

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 2/26/16
PAYCHECKS DATED: 3/2/16

PAYROLL WARRANT NUMBER: 1233
PAYROLL NUMBER: 2016-5

DETAIL OF GROSS PAYROLL

REGULAR	192,324.40
REGULAR- P.T.	11,801.96
HOLIDAY	10,816.24
VACATION	4,309.13
SICK	9,468.00
OVERTIME	8,461.52
PERSONAL TIME	1,454.30
HOLIDAY PAY	10,216.48
LONGEVITY	-
COMP TIME	1,235.94
FUNERAL LEAVE	687.60
SAFETY INCENTIVE	5,580.00
MILITARY LEAVE	-
ON-CALL	253.04
VEHICLE	200.00
SECONDARY REGULAR-Swim	180.00
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	408.31
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>257,396.92</u>
PAYROLL SUMMARY	
GROSS PAY	257,396.92
DEDUCTIONS	84,026.80
NET PAY	<u>173,370.12</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,936.66
FEDERAL	30,036.29
STATE	11,284.00
LOCAL	120.40
POLICE PENSION	8,714.21
GARNISHMENT	1,309.50
VOYA ING	2,789.20
ICMA	50.00
VISION	815.04
SUPPLEMENTAL LIFE	307.70
SHORT TERM DISABILITY	168.30
FLEX SPENDING	2,314.97
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	5,903.41
REC MEMBERSHIP	293.63
AFLAC	629.83
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	-
WASHINGTON NAT'L	326.66
TOTAL DEDUCTIONS	<u>84,026.80</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 2016-5
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 2/26/2016

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT		
GEN & ADM		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	2,841.09	OCDETF, HIS Grants, Traffic Grant
DISPATCHERS	1,894.60	Scheduled OT
BUILDING	-	
PUBLIC WORKS	-	
FLEET	-	
STREET	3,064.18	snow removal
PARKS	420.09	snow removal
RECREATION	-	
HEALTH	241.56	Clean Pound/ Call Out
RABIES		
GOLF		
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	8,461.52

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

02/26/16 PAYROLL WARRANT NUMBER :
 03/02/16 PAYROLL NUMBER:

1233
 2016-5

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
J Christopher	2.00	206.70
P Giacobelli	3.25	136.94
D Gierer	1.00	44.69
J Gorenstein	4.00	165.36
J Jones	4.00	186.06
T Leassner	4.00	205.08
S Musial	4.00	213.30
O Ruiz	1.75	75.21
J Valentine	25.00	1,074.38
R Wieland	5.00	266.63
B Wilson	4.00	153.54
B Zoellner	3.25	113.20
G Brown	26.00	816.66
T Doutre	8.00	207.60
A Gary	4.50	137.23
J Gibbons	4.00	91.92
L Vaughn	12.00	376.92
J Williams	11.50	264.27
B Mitchell	3.00	112.41
L Adkins	10.00	374.70
M Bonnot	5.00	158.63
C G'Sell	11.00	359.37
D Kuenzle	13.00	450.26
D Lorella	3.00	95.18
S Montgomery	3.00	103.91
J Pogorzelski	7.00	242.45
D. Van Huss	3.00	64.67
J Ferguson	9.50	204.77
R Kinworthy	9.00	271.76
J Preis	3.50	105.68
D Blake	3.00	98.01
G Irwin	9.00	255.02
M Lochirco	3.00	103.91
T Herrel	2.00	63.45

NAME	HOURS	COSTS
J Pogorzelski	4	92.00
G Pickrell	4	80.52
J Preis	4	80.52

Total 253.04

Sub-Police
 2,841.09

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS
R Dornseif	11.00	420.09
G Pickrell	4.00	120.78
J Preis	4.00	120.78

Sub-Parks
 420.09

Sub-Dispatch
 1,894.60

Sub-Rabies
 241.56

Sub-Total 661.65

Sub-Street
 3,064.18

TOTAL 8,461.52

1,323.30

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5662

WARRANT DATE: March 17, 2016

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	341,971.56	358.45	-	17,052.55	3,367.95	1,086.97	363,837.48
System checks	74,404.34	-	1,115.00	11,846.30	10,994.23	775.92	99,135.79
	<u>416,375.90</u>	<u>358.45</u>	<u>1,115.00</u>	<u>28,898.85</u>	<u>14,362.18</u>	<u>1,862.89</u>	<u>462,973.27</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

SPI
 DATE: 03/11/2016
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160303 00:00:00.000'
 ACCOUNTING PERIOD: 7/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	83901	03/02/16	T0218	CHARLIE TOPP	210	44140	ARI5 ARMOR TRAINING	0.00	600.00
10111	83902	03/04/16	C0266	CHARTER COMMUNICATI	115	46110	CWS 3/3-4/2	0.00	239.64
10111	83903	03/04/16	F0001	FAMILY SUPPORT PAYM	00	20310	CY3034593DR PE 2/26	0.00	225.00
10111	83903	03/04/16	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 2/26	0.00	250.00
10111	83903	03/04/16	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 2/26	0.00	309.50
10111	83903	03/04/16	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 2/26	0.00	300.00
TOTAL	CHECK							0.00	1,084.50
10111	83904	03/04/16	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 2/26	0.00	225.00
10111	83905	03/04/16	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 2/26	0.00	50.00
10111	83908	03/11/16	A0272	A T & T MOBILITY	420	46140	SERVICE 1/24-2/23	0.00	70.59
10111	83908	03/11/16	A0272	A T & T MOBILITY	450	46140	SERVICE 1/24-2/23	0.00	70.59
10111	83908	03/11/16	A0272	A T & T MOBILITY	240	46140	SERVICE 1/24-2/23	0.00	141.18
TOTAL	CHECK							0.00	282.36
10111	83909	03/11/16	A0272	A T & T MOBILITY	115	46140	SERVICE 1/24-2/23	0.00	82.47
10111	83909	03/11/16	A0272	A T & T MOBILITY	110	46140	SERVICE 1/24-2/23	0.00	108.46
10111	83909	03/11/16	A0272	A T & T MOBILITY	210	46140	SERVICE 1/24-2/23	0.00	1,769.08
TOTAL	CHECK							0.00	1,960.01
10111	83910	03/11/16	A0272	A T & T MOBILITY	330	46140	SERVICE 1/24-2/23	0.00	229.59
10111	83911	03/11/16	A0272	A T & T MOBILITY	310	46140	SERVICE 1/24-2/23	0.00	157.16
10111	83911	03/11/16	A0272	A T & T MOBILITY	315	46140	SERVICE 1/24-2/23	0.00	117.30
10111	83911	03/11/16	A0272	A T & T MOBILITY	320	46140	SERVICE 1/24-2/23	0.00	344.31
TOTAL	CHECK							0.00	618.77
10111	83912	03/11/16	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	168.00
10111	83913	03/11/16	S0567	SPOK INC	420	46150	PAGER 3/16	0.00	4.57
10111	160233	03/03/16	A0178	A T & T MISSOURI	105	46110	A070700 2/3-3/2	0.00	3,743.03
10111	160234	02/26/16	A0019	AMERENUE	310	46210	2912 ARN TNBRK 1/14	0.00	2,094.43
10111	160234	02/26/16	A0019	AMERENUE	310	46210	2912 ARN TNBRK 1/14	0.00	1,052.43
10111	160234	02/26/16	A0019	AMERENUE	310	46210	2912 ARN TNBRK 1/14	0.00	111.46
10111	160234	02/26/16	A0019	AMERENUE	310	46210	2912 ARN TNBRK 1/14	0.00	87.20
10111	160234	02/26/16	A0019	AMERENUE	310	46210	2900 ARN TNBRK 1/14	0.00	260.34
10111	160234	02/26/16	A0019	AMERENUE	320	46210	BIG BILL/OL LMY 1/1	0.00	70.83
10111	160234	02/26/16	A0019	AMERENUE	310	46210	2691 ARN TNBRK 1/14	0.00	53.80
10111	160234	02/26/16	A0019	AMERENUE	320	46210	BIG BILL/OL LMY 1/1	0.00	21.28
TOTAL	CHECK							0.00	3,751.77
10111	160235	02/29/16	A0019	AMERENUE	330	46210	BRDLY BCH 1/18-2/16	0.00	376.36
10111	160235	02/29/16	A0019	AMERENUE	330	46210	LAKE SIDE 1/18-2/16	0.00	46.15
10111	160235	02/29/16	A0019	AMERENUE	330	46210	LKSD RESTROOM 1/18-	0.00	13.69
10111	160235	02/29/16	A0019	AMERENUE	330	46210	FRMR MKT 1/18-2/16	0.00	11.27
10111	160235	02/29/16	A0019	AMERENUE	330	46210	BRCLY BCH 1/18-2/16	0.00	11.00

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	458.47
10111	160236	03/02/16	A0019	AMERENDE	330	46210	1820 OL LMY FRY 1/1	0.00	195.21
10111	160236	03/02/16	A0019	AMERENDE	320	46210	CHRGH/OL LMY 1/19-2	0.00	50.86
10111	160236	03/02/16	A0019	AMERENDE	320	46210	CHRGH/STPDST 1/19-2	0.00	31.65
10111	160236	03/02/16	A0019	AMERENDE	320	46210	CHRGH/STPDST 1/19-2	0.00	22.80
10111	160236	03/02/16	A0019	AMERENDE	320	46210	CHRGH/OL LMY 1/19-2	0.00	22.36
10111	160236	03/02/16	A0019	AMERENDE	330	46210	1820 OL LMY 1/19-2/	0.00	14.31
10111	160236	03/02/16	A0019	AMERENDE	320	46210	LNDL/141 1/19-2/17	0.00	12.07
TOTAL CHECK								0.00	349.26
10111	160237	03/04/16	A0018	AMERENDE	105	46210	2101 JEFFCO 1/21-2/	0.00	2,320.31
10111	160238	03/04/16	A0019	AMERENDE	320	46210	MICHIGAN AVE 1/21-2	0.00	141.47
10111	160239	03/02/16	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 3/16	0.00	99,734.42
10111	160239	03/02/16	A0341	ANTHEM BLUE CROSS B	00	20190	COBRA INS 3/16	0.00	1,044.60
10111	160239	03/02/16	A0341	ANTHEM BLUE CROSS B	320	42210	VAN HUSS 3/16	0.00	522.30
TOTAL CHECK								0.00	101,301.32
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	210	45250	USB ADAPTR, NETWORK S	0.00	78.25
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	105	45250	WIFI EXTENDER FEMA-	0.00	47.99
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	330	45320	CAR WASH TOKENS	0.00	8.00
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	310	45110	FLOOD PHOTOS	0.00	11.25
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	191	44110	METING REFRESHMENT	0.00	51.34
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	240	44140	CODE SEMINAR FEES	0.00	278.28
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	105	45190	BOG FOOD - FLOOD	0.00	65.00
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	320	45150	COAT-KUENZLE	0.00	84.99
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	310	45250	HOSES-WATER TRK FLO	0.00	214.95
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	105	46410	WALL SWITCH PLATE	0.00	1.28
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	105	45290	HISTORIC COMMISSION	0.00	43.77
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	115	46140	D CHRISTOPHER DATA	0.00	25.00
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	115	43170	WEBSITE OVERAGE CHG	0.00	1.73
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	191	46140	REHHEAD DATA PLAN	0.00	30.00
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	330	43160	EGG HUNT PRIZE	0.00	237.50
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	105	45190	BOG FOOD - FLOOD	0.00	208.45
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	330	45250	GRINDER COVER	0.00	74.58
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	460	43220	RESIDENTIAL TRASH S	0.00	85,794.64
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	160	44140	SPRING INSTITUTE CO	0.00	445.00
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	150	44140	GPOA ACCOUNTING ACG	0.00	400.00
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	105	45250	HEAT GUN	0.00	69.97
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	105	45250	CARPET BLOWER, BATT	0.00	225.96
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	315	45110	FITTING	0.00	29.97
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	320	45150	LONG SLEAVE SAFETY	0.00	159.92
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	310	45160	ROLL TOWELS	0.00	98.07
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	105	45160	ROLL TOWELS - FLOOD	0.00	193.80
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	105	45110	ROLL TOWELS	0.00	193.80
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	310	45110	3 CALCULATORS	0.00	36.89
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	310	45150	SHOES - PALASKY	0.00	119.99
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	420	45110	BLEACH, LITTER, CAT	0.00	88.30
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	110	44170	EMPLOYEE APPRC AWARDS	0.00	204.94
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	105	46110	MBSRHP MGMT 1/24-2/	0.00	35.00

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CITY OF ARNOLD
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 7/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S 210		44150	FBI IEBDA DUES	0.00	85.00
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S 230		45250	MICROWAVE-DISPATCH	0.00	63.00
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S 210		45250	AED PADS	0.00	135.14
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S 210		45140	UC RENTAL CAR	0.00	616.00
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S 310		45110	RENT WATER PUSHER	0.00	3,887.84
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S 105		46410	MOTOR FOR FRIDGE	0.00	47.90
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S 210		45290	COFFEE, TONER, BADGE	0.00	271.41
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S 105		44110	HOTEL TAX CREDIT-FL	0.00	-17.22
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S 110		44170	EMPLOYEE APPRC AWARDS	0.00	288.90
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S 105		45190	EOC FOOD - FLOOD	0.00	131.02
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S 110		46140	COUNCIL DATA PLANS	0.00	240.00
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S 110		44140	MML CONF FEE-PLUNK,	0.00	277.00
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S 150		44140	GFOA SEMINAR FEES	0.00	190.00
TOTAL	CHECK								95,774.60
10111	160241	03/03/16	E0007	EFTPS		20230	FICA WITHHLDNG PE 2/	0.00	1,097.75
10111	160241	03/03/16	E0007	EFTPS		20210	FED WITHHLDNG PE 2/2	0.00	542.82
TOTAL	CHECK								1,640.57
10111	160242	03/07/16	E0007	EFTPS		20210	FED WITHHLDNG PE 2/2	0.00	30,036.29
10111	160242	03/07/16	E0007	EFTPS		20230	FICA WITHHLDNG PE 2/	0.00	37,855.97
TOTAL	CHECK								67,892.26
10111	160243	03/10/16	L0008	LAGERS		20360	EMPLOYEE CNTR 2/2016	0.00	40,059.65
10111	160243	03/10/16	L0008	LAGERS		39500	DISPRSMNT CREDIT	0.00	-579.64
TOTAL	CHECK								39,480.01
10111	160244	03/04/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 2/	0.00	176.00
10111	160244	03/04/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK								176.50
10111	160245	03/08/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 2/	0.00	11,284.00
10111	160245	03/08/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK								11,284.50
10111	160246	02/26/16	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 1/19-2/	0.00	1,023.86
10111	160246	02/26/16	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 1/19-	0.00	138.46
TOTAL	CHECK								1,162.32
10111	160247	02/29/16	M0021	MISSOURI NATURAL GA	310	46220	2900 ARN TNBRK 1/21	0.00	460.07
10111	160248	03/02/16	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY 1/8-2/5	0.00	13.95
10111	160248	03/02/16	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY 1/8-2/5	0.00	13.95
10111	160248	03/02/16	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY 1/8-2/5	0.00	13.53
TOTAL	CHECK								41.43
10111	160251	03/02/16	V0092	VOYA		22030	EMPLOYEE CNTRB PE 2/	0.00	2,789.20
TOTAL	CASH ACCOUNT								338,229.53
10131	160249	03/01/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,519.37

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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	
10131	160250	03/08/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	2,222.66	
TOTAL CASH ACCOUNT									0.00	3,742.03
TOTAL FUND									0.00	341,971.56

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		582308	47.88	2X4X12
84 LUMBER						
TOTAL CHECK					47.88	
A0178	105	46110		022516	322.31	CRCT TO PW 2/25-3/24
A T & T						
TOTAL CHECK					322.31	
A0008	210	45320	160365	35488	635.00	REMOVE & REPLACE DOOR COV
ADGRAPHIX						
TOTAL CHECK					635.00	
A0012	00	20356		234047	693.14	ACCIDENT INS 2/16
AFLAC						
00		20357		234047	194.52	CANCR INS 2/16
00		20358		234047	73.20	CRITICAL CARE INS2/16
00		20359		234047	298.80	HOSP INDMTY INS 2/16
TOTAL CHECK					1,259.66	
A0020	210	45150		030416	248.25	CLEAN CLOTHES 2/16
AMERICAN CLEANERS						
TOTAL CHECK					248.25	
A0101	105	45160		0824949	54.07	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX						
330		45150		0824950	25.20	UNIFORMS
330		45160		0824950	2.16	MATS
320		45150		0824951	65.45	UNIFORMS
420		45150		0824952	13.80	UNIFORMS
315		45110		0824953	6.90	SHOP TOWELS
315		45150		0824953	16.50	UNIFORMS
310		45150		0824954	12.71	UNIFORMS
310		45160		0824954	37.59	MATS,MOPS, TOWELS
320		45150		0824955	9.62	UNIFORMS
105		45160		0850220	54.07	MATS, MOPS, TOWELS
330		45150		0850221	25.20	UNIFORMS
330		45160		0850221	2.16	MATS
320		45150		0850222	65.45	UNIFORMS
420		45150		0850223	13.80	UNIFORMS
315		45110		0850224	6.90	SHOP TOWELS
315		45150		0850224	16.50	UNIFORMS
310		45150		0850225	12.71	UNIFORMS
310		45160		0850225	37.59	MATS, MOPS, TOWELS
320		45150		0850226	9.62	UNIFORMS
TOTAL CHECK					488.00	
A0082	320	45110	160042	357480	607.25	CONCRETE - FY16
ARNOLD READY MIX						
TOTAL CHECK					607.25	
A0040	330	45250		417481	31.08	CHAINS FOR SAW
ARNOLD RENTAL CENTER						
330		46420		417627	38.50	REPAIR TRIMMER
320		45110		417644	8.00	FUEL MIX
105		46410		417765	19.50	FUEL MIX, OIL
320		45110		417787	16.00	CHAIN OIL
TOTAL CHECK					113.08	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0050	105	46410		19771	240.00	SERVICE 3/16
AUTHORIZED ELEVATOR INC						
TOTAL CHECK					240.00	
B0008	315	45110		115850	189.60	OIL
BAUMAN OIL					189.60	
TOTAL CHECK					189.60	
B0213	210	45180		407722319	142.56	HONEY BUNS FOR JAIL
RONALD G BOYSTER DISTRIBUTIN					142.56	
TOTAL CHECK					142.56	
B0483	210	45320		22904	38.59	BRACKET
JIM BUTLER CHEVROLET					38.59	
TOTAL CHECK					38.59	
C0469	210	45180		M60610468	11.97	DRINKS FOR JAIL
CARD SERVICES					11.97	
TOTAL CHECK					11.97	
C0467	330	45110	160353	635593	1,008.73	1" MINUS ROCK FOR FARMERS
CENTRAL STONE					817.55	HAULING CHARGE
TOTAL CHECK					1,826.28	
C0364	315	45110		2301895	37.39	BOLT CLAMP
CREST INDUSTRIES INC					37.39	
TOTAL CHECK					37.39	
C0339	210	45140		20564	42.00	POCKET BADGE-RACKOVAN
WALTER CURTIS CO LLC					42.00	
TOTAL CHECK					42.00	
D0082	210	45190		980972	222.60	GLOVES
DASH MEDICAL GLOVES					222.60	
TOTAL CHECK					222.60	
D0277	310	46140		030216	22.50	CELL PHONE 3/16
ROBERT DEGONIA					22.50	
TOTAL CHECK					22.50	
D0005	00	20181		031016	391.00	POST CMMSN FND 2/16
DEPARTMENT OF PUBLIC SAFETY					391.00	
TOTAL CHECK					391.00	
D0036	210	45320	160351	278417	634.75	5 TIRES
DOBBS TIRE & AUTO CENTER					634.75	
TOTAL CHECK					634.75	
E0145	210	45320		13938	42.42	SLIDE LOCK CYLINDER
EMERGENCY SERVICES SUPPLY					42.42	
TOTAL CHECK					42.42	
F0029	330	45320		PIFE1318824	203.44	WINDOW AS. - R
JOHN FABICK TRACTOR CO					203.44	
TOTAL CHECK					203.44	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0056	320	45110		MOSL643001	24.44	BOLTS, WASHERS
FASTENAL	320	45110		MOSL643043	99.00	BOLTS
TOTAL CHECK	320	45110		MOSL643055	67.43	BOLTS
					190.87	
F0200	240	45110		9295	993.32	INSPECTORS-FLOOD
CITY OF FESTUS					993.32	
TOTAL CHECK						
F0085	315	45110		480950	-20.92	RTRN FUEL FILTER
FIRST CALL	315	45110		481768	31.10	OIL FILTERS
TOTAL CHECK					10.18	
F0009	105	45190		5684	15.00	HUEY STRONGAMRD PLATE
FRAN ANN ENGRAVING					15.00	
TOTAL CHECK						
G0228	00	20161		030816	1,500.00	RFND ESCROW GRADING
AMBER GALLAGHER					1,500.00	
TOTAL CHECK						
G0104	210	45320		585835	178.71	FRONT TIRE
GATEWAY HARLEY-DAVIDSON/BUEL					178.71	
TOTAL CHECK						
G0009	105	43120		1511427560	1,000.00	FLOOD ELEVATIONS
GOVERO LAND SERVICES					1,000.00	
TOTAL CHECK						
H0007	140	43130		59673	1,975.00	FINAL FY15 AUDIT
HOCHSCHILD, BLOOM & COMPANY					1,975.00	
TOTAL CHECK						
H0009	320	45310		160060	1,238.71	GAS FOR FY 16
HOME SERVICE OIL CO					1,238.71	
TOTAL CHECK						
J0106	210	45250		160337	1,188.00	LAPTOPS
J & B TECHNOLOGIES LTD					1,188.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	315	45110		594543	9.78	INTER/DOME LIGHT
JEFFERSON COUNTY AUTO PARTS	315	45110		601341	6.49	LUBRIPLATE
	310	45320		601379	84.19	BATTERY
	315	45110		601829	12.34	CLAMP
	315	45110		601894	-25.08	RETURN CLAMP
	210	45320		602040	109.90	CLR LINE
	315	45110		602329	15.68	P/S FLUID
	210	45320		602949	53.90	OIL STABILIZER
	315	45110		603025	17.24	CLAMP
	315	45110		603337	12.71	PRIMER, ANTI RUST
	310	45320		603492	171.76	JOINT ASSY
	210	45320		604515	125.51	BRAKE ROTOR, SHOE KIT
TOTAL CHECK					594.42	
J0005	105	43140	160281	A1MMFEB	1,001.00	2ND SERIES OF HEP B VACCI
JEFFERSON COUNTY HEALTH DEPT					1,001.00	
TOTAL CHECK					1,001.00	
J0008	00	20180		031016	388.00	BTTRD PRSNS FND 2/16
JEFFERSON COUNTY TREASURER					388.00	
TOTAL CHECK					388.00	
J0031	310	45110		1873262A	165.00	UNITS FOR FLOOD
JOHNNY ON THE SPOT	330	45090	160154	187362	246.00	FARMERS MKT - MONTHLY SER
TOTAL CHECK					411.00	
J0077	110	44170		1034	102.80	AWARD - M EVANS
JP PROMOTIONAL					102.80	
TOTAL CHECK					102.80	
K0003	210	45320		94928	35.00	TOW 12
K & K CAR REPAIR	210	45320		95206	131.25	EXTRACT 12 FROM SNOW
TOTAL CHECK	320	45320		95207	150.00	WINCH SNOW PLOW
					316.25	
K0047	320	45250		539077	199.95	DIAMOND BLADE
K & K SUPPLY	320	45250	160364	539123	367.22	20" DIAMOND BLADE FOR CON
	320	45110		539386	191.04	GLOVES
	320	45110		539496	176.28	RAINSUIT, GLOVES
	105	45250		539642	34.44	RECIP BLADE
	320	45200	160375	540005	344.00	REBAR CUTTER
	320	45110		540029	7.50	SAFETY GLASSES
TOTAL CHECK					1,320.43	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0105	310	45230		238495663	603.46	COPIER USAGE 2/16
KONICA MINOLTA BUSINESS SOLU	240	45230		238495664	47.56	COPIER USAGE 2/16
	160	45230		238495761	29.52	COPIER USAGE 2/16
	210	45230		238495829	23.58	COPIER USAGE 2/16
	410	45230		238495832	7.14	COPIER USAGE 2/16
	210	45230		238496098	75.06	COPIER USAGE 2/16
	105	45230		238496120	49.08	COPIER USAGE 2/16
	240	45230		238594978	187.15	COPIER 3/16
	105	45230		238595176	259.51	COPIER 3/16
	310	45230		238595231	187.15	COPIER 3/16
	160	45230		238595240	208.01	COPIER 3/16
	410	45230		238595323	131.46	COPIER 3/16
	210	45230		238595422	119.02	COPIER 3/16
	210	45230		238595515	187.15	COPIER 3/16
TOTAL CHECK					2,114.85	
L0044	105	45210	160208	117131	1,086.00	MONTHLY UPDATE OCTOBER -
LEADER PUBLICATIONS					1,086.00	
TOTAL CHECK						
L0011	210	45150	160313	370970-01	205.39	2 UNIFORM JACKETS
LEON UNIFORMS	210	45150	160366	373518	839.69	UNIFORMS - ERNIE HOWELL
TOTAL CHECK					1,045.08	
M0153	315	45110		125616	53.70	WINDSHIELD WASH SOLVN
MANGO DISTRIBUTING CO					53.70	
TOTAL CHECK						
M0609	00	32270		022616	20.00	RFND DOG NTRD FEE
LAUREN MASSIE					20.00	
TOTAL CHECK						
M0107	210	45320	160388	3229	900.00	ANNUAL RADAR CERTIFICATIO
MCCLAIN RADAR SERVICE					900.00	
TOTAL CHECK						
M0027	105	46520		13-17049	10,000.00	LAW SUIT DEDUCTIBLE
MIRMA					10,000.00	
TOTAL CHECK						
M0071	210	43290		030116	48.00	DRUG TERMINATOR FEES
MISSOURI DEPT OF NATURAL RES					48.00	
TOTAL CHECK						
M0031	00	20150		031016	2,786.35	CRIME VICTIM FND 2/16
MISSOURI DEPT OF REVENUE					2,786.35	
TOTAL CHECK						
O0053	210	45290		374468-1	20.00	SIGNATURE STAMP-UT
OFFICE SOURCE	210	45290		376460-0	56.86	ENVELOPES,CLIPBOARD,P
	105	45290		376655-0	98.87	ERASERS, CUPS, COPPER
	105	45290		376655-1	15.36	COPPER
TOTAL CHECK					191.09	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00005	320	45110		R00600679	187.25	OXYGEN/ACETYLENE TANKS
OZ-ARC EQUIPMENT						
TOTAL CHECK					187.25	
R0246	460	43220	160284	17913953	7,199.08	ESTIMATED DUMPSTER COST F
REPUBLIC SERVICES #346						
TOTAL CHECK					7,199.08	
R0002	210	45150	160298	444918	1,228.00	BULLET PROOF VESTS - VINYL
ED ROEHR RADIO COMPANY						
TOTAL CHECK					1,228.00	
R0014	105	45160	160376	746201	785.73	BL RL TOWEL
ROYAL PAPERS INC						
TOTAL CHECK					785.73	
S0025	330	45110		4530-3	174.48	PAINT ACP - FLOOD
SHERWIN WILLIAMS						
	330	45110		7724-3	218.10	PAINT ACP - FLOOD
	330	45110		45110	87.24	PAINT ACP - FLOOD
	330	45110		7937-1	92.07	PAINT ACP - FLOOD
	330	45110		8008-0	87.24	PAINT ACP - FLOOD
	330	45110		8186-4	45.19	PAINT ACP FENCE-FLOOD
	330	45110		8215-1	117.84	PAINT ACP - FLOOD
TOTAL CHECK					822.16	
S0609	210	43290		8120575642	87.64	SHREDDING 2/16
SHRED IT						
TOTAL CHECK					87.64	
S0191	00	20340		030216	4,230.76	DENTAL INS 3/16
STANDARD INSURANCE COMPANY						
TOTAL CHECK		20343		030216	835.20	VISION INS 3/16
					5,065.96	
S0248	320	45320		276089	61.00	BOLT
SUNSET AUTO COMPANY INC						
TOTAL CHECK					61.00	
S0017	180	43110		030916	9,539.34	SERVICES 2/16
ROBERT K SWEENEY, LLC						
TOTAL CHECK					9,539.34	
T0003	210	46110	160363	1160229533	840.00	ADDITIONAL LABOR REQUIRED
TECH ELECTRONICS						
TOTAL CHECK					840.00	
U0034	105	43290		40062033	170.94	FSA SERVICES 2/16
UNITED HEALTHCARE						
TOTAL CHECK					170.94	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
U0019	115	44140	160384	M0186494-01	239.00	G6775 - INTRO TO PROJECT
UNIVERSITY OF MISSOURI-ST LO	115	44140	160384	M0186494-02	239.00	G6776 - INTERMEDIATE PROJ
	115	44140	160384	M0186494-03	99.00	H6501 - THE SUCCESSFUL IT
	115	44140	160384	M0186494-05	99.00	H6503 - IT BUSINESS COMMU
TOTAL CHECK	115	44140	160384	M186494-04	99.00	H6502 - IT LEADERSHIP SKI
					775.00	
V0073	180	43110		23238	1,855.00	FILE 12882 SVC 2/16
VATTEROTT, HARRIS, DEVINE &					1,855.00	
TOTAL CHECK					227.30	
W0303	00	20350		P1564210	227.30	SUPPLMNTL INS 3/16
WASHINGTON NATIONAL INSURANC					227.30	
TOTAL CHECK					636.80	
W0006	320	45110	160040	531411	218.90	ASPHALT - FY16
FRED WEBER INC	320	45110	160040	531658	218.90	ASPHALT - FY16
TOTAL CHECK	320	45110	160040	532398	199.00	ASPHALT - FY16
					636.80	
W0272	115	45310		44235133	16.41	GAS 2/16
WEX BANK	210	45310		44235133	5,395.37	GAS 2/16
	240	45310		44235133	163.78	GAS 2/16
	310	45310		44235133	70.04	GAS 2/16
	320	45310		44235133	92.18	GAS 2/16
	330	45310		44235133	648.58	GAS 2/16
	410	45310		44235133	26.61	GAS 2/16
TOTAL CHECK	420	45310		44235133	74.88	GAS 2/16
					6,487.85	
TOTAL CASHABLE CHECKS					74,404.34	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					74,404.34	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 65						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	160240	02/23/16	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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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
I0068	035	47530	160401	1027728325	1,115.00	34 WEEKLY RADIO COMMERCI
IHEARTMEDIA-ST LOUIS					1,115.00	
TOTAL CHECK					1,115.00	
TOTAL CASHABLE CHECKS					1,115.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,115.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED					- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					- 0	

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	7683	03/11/16	A02722	A T & T MOBILITY	340	46140	SERVICE 1/24-2/23	0.00	76.73
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	340	45106	B DAY PARTY WRISTBA	0.00	294.85
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	340	45320	CAR WASH TOKENS	0.00	8.00
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	340	46420	PRTS TO RPR PWR WSH	0.00	90.89
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	340	43165	IMAGES FOR SPECIAL	0.00	42.62
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	340	44110	CONFERENCE HOTEL	0.00	143.62
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	340	43165	CAMPUS CRITTER, KDS	0.00	211.95
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 1/10-2/9	0.00	197.99
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	340	43165	DEPOSIT-BUNNY COSTU	0.00	80.00
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	340	45290	WINDOW MARKERS	0.00	15.96
TOTAL	CHECK							0.00	1,085.88
10111	160252	03/03/16	A0178	A T & T MISSOURI	340	46110	A070699 2/3-3/2	0.00	1,130.45
10111	160253	03/02/16	A0018	AMERENUE	340	46210	1695 MO ST 1/19-2/1	0.00	6,838.18
10111	160254	03/10/16	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
10111	160255	02/29/16	M0021	MISSOURI NATURAL GA	340	46210	1695 MO ST 1/21-2/1	0.00	4,639.55
10111	160256	03/09/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 1/12-2/9	0.00	527.62
10111	160256	03/09/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 1/12-2/9	0.00	16.76
TOTAL	CHECK							0.00	544.38
TOTAL	CASH ACCOUNT							0.00	17,052.55
TOTAL	FUND							0.00	17,052.55

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
B0522	340	43165	030816	50.00	REF 2 B BALL GAMES
KEVIN BENNETT					
TOTAL CHECK				50.00	
B0523	340	43165	030816	125.00	REF 5 B BALL GAMES
PATRICK BROGAN					
TOTAL CHECK				125.00	
C0468	340	43165	030816	45.00	REF 3 V BALL GAMES
SHERRY CHRIST					
TOTAL CHECK				45.00	
F0169	340	43165	030816	450.00	CLASSES 2/22-3/10
JODY FAGAN					
TOTAL CHECK				450.00	
H0195	340	43165	022616	920.00	PRSNL TRNR 2/11-2/25
HEALTH IS INSIDE					
TOTAL CHECK				920.00	
H0362	340	43165	030816	50.00	REF 2 B BALL GAMES
ROBERT HERCULES					
TOTAL CHECK				50.00	
H0095	340	45112	80571	22.50	KEY BLANKS
HUFEMAN SECURITY					
TOTAL CHECK				22.50	
H0114	340	43165	030816	2,360.60	CLASSES 2/22-3/11
KYMBERLY B HUIE					
TOTAL CHECK				2,360.60	
I0042	340	46440	8467	43.73	KNOB, SPRING, ROLL PI
INTEGRITY FITNESS SERVICES L					
TOTAL CHECK				43.73	
K0105	340	45230	2384958/30	162.97	COPIER USAGE 2/16
KONICA MINOLTA BUSINESS SOLU					
TOTAL CHECK				162.97	
L0229	340	43165	030816	45.00	REF 3 V BALL GAMES
CARL E LAWRENCE JR					
TOTAL CHECK				45.00	
L0230	340	43165	030816	125.00	REF 5 B BALL GAMES
PAUL LIA					
TOTAL CHECK				125.00	
L0140	340	46440	4902024	87.85	WEIGHT PIN, ROLL PIN
LIFE FITNESS					
TOTAL CHECK				87.85	
	340	46440	4905496	17.61	SPRING NUT, PLATE, CA
	340	46440	4907808	133.09	ASSEMBLY ROLLER PAD
TOTAL CHECK				238.55	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0085	340	45106		1568-1771	32.50	5 PIZZAS
TOTAL CHECK					32.50	
M0610	340	43165		030816	75.00	REF 3 B BALL GAMES
TOTAL CHECK					75.00	
M0022	340	43280	160047	16838	2,100.00	MANAGEMENT FEE - FY16
MIDWEST POOL MANAGEMENT					2,100.00	
TOTAL CHECK					2,100.00	
N0071	340	45112		55656	258.64	ENVIROX CONCENTRATE
NEW SYSTEM CARPET & BUILDING					258.64	
TOTAL CHECK					258.64	
O0053	340	45290		377208-0	61.70	PAPER, PENS, LEGAL PA
OFFICE SOURCE					61.70	
TOTAL CHECK					61.70	
P0113	340	45106		S0758167709	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL				S0758167710	30.00	5 PIZZAS
				S0758167711	78.00	13 PIZZAS
				S0758167712	30.00	5 PIZZAS
				S0758167713	18.00	3 PIZZAS
				S0758167727	30.00	5 PIZZAS
TOTAL CHECK					216.00	
R0265	340	43165		030816	25.00	REF 1 B BALL GAME
RANDY RIEDY					25.00	
TOTAL CHECK					25.00	
R0014	340	45160	160301	738921	390.37	AQUA SPORT WOOD FLOOR CLE
ROYAL PAPERS INC				745310	215.94	TISSUE, LINER, TOWEL,
				745686	279.67	TOWEL,
				B737798-1	46.37	TISSUE
TOTAL CHECK					932.35	
S0344	340	43165		030816	504.00	CLASSES 2/22-3/12
LORI ANN SCOTT					504.00	
TOTAL CHECK					504.00	
T0067	340	45112	160321	1720382-1	834.90	12 X 108 FILTER
TRI DIM FILTER CORP					834.90	
TOTAL CHECK					834.90	
V0079	340	45112		18040986-01	98.20	BULBS
VOSS LIGHTING				18041196	101.56	WALL SCONCE
TOTAL CHECK					199.76	
W0313	340	43165		030816	50.00	REF 2 B BALL GAMES
RICHARD WEIBLE					50.00	
TOTAL CHECK					50.00	

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 CITY OF ARNOLD
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0014	340	46410	67067	460.95	RPLC FLANGE-INDR FLTR
WESTPORT POOLS INC				460.95	
TOTAL CHECK				11,846.30	
TOTAL CASHABLE CHECKS				11,846.30	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				11,846.30	
TOTAL NUMBER OF CHECKS TO BE ISSUED	- 26				
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED	- 0				

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	440	43290		4471	90.00	MONITORING 4/16-6/16
A PLUS WIRING SOLUTIONS					90.00	
TOTAL CHECK						
A0028	440	46220	160241	3049743702	1,372.31	PROPANE FOR 2015/2016 WIN
AMERICAS					1,372.31	
TOTAL CHECK						
A0101	440	45150		0824956	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		0824956	53.67	MATS, TOWELS
	440	45150		0850227	13.64	UNIFORMS
	440	45160		0850227	53.67	MATS, TOWELS
TOTAL CHECK					134.62	
B0101	440	46420		P52729	134.08	COUP KIT, FLUID
BOBCAT OF ST LOUIS					134.08	
TOTAL CHECK						
E0076	440	46420	160318	344218	2,367.67	HYDRAULIC WHEEL MOTOR FOR
ERB TURF EQUIPMENT INC					2,367.67	
TOTAL CHECK						
H0140	440	45111		F145895	28.00	CPLG
HD SUPPLY WATERWORKS LTD	440	45111		F162622	158.96	SOLID TUBING, CATCH B
TOTAL CHECK					186.96	
J0031	440	45090	160154	187362	126.00	POMME CRK - MONTHLY SERVI
JOHNNY ON THE SPOT					126.00	
TOTAL CHECK						
P0292	440	45111	160356	26757	4,884.17	RIP RAP ROCK DELIVERED TO
KA PAZDERA HAULING LLC					4,884.17	
TOTAL CHECK						
M0607	440	45111	160358	1026943	953.80	ESTIMATED SHIPPING/HANDLI
MIDWEST BLOCK & BRICK	440	45111		1027171	157.80	STRAIGHT CAP LIMESTON
TOTAL CHECK					1,111.60	
P208	440	45110		87614	217.57	RAILING
PRODUCTION STEEL					217.57	
TOTAL CHECK						
S0600	440	45111	160371	74678567	369.25	2500' ROLL OF COPPER IRRI
SITONE LANDSCAPE SUPPLY LLC					369.25	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					10,994.23	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					10,994.23	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 7/16

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	83915	03/11/16	A0272	A T & T MOBILITY	480	46140	SERVICE 1/24-2/23	0.00	152.92
10111	160239	03/02/16	A0341	ANTHEM BLUE CROSS	B 480	42210	HUGHEY 3/16	0.00	522.30
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	480	45150	SHOES - PASSIG	0.00	119.99
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	480	45150	BOOTS - LOCHIRCO	0.00	149.99
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	480	45250	FLASHLIGHT, BATTERIE	0.00	111.77
10111	160240	02/23/16	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLAN	0.00	30.00
TOTAL CHECK								0.00	411.75
TOTAL CASH ACCOUNT								0.00	1,086.97
TOTAL FUND								0.00	1,086.97
TOTAL REPORT								0.00	363,837.48

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/17/2016

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 ACCTPA51
 ACCOUNTING PERIOD: 7/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		0824955	8.41	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		0824955	34.72	UNIFORMS
	480	45110		0850226	8.41	MATS
TOTAL CHECK	480	45150		0850226	34.72	UNIFORMS
					86.26	
A0082	480	45110	160134	357481	80.75	CONCRETE FY 16
ARNOLD READY MIX					80.75	
TOTAL CHECK						
A0040	480	45110		417930	107.30	FUEL MIX, CHAINS, OIL
ARNOLD RENTAL CENTER					107.30	
TOTAL CHECK						
B0101	480	45320		P52816	101.68	SOCKETS, ELEC KIT
BOBCAT OF ST LOUIS					101.68	
TOTAL CHECK						
I0059	480	43120	160045	160204	112.50	TASK ORDER 6 - MS4 PROJEC
INTUITION & LOGIC					112.50	
TOTAL CHECK						
K0047	480	45110		539079	42.00	GLOVES
K & K SUPPLY	480	45110		539389	42.00	GLOVES
	480	45250		539389	162.13	DEWALT BATTERY, PICKU
TOTAL CHECK					246.13	
M0305	480	45010		742622008	41.30	AD STREET SWEEP BID
MISSOURI LAWYERS MEDIA					41.30	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					775.92	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					775.92	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						