

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED:	5/20/16	PAYROLL WARRANT NUMBER:	1239
PAYCHECKS DATED:	5/25/16	PAYROLL NUMBER:	2016-11

**DETAIL OF GROSS PAYROLL**

REGULAR	195,955.05
REGULAR- P.T.	17,060.23
HOLIDAY	11,139.44
VACATION	11,384.38
SICK	4,742.69
OVERTIME	8,937.19
PERSONAL TIME	-
HOLIDAY PAY	9,839.20
LONGEVITY	-
COMP TIME	2,300.96
FUNERAL LEAVE	357.74
SAFETY INCENTIVE	0.00
MILITARY LEAVE	-
ON-CALL	253.40
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,195.26
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>263,390.54</u>
PAYROLL SUMMARY	
GROSS PAY	263,390.54
DEDUCTIONS	86,192.98
NET PAY	<u>177,197.56</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	19,181.22
FEDERAL	29,055.39
STATE	11,020.00
LOCAL	72.91
POLICE PENSION	8,954.46
GARNISHMENT	1,309.50
VOYA ING	3,249.20
ICMA	50.00
VISION	-
SUPPLEMENTAL LIFE	330.00
SHORT TERM DISABILITY	166.93
FLEX SPENDING	2,216.97
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	5,707.56
REC MEMBERSHIP	272.28
AFLAC	629.83
DENTAL	3,909.52
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
WASHINGTON NAT'L	40.21
TOTAL DEDUCTIONS	<u>86,192.98</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 2016-11**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 5/20/16**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GEN & ADM	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	246.36 Warrant Due
CLERK/COLL	
PLANNING	
POLICE	7,465.16 DWI Grant, Homicide Invest., Traffic Grant
DISPATCHERS	643.86 Scheduled OT
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	245.22 Richardson Road Project
PARKS	
RECREATION	
HEALTH	
RABIES	301.95 Clean Dog Pound/call out
GOLF	
SEWER	
STORMWATER	34.64 Stormwater cleanup
PARKS PT EMPLOYEE	
TOTAL	8,937.19

PAYROLL PERIOD ENDED:  
 PAY CHECKS DATED:

05/20/16 PAYROLL WARRANT NUMBER :  
 05/25/16 PAYROLL NUMBER:

1239  
 2016-11

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
J Yount	8.00	246.36
D. Bequette	10.00	309.90
R Chiodini	5.00	174.15
J Clouse	18.00	596.97
J Cobb	5.00	188.33
O Conarow	12.00	496.08
D Dougherty	5.00	206.70
D Gierer	25.00	1,117.13
J Gorenstein	4.00	165.36
M Herold	5.00	161.03
J Jones	8.00	372.12
V Koenig	3.50	144.69
T. Leassner	8.00	410.16
R Malone	4.00	141.96
S Musial	4.00	213.30
O Ruiz	14.50	623.14
M Shular	6.50	226.40
J Sikes	5.00	246.45
M Stivers	10.25	458.02
W Street	4.00	123.96
J Valentine	14.00	601.65
J Vinyard	7.00	221.03
R Wieland	5.00	266.63
A Gary	11.00	345.51
L Vaughn	8.00	251.28
J Williams	2.00	47.07
M Bonnot	5.00	158.63
D Kuenzle	2.5	86.59

NAME	HOURS	COSTS
D. Kuenzle	4	92.36
G Pickrell	4	80.52
J Preis	4	80.52

Total 253.40

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS
G Pickrell	10.00	301.95
M Lochirco	1.00	34.64

Sub-Rabies 301.95  
 Sub-Stormwater 34.64

Sub-Total 336.59

Sub-Finance 246.36  
 Sub-Dispatch 643.86  
 Sub-Police 7,465.16  
 Sub-Streets 245.22

TOTAL 8,937.19



**CITY OF ARNOLD GENERAL WARRANT**

**WARRANT NO: 5667**

**WARRANT DATE: June 2, 2016**

	General Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	227,931.40	5,544.80	877.69	269.31	234,623.20
System checks	<u>51,239.14</u>	<u>8,923.77</u>	<u>12,852.72</u>	<u>5,673.85</u>	78,689.48
	<u>279,170.54</u>	<u>14,468.57</u>	<u>13,730.41</u>	<u>5,943.16</u>	313,312.68

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

Date \_\_\_\_\_ City Clerk \_\_\_\_\_

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

Date \_\_\_\_\_ Mayor \_\_\_\_\_

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

Date \_\_\_\_\_ Treasurer \_\_\_\_\_

## Account Coding

### Services:

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

### Specialties:

- 43310 utility tax rebates
- 43330 trash rebate

### Staff Development:

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

### Supplies:

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

### Office Expenses:

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

### Vehicles:

- 45310 gas & oil
- 45320 maintenance

### Telephone:

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

### Utilities:

- 46210 electric
- 46220 gas
- 46230 water
- 46240 sewer

### Maintenance:

- 46410 buildings
- 46420 technical equipment
- 46430 office equipment

### Tourism Expenses

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

### Asset Purchases:

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

## Department Numbers

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

## Disbursement Accounts

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

SPI  
 DATE: 05/24/2016  
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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20160519 00:00:00.000'  
 ACCOUNTING PERIOD: 9/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	84492 V	05/19/16	S0002	SHOP 'N SAVE/SUPERV	210	45180	DRINKS FOR PRISONER	0.00	-16.47
10111	84538	05/20/16	A0012	AFLAC	00	20356	ACCIDENT INS 4/16	0.00	693.14
10111	84538	05/20/16	A0012	AFLAC	00	20357	CANCER INS 4/16	0.00	194.52
10111	84538	05/20/16	A0012	AFLAC	00	20359	HOSP INDMTY 4/16	0.00	298.80
10111	84538	05/20/16	A0012	AFLAC	00	20358	CRTCL CARE 4/16	0.00	73.20
TOTAL CHECK								0.00	1,259.66
10111	84539	05/20/16	C0469	CARD SERVICES	210	45180	DRINKS FOR JAIL	0.00	16.47
10111	84540	05/20/16	L0011	LEON UNIFORMS	210	45150	CORRECT KEYING ERRO	0.00	10.00
10111	84541	05/20/16	V0085	VANGUARD TRUCK CENT	210	45320	CORRECT KEYING ERRO	0.00	100.00
10111	84546	05/27/16	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 5/20	0.00	225.00
10111	84546	05/27/16	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 5/20	0.00	250.00
10111	84546	05/27/16	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 5/20	0.00	309.50
10111	84546	05/27/16	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 5/20	0.00	300.00
TOTAL CHECK								0.00	1,084.50
10111	84547	05/27/16	S0611	S AND S PETTING ZOO	330	43160	FRMRS MKT 5/28	0.00	300.00
10111	84548	05/27/16	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 5/20	0.00	225.00
10111	84549	05/27/16	V0039	VANTAGE POINT TRANS	00	22020	ICWA PE 5/20	0.00	50.00
10111	160356	05/19/16	A0178	A T & T MISSOURI	105	46110	CWS SERVICE 4/28-5/	0.00	45.00
10111	160357	05/11/16	A0019	AMERENUE	330	46210	1838 OL LMY FRY 3/1	0.00	22.47
10111	160357	05/11/16	A0019	AMERENUE	330	46210	1840 OL LMY FRY 3/1	0.00	14.95
TOTAL CHECK								0.00	37.42
10111	160358	05/17/16	A0019	AMERENUE	320	46210	STREET LITES 4/1-5/	0.00	5,278.60
10111	160358	05/17/16	A0019	AMERENUE	330	46210	BRDLY BCH 4/4-5/3	0.00	57.05
10111	160358	05/17/16	A0019	AMERENUE	320	46210	TNRK BRDG 4/6-5/3	0.00	40.30
10111	160358	05/17/16	A0019	AMERENUE	320	46210	DFNS MPNG 4/4-5/3	0.00	18.32
TOTAL CHECK								0.00	5,394.27
10111	160359	05/18/16	A0019	AMERENUE	105	46210	CWS 4/5-5/4	0.00	126.26
10111	160359	05/18/16	A0019	AMERENUE	320	46210	RCHRDS SGNL 4/5-5/4	0.00	37.65
TOTAL CHECK								0.00	163.91
10111	160360	05/16/16	E0007	EFTPS	00	20210	FED WTHLDNG PE 5/6	0.00	31,447.13
10111	160360	05/16/16	E0007	EFTPS	00	20230	FICA WTHLDNG PE 5/	0.00	38,674.41
TOTAL CHECK								0.00	70,121.54
10111	160361	05/10/16	L0008	LAGERS	00	20360	EMPLYEE CNTRB 4/16	0.00	38,796.04
10111	160361	05/10/16	L0008	LAGERS	320	42130	24970 ADJUSTMENT	0.00	-575.28
10111	160361	05/10/16	L0008	LAGERS	00	20360	24970 ADJUSTMENT	0.00	575.28
10111	160361	05/10/16	L0008	LAGERS	210	42130	13593 ADJUSTMENT	0.00	271.59
10111	160361	05/10/16	L0008	LAGERS	00	20360	13593 ADJUSTMENT	0.00	-271.59
TOTAL CHECK								0.00	38,796.04



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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 9/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10111	160362	05/17/16	M0035	MISSOURI DEPARTMENT 00		20220		STATE DEPOSIT PE 5/		0.00	11,393.00
10111	160362	05/17/16	M0035	MISSOURI DEPARTMENT 150		43290		FILING FEE		0.00	0.50
	TOTAL CHECK									0.00	11,393.50
10111	160363	05/18/16	P0014	PUBLIC WATER DISTRI 105		46230		2101 JEFFCO 3/17-4/		0.00	93.95
10111	160363	05/18/16	P0014	PUBLIC WATER DISTRI 310		46230		2924 ARN TNBRK 3/18		0.00	89.91
10111	160363	05/18/16	P0014	PUBLIC WATER DISTRI 310		46230		2912 ARN TNBRK 3/18		0.00	27.28
10111	160363	05/18/16	P0014	PUBLIC WATER DISTRI 330		46230		1839 OZARK 3/18-4/1		0.00	13.53
10111	160363	05/18/16	P0014	PUBLIC WATER DISTRI 330		46230		STRWBRY CRK 3/21-4		0.00	13.53
10111	160363	05/18/16	P0014	PUBLIC WATER DISTRI 310		46230		2900 ARN TNBRK 3/18		0.00	13.53
	TOTAL CHECK									0.00	251.73
10111	160366	05/11/16	V0092	VOYA	00	22030		EMPLOYEE CNTRB PE 5/		0.00	3,249.20
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 105		43290		CREDIT FRAUDULANT C		0.00	-179.94
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 110		46140		COUNCIL DATA PLANS		0.00	180.00
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 150		44140		D LEWIS CONF FEE		0.00	75.00
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 191		45110		OVERSIZE STAMP PAD		0.00	11.70
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 115		46140		D CHRISTOPHER DATA		0.00	25.00
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 191		46140		REDHEAD DATA PLAN		0.00	30.00
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 460		43220		RESIDENTIAL TRASH S		0.00	85,827.64
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 110		45250		IPAD AIR 2 WI-FI 16		0.00	798.00
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 110		45250		2 YEAR APPELCARE+ F		0.00	198.00
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 150		44140		REGISTRATION FOR MS		0.00	390.00
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 105		45230		CREDIT COPIER STAPL		0.00	-167.88
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 210		45140		UNDERCOVER VEHICLE		0.00	1,212.00
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 210		45250		BATTERY, LAPTOP BAG		0.00	558.93
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 210		45290		ID HOLDER, TONER, LAN		0.00	194.53
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 115		45190		P BRADY RETIREMENT		0.00	62.84
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 115		45250		BATTERY UPS		0.00	54.99
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 330		45110		DOG WASTE BAGS		0.00	262.99
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 330		46420		INNER TUBE-POWER WA		0.00	11.99
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 191		44110		CONF LODGING- HULL-		0.00	199.22
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 240		44110		CONF LODGING- FITE		0.00	259.96
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 105		45320		BUMPER - 301		0.00	14.06
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 320		45250		FLASHLIGHT		0.00	221.09
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 315		45110		FLASHLIGHT		0.00	28.12
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 310		45110		BINDER		0.00	5.98
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 310		45115		TENBROOK FENCE CONC		0.00	241.92
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 315		45250		SOCKET SET		0.00	52.49
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 320		45110		LAMINATE POUCH, FOL		0.00	126.92
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 320		45150		C ALLEN BOOTS		0.00	169.99
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 320		45150		C G SELL BOOTS		0.00	119.99
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 105		45160		TOILET PAPER		0.00	146.58
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 310		45160		TOILET PAPER		0.00	146.57
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 240		45110		FRAMES		0.00	217.81
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 00		20161		STRWBRY RDGE DECO R		0.00	35.55
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 105		45160		TOWELS, TLT PAPER-C		0.00	52.59
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 105		45190		LNCH W/MAYOR, SULLIV		0.00	61.79
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 105		46110		MBRSH MGMTG FEE-CWS		0.00	35.00
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 105		45190		LUNCH W/PW DEPT		0.00	292.53

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans\_date>'20160519 00:00:00.000'  
 ACCOUNTING PERIOD: 9/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 210		45170		LEAD, TRNG COLLAR-K	0.00	203.19
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 210		45150		UNIFORM SHIRTS	0.00	33.97
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 210		45190		RETIREMENT PLAQUE	0.00	61.50
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 210		45210		KTRND BSNS CARDS	0.00	68.33
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 210		45170		K 9 COOLING UNIT	0.00	94.24
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 210		45150		EMBROIDERY	0.00	29.97
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 115		45250		EXTERNAL DRIVES-SER	0.00	129.99
	TOTAL CHECK								0.00	92,595.14
10111	160371	05/23/16	M0222	MISSOURI AMERICAN W 105		46240		2101 JEFFCO 3/1-3/3	0.00	81.21
10111	160371	05/23/16	M0222	MISSOURI AMERICAN W 310		46240		2924 ARN TNBRK 3/1-	0.00	80.36
10111	160371	05/23/16	M0222	MISSOURI AMERICAN W 330		46240		1838 OL LMY FRY 3/1	0.00	25.55
10111	160371	05/23/16	M0222	MISSOURI AMERICAN W 310		46240		2900 ARN TNBRK 3/1-	0.00	25.55
10111	160371	05/23/16	M0222	MISSOURI AMERICAN W 310		46240		2912 ARN TNBRK 3/1-	0.00	25.55
	TOTAL CHECK								0.00	238.22
	TOTAL CASH ACCOUNT								0.00	225,315.13
10131	160364	05/10/16	U0034	UNITED HEALTHCARE 00		20355		EMPLOYEE MED REIMBUR	0.00	2,236.56
10131	160365	05/17/16	U0034	UNITED HEALTHCARE 00		20355		EMPLOYEE MED REIMBRS	0.00	379.71
	TOTAL CASH ACCOUNT								0.00	2,616.27
	TOTAL FUND								0.00	227,931.40

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/02/2016

SPI  
 DATE: 05/24/2016  
 TIME: 16:01:08  
 SELECTION CRITERIA: transact.disb\_fund='00'  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0386 GARY L ALLEN TOTAL CHECK	105	43365	051716	4,917.00	DEMO GRANT 2163 RIDGE
A0101 AUS ST LOUIS MC LOCKBOX	105	45160	311101592	54.07	MATS, MOPS, TOWELS
	330	45150	311101593	25.20	UNIFORMS
	330	45160	311101593	2.16	MATS
	320	45150	311101594	74.36	UNIFORMS
	420	45150	311101595	13.80	UNIFORMS
	315	45110	311101596	6.39	SHOP TOWELS
	315	45150	311101596	16.50	UNIFORMS
	310	45150	311101597	12.71	UNIFORMS
	310	45160	311101597	37.59	MATS, MOPS, TOWELS
	105	45160	311126579	54.07	MATS, MOPS, TOWELS
	330	45150	311126580	25.20	UNIFORMS
	330	45160	311126580	2.16	MATS
	320	45150	311126581	74.36	UNIFORMS
	420	45150	311126582	13.80	UNIFORMS
	315	45110	311126583	6.90	SHOP TOWELS
	315	45150	311126583	16.50	UNIFORMS
	310	45150	311126584	12.71	UNIFORMS
	310	45160	311126584	37.59	MATS, MOPS, TOWELS
TOTAL CHECK				486.07	
A0035 ARNOLD ANIMAL HOSPITAL	420	45110	579587	15.00	FELINE RABIES
	420	45110	579590	110.00	FEMALE FELINE ADOPTIO
	420	45110	579802	11.72	EXAM
	420	45110	579803	15.00	FELINE RABIES
	210	45170	580205	35.38	MEDS - YANO
	420	45110	580492	79.13	2-EXAMS, MEDS
TOTAL CHECK				266.23	
B0526 ALISHA BAUMANN TOTAL CHECK	00	37084	051316	15.00	RFND PAVILLION FEE
B0213 RONALD G BOYSTER DISTRIBUTIN TOTAL CHECK	210	45180	407722490	54.08	HONEY BUNS-PRISONERS
C0004 CAPES SOKOL GOODMAN & SARACH TOTAL CHECK	120	43180	70739	54.08	
				2,000.00	SERFICE 4/16
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	115	46110	160120	2,000.00	
				161.99	CH - MONTHLY INTERNET SER
				161.99	
C0057 COUNTRYSIDE HEATING & COOLIN TOTAL CHECK	330	45110	15852	287.00	RPLC CONDENSER FAN MTR
				287.00	
C0470 KAREN CRAWFORD TOTAL CHECK	105	43335	042816	50.00	TOILET REBATE PROGRAM
				50.00	

SPI  
 DATE: 05/24/2016  
 TIME: 16:01:08  
 SELECTION CRITERIA: transact.disb\_fund='00'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/02/2016

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 9/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
D0009 PAUL D'AGROSA TOTAL CHECK	180	43190	060116	2,000.00	SERVICE 6/16
D0279 DATA MANAGEMENT INC TOTAL CHECK	00 115	14005 43240	160557 160557 390042 390042	1,560.00 849.42 2,409.42	TIMECLOCKS PLUS MAINTENAN TIMECLOCKS PLUS MAINTENAN
D0277 ROBERT DEGONIA TOTAL CHECK	310	46140	052016	22.50	PHONE 5/16
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	160072 2016010-6/16	1,663.75 1,663.75	CITY MEMBERSHIP FEE FY16
F0056 FASTENAL TOTAL CHECK	315	45110	MOSL644180	27.97	1/4 X 2-1/2 SQ SW SNP
F0068 FIRST CHOICE GLASS TOTAL CHECK	210	45320	052016	225.00	WINDSHIELD - 5
G0013 WW GRAINGER TOTAL CHECK	320	45110	9109153974	321.56	INTERSECTION MIRRORS
G0232 GRAND INVESTMENT LLC TOTAL CHECK	00	20162	051616	321.56	REFND ESCROW
H0231 HAEGELE NURSERY TOTAL CHECK	330	45110	160521 53437	1,000.00 1,000.00	PLANTS FOR NEW SIGN AT AR
H0140 HD SUPPLY WATERWORKS LTD TOTAL CHECK	105	45250	F483403	256.95	TUBING CUTTER
H0331 ANN HOLTSMANN TOTAL CHECK	150 150	44110 44130	051716 051716	-15.00 343.98 328.98	RTRM LUNCH PERDIEM MILEAGE 5/9-18
H0009 HOME SERVICE OIL CO TOTAL CHECK	320	45310	160060 2726	662.77 662.77	GAS FOR FY 16
I0005 INFORMATION TECHNOLOGIES INC TOTAL CHECK	210	43240	160548 I2016-14513	4,547.00 4,547.00	5 HOSTED SERVICE - ADDITI

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
I0070	210	43240	160560	25942	249.00	TECH SUPPORT - MIGRATE DO
ISONAS					249.00	
TOTAL CHECK						
K0047	320	45110	160544	20172	259.54	ORANG GLOVES
K & K SUPPLY	320	45250	160544	20172	208.37	5 BUCKLE BOOT
TOTAL CHECK	320	45250	160552	20754	762.66	ELECTRIC CONCRETE VIBRATO
					1,230.57	
L0218	105	43290	683601AR		675.00	WEBSITE UPDATES 4/16
LEINICKE GROUP					675.00	
TOTAL CHECK						
L0011	210	45150	160412	375346-02	344.63	UNIFORMS FOR C WOOLDRIDGE
LEON UNIFORMS	210	45150	160412	375346-03	196.45	UNIFORMS FOR C WOOLDRIDGE
TOTAL CHECK	210	45150		377382	109.13	SHIRTS - SHOCKEY
					650.21	
L0141	150	44110		051616	80.00	PERDIEM GFOA CONF
DEBORAH G LEWIS	150	44130		051616	179.28	MILEAGE 5/10-5/13
TOTAL CHECK					259.28	
L0234	00	32181		051816	50.00	RFND BSNS LIC APP FEE
KAREN LUTHER					50.00	
TOTAL CHECK						
M0017	105	46130		051316	4.22	LNG DSTNC 4/12-5/11
MCI TELECOMMUNICATIONS					4.22	
TOTAL CHECK						
M0109	105	46410		S1471590001	153.72	URINAL, CLOSET RPR KIT
MILFORD SUPPLY CO., INC.	105	46410		S1471663001	19.58	HANDLE REPAIR KIT
TOTAL CHECK	105	46410		S1471709001	10.72	VACUUM BRKR RPR KIT
					184.02	
M0222	00	20166		051116	100.00	TAP ON FEE 2822 FANNI
MISSOURI AMERICAN WATER CO	105	43375		051116	1,435.00	TAP ON FEE 2822 FANNI
TOTAL CHECK					1,535.00	
M0325	150	43290		49912	35.00	SALES TAX RPRT 4/16
MISSOURI DEPT OF REVENUE					35.00	
TOTAL CHECK						
M0305	191	45010		742745306	17.25	6/1 PUBLIC HEARING AD
MISSOURI LAWYERS MEDIA					17.25	
TOTAL CHECK						
M0038	150	44150		051916	15.00	D LEWIS MEMBERSHIP
MOCFOA	160	44150		051916	35.00	T CASEY MEMBERSHIP
TOTAL CHECK					50.00	
M0041	210	45250		13111075	84.76	2 CHARGERS
MOTOROLA					84.76	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
O0053	105	43290	052016	100.00	CORRECT KEYING ERROR
OFFICE SOURCE	105	45290	378034-0	23.18	NAMEPLATES-BESS, SOFI
	105	45290	378228-0	11.59	NAMEPLATE - C FORD
	210	45290	381891-0	126.85	PAPERK, CRRECTN TAPE
	105	45290	382509-0	239.92	PAPER
	150	45290	382509-0	37.51	CLEAR DESK PAD
	210	45290	382509-0	133.41	BIC CLICK STIK PENS
	310	45110	382667-0	59.98	PAPER
TOTAL CHECK				732.44	
R0008	115	43240	47885	228.25	LABOR TO REPLACE 3 PHYSIC
REJIS COMMISSION	120	43240	47974	955.88	SUBSCRIPTION 5/16
	210	43240	47975	4,106.70	SUBSCRIPTION 5/16
TOTAL CHECK				5,290.83	
R0002	210	45150	448547	614.00	VEST - COBB
ED ROEHR RADIO COMPANY				614.00	
TOTAL CHECK					
R0014	330	45160	B756303-2	36.17	SANISAC WAX LINER
ROYAL PAPERS INC	330	45160	B757643-1	51.76	URINAL SCREEN
TOTAL CHECK				87.93	
S0610	105	43335	051816	50.00	TOILET REBATE PROGRAM
ROBERT SCHULTZ				50.00	
TOTAL CHECK					
S0068	210	44110	051716	90.00	PER DIEM MECA CONF
ROBERT SHOCKEY				90.00	
TOTAL CHECK					
S0609	210	43290	8120685086	87.64	SHREDDING 4/16
SHRED IT				87.64	
TOTAL CHECK					
S0093	320	45110	14051	525.00	WARD BOOKLETS
ST LOUIS AREA MAPS INC				525.00	
TOTAL CHECK					

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003	051716	134.33	LONG TERM 6/16
STANDARD INSURANCE CO	00	13005	051716	152.34	LONG TERM 6/16
	00	13006	051716	57.61	LONG TERM 6/16
	00	20375	051716	355.89	SHORT TERM 6/16
	00	20380	051716	1,498.00	LIFE INS 6/16
	00	20385	051716	747.00	ADDL INS 6/16
	110	42210	051716	11.18	FLEISCHMANN/SULLIVAN
	115	42225	051716	44.44	LONG TERM 6/16
	120	42225	051716	51.34	LONG TERM 6/16
	130	42225	051716	82.95	LONG TERM 6/16
	150	42225	051716	136.16	LONG TERM 6/16
	160	42225	051716	63.66	LONG TERM 6/16
	191	42225	051716	117.79	LONG TERM 6/16
	210	42210	051716	27.60	HOWELL 4/16 & 5/16
	210	42225	051716	1,758.17	LONG TERM 6/16
	230	42225	051716	123.29	LONG TERM 6/16
	240	42225	051716	103.48	LONG TERM 6/16
	310	42225	051716	136.44	LONG TERM 6/16
	315	42225	051716	61.36	LONG TERM 6/16
	320	42225	051716	256.80	LONG TERM 6/16
	330	42225	051716	159.12	LONG TERM 6/16
					VOID CHECK - CONTINUED
S0191	410	42225	051716	19.04	LONG TERM 6/16
STANDARD INSURANCE CO	420	42225	051716	52.34	LONG TERM 6/16
TOTAL CHECK				6,150.33	
S0104	210	45170	14235	129.50	BRD SAMPSON 4/30-5/7
STARGATE KENNEL				129.50	
TOTAL CHECK					
S0040	115	43240	160017	6,448.42	MONTHLY SERVICE - APP HOS
SUNGARD PUBLIC SECTOR INC				6,448.42	
TOTAL CHECK					
T0207	210	45240	160126	110.25	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST				110.25	
TOTAL CHECK					
T0008	310	45110	160515	504.00	WATCH YOUR STEP/CAUTION S
TRAFFIC CONTROL CO				504.00	
TOTAL CHECK					
U0045	240	45110	23482	13.56	MAGNOLIA PL COPIES
THE UPS STORE				13.56	
TOTAL CHECK					
V0018	00	20162	051716	3,100.00	RFND GRADING ESCROW
C.F. VATTEROTT				3,100.00	
TOTAL CHECK					

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0010	110	44170	0142	16.80	SWRNG IN CRMNY SPPLYS
WALMART COMMUNITY BRC	110	44170	0855	16.90	VTRNS CMMGN AWRD SPLY
	330	43160	4130	136.73	CONES, TBALL BAGS, WHIS
	330	43160	7160-5/16	7.72	FRMR MKT5 SPPLYS
	330	43160	7498	9.50	FRMR MKT SPPLYS
TOTAL CHECK				187.65	
W0303	00	20350	P1582851	104.58	CANCER INS 5/16
WASHINGTON NATIONAL INSURANC				104.58	
TOTAL CHECK					
W0006	320	45110	550095	194.03	ASPHALT - FY16
FRED WEBER INC				194.03	
TOTAL CHECK					
W0004	240	45110	242992	4.00	MONTHLY SERVICE CONTRACT
WIRELESSUSA	420	45110	242993	5.00	MONTHLY SERVICE CONTRACT
TOTAL CHECK				9.00	
TOTAL CASHABLE CHECKS				51,239.14	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				51,239.14	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 55					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					



CITY OF ARNOLD  
CHECK REGISTER - BY FUND

SPI  
DATE: 05/24/2016  
TIME: 16:03:37

SELECTION CRITERIA: transact.trans\_date>'20160519 00:00:00.000'  
ACCOUNTING PERIOD: 9/16

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	7818	05/20/16	C0266	CHARTER COMMUNICATI	340	43290	TV SERVICE FY16	0.00	198.13
10111	160367	05/10/16	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
10111	160368	05/11/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 3/10-4/1	0.00	555.70
10111	160368	05/11/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 3/10-4/1	0.00	16.76
	TOTAL CHECK							0.00	572.46
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S	340	45112	EQUIPMENT NUMBERS	0.00	19.96
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S	340	45250	SCOREBOARD CABLE	0.00	34.99
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S	340	45105	WEIGHTS FOR CLASSES	0.00	149.90
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S	340	45160	URINAL MATS	0.00	104.83
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S	340	45112	DECORATIONS	0.00	66.53
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S	340	45160	CLEANING SUPPLIES	0.00	80.55
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S	340	45290	CLOCK	0.00	10.50
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S	340	45250	MEDIA CARD READER	0.00	59.99
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 4/10-5/9	0.00	206.99
	TOTAL CHECK							0.00	734.24
10111	160372	05/23/16	M0222	MISSOURI AMERICAN W	340	46420	1695 MO ST INDR 3/1	0.00	1,277.04
10111	160372	05/23/16	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 3/	0.00	25.55
	TOTAL CHECK							0.00	1,302.59
	TOTAL CASH ACCOUNT							0.00	5,544.80
	TOTAL FUND							0.00	5,544.80

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0044	340	45130	3837135905	-259.64	RETURN CO2 CYL
COCA COLA REFRESHMENTS	340	45130	3888224218	627.54	SODA FOR CONCESSION STAND
TOTAL CHECK				367.90	
F0054	340	45250	051716	299.00	SET UP DONATED TABLE
FRANKLIN BILLIARD CO INC				299.00	
TOTAL CHECK					
H0004	340	46410	W45705	1,916.84	ADDITIONAL LABOR REQUIRED
HABERBERGER INC				1,916.84	
TOTAL CHECK					
H0231	340	46410	53603	350.73	PLANTS FOR NEW SIGN AT AR
HAEGELE NURSERY				350.73	
TOTAL CHECK					
H0195	340	43165	052316	565.00	PRSNL TRNR 5/10-5/20
HEALTH IS INSIDE				565.00	
TOTAL CHECK					
H0365	340	46410	52501	2,345.00	FILL VOID AND RAISE POOL
SLAEMASTERS INC				2,345.00	
TOTAL CHECK					
I0042	340	46440	8777	110.00	EXAMINE SQUAT CAGE
INTEGRITY FITNESS SERVICES L				110.00	
TOTAL CHECK					
L0085	340	45106	1568-1790	39.00	6 PIZZAS
LYNN ENERPRISES INC	340	45106	1568-1791	52.00	8 PIZZAS
TOTAL CHECK	340	45106	1568-1792	32.50	5 PIZZAS
				123.50	
O0053	340	45290	381980-0	119.89	LAMINATE POUCH,PAPER,
OFFICE SOURCE				119.89	
TOTAL CHECK					
P0113	340	45106	S0758167764	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106	S0758167765	48.00	8 PIZZAS
TOTAL CHECK	340	45106	S0758167766	30.00	5 PIZZAS
	340	45106	S0758167769	48.00	8 PIZZAS
	340	45106	S0758167770	30.00	5 PIZZAS
	340	45106	S0758167771	30.00	5 PIZZAS
	340	45106	S0758167772	30.00	5 PIZZAS
	340	45106	S0758167773	30.00	5 PIZZAS
TOTAL CHECK				276.00	
R0014	340	45160	756303	175.38	1.5 MIL LINER
ROYAL PAPERS INC	340	45160	756303-1	104.20	BL RL TOWEL
TOTAL CHECK	340	45160	757643	555.38	32 GAL LINER
	340	45250	B756303-1	83.90	IMPACT TABLE MOVERS
				918.86	

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/02/2016  
 TRANSACTION: transact.disb\_fund='43'

SPI  
 DATE: 05/24/2016  
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 SELECTION CRITERIA: transact.disb\_fund='43'

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0198	340	46420	103749	19.05	AIR FILTER-PWR WSHR
TOTAL CHECK				19.05	
T0003	340	46410	160547	400.00	REPAIRS TO PA SYSTEM
TOTAL CHECK				400.00	
W0010	340	43165	051616	-163.00	CREDIT ON ACCOUNT
WALMART COMMUNITY BRC	340	45130	3026	57.99	CONCESSION SUPPLIES
	340	45106	3027	124.32	CUPCAKES
	340	45105	3473	50.49	POOL NOODLES
	340	45106	3473	197.08	CUPCAKES, CAPRISUN, W
	340	45105	6520	62.37	POOL NOODLES
	340	45290	6520	29.82	KLEENEX, POSIT IT NOT
	340	45105	6521-4/16	184.60	BASKETBALLS
	340	45106	6524	175.89	CUPCAKES, WATER
	340	45106	7347	106.56	CUPCAKES
	340	45106	9546	285.88	CUPCAKES, CAPRI SUN
TOTAL CHECK				1,112.00	

TOTAL CASHABLE CHECKS 8,923.77  
 TOTAL EFT VOUCHERS .00

TOTAL REPORT 8,923.77  
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 14  
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SPI  
DATE: 05/24/2016  
TIME: 16:03:37

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20160519 00:00:00.000'  
ACCOUNTING PERIOD: 9/16

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	84522 V	05/19/16	M0442	MTI DISTRIBUTING IN 440	440	45111	TORO INFINITY 55-58	0.00	-1,131.00
10111	84522 V	05/19/16	M0442	MTI DISTRIBUTING IN 440	440	45111	ACME THREAD ADAPTER	0.00	-52.00
10111	84522 V	05/19/16	M0442	MTI DISTRIBUTING IN 440	440	45111	HYD MOTOR ASM	0.00	-224.53
TOTAL	CHECK							0.00	-1,407.53
10111	84523 V	05/19/16	S0002	SHOP 'N SAVE/SUPERV 440	440	45130	HOT DOGS	0.00	-280.00
10111	84542	05/20/16	C0469	CARD SERVICES	440	45130	HOT DOGS	0.00	280.00
10111	84543	05/20/16	C0044	COCA COLA REFRESHME 440	440	45130	TEA, SODA	0.00	242.68
10111	84544	05/20/16	H0156	HERRRELL DIST CO	440	45131	BUD LITE - 30PK CAN	0.00	328.50
10111	84544	05/20/16	H0156	HERRELL DIST CO	440	45131	BUD SELECT - 30PK C	0.00	131.40
10111	84544	05/20/16	H0156	HERRELL DIST CO	440	45131	BUDWEISER - 30PK CA	0.00	87.60
10111	84544	05/20/16	H0156	HERRELL DIST CO	440	45131	RFND TAP/TUB DEPOSI	0.00	-200.00
10111	84544	05/20/16	H0156	HERRELL DIST CO	440	45131	BUSCH - 30PK CANS	0.00	75.20
10111	84544	05/20/16	H0156	HERRELL DIST CO	440	45131	BUD LITE - 24PK BOT	0.00	89.00
10111	84544	05/20/16	H0156	HERRELL DIST CO	440	45131	BUD SELECT - 24PK B	0.00	44.50
10111	84544	05/20/16	H0156	HERRELL DIST CO	440	45131	BUDWEISER - 24PK BO	0.00	44.50
10111	84544	05/20/16	H0156	HERRELL DIST CO	440	45131	BUSCH - 24PK BOTTLE	0.00	57.30
TOTAL	CHECK							0.00	658.00
10111	84545	05/20/16	S0387	SUMMIT DISTRIBUTING 440	440	45131	7 CASES BEER	0.00	157.00
10111	160369	05/11/16	P0014	PUBLIC WATER DISTRI 440	440	46230	1 GOLFWIEW 3/15-4/1	0.00	42.51
10111	160369	05/11/16	P0014	PUBLIC WATER DISTRI 440	440	46230	1 GOLFWIEW 3/15-4/1	0.00	26.31
10111	160369	05/11/16	P0014	PUBLIC WATER DISTRI 440	440	46230	1 GOLFWIEW 3/15-4/1	0.00	13.95
TOTAL	CHECK							0.00	82.77
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 440	440	43290	SATELLITE 4/11-5/10	0.00	137.98
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 440	440	45110	DOOR LOCKS-GOLF COU	0.00	9.99
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 440	440	45110	CONE CUPS-WATERCOOL	0.00	174.01
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 440	440	45130	HOT DOGS, BUNS, CUP	0.00	261.96
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 440	440	45290	CARD STOCK	0.00	17.99
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 440	440	46420	VALVE STEMS/TIRES	0.00	19.50
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 440	440	45160	URINAL CAKES,	0.00	83.97
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 440	440	45111	VALVE KEY, LIQUID F	0.00	169.63
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 440	440	45250	THERMOMETER,COOLER,	0.00	184.19
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 440	440	44140	MEETING FEE - T DON	0.00	60.00
TOTAL	CHECK							0.00	1,119.22
10111	160373	05/23/16	M0222	MISSOURI AMERICAN W 440	440	46240	CLUBHOUSE 3/1-3/31	0.00	25.55
TOTAL	CASH ACCOUNT							0.00	877.69
TOTAL	FUND							0.00	877.69

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111	160530	668.00	CHEMICALS PER ATTACHED QU
ADVANCED TURF SOLUTIONS			S0545271		
TOTAL CHECK				668.00	
A0101	440	45150	311101599	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160	311101599	58.92	MATS, TOWELS
	440	45150	311126586	13.64	UNIFORMS
	440	45160	311126586	53.67	MATS, TOWELS
TOTAL CHECK				139.87	
D0261	440	45250	47191	299.00	FIRST AID KITS
DISCOVERY FIRST AID &					
TOTAL CHECK				299.00	
G0039	440	45420	35334	650.00	ARBITRAGE REBATE 2007
GILMORE & BELL					
TOTAL CHECK				650.00	
G0162	440	45111	18547	1,936.00	FERTILIZER
GREENS PRO					
TOTAL CHECK				1,936.00	
M0442	440	45111	1059489-00	1,143.52	ACME THREAD ADAPTERS
MTI DISTRIBUTING INC	440	45111	1063444-00	224.53	HYD MOTOR ASSM
TOTAL CHECK				1,368.05	
N0007	440	45090	160425	1,876.00	65KVA GENERATOR FOR GOLF
NU WAY CONCRETE FORMS INC					
TOTAL CHECK				1,876.00	
P0287	440	45432	160039	5,901.97	GOLF CART LEASE - APRIL,
PNC EQUIPMENT FINANCE, LLC			5592973		
TOTAL CHECK				5,901.97	
W0010	440	45130	3059	13.83	CHEESE, BRILLO PADS
WALMART COMMUNITY BRC					
TOTAL CHECK				13.83	
TOTAL CASHABLE CHECKS				12,852.72	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				12,852.72	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI  
 DATE: 05/24/2016  
 TIME: 16:03:37

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20160519 00:00:00.000'  
 ACCOUNTING PERIOD: 9/16

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 480		45110		MEDALLIONS		0.00	239.31
10111	160370	05/23/16	C0049	CORPORATE PAYMENT S 480		46140		DATA PLAN		0.00	30.00
	TOTAL CHECK									0.00	269.31
	TOTAL CASH ACCOUNT									0.00	269.31
	TOTAL FUND									0.00	269.31
	TOTAL REPORT									0.00	234,623.20

SPI  
 DATE: 05/24/2016  
 TIME: 16:02:24  
 SELECTION CRITERIA: transact.disb\_fund='48'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/02/2016

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 9/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0384 AMEC FOSTER WHEELER TOTAL CHECK	480	43120	160462 S39991287	1,020.73	ENGINEERING HYDRAULIC STU
A0101 AUS ST LOUIS MC LOCKBOX TOTAL CHECK	480	45110	311101598	8.41	MTS, MOPS
	480	45150	311101598	35.43	UNIFORMS,
	480	45110	311126585	8.41	MATS
	480	45150	311126585	35.43	UNIFORMS
				87.68	
B0101 BOBCAT OF ST LOUIS TOTAL CHECK	480	45320	P56336	110.20	BELTS
C0075 CONTRACTORS & MUNICIPAL SWEE TOTAL CHECK	480	45090	160487 25267	3,150.00	STREET SWEEPING SERVICES
K0047 K & K SUPPLY TOTAL CHECK	480	45110	18951	70.80	GLOVES
	480	45250	18951	104.44	CRACK CHASER, RATCHET
				175.24	
Q0008 THE QUIKRETE COMPANIES TOTAL CHECK	480	45110	160422 13498119	1,130.00	RIP RAP BAGS FOR MORRIS D
TOTAL CASHABLE CHECKS				1,130.00	
TOTAL EFT VOUCHERS				5,673.85	
TOTAL REPORT				.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					