENTS TOTAL CHECK	340	45130	160541	3867397010	125.00	PEST CONTROL. SPRAY QUART
C0057 COUNTRYSIDE HEATING & COOLIN TOTAL CHECK	340	46410	15890	1,186.76	1,186.76	SODA FOR CONCESSION STAND
E0009 ELLIS BATTERY SPECIALISTS TOTAL CHECK	340	45112	378488	53.52	53.52	REPAIR A/C CONC STND
F0169 JODY PAGAN TOTAL CHECK	340	43165	062816	300.00	300.00	BATTERIES
P0054 FRANKLIN BILLIARD CO INC TOTAL CHECK	340	45250	062316	299.00	299.00	CLASSES 6/21-7/11
H0004 HABERBERGER INC TOTAL CHECK	340	46410	160264	5731	1,000.00	RPLC CK 7820
H0360 ROLE REED HAGER TOTAL CHECK	340	43165	062716	50.00	50.00	QUARTERLY HVAC MAINTENANC
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165	062816	1,238.00	1,238.00	REF B BALL 6/13
						PRSNL TRNR 6/8-6/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0095 HUFFMAN SECURITY TOTAL CHECK	340	46410		82337	99.50	REPAIR GATE LOCK
H0114 KYMBERLY B HUIE TOTAL CHECK	340	43165		062816	1,440.57	CLASSES 6/22-7/11
H0368 ROGER HULSEY TOTAL CHECK	340	43290		062916	36.00	RFND OVERDRAFT FEES
I0053 IDEAL LANDSCAPE GROUP TOTAL CHECK	340	46410	160619	29462	75.00 240.00 315.00	CK SYSTEM FOR LEAK TROUBLESHOOT SEC #8 OF SP
I0230 PAUL LITA TOTAL CHECK	340	43165		062716	50.00	REF B BALL 6/13
L0085 LYNN ENTERPRISES INC	340	45106		1568-1796	32.50	5 PIZZAS
	340	45106		1568-1797	32.50	5 PIZZAS
	340	45106		1568-1798	32.50	5 PIZZAS
	340	45106		1568-1799	32.50	5 PIZZAS
	340	45106		1568-1800	32.50	8 PIZZAS
	340	45106		1568-1801	32.50	5 PIZZAS
	340	45106		1568-1802	52.00	8 PIZZAS
	340	45106		1568-1803	39.00	6 PIZZAS
TOTAL CHECK					305.50	
O0053 OFFICE SOURCE TOTAL CHECK	340	45290		384325	103.77	PAPER, SCISSORS, THRM
O0037 OTIS ELEVATOR COMPANY TOTAL CHECK	43	14005		C205246716	3,714.60	ANNUAL MTNC 7/1-6/30
					3,714.60	

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 PAYMENT TYPE: CHECKS ONLY

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 CITY OF ARNOLD
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106		S07581467807	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758167786	48.00	8 PIZZAS
	340	45106		S0758167805	30.00	5 PIZZAS
	340	45106		S0758167806	48.00	8 PIZZAS
	340	45106		S0758167808	48.00	8 PIZZAS
	340	45106		S0758167809	36.00	6 PIZZAS
	340	45106		S0758167810	30.00	5 PIZZAS
	340	45106		S0758167811	30.00	5 PIZZAS
	340	45106		S0758167812	30.00	5 PIZZAS
	340	45106		S0758167813	48.00	8 PIZZAS
	340	45106		S0758167823	48.00	8 PIZZAS
	340	45106		S0758167824	48.00	8 PIZZAS
	340	45106		S0758167825	30.00	5 PIZZAS
	340	45106		S0758167826	30.00	5 PIZZAS
	340	45106		S0758167827	30.00	5 PIZZAS
	340	45106		S0758167829	30.00	5 PIZZAS
	340	45106		S0758467828	30.00	5 PIZZAS
TOTAL CHECK					642.00	
R0267	340	45120	160614	725290	1,124.49	ESTIMATED SHIPPING/HANDLI
RECREONICS INC						
TOTAL CHECK					1,124.49	
R0014	340	45160	160602	759346	340.32	WET FLOOR CAUTION SIGN
ROYAL PAPERS INC	340	45160	160602	760013	210.65	BL RL TOWEL
	340	45250	160601	760150	4,500.00	BLUE SAFETY MATS FOR LOCK
	340	45160	160618	760757	656.48	BAGGUARD SPRAY
	340	45250	160626	761156	2,732.75	UNGER HIFLO KIT 33' (WIND
	340	45160	160649	762025	728.29	1.5 MIL LINER
TOTAL CHECK					9,168.49	
S0023	340	45130	160542	2292	767.17	CONCESSION STAND SUPPLIES
SAM'S CLUB DIRECT	340	43165	160542	3766	73.40	KIDS CLUB SUCKERS
	340	45130	160542	3767	91.61	CONCESSION STAND SUPPLIES
	340	45106	160540	3768	78.96	BDAY PARTY SUPPLIES
	340	45130	160542	3886	33.70	CONCESSION STAND SUPPLIES
	340	45106	160540	3886A	7.82	BDAY PARTY SUPPLIES
TOTAL CHECK					1,052.66	
S0344	340	43165	160646	062816	462.00	CLASSES 6/22-7/1
LORI ANN SCOTT						
TOTAL CHECK					462.00	
T0003	340	46410	160646	1160612005	45.00	ELEVATOR 7/12-10/11
TECH ELECTRONICS	340	46410	160646	1160624375	567.50	REPAIR FIRE PANEL
TOTAL CHECK					612.50	
U0033	340	45130	160540	4655404	328.03	FOOD FOR CONCESSION STAND
US FOODS	340	45130	160540	4665710	1,178.43	FOOD FOR CONCESSION STAND
	340	45130	160540	4781508	436.26	FOOD FOR CONCESSION STAND
	340	45130	160540	4795204	315.70	FOOD FOR CONCESSION STAND
	340	45130	160540	4906546	912.53	FOOD FOR CONCESSION STAND
TOTAL CHECK					3,170.95	

SPI
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 PAYMENT TYPE: CHECKS ONLY

CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 07/07/2016
 CITY OF ANNOLD

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 ACCTPA51
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	340	45130		0657	28.07	ZIPPER BAGS, FUNNEL
WALMART COMMUNITY BRC	340	45135		0657	21.34	SWIM RINGS
	340	45106		0845	17.76	CUPCAKES
	340	45106		3376	148.96	CUPCAKES
	340	45130		3377	51.21	PMD SUGAR, FRUIT, VEGG
	340	45106		3685	177.60	CUPCAKES
	340	45130		3685	23.89	CUPCAKES
	340	45130		6361-6/16	37.59	FRUIT, VEGGIE SNACKS
	340	45130		7040	7.48	WATER, FRUIT, VEGGIE
	340	45106	160615	7041	301.92	BANANAS
	340	43165		7176	19.97	CUPCAKES
	340	45106		7176	253.12	KIDS CLUB GAME
	340	45130		9464-5/16	45.16	CUPCAKES
TOTAL CHECK					1,134.07	PADLOCKS, BATTERIES
W0313	340	43165		062716	50.00	REF B BALL 6/13
RICHARD WEIBLE					50.00	
TOTAL CHECK						
W0014	340	46410		68193	1,108.74	REPAIR POOL LEAK
WESTPORT POOLS INC					1,108.74	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					31,370.51	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					31,370.51	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 32						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPT
 DATE: 07/01/2016
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20160616 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	84774	06/17/16	H0156	HERRELL DIST CO	440	45131	BUD LITE 30PK CANS	0.00	109.50
10111	84774	06/17/16	H0156	HERRELL DIST CO	440	45131	BUD SELECT 30PK CAN	0.00	87.60
10111	84774	06/17/16	H0156	HERRELL DIST CO	440	45131	BUSCH 30PK CANS	0.00	56.40
10111	84774	06/17/16	H0156	HERRELL DIST CO	440	45131	BUD LIGHT 24PK BOT	0.00	111.25
10111	84774	06/17/16	H0156	HERRELL DIST CO	440	45131	BUD SELECT 24PK BOT	0.00	66.75
TOTAL CHECK								0.00	431.50
10111	84775	06/17/16	I0118	LOWE'S	440	45111	DEER REPELLENT, TRE	0.00	32.55
10111	84776	06/17/16	S0387	SUMMIT DISTRIBUTING	440	45131	10 CASES COORS LT	0.00	223.40
10111	84785	06/24/16	H0156	HERRELL DIST CO	440	45131	BUD LITE 30 PK CANS	0.00	262.80
10111	84785	06/24/16	H0156	HERRELL DIST CO	440	45131	BUD SELECT 30 PK CA	0.00	219.00
10111	84785	06/24/16	H0156	HERRELL DIST CO	440	45131	BUDWEISER 30 PK CAN	0.00	43.80
10111	84785	06/24/16	H0156	HERRELL DIST CO	440	45131	BUSCH 30PK CANS	0.00	94.00
10111	84785	06/24/16	H0156	HERRELL DIST CO	440	45131	BUD LIGHT 24 PK BOT	0.00	89.00
10111	84785	06/24/16	H0156	HERRELL DIST CO	440	45131	BUD SELECT 24 PK BO	0.00	89.00
10111	84785	06/24/16	H0156	HERRELL DIST CO	440	45131	BUDWEISER 24 PK BOT	0.00	44.50
10111	84785	06/24/16	H0156	HERRELL DIST CO	440	45131	BUSCH 24 PK BOTTLES	0.00	38.20
10111	84785	06/24/16	H0156	HERRELL DIST CO	440	45131	1/2 BARREL BUD LIGH	0.00	150.00
10111	84785	06/24/16	H0156	HERRELL DIST CO	440	45131	CO2 & TAP RENTAL	0.00	105.00
10111	84785	06/24/16	H0156	HERRELL DIST CO	440	45131	TUB RENTAL	0.00	60.00
TOTAL CHECK								0.00	1,195.30
10111	84786	06/24/16	H0366	HUMANE SOCIETY OF M	440	43155	DONATION FROM PROCE	0.00	1,500.00
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S	440	45220	DIGITAL TO ANALOG S	0.00	12.21
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S	440	46420	THERMOSTAT-HOT DOG	0.00	51.00
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S	440	45130	PROPANE FOR BBQ	0.00	39.98
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S	440	45111	LANDSCAPE ROCK, FST	0.00	267.87
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S	440	45250	SOCKET WRENCH	0.00	6.84
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S	440	45110	POWER STRIPS, BLEAC	0.00	43.97
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S	440	45310	HYDRAULIC OIL	0.00	39.19
10111	160411	06/21/16	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 5/11-6/10	0.00	144.64
TOTAL CHECK								0.00	605.70
10111	160428	06/17/16	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 4/1-4/30	0.00	34.68
TOTAL CASH ACCOUNT								0.00	4,023.13
TOTAL FUND								0.00	4,023.13

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0178 A T & T TOTAL CHECK	440	46110		062316	50.00	UVERS 6/24-7/23
A0385 ADVANCED TURF SOLUTIONS TOTAL CHECK	440	45111	160627	S0552665	660.00	CHEMICALS PER ATTACHED QU
A0087 AMERICA'S PARKING RE-MARKING TOTAL CHECK	440	45111		4903	350.00	PARKING AREA STRIPING
A0101 AUS ST LOUIS MC LOCKBOX TOTAL CHECK	440	45150		311201379	13.64	UNIFORMS
	440	45160		311201379	57.52	MATS, TOWELS
	440	45150		311226252	13.64	UNIFORMS
	440	45160		311226252	56.67	MATS, TOWELS
	440	45150		311251244	13.64	UNIFORMS
	440	45160		311251244	56.67	MATS, TOWELS
	440	45160		311251244	211.78	MATS, TOWELS
B0009 BAYER'S GARDEN SHOP INC TOTAL CHECK	440	45111	160556	1367	351.96	IOWA RAINBOW LANDSCAPE RO
	440	45111	160556	1368	175.98	IOWA RAINBOW LANDSCAPE RO
	440	45111	160556	1368	527.94	IOWA RAINBOW LANDSCAPE RO
B0516 BRUNETTI/PESC-CO INC TOTAL CHECK	440	46410	160164	35644	55.00	PEST CONTROL. SPRAY QUART
C0044 COCA COLA REFRESHMENTS TOTAL CHECK	440	45130	160616	3838250607	726.48	BLUE POWERADE
G0162 GREENS PRO TOTAL CHECK	440	45111	160592	18876	505.00	5 GALLONS "TRI-CURE" WETT
H0140 HD SUPPLY WATERWORKS LTD TOTAL CHECK	440	45111		F668590	9.60	1 QT LUBE
H0280 HEARTLAND TURF FARMS INC TOTAL CHECK	440	45111		13349	154.00	ZOYSIA SOD
H0009 HOME SERVICE OIL CO TOTAL CHECK	440	45310	160061	2938	397.13	GAS FOR FY16
	440	45310	160061	2939	613.72	GAS FOR FY16
	440	45310	160061	2939	1,010.85	GAS FOR FY16
I10071 IMPERIAL HEADWEAR, INC TOTAL CHECK	440	45135	160575	92469	70.38	GOLF SHOP HATS FOR RESALE
	440	45135	160575	93202	129.18	GOLF SHOP HATS FOR RESALE
	440	45135	160575	93411	704.57	GOLF SHOP HATS FOR RESALE
	440	45135	160575	93411	904.13	GOLF SHOP HATS FOR RESALE

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

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 ACCTPASI
 ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0031	440	45090	160154	190329	126.00	POMME CRK - MONTHLY SERVI
TOTAL CHECK					126.00	
K0047	440	45250	160628	24346	385.00	BACKPACK BLOWER
K & K SUPPLY	440	45111		24520	47.77	X LINE, ULTRA OIL
TOTAL CHECK					432.77	
M0442	440	45111		1073278	48.33	OUTLET ADAPTER
MTI DISTRIBUTING INC					48.33	
TOTAL CHECK					48.33	
P0287	440	45432	160039	5624206	5,901.97	GOLF CART LEASE - APRIL,
PNC EQUIPMENT FINANCE, LLC					5,901.97	
TOTAL CHECK					5,901.97	
R0054	440	45111	160518	132554	9,720.00	ELECTRICAL REPAIRS TO PUM
REINHOLD ELECTRIC INC					9,720.00	
TOTAL CHECK					9,720.00	
R0014	440	45160	160602	B760013-2	125.90	BL RL TOWEL
ROYAL PAPERS INC					125.90	
TOTAL CHECK					125.90	
S0023	440	45130		2630-6/16	79.48	BUNS, CANDY
SAM'S CLUB DIRECT	440	45130		3294	96.36	CHEESE, CONDIMENTS
	440	45130		4025	-1.94	TAX CREDIT
	440	45130		4290	133.64	BUNS, CHIPS, BURGERS
	440	45130		5293	29.20	BUNS, NAPKINS TABLECV
	440	45130		9586-5/16	118.62	BUNS, COFFEE, CRACKER
TOTAL CHECK					455.36	
U0009	440	45111	160591	6160127	398.54	WASP SPRAY
UNIVERSAL OF ST LOUIS INC					398.54	
TOTAL CHECK					398.54	
U0033	440	45250	160624	4748484	749.24	HOT DOG ROLLER
US FOODS	440	45130		4822956	103.08	CHIPS, PLASTICWARE
TOTAL CHECK					852.32	
TOTAL CASHABLE CHECKS					23,225.97	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					23,225.97	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 21						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 07/01/2016
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 SELECTION CRITERIA: transact_disp_fund='48'

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

PAGE NUMBER: 1
 ACCTPASI
 ACCOUNTING PERIOD: 11/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0384	480	43120	160462	S39991468	1,760.29	ENGINEERING HYDRAULIC STU
AMEC FOSTER WHEELER						
TOTAL CHECK					1,760.29	
A0101	480	45110		311201378	8.41	MATS
AUS ST LOUIS MC LOCKBOX				311201378	35.43	UNIFORMS
				311226251	8.41	MATS
				311226251	35.43	UNIFORMS
				31251243	8.41	MATS
				31251243	35.43	UNIFORMS
TOTAL CHECK					131.52	
A0040	480	45110		422719	11.50	CHAIN OIL
ARNOLD RENTAL CENTER				422955	7.00	TRIMMER LINE
TOTAL CHECK					18.50	
B0009	480	45110		1177	100.76	TOPSOIL
BAYER'S GARDEN SHOP INC				1179	100.76	TOPSOIL
				1384	86.70	FESCUE
TOTAL CHECK					288.22	
B0101	480	45320		P58116	222.47	WINDOW SEAL
BOBCAT OF ST LOUIS				P58153	163.56	TOOTH, PIN
TOTAL CHECK					386.03	
B0021	480	45110	160607	200894	1,853.29	GABION ROCK
BUSSEM QUARRIES INC						
TOTAL CHECK					1,853.29	
H0274	480	45110		69130	6.99	FASTENERS
HOUSKA'S ACE HARDWARE				69277	7.98	DRIVEWAY MARKER
TOTAL CHECK					14.97	
K0047	480	45250		25339	226.20	ROTO HAMMER
K & K SUPPLY						
TOTAL CHECK					226.20	
S0198	480	45110		107824	71.25	GATORLINE SPOOL
SCOTT'S POWER EQUIPMENT SOUT						
TOTAL CHECK					71.25	
TOTAL CASHABLE CHECKS					4,750.27	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					4,750.27	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						