

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 2/12/16
PAYCHECKS DATED: 2/17/16

PAYROLL WARRANT NUMBER: 1232
PAYROLL NUMBER: 2016-4

DETAIL OF GROSS PAYROLL

REGULAR	205,248.65
REGULAR- P.T.	11,411.75
HOLIDAY	-
VACATION	3,963.91
SICK	12,390.68
OVERTIME	7,027.69
PERSONAL TIME	1,438.16
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	1,473.83
FUNERAL LEAVE	687.60
MILITARY LEAVE	-
ON-CALL	340.52
VEHICLE	200.00
SECONDARY REGULAR-Swim	120.00
PHONE ALLOWANCE/IPAD	50.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>244,352.79</u>

PAYROLL SUMMARY

GROSS PAY	244,352.79
DEDUCTIONS	80,666.78

NET PAY 163,686.01

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	17,691.21
FEDERAL	26,143.35
STATE	10,155.00
LOCAL	108.37
POLICE PENSION	8,714.21
GARNISHMENT	1,309.50
VOYA ING	2,739.20
ICMA	50.00
VISION	-
SUPPLEMENTAL LIFE	359.15
SHORT TERM DISABILITY	168.30
FLEX SPENDING	2,314.97
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	5,903.41
REC MEMBERSHIP	300.84
AFLAC	629.83
DENTAL	4,052.44
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
Washington Nat'l	-

TOTAL DEDUCTIONS 80,666.78

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 2016-4
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 2/12/16

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	102.54 Time Clock Plus, Network Issue
GEN & ADM	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	3,594.34 OCDEF, HIS Grants, Traffic Grant
DISPATCHERS	1,120.86 Scheduled OT
BUILDING	-
PUBLIC WORKS	-
FLEET	-
STREET	1,697.34 snow removal
PARKS	247.35 snow removal
RECREATION	53.89 snow removal
HEALTH	211.37 Clean Pound/ Call Out
RABIES	
GOLF	
SEWER	
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	7,027.69

PAYROLL PERIOD ENDED:
PAY CHECKS DATED:

02/12/16 PAYROLL WARRANT NUMBER :
02/17/16 PAYROLL NUMBER:

1232
2016-4

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
D Christopher	2.00	102.54
J Clouse	6.00	198.99
J Crites	1.00	33.17
D Gierer	17.25	770.82
J Jones	8.00	372.12
J Lambrich	1.50	52.25
M Shular	4.25	140.95
M Stivers	4.00	168.54
J Valentine	21.00	902.48
R Wieland	15.00	799.88
B Wilson	2.00	76.77
B Zoellner	2.25	78.37

NAME	HOURS	COSTS
D Kuenzle	4	92.36
Sub-IT G Pickrell	4	80.52
102.54 J Preis	4	80.52
D Blake	4	87.12

Total 340.52

Sub-Police DETAIL OF OVERTIME COSTS
3,594.34

NAME	HOURS	COSTS
G Brown	11.50	361.22
T Doutre	11.50	298.43
A Gary	5.00	152.48
J Holjevic	8.00	251.28
J Williams	2.50	57.45

Sub-Dispatch
1,120.86

B Mitchell	10.50	393.44
L Adkins	3.50	131.15
M Bonnot	4.00	126.90
C G'Sell	4.00	130.68
D Kuenzle	7.00	242.45
S Montgomery	3.50	121.22
J Pogorzelski	4.00	138.54
J Preis	4.50	135.88
M Lochirco	8.00	277.08

Sub-Street
1,697.34

R Dornseif	4.50	171.86
R Kinworthy	2.50	75.49
R Ferguson	2.50	53.89

Sub-Pks/Rec
301.24

G Pickrell	7.00	211.37
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Sub-Rabies
211.37

TOTAL 7,027.69

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5661

WARRANT DATE: March 3, 2016

	General Fund	POST Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	383,036.76	3,950.00	197,792.08	7,406.79	809.57	592,995.20
System checks	131,246.82	-	97,579.21	8,897.87	2,784.63	240,508.53
	<u>514,283.58</u>	<u>3,950.00</u>	<u>295,371.29</u>	<u>16,304.66</u>	<u>3,594.20</u>	<u>833,503.73</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: 02/26/2016
 TIME: 10:50:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_trans_date='20160218 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	83221	V 12/03/15	C0461	ELLA LOUISE CLARK	00	37010	RFND OVRPD MUNI SVC	0.00	-142.55
10111	83695	02/05/16	A0272	A T & T MOBILITY	420	46140	SERVICE 12/24-1/23	0.00	70.59
10111	83695	02/05/16	A0272	A T & T MOBILITY	450	46140	SERVICE 12/24-1/23	0.00	70.59
10111	83695	02/05/16	A0272	A T & T MOBILITY	240	46140	SERVICE 12/24-1/23	0.00	141.18
TOTAL	CHECK							0.00	282.36
10111	83696	02/05/16	A0272	A T & T MOBILITY	330	46140	SERVICE 12/24-1/23	0.00	226.75
10111	83697	02/05/16	A0272	A T & T MOBILITY	310	46140	SERVICE 12/24-1/23	0.00	157.16
10111	83697	02/05/16	A0272	A T & T MOBILITY	315	46140	SERVICE 12/24-1/23	0.00	117.30
10111	83697	02/05/16	A0272	A T & T MOBILITY	320	46140	SERVICE 12/24-1/23	0.00	344.07
TOTAL	CHECK							0.00	618.53
10111	83698	02/05/16	F0001	FAMILY SUPPORT PAYM 00	00	20310	CV3034593R PE 1/29	0.00	225.00
10111	83698	02/05/16	F0001	FAMILY SUPPORT PAYM 00	00	20310	41203934 PE 1/29	0.00	309.50
10111	83698	02/05/16	F0001	FAMILY SUPPRT PAYM 00	00	20310	11J3DR00319 PE 1/2	0.00	300.00
10111	83698	02/05/16	F0001	FAMILY SUPPRT PAYM 00	00	20310	10SIDR00139 PE 1/29	0.00	250.00
TOTAL	CHECK							0.00	1,084.50
10111	83699	02/05/16	P0272	PRODUCTIVITY PLUS A 105	00	46410	ANNUAL GENERATR MNT	0.00	190.00
10111	83700	02/05/16	S0490	STATE DISBURSEMENT	00	20310	C02669699 PE 1/29	0.00	225.00
10111	83701	02/05/16	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 1/29	0.00	50.00
10111	83705	02/12/16	A0272	A T & T MOBILITY	115	46140	SERVICE 12/24-1/23	0.00	82.72
10111	83705	02/12/16	A0272	A T & T MOBILITY	110	46140	SERVICE 12/24-1/23	0.00	108.46
10111	83705	02/12/16	A0272	A T & T MOBILITY	210	46140	SERVICE 12/24-1/23	0.00	1,769.24
TOTAL	CHECK							0.00	1,960.42
10111	83707	02/12/16	L0118	LOWE'S	320	45110	BATTERIES	0.00	18.50
10111	83707	02/12/16	L0118	LOWE'S	330	45110	BLCH ACP - FLOOD	0.00	29.73
10111	83707	02/12/16	L0118	LOWE'S	320	45110	BATTERIES	0.00	55.51
10111	83707	02/12/16	L0118	LOWE'S	330	45110	LIGHT BULBS	0.00	7.43
10111	83707	02/12/16	L0118	LOWE'S	330	45250	TIE DOWN STRAPS	0.00	58.59
10111	83707	02/12/16	L0118	LOWE'S	330	45250	TARP, STRAP	0.00	17.78
10111	83707	02/12/16	L0118	LOWE'S	105	46410	WALL PLATE, LITE BU	0.00	27.77
10111	83707	02/12/16	L0118	LOWE'S	330	45110	ANTIFRZ ACP - FLOOD	0.00	23.18
10111	83707	02/12/16	L0118	LOWE'S	320	45250	PUSH BROOMS	0.00	4.17
10111	83707	02/12/16	L0118	LOWE'S	105	46410	CONCRETE SEALANT	0.00	14.07
10111	83707	02/12/16	L0118	LOWE'S	105	46410	GROMMET, BLANK PLAT	0.00	14.57
10111	83707	02/12/16	L0118	LOWE'S	410	49130	PHONE JACK, WALL PL	0.00	65.11
10111	83707	02/12/16	L0118	LOWE'S	410	49130	TREATED WOOD	0.00	23.26
10111	83707	02/12/16	L0118	LOWE'S	315	45110	SCREWS	0.00	7.37
10111	83707	02/12/16	L0118	LOWE'S	330	45110	GARAGE DOOR LUBRICA	0.00	16.73
10111	83707	02/12/16	L0118	LOWE'S	105	45250	2X4X10	0.00	54.93
10111	83707	02/12/16	L0118	LOWE'S	310	45160	SAWHORSES	0.00	32.33
10111	83707	02/12/16	L0118	LOWE'S	310	45250	LITE BULBS, FILTERS	0.00	13.95
10111	83707	02/12/16	L0118	LOWE'S	330	45110	SNOW SHOVEL	0.00	2.30
10111	83707	02/12/16	L0118	LOWE'S	330	45110	NAILS	0.00	10.44
10111	83707	02/12/16	L0118	LOWE'S	330	45110	WIRE STRIPPERS, BOX	0.00	

SPI
 DATE: 02/26/2016
 TIME: 10:50:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20160218 00:00:00.000'
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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	83707	02/12/16	L0118	LOWE'S	310	46410	SANDBAPER	0.00	8.92
10111	83707	02/12/16	L0118	LOWE'S	310	45160	WET JET PADS	0.00	8.92
10111	83707	02/12/16	L0118	LOWE'S	105	45160	SHOP VAC FILTER, MA	0.00	37.20
10111	83707	02/12/16	L0118	LOWE'S	410	49130	CORNER BEAD	0.00	4.00
10111	83707	02/12/16	L0118	LOWE'S	105	45250	BIT SET, BIT DRIVER	0.00	32.54
10111	83707	02/12/16	L0118	LOWE'S	310	46410	FLOOD LIGHTS	0.00	71.67
10111	83707	02/12/16	L0118	LOWE'S	330	45110	CLOROX - FLOOD	0.00	33.40
10111	83707	02/12/16	L0118	LOWE'S	320	45250	HOSES, HOSE MENDERS	0.00	94.89
10111	83707	02/12/16	L0118	LOWE'S	330	45320	PIPE, CPLNG - FLOOD	0.00	12.48
TOTAL	CHECK								932.89
10111	83708	02/12/16	S0567	SPOK INC	420	46150	PAGERS 2/16	0.00	4.64
10111	83710	02/18/16	A0178	A T & T	105	46110	CRCT TO PW 1/25-2/2	0.00	321.37
10111	83711	02/18/16	A0030	ANIMAL CARE SERVICE	420	45110	1ST QTR FRZR RNTAL	0.00	15.00
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	320	45150	UNIFORMS	0.00	88.04
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	105	45160	MATS, MOPS, TOWELS	0.00	52.37
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	330	45150	UNIFORMS	0.00	22.56
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	330	45160	MATS	0.00	2.16
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	320	45150	UNIFORMS	0.00	65.45
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	420	45150	UNIFORMS	0.00	13.80
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	315	45110	SHOP TOWELS	0.00	13.20
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	310	45150	UNIFORMS	0.00	16.50
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	310	45150	UNIFORMS	0.00	12.71
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	105	45160	MATS, MOPS, TOWELS	0.00	36.39
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	105	45160	MATS, MOPS, TOWELS	0.00	52.37
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	330	45150	UNIFORMS	0.00	22.56
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	330	45160	MATS	0.00	2.16
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	320	45150	UNIFORMS	0.00	65.45
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	420	45150	UNIFORMS	0.00	13.80
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	315	45110	SHOP TOWELS	0.00	13.90
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	315	45150	UNIFORMS	0.00	6.90
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	310	45150	UNIFORMS	0.00	16.50
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	310	45150	UNIFORMS	0.00	12.71
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	310	45160	MATS, MOPS, TOWELS	0.00	36.39
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	310	45150	CORRECT BILLING ERR	0.00	-22.59
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	320	45150	CORRECT BILLING ERR	0.00	-6.30
10111	83712	02/18/16	A0101	AUS ST LOUIS MC LOC	315	45110	CORRECT BILLING ERR	0.00	523.13
TOTAL	CHECK								154.98
10111	83713	02/18/16	A0035	ARNOLD ANIMAL HOSPI	210	45170	FOOD - YANO	0.00	240.00
10111	83714	02/18/16	A0092	A PRINTING INC	330	45110	POSTER BOARD	0.00	30.94
10111	83714	02/18/16	A0092	A PRINTING INC	240	45210	500 - 2PT INSPCT FO	0.00	108.93
10111	83714	02/18/16	A0092	A PRINTING INC	330	45210	STAY OUT OF PARK SI	0.00	156.00
TOTAL	CHECK								295.87
10111	83715	02/18/16	A0050	AUTHORIZED ELEVATOR	105	46410	ANNUAL MONTHLY ELEV	0.00	20.00
10111	83716	02/18/16	B0165	LYNETTE BUDDING	00	32270	REIMBURSE SPAY	0.00	3,215.86
10111	83717	02/18/16	B0442	GEORGE BUTLER ASSOC	310	43120	FINAL CHG-MICHIGAN	0.00	

SPI
 DATE: 02/26/2016
 TIME: 10:50:49

CITY OF ARNOLD
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PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20160218 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	83718	02/18/16	C0039	CAI HEARTLAND	191	44140	SUBDVSN TRSTEE TRNG	0.00	455.00
10111	83719	02/18/16	C0147	CARDIAC SCIENCE COR	330	45250	POWERHEART AED G3 -	0.00	1,195.00
10111	83720	02/18/16	C0446	TAMMI CASEY, PETTY	105	45190	RECORDING FEES-STER	0.00	30.50
10111	83720	02/18/16	C0446	TAMMI CASEY, PETTY	105	45220	POSTAGE DUE	0.00	0.44
10111	83720	02/18/16	C0446	TAMMI CASEY, PETTY	110	44170	EMPLOYEE ADPRCTN SPPL	0.00	15.00
10111	83720	02/18/16	C0446	TAMMI CASEY, PETTY	160	44140	CLERKS LUNCH	0.00	32.00
10111	83720	02/18/16	C0446	TAMMI CASEY, PETTY	310	45320	TITLE NEW VEHICLE	0.00	11.00
10111	83720	02/18/16	C0446	TAMMI CASEY, PETTY	330	45320	TITLE NEW VEHICLE	0.00	11.00
10111	83720	02/18/16	C0446	TAMMI CASEY, PETTY	00	20161	RECORDING FEE-STRWB	0.00	30.50
TOTAL	CHECK								130.44
10111	83721	02/18/16	C0266	CHARTER COMMUNICATI	115	46110	PW - MONTHLY INTERN	0.00	140.00
10111	83722	02/18/16	C0086	CHEMSEARCH	315	45110	LUBRAPLEX	0.00	265.00
10111	83723	02/18/16	C0252	DEION CHRISTOPHER	115	45240	JAN/FEB MAGAZINES	0.00	25.62
10111	83724	02/18/16	C0465	WILLIAM ROBERT CLAR	00	37010	RFND MUNI SERVICES	0.00	142.55
10111	83725	02/18/16	C0362	CONFERENCE TECHNOLO	115	46420	RPR MICS-CHAMBERS	0.00	368.75
10111	83726	02/18/16	D0279	DATA MANAGEMENT INC	115	43240	TRAVEL PERDIEM FOR	0.00	1,500.00
10111	83727	02/18/16	D0277	ROBERT DEGONIA	310	46140	CELL PHONE 2/16	0.00	22.50
10111	83728	02/18/16	D0005	DEPARTMENT OF PUBLI	00	20181	POST CMMSN FND 1/16	0.00	437.00
10111	83729	02/18/16	D0036	DOBBS TIRE & AUTO C	210	45320	TIRES - 1 AND 2	0.00	870.08
10111	83730	02/18/16	D0214	DOCUMENT & NETWORK	105	45290	TONER CARTRIDGE	0.00	85.00
10111	83731	02/18/16	E0008	ELECTION AUTHORITY	190	43150	4/16 ELECTION DEPOS	0.00	9,994.00
10111	83732	02/18/16	E0009	ELLIS BATTERY SPECI	105	46410	BATTERIES	0.00	26.95
10111	83733	02/18/16	E0088	EL-MEL INC	210	45170	DOG FOOD	0.00	251.50
10111	83734	02/18/16	F0056	FASTENAL	320	45320	NUTS & BOLTS	0.00	23.28
10111	83735	02/18/16	F0085	FIRST CALL	315	45110	FILTERS	0.00	46.41
10111	83736	02/18/16	F0009	FRAN ANN ENGRAVING	110	44170	EMPLOYEE ADPRCN AWRD	0.00	662.00
10111	83736	02/18/16	F0009	FRAN ANN ENGRAVING	110	44170	RPLCMNT CLOCKS	0.00	60.00
TOTAL	CHECK								722.00
10111	83737	02/18/16	F0022	FRIBIS ENGINEERING	310	43120	PRELIMINARY ENGINEE	0.00	2,070.00
10111	83738	02/18/16	G0001	GULF STATES DISTRIB	210	45190	AMMUNITION	0.00	1,476.00
10111	83738	02/18/16	G0001	GULF STATES DISTRIB	210	45190	AMMUNITION	0.00	338.00

SPI
 DATE: 02/26/2016
 TIME: 10:50:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20160218 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL	CHECK								
10111	83739	02/18/16	H0140	HD SUPPLY WATERWORK	330	45250	GATE VALVE, ADPT, B	0.00	1,814.00
10111	83740	02/18/16	H0331	ANN HOLTSMANN	150	44130	MILEAGE 1/28-2/5	0.00	178.79
10111	83741	02/18/16	H0010	HORNBER & SHIFRIN IN	191	45115	ENGINEERING SAFE RO	0.00	3,698.00
10111	83742	02/18/16	I0002	IACP	210	44150	SHOCKEY DUES	0.00	150.00
10111	83743	02/18/16	I0065	TAPE	210	44150	O RUIZ DUES	0.00	50.00
10111	83744	02/18/16	I0016	IMPERIAL OVERHEAD D	105	46410	REPAIR OVERHEAD DOO	0.00	400.00
10111	83745	02/18/16	J0003	JEFFERSON COUNTY AU	315	45110	WIPER BLADES	0.00	77.88
10111	83745	02/18/16	J0003	JEFFERSON COUNTY AU	315	45110	MULTI PURPOSE GR	0.00	59.80
10111	83745	02/18/16	J0003	JEFFERSON COUNTY AU	210	45320	OIL DRAIN PLUG	0.00	3.80
10111	83745	02/18/16	J0003	JEFFERSON COUNTY AU	210	45320	ROTOR, SHOE KIT	0.00	223.79
10111	83745	02/18/16	J0003	JEFFERSON COUNTY AU	315	45110	SURE SHOT	0.00	56.95
10111	83745	02/18/16	J0003	JEFFERSON COUNTY AU	330	45320	COIL ASSY, SPARK PL	0.00	66.06
10111	83745	02/18/16	J0003	JEFFERSON COUNTY AU	315	45110	FOAM TAPE	0.00	8.97
10111	83745	02/18/16	J0003	JEFFERSON COUNTY AU	210	45320	BRAKE ROTOR, SHOE	0.00	125.51
10111	83745	02/18/16	J0003	JEFFERSON COUNTY AU	315	45110	MINI BULB	0.00	7.40
10111	83745	02/18/16	J0003	JEFFERSON COUNTY AU	210	45320	ACTUATOR, BODY SEAL	0.00	211.46
10111	83745	02/18/16	J0003	JEFFERSON COUNTY AU	315	45110	TRAILER CO	0.00	56.60
10111	83745	02/18/16	J0003	JEFFERSON COUNTY AU	210	45320	BATTERY WARRANTY	0.00	-91.21
10111	83745	02/18/16	J0003	JEFFERSON COUNTY AU	210	45320	BATTERY	0.00	91.21
10111	83745	02/18/16	J0003	JEFFERSON COUNTY AU	210	45320	PUMP ASSY	0.00	77.90
10111	83745	02/18/16	J0003	JEFFERSON COUNTY AU	315	45110	MINI BULB	0.00	7.40
10111	83745	02/18/16	J0003	JEFFERSON COUNTY AU	105	46410	THREADLOCK	0.00	22.89
TOTAL	CHECK								1,006.41
10111	83746	02/18/16	J0005	JEFFERSON COUNTY HE	105	43140	HEP B VACCINATIONS	0.00	201.00
10111	83746	02/18/16	J0005	JEFFERSON COUNTY HE	105	43140	TWIN RIX (A & B COM	0.00	900.00
TOTAL	CHECK								1,101.00
10111	83747	02/18/16	J0008	JEFFERSON COUNTY TR	00	20180	BTRD PRSNS FND 1/1	0.00	437.00
10111	83748	02/18/16	J0031	JOHNNY ON THE SPOT	310	45110	JOHNNY-ELECTRA/CONV	0.00	140.00
10111	83748	02/18/16	J0031	JOHNNY ON THE SPOT	310	45110	JOHNNY-BOEING	0.00	140.00
10111	83748	02/18/16	J0031	JOHNNY ON THE SPOT	330	45090	STRWBERRY CRK - MONT	0.00	126.00
10111	83748	02/18/16	J0031	JOHNNY ON THE SPOT	330	45090	FARMERS MKT - MONTH	0.00	120.00
TOTAL	CHECK								526.00
10111	83749	02/18/16	K0003	K & K CAR REPAIR	210	45320	SCAN TOOL	0.00	60.00
10111	83750	02/18/16	K0105	KONICA MINOLTA BUSI	410	45230	COPIER USAGE 1/16	0.00	3.41
10111	83750	02/18/16	K0105	KONICA MINOLTA BUSI	240	45230	COPIER USAGE 1/16	0.00	194.71
10111	83750	02/18/16	K0105	KONICA MINOLTA BUSI	210	45230	COPIER USAGE 1/16	0.00	74.51
10111	83750	02/18/16	K0105	KONICA MINOLTA BUSI	105	45230	COPIER USAGE 1/16	0.00	2.84
10111	83750	02/18/16	K0105	KONICA MINOLTA BUSI	210	45230	COPIER USAGE 1/16	0.00	50.86
10111	83750	02/18/16	K0105	KONICA MINOLTA BUSI	310	45230	COPIER USAGE 1/16	0.00	32.93

SPI
 DATE: 02/26/2016
 TIME: 10:50:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20160218 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	83750	02/18/16	K0105	KONICA MINOLTA BUSI 160	45230	COPIER USAGE 1/16	0.00	68.45	
10111	83750	02/18/16	K0105	KONICA MINOLTA BUSI 210	45230	COPIER 2/16	0.00	187.15	
10111	83750	02/18/16	K0105	KONICA MINOLTA BUSI 410	45230	COPIER 2/16	0.00	131.46	
10111	83750	02/18/16	K0105	KONICA MINOLTA BUSI 310	45230	COPIER 2/16	0.00	187.15	
10111	83750	02/18/16	K0105	KONICA MINOLTA BUSI 160	45230	COPIER 2/16	0.00	208.01	
10111	83750	02/18/16	K0105	KONICA MINOLTA BUSI 240	45230	COPIER 2/16	0.00	187.15	
10111	83750	02/18/16	K0105	KONICA MINOLTA BUSI 210	45230	COPIER 2/16	0.00	119.02	
10111	83750	02/18/16	K0105	KONICA MINOLTA BUSI 105	45230	COPIER 2/16	0.00	259.51	
TOTAL	CHECK							1,707.16	
10111	83751	02/18/16	L0044	LEADER PUBLICATIONS 105	45010	THANK YOU AD 1/14	0.00	654.00	
10111	83752	02/18/16	L0011	LEON UNIFORMS 210	45150	INITIAL UNIFORM FOR	0.00	73.19	
10111	83752	02/18/16	L0011	LEON UNIFORMS 210	45150	PANTS, SHIRTS-BEVTE	0.00	77.50	
10111	83752	02/18/16	L0011	LEON UNIFORMS 210	45150	SHIRTS-RUCKMAN	0.00	88.99	
10111	83752	02/18/16	L0011	LEON UNIFORMS 210	45150	NAMEPLATE-STREET	0.00	15.00	
10111	83752	02/18/16	L0011	LEON UNIFORMS 210	45150	NAMEPLATE-GORENSTEIN	0.00	15.00	
10111	83752	02/18/16	L0011	LEON UNIFORMS 210	45150	HOLSTERS	0.00	281.00	
10111	83752	02/18/16	L0011	LEON UNIFORMS 210	45150	EMBLEM-RUCKMAN	0.00	54.00	
10111	83752	02/18/16	L0011	LEON UNIFORMS 210	45150	SHIRTS,PANTS-BONSAK	0.00	189.80	
10111	83752	02/18/16	L0011	LEON UNIFORMS 210	45150	INITIAL UNIFORM FOR	0.00	300.75	
10111	83752	02/18/16	L0011	LEON UNIFORMS 210	45150	INITIAL UNIFORM FOR	0.00	83.79	
10111	83752	02/18/16	L0011	LEON UNIFORMS 210	45150	K9 UNIFORMS FOR SHU	0.00	213.93	
10111	83752	02/18/16	L0011	LEON UNIFORMS 210	45150	COAT - GORENSTEIN	0.00	118.99	
TOTAL	CHECK							1,511.94	
10111	83753	02/18/16	L0086	THE LEUKEMIA & LYMP 105	43290	MEMRY J LOCHIRCO	0.00	75.00	
10111	83754	02/18/16	L0141	DEBORAH G LEWIS 150	44130	MILEAGE 11/15	0.00	27.03	
10111	83754	02/18/16	L0141	DEBORAH G LEWIS 150	44130	MILEAGE 1/28/-2/4	0.00	57.24	
TOTAL	CHECK							84.27	
10111	83755	02/18/16	M0011	MAJOR CASE SQUAD-GR 210	44150	BEQUETTE DUES	0.00	75.00	
10111	83755	02/18/16	M0011	MAJOR CASE SQUAD-GR 210	44150	RACKOVAN DUES	0.00	75.00	
10111	83755	02/18/16	M0011	MAJOR CASE SQUAD-GR 210	44150	RUTZ DUES	0.00	75.00	
10111	83755	02/18/16	M0011	MAJOR CASE SQUAD-GR 210	44150	JONES DUES	0.00	75.00	
TOTAL	CHECK							300.00	
10111	83756	02/18/16	M0500	MERCY CORPORATE HEA 105	43140	DRUG SCREEN/PHYSICA	0.00	101.00	
10111	83757	02/18/16	M0031	MISSOURI DEPT OF RE 00	20150	CRIME VICTIM FND 1/	0.00	3,102.33	
10111	83758	02/18/16	M0325	MISSOURI DEPT OF RE 150	43290	SALES TAX REPORT 1/	0.00	35.00	
10111	83759	02/18/16	M0069	MISSOURI DIV OF EMP 105	46540	UMEMPLMENT 4TH QTR	0.00	3,520.00	
10111	83760	02/18/16	M0036	MISSOURI POLICE CHI 210	44150	SHOCKEY DUES	0.00	200.00	
10111	83761	02/18/16	M0042	MUNICIPAL CODE CORP 180	43290	SUPPLEMENT #108 ORD	0.00	1,211.96	
10111	83762	02/18/16	N0089	NATIONAL DEPO 180	43110	TRANSCRIPT COPIES	0.00	1,028.50	

SPI
 DATE: 02/26/2016
 TIME: 10:50:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact_date='20160218 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	83763	02/18/16	N0136	NORTHVIEW CONSULTIN	105	43290	RESEARCH SOLAR STRE	0.00	2,499.00
10111	83764	02/18/16	00053	OFFICE SOURCE	210	45290	PAPER, PENS, TAPE,	0.00	224.52
10111	83764	02/18/16	00053	OFFICE SOURCE	105	45290	OFFICE SUPPLIES	0.00	303.81
10111	83764	02/18/16	00053	OFFICE SOURCE	105	45290	HIST CMMSN NAMEPLAT	0.00	69.54
10111	83764	02/18/16	00053	OFFICE SOURCE	210	45290	PAPER, FOLDERS, CD-	0.00	180.86
TOTAL	CHECK							0.00	778.73
10111	83765	02/18/16	00039	O'REILLY AUTO PARTS	315	45110	RTRN ALTERNATOR	0.00	-196.83
10111	83765	02/18/16	00039	O'REILLY AUTO PARTS	315	45110	ALTERNATOR, FILTERS	0.00	402.66
TOTAL	CHECK							0.00	205.83
10111	83766	02/18/16	00005	OZ-ARC EQUIPMENT	315	45110	OXYGEN/ACETYLENE TN	0.00	199.75
10111	83767	02/18/16	P0116	PTM DOCUMENT SYSTEM	105	45210	FED COPY A 1099 MIS	0.00	14.19
10111	83768	02/18/16	P0014	PUBLIC WATER DISTRI	330	46230	HYDRANT USAGE-FLOOD	0.00	326.41
10111	83769	02/18/16	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	48.00
10111	83770	02/18/16	R0008	REJIS COMMISSION	120	43240	IMDS 1/16	0.00	955.88
10111	83770	02/18/16	R0008	REJIS COMMISSION	210	43240	SUBSCRIPTION 1/16	0.00	4,098.70
TOTAL	CHECK							0.00	5,054.58
10111	83771	02/18/16	R0246	REPUBLIC SERVICES #	460	43220	ESTIMATED DUMPSTER	0.00	67,628.24
10111	83772	02/18/16	R0002	ED ROEHR RADIO COMP	210	45250	TAS POWER MAGAZINE	0.00	205.00
10111	83772	02/18/16	R0002	ED ROEHR RADIO COMP	210	49150	EQUIPMENT FOR NEW P	0.00	1,725.00
TOTAL	CHECK							0.00	1,930.00
10111	83773	02/18/16	R0014	ROYAL PAPERS INC	330	45160	TOWELS	0.00	62.95
10111	83774	02/18/16	S0608	CHUCK SHUFFELDT	105	45210	REIMBURS WINDOW DEC	0.00	32.51
10111	83775	02/18/16	S0509	MARISSA SHUIAR	210	44110	PERDIEM-K9 SCHOOL	0.00	500.00
10111	83776	02/18/16	S0191	STANDARD INSURANCE	00	20340	DENTAL INS 2/16	0.00	1,605.48
10111	83776	02/18/16	S0191	STANDARD INSURANCE	00	20340	DENTAL INS 2/16	0.00	2,651.88
10111	83776	02/18/16	S0191	STANDARD INSURANCE	00	20343	VISION INS 2/16	0.00	13.00
10111	83776	02/18/16	S0191	STANDARD INSURANCE	00	20343	VISION INS 2/16	0.00	50.72
10111	83776	02/18/16	S0191	STANDARD INSURANCE	00	20343	VISION INS 2/16	0.00	754.28
TOTAL	CHECK							0.00	5,075.36
10111	83777	02/18/16	S0248	SUNSET AUTO COMPANY	330	45320	GRILLE - 598	0.00	211.18
10111	83777	02/18/16	S0248	SUNSET AUTO COMPANY	320	45320	TENSION KIT	0.00	34.75
TOTAL	CHECK							0.00	245.93
10111	83778	02/18/16	S0017	ROBERT K SWEENEY, L	180	43110	SERVICES 1/16	0.00	8,731.25
10111	83779	02/18/16	T0119	TESSON FERRY VETTERI	210	45170	RABIES - SAMPSON	0.00	20.00
10111	83780	02/18/16	T0207	THOMSON REUTERS - W	210	45240	INVESTIGATIVE SUITE	0.00	110.25

SPI
 DATE: 02/26/2016
 TIME: 10:50:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20160218 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	83781	02/18/16	T0035	TICKETMASTER	105	43290	TKTS FOR TRSM EVENT	0.00	443.50
10111	83782	02/18/16	T0008	TRAFFIC CONTROL CO	320	45110	SIGNAGE EXPENSES FO	0.00	258.00
10111	83783	02/18/16	U0034	UNITED HEALTHCARE	105	43290	FSA SERVICES 1/16	0.00	170.94
10111	83784	02/18/16	U0017	UNITED STATES TREAS	00	20210	3RD QTR TAX PENALTY	0.00	3,542.33
10111	83785	02/18/16	V0073	VATTEROTT, HARRIS,	180	43110	FILE 12882 1/16	0.00	5,267.50
10111	83786	02/18/16	V0002	VERIZON WIRELESS	210	46140	SERVICE 1/2-2/1	0.00	240.08
10111	83787	02/18/16	V0091	VISTA HOLDING LLC	00	20162	RFND ESCROW-3099 ST	0.00	1,800.00
10111	83787	02/18/16	V0091	VISTA HOLDING LLC	00	20162	RFND ESCROW-1036 SA	0.00	1,800.00
TOTAL	CHECK							0.00	3,600.00
10111	83788	02/18/16	W0303	WASHINGTON NATIONAL	00	20350	SPPMNTL INS 2/16	0.00	139.75
10111	83789	02/18/16	W0006	FRED WEBER INC	320	45110	ASPHALT - FY16	0.00	560.70
10111	83790	02/18/16	W0272	WEX BANK	240	45310	GAS 1/16	0.00	142.89
10111	83790	02/18/16	W0272	WEX BANK	410	45310	GAS 1/16	0.00	25.51
10111	83790	02/18/16	W0272	WEX BANK	115	45310	GAS 1/16	0.00	18.18
10111	83790	02/18/16	W0272	WEX BANK	330	45310	GAS 1/16	0.00	854.27
10111	83790	02/18/16	W0272	WEX BANK	210	45310	GAS 1/16	0.00	6,108.02
10111	83790	02/18/16	W0272	WEX BANK	310	45310	GAS 1/16	0.00	125.08
10111	83790	02/18/16	W0272	WEX BANK	320	45310	GAS 1/16	0.00	163.61
10111	83790	02/18/16	W0272	WEX BANK	420	45310	GAS 1/16	0.00	78.25
TOTAL	CHECK							0.00	7,515.81
10111	83791	02/18/16	W0004	WIRELESSUSA	210	46420	MONTHLY SERVICE CON	0.00	368.00
10111	83791	02/18/16	W0004	WIRELESSUSA	310	45110	MONTHLY SERVICE CON	0.00	25.00
10111	83791	02/18/16	W0004	WIRELESSUSA	320	45110	MONTHLY SERVICE CON	0.00	85.00
TOTAL	CHECK							0.00	478.00
10111	83792	02/18/16	W0019	WORLD WIDE TECHNOLO	210	45250	OFFICE STD 2016 MVL	0.00	246.40
10111	83793	02/18/16	Z0001	ZEP MANUFACTURING C	310	45160	METER MIST, ZEP 40	0.00	189.12
10111	160190	02/03/16	A0178	A T & T MISSOURI	105	46110	A0700 1/3-2/2	0.00	3,619.56
10111	160191	01/29/16	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	2,008.23
10111	160191	01/29/16	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	882.74
10111	160191	01/29/16	A0019	AMERENUE	330	46210	BRDLY BCH 12/10-1/1	0.00	461.07
10111	160191	01/29/16	A0019	AMERENUE	310	46210	2900 ARN TNBRK 12/1	0.00	297.74
10111	160191	01/29/16	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	131.12
10111	160191	01/29/16	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	99.77
10111	160191	01/29/16	A0019	AMERENUE	310	46210	2691 ARN TNBRK 12/1	0.00	57.66
10111	160191	01/29/16	A0019	AMERENUE	330	46210	LKSD 12/10-1/18	0.00	56.39
10111	160191	01/29/16	A0019	AMERENUE	330	46210	LKSD RSTRM 12/10-1/	0.00	14.49
10111	160191	01/29/16	A0019	AMERENUE	330	46210	BRDLY BCH 12/10-1/1	0.00	11.37

SPI
 DATE: 02/26/2016
 TIME: 10:50:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20160218 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
10111	160191	01/29/16	A0019	AMERENUE	330	46210	BRDLY BCH 12/10-1/1	0.00	11.00
TOTAL	CHECK							0.00	4,031.58
10111	160192	02/02/16	A0019	AMERENUE	330	46210	1820 OL LMY FRY12/1	0.00	239.31
10111	160192	02/02/16	A0019	AMERENUE	320	46210	CHRGH/OL LMY 12/16-	0.00	51.16
10111	160192	02/02/16	A0019	AMERENUE	320	46210	CHRGH/STRDST 12/16-	0.00	40.20
10111	160192	02/02/16	A0019	AMERENUE	320	46210	CHRGH/STRDST 12/16-	0.00	25.63
10111	160192	02/02/16	A0019	AMERENUE	320	46210	CHRGH/OL LMY 12/16-	0.00	25.06
10111	160192	02/02/16	A0019	AMERENUE	330	46210	1820 OL LMY FRY12/1	0.00	15.25
10111	160192	02/02/16	A0019	AMERENUE	320	46210	LNDL/141 12/16-1/19	0.00	12.22
TOTAL	CHECK							0.00	408.83
10111	160193	02/04/16	A0018	AMERENUE	105	46210	2101 JEFFCO 12/20-1	0.00	2,560.22
10111	160194	02/04/16	A0019	AMERENUE	320	46210	2210 MICHIGAN 12/20	0.00	189.93
10111	160195	02/02/16	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 2/16	0.00	98,103.40
10111	160195	02/02/16	A0341	ANTHEM BLUE CROSS B	00	20190	COBRA 2/16	0.00	1,566.90
10111	160195	02/02/16	A0341	ANTHEM BLUE CROSS B	210	42210	VINYARD ADJUSTMNT	0.00	874.83
10111	160195	02/02/16	A0341	ANTHEM BLUE CROSS B	150	42210	YOUNT ADJUSTMNT	0.00	953.18
TOTAL	CHECK							0.00	101,498.31
10111	160196	02/03/16	E0007	EFTPS	00	20210	FED WITHHLDNG PE 1/3	0.00	541.62
10111	160196	02/03/16	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 1/	0.00	1,097.75
TOTAL	CHECK							0.00	1,639.37
10111	160197	02/08/16	E0007	EFTPS	00	20210	FED WITHHLDNG PE 1/2	0.00	29,322.51
10111	160197	02/08/16	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 1/	0.00	36,913.28
TOTAL	CHECK							0.00	66,235.79
10111	160198	01/29/16	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 12/16-1	0.00	1,074.19
10111	160198	01/29/16	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 12/16	0.00	149.71
TOTAL	CHECK							0.00	1,223.90
10111	160199	02/01/16	M0021	MISSOURI NATURAL GA	310	46220	2900 ARN TNBRK 12/2	0.00	416.41
10111	160200	01/26/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 1/	0.00	13,728.00
10111	160200	01/26/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	13,728.50
10111	160201	02/04/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 1/	0.00	176.00
10111	160201	02/04/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	176.50
10111	160202	02/09/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 1/	0.00	10,934.00
10111	160202	02/09/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE PE 1/29	0.00	0.50
TOTAL	CHECK							0.00	10,934.50
10111	160203	02/03/16	P0014	PUBLIC WATER DISTRI	330	46230	1828 OLLMYFRY 12/7-	0.00	13.95
10111	160203	02/03/16	P0014	PUBLIC WATER DISTRI	330	46230	1824 OLLMYFRY 12/7-	0.00	13.95
10111	160203	02/03/16	P0014	PUBLIC WATER DISTRI	330	46230	1840 OLLMYFRY 12/7-	0.00	13.53
TOTAL	CHECK							0.00	41.43

SPI
 DATE: 02/26/2016
 TIME: 10:50:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20160218 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	160206	02/03/16	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 1/	0.00	2,739.20
TOTAL CASH ACCOUNT								0.00	377,595.39
10131	160204	02/02/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,294.14
10131	160205	02/09/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	4,147.23
TOTAL CASH ACCOUNT								0.00	5,441.37
TOTAL FUND								0.00	383,036.76

SPI
 DATE: 02/26/2016
 TIME: 10:48:27
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/03/2016
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transect_disp_fund='00'
 PAYMENT TYPE: CHECKS ONLY
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0008 ADGRAPHIX TOTAL CHECK	210	45320		35382	108.00	CANINE GRAPHICS - 27
A0020 AMERICAN CLEANERS TOTAL CHECK	210	45150		020216	273.75	CLEAN CLOTHES 1/16
A0101 AUS ST LOUIS MC LOCKBOX	105	45160		0774800	54.07	MATS, MOPS, TOWELS
	330	45150		0774801	22.56	UNIFORMS
	330	45160		0774801	2.16	MATS
	320	45150		0774802	65.45	UNIFORMS
	420	45150		0774803	13.80	UNIFORMS
	315	45110		0774804	13.55	SHOP TOWEL
	315	45150		0774804	16.50	UNIFORMS
	310	45150		0774805	12.71	UNIFORMS
	310	45160		0774805	37.59	MATS, MOPS, TOWELS
	105	45160		0799924	54.07	MATS, MOPS, TOWELS
	330	45150		0799925	22.56	UNIFORMS
	330	45160		0799925	2.16	MATS
	320	45150		0799926	65.45	UNIFORMS
	420	45150		0799927	13.80	UNIFORMS
	315	45110		0799928	6.90	SHOP TOWELS
	315	45150		0799928	16.50	UNIFORMS
	310	45150		0799929	12.71	UNIFORMS
	310	45160		0799929	37.59	MATS, MOPS, TOWELS
TOTAL CHECK					470.13	
A0035 ARNOLD ANIMAL HOSPITAL	210	45170		572547	224.32	SPAY, MEDS - FANTA
	420	45110		572549	30.00	EUTHANASIAS
	420	45110		572550	60.00	FELINE RABIES
	420	45110		572780	14.40	CANINE RABIES, MEDS
TOTAL CHECK					328.72	
B0473 BLUE BOOK TOTAL CHECK	210	45190		022316	71.90	6 - MO BLUE BOOKS
B0491 BLUELINE RENTAL TOTAL CHECK	330	45090	160314	28596170001	2,661.00	FLUSHER TRUCK RENTAL
B0483 JIM BUTLER CHEVROLET TOTAL CHECK	210	45320		21430	34.01	ARM
	210	45320		21566	211.04	2 LAMPS
					245.05	
C0004 CAPES SOKOL GOODMAN & SARACH TOTAL CHECK	120	43180		69267	2,000.00	SERVICES 1/16
C0396 TAMMI CASEY TOTAL CHECK	160	44110		022316	120.00	PERDIEM-SPRING INSTTT

SPI
 DATE: 02/26/2016
 TIME: 10:48:27
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/03/2016
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 6/16
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 6/16
 TRANSACTION CRITERIA: transact_disp_fund='00',
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0050 CDD LLC TOTAL CHECK	210	43290		8001514147	131.46	SHREDDING 1/16
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	115	46110	160120	021816	161.99	CH - MONTHLY INTERNET SER
C0364 CREST INDUSTRIES INC TOTAL CHECK	315	45110	160360	2299527	335.43	NUTS, BOLTS, WASHERS
				2299668	41.69	CLAMP
				2299756	406.09	55 GAL DRUM OF BRAKE CLEA
				2299911	12.99	LOCKNUT
					796.20	
D0009 PAUL D'AGROSA TOTAL CHECK	180	43190		030116	2,000.00	SERVICES 3/16
D0114 DIERBERGS MARKETS TOTAL CHECK	105	43290		4020916	87.95	PLANT - R SHOCKEY
				55101027	134.97	LUNCH-REGIONS BANK
					222.92	
D0261 DISCOVERY FIRST AID & TOTAL CHECK	315	45110		46425	26.10	STOCK FIRST AID KIT
				46427	85.75	STOCK FIRST KIT
					111.85	
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	210	45320		278141	69.95	ALIGNMENT 12
E0024 EASTER FENCE INC TOTAL CHECK	330	45110	160260	16076	287.00	10' SPLIT RAILS, POST
				2356	863.19	SPLIT RAIL FOR ARNOLD CTT
					1,150.19	
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	160072	20160103/16	1,663.75	CITY MEMBERSHIP FEE FY16
E0121 ELITE ELEVATOR INSPECTIONS L TOTAL CHECK	105	46410		3183	280.00	ANNUAL STATE INSPECTS
E0073 EUREKA POLICE DEPARTMENT TOTAL CHECK	210	45170	160361	022316	490.00	ANNUAL CERTIFICATION FOR
F0076 FBI-LEEDA TOTAL CHECK	210	44150		10621-16	50.00	S MUSIAL DUES
				44150	50.00	R SHOCKEY DUES
					100.00	
F0085 FIRST CALL TOTAL CHECK	315	45110		480361	76.42	FILTERS
				45320	8.80	FUEL FILTER
				45320	11.98	RAINX
					97.20	

SPI
 DATE: 02/26/2016
 TIME: 10:48:27
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/03/2016
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 6/16
 PAGE NUMBER: 3
 ACCRPA51
 ACCOUNTING PERIOD: 6/16
 PAYMENT TYPE: CHECKS ONLY
 SELECTION CRITERIA: transact_disp_fund='00'

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0181	110	44110		021016	15.00	PER DEIM MML CONF
JASON FULBRIGHT	110	44130		021016	151.20	MILEAGE MML CONF
TOTAL CHECK					166.20	
G0009	105	43120		1511427531	300.00	FLOOD ELEVATION
GOVERO LAND SERVICES					300.00	
TOTAL CHECK					300.00	
G0217	00	22010		021816	42,033.26	POLICE PENSION 2/16
GREAT-WEST LIFE & ANNUITY					42,033.26	
TOTAL CHECK					42,033.26	
H0004	105	46410	160001	C005587	1,452.00	ANNUAL HVAC MAINTENANCE FO
HABERBERGER INC					1,452.00	
TOTAL CHECK					1,452.00	
H0007	140	43130		59409	4,000.00	FY15 AUDIT
HOCHSCHILD, BLOOM & COMPANY					4,000.00	
TOTAL CHECK					4,000.00	
H0056	210	44110		022216	305.91	J VALENTINE MNQA CONF
HOLIDAY INN EXPRESS					305.91	
TOTAL CHECK					305.91	
H0009	320	45310	160060	1693	1,032.43	GAS FOR FY 16
HOME SERVICE OIL CO	320	45310	160060	1694	195.74	GAS FOR FY 16
TOTAL CHECK					1,228.17	
H0274	410	49130		67267	6.99	COMP UNION
HOUSKA'S ACE HARDWARE	105	45160		67301	11.98	LIQ PLUMR, KEY
	210	45190		67306	55.40	PAINT, ROLLER, BRUSH
	105	46410		67320	5.99	FUSE ELECT EQUIP 3A
	210	45190		67359	33.93	ROPE, GLOVES
	320	45110		67376	4.49	PRE MIX CONCRETE
	330	45110		67411	2.49	CLAMP
	320	45110		67442	5.99	SPRAYPAINT
	320	45250		67531	18.98	FLOOR SQUEEGEE, HANDL
	105	46410		67535	21.48	FILTER CARTRIDGE
	320	45110		67555	16.41	KEYBLANKS, CARABINERS
	310	45110		67570	14.99	BATTERIES
	320	45110		67595	22.98	WIPING CLOTHS, PPR TW
	330	45110		67604	14.99	CABLE TIRES
	310	45160		67618	14.99	TRASH BAGS
	330	45110		67619	10.92	TOGGLE BOLT, FASTENERS
	330	45110		67633	23.99	DRILL BIT, FASTENERS
	310	45110		67644	14.99	20 X 36" GLASS
	320	45250		67649	28.98	SELFDRILL, NUT DRIVER
	410	49130		67674	12.72	FASTENERS
	320	45110		67686	12.47	CONCRETE MIX, OIL
						VOID CHECK - CONTINUED
H0274	330	45110		67704	24.90	PAINTBRUSHES
HOUSKA'S ACE HARDWARE					24.90	
TOTAL CHECK					381.05	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	320	45320		597284	20.67	HOSE, TUBE, HY-GEAR
JEFFERSON COUNTY AUTO PARTS	320	45320		597471	14.22	CLAMP
	315	45110		598434	39.17	3" BALL
	210	458320		598395	91.21	BATTERY
	210	45320		598216	-91.21	BATTERY WARRANTY
	315	45110		598925	39.80	WIPEER BLADES
	315	45110		599030	9.16	CLR/MRK
	210	45320		599497	13.99	BRAKE LINE, FITTINGS
	210	45320		599615	125.51	BRAKE ROTOR, SHOE KIT
	210	45320		599726	148.10	ROTOR ASSY, LINE KIT
	210	45320		599919	20.75	FILTER KIT
	210	45320		599951	3.55	PIGTAILS
	210	45320		600559	163.64	RADIATOR
	315	45250		600597	73.49	DROP LIGHT
	210	45320		600888	-173.22	RTRN RADIATOR
TOTAL CHECK					498.83	
J0143	315	45150		8485546	219.98	BOOTS-GROJEAN,ADKINS
JOHN DEERE FINANCIAL	330	45150		89113906	-40.98	KINWORTHY-BOOT EXCHG
TOTAL CHECK					179.00	
J0171	00	32270		021816	20.00	REIMBRSE UNALTRD TAG
CAROLYN JONES					20.00	
TOTAL CHECK					20.00	
K0047	320	49160	160316	538069	5,546.31	WALK BEHIND SAW
K & K SUPPLY	320	45110		538115	61.68	GLOVES
	320	45150		538115	85.80	BIBS-VAN HUSS
	320	45150		538588	279.30	THERMAL SHIRTS
TOTAL CHECK					5,973.09	
K0080	105	46410		4877484	146.07	CLEAN CARPETS - CWS
KINGCO LLC					146.07	
TOTAL CHECK					146.07	
L0226	210	45180		1061	640.00	DETAINEE TRNSPRT 1/16
LAW ENFORCEMENT TOTAL SOLUTII					640.00	
TOTAL CHECK					640.00	
L0218	105	43290		676101AR	350.00	1/16 WEB UPDATES
LEINICKE GROUP					350.00	
TOTAL CHECK					350.00	
L0011	210	45150	160317	370974-01	657.39	K9 UNIFORMS FOR SHUIAR
LEON UNIFORMS	210	45150		371323	12.90	TRAFIC WING CLUTCH
TOTAL CHECK					670.29	
L0227	210	45170	160295	016063010001	9,250.00	PURCHASE DOG AND TRAINING
LITTLE ROCK K9 ACADEMY					9,250.00	
TOTAL CHECK					9,250.00	

SPI
 DATE: 02/26/2016
 TIME: 10:48:27
 SELECTION CRITERIA: transact_disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/03/2016
 PAYMENT TYPE: CHECKS ONLY

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 6/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0083	150	46510		6314094	634.00	BOND - D LEWIS
ST LOUIS SERIES OF LOCKTON C	140	46510		6314146	634.00	BOND - D KROUPA
TOTAL CHECK	160	46510		6314196	638.00	SUREY BOND-T CASEY
					1,906.00	
M0012	150	44150		1128	100.00	MEMBERSHIP 2016
MAPERS					100.00	
TOTAL CHECK					100.00	
M0017	105	46130		021316	89.70	ING DSTNG 1/12-2/11
MCI TELECOMMUNICATIONS					89.70	
TOTAL CHECK					89.70	
M0608	210	44140		022316	300.00	CONF FEE - J VALENTIN
MIDWEST GANG INVESTIGATORS A					300.00	
TOTAL CHECK					300.00	
M0030	105	46410		E16-69952	50.00	ANNUAL INSPECTIONS
MISSOURI DEPARTMENT OF PUBLI					50.00	
TOTAL CHECK					50.00	
M0305	330	45010		742599659	23.10	2/12 AD ELC RPR-FLOOD
MISSOURI LAWYERS MEDIA	450	45010		742599660	25.20	2/12 AD FOR MSOUTO CN
TOTAL CHECK	320	45010		742609690	43.40	2/19 AD-CNCRT RPLCMNT
					91.70	
M0482	210	44140		022216	120.00	CONF FEE-J VALENTINE
MISSOURI NARCOTIC OFFICER'S	210	44150		022216	30.00	MBRSHP - J VALENTINE
TOTAL CHECK					150.00	
M0036	210	44150		3305	500.00	LEGAL DFNS FND 2016
MISSOURI POLICE CHIEF'S ASSO					500.00	
TOTAL CHECK					500.00	
O0053	105	45290		376027	220.34	FAX CRTDGD, PAPER, LAB
OFFICE SOURCE					220.34	
TOTAL CHECK					220.34	
O0003	210	45190		252768	1,136.80	ESTIMATED SHIPPING/HANDLI
ORION SAFETY PRODUCTS					1,136.80	
TOTAL CHECK					1,136.80	
P0293	330	45110		825321	100.00	TEST ACP LAKE WATER
PDC LABORATORIES INC					100.00	
TOTAL CHECK					100.00	
P0271	110	44110		021016	6.46	PER DIEM MML CONF
GARY L PLUNK	110	44130		021016	149.58	MILEAGE MML CONF
TOTAL CHECK					156.04	
P0272	320	45320		F00475	316.20	REPLACE RUBBERIZED STRAPS
PRODUCTIVITY PLUS ACCOUNT					316.20	
TOTAL CHECK					316.20	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0008	120	43240		46422	955.88	IMDS 2/16
REJIS COMMISSION	210	43240		46424	4,098.70	SUBSCRIPTION 2/16
TOTAL CHECK					5,054.58	
R0002	210	45320		444301	57.53	FACE CAP ASSEMBLY
ED ROEHR RADIO COMPANY	210	45320		444380	242.00	STR TACTICAL LED
TOTAL CHECK					299.53	
S0023	105	45160		1311	14.96	AIR FRESHNER
SAM'S CLUB DIRECT	105	45290		1311	45.20	BATTERIES
	310	45110		1311	77.04	BATTERIES, CREAMER
	105	45290		4694	55.48	BATTERIES, CREAMER
TOTAL CHECK					192.68	
S0025	330	45110		7415-8	43.62	PAINT
SHERWIN WILLIAMS					43.62	
TOTAL CHECK						
S0191	00	13003		021616	134.33	LONG TERM INS 3/16
STANDARD INSURANCE CO	00	13005		021616	152.34	LONG TERM INS 3/16
	00	13006		021616	57.61	LONG TERM INS 3/16
	00	20375		021616	411.03	SHORT TERM INS 3/16
	00	20380		021616	1,530.42	LIFE INS 3/16
	00	20385		021616	746.00	ADDL LIFE INS 3/16
	115	42225		021616	44.44	LONG TERM INS 3/16
	120	42225		021616	51.34	LONG TERM INS 3/16
	130	42225		021616	82.95	LONG TERM INS 3/16
	150	42225		021616	136.16	LONG TERM INS 3/16
	160	42225		021616	63.66	LONG TERM INS 3/16
	191	42225		021616	117.79	LONG TERM INS 3/16
	210	42225		021616	1,774.85	LONG TERM INS 3/16
	230	42225		021616	150.52	LONG TERM INS 3/16
	240	42225		021616	103.48	LONG TERM INS 3/16
	310	42225		021616	136.44	LONG TERM INS 3/16
	315	42225		021616	61.36	LONG TERM INS 3/16
	320	42225		021616	13.80	VAN HUSS 3/16
	330	42225		021616	256.80	LONG TERM INS 3/16
	410	42225		021616	159.12	LONG TERM INS 3/16
		42225		021616	19.04	LONG TERM INS 3/16
						VOID CHECK - CONTINUED
S0191	420	42225		021616	52.34	LONG TERM INS 3/16
STANDARD INSURANCE CO					6,255.82	
TOTAL CHECK						
S0040	115	43240	160017	114955	6,260.60	MONTHLY SERVICE - APP HOS
SUNGARD PUBLIC SECTOR INC					6,260.60	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0248	210	45320		274134	32.47	SEAT HANDLE
SUNSET AUTO COMPANY INC	210	45320		274539	62.24	HANDLE ASY
	210	45320		274777	5.76	ESCUSSION
	210	45320		275490	82.21	SOLENOID, GASKET, PAN
	210	45320		275672	184.25	TUBE
TOTAL CHECK	320	45320		275809	101.97	GASKET, PAN ASY
					468.90	
T0003	115	46110	160334	I160211382	369.38	INSTALL 3 ANALOG TELEPHON
TECH ELECTRONICS	115	43240	160059	I160224497	431.08	MONTHLY TELEPHONE MAINTEN
TOTAL CHECK					800.46	
T0207	210	45240	160126	833425686	110.25	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST					110.25	
TOTAL CHECK					110.25	
V0042	210	44110		022316	130.00	PER DIEM MGIA CONF
JASON VALENTINE					130.00	
TOTAL CHECK					130.00	
V0097	00	20105		021716	60.51	RFND MUNI SERVICES
ANDREW VITALE					60.51	
TOTAL CHECK					60.51	
W0010	330	43160		1412-1/16	14.85	RBBNG ALCHL,CTTN RNDS
WALMART COMMUNITY BRC	330	43160		1416	9.93	DISHWAND, DAMN, REFIL
	330	43160		2467	-11.07	RTRN ALCHL, CTTN PADS
	330	43160		4999	8.78	CTTN RNDS,RBBNG ALCHL
	110	44170		7693	76.68	BAGS,TISU-EMPLY AMRDS
	330	45150		7979	209.34	WORK BOOTS-FLOOD
	105	45290		8447-2/16	55.59	COFFEE-FEMA
TOTAL CHECK					364.10	
W0004	240	45110	160016	240821	4.00	MONTHLY SERVICE CONTRACT
WIRELESSUSA	420	45110	160016	240822	5.00	MONTHLY SERVICE CONTRACT
	210	46420	160016	240823	368.00	MONTHLY SERVICE CONTRACT
	310	45110	160016	240824	25.00	MONTHLY SERVICE CONTRACT
	320	45110	160016	240825	85.00	MONTHLY SERVICE CONTRACT
TOTAL CHECK	210	45320		240878	100.57	STROBE ASSBLY, FUSE
					587.57	
W0019	115	43240	160350	4151590	9,827.41	BARACUDA BACKUP SERVER 3
WORLD WIDE TECHNOLOGY INC	115	45250	160348	4152204	247.52	WINPRO 10 UPGRADE
	115	45250	160348	4153483	1,274.00	COMPUTERS FOR D REDHEAD A
	115	43240	160350	4153779	2,827.92	BARACUDA BACKUP SERVER 3
TOTAL CHECK	115	43240	160350	4156457	10,097.08	DELL POWER EDGE T430 SERV
					24,273.93	
Y0002	150	44130		102815	10.06	MILEAGE 9/28-10/28
JEANETTE YOUNT					10.06	
TOTAL CHECK					10.06	
Z0001	310	45160		9002100522	69.50	FLOOR PADS
ZEP MANUFACTURING CO					69.50	
TOTAL CHECK					69.50	

SPI
 DATE: 02/26/2016
 TIME: 10:48:27
 SECTION CRITERIA: transact.dlsb_fund='00'
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 03/03/2016
 PAGE NUMBER: 8
 ACCTPA51
 ACCOUNTING PERIOD: 6/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				131,246.82	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				131,246.82	
TOTAL NUMBER OF CHECKS TO BE ISSUED	-	70			
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED	-	0			

SPI
DATE: 02/26/2016
TIME: 10:50:49

CITY OF ARNOID
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.trans_date='20160218 00:00:00.000'
ACCOUNTING PERIOD: 6/16

FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	83794	02/18/16	M0036	MISSOURI POLICE	CHI 30	44140	COMMAND COLLEGE FOR	0.00	3,950.00	
TOTAL CASH ACCOUNT									0.00	3,950.00
TOTAL FUND									0.00	3,950.00

SPI
 DATE: 02/26/2016
 TIME: 10:50:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact_date='20160218 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7639	02/05/16	A T & T MOBILITY	340	46140	SERVICE 12/24-1/23	0.00	76.73
10111	7640	02/12/16	LOWE'S	340	45112	BATTERIES	0.00	22.17
10111	7640	02/12/16	LOWE'S	340	45112	BATTERIES	0.00	8.35
10111	7640	02/12/16	LOWE'S	340	45112	DIST CTR SPPLY-FLOO	0.00	37.16
10111	7640	02/12/16	LOWE'S	340	45112	WATER SOFTNER SALT	0.00	10.23
10111	7640	02/12/16	LOWE'S	340	45112	HOT WATER RPR SPPLY	0.00	109.41
10111	7640	02/12/16	LOWE'S	340	45250	TOWER HEATER - FLOO	0.00	93.06
TOTAL	CHECK						0.00	280.38
10111	7641	02/18/16	A PRINTING INC	340	45290	POSTER BOARD	0.00	30.94
10111	7642	02/18/16	ATLAS SUPPLY CO INC	340	45112	TOILET SEAT, TOOL	0.00	62.40
10111	7643	02/18/16	KEVIN BENNETT	340	43165	B BALL REF2/8	0.00	50.00
10111	7644	02/18/16	PATRICK BROGAN	340	43165	B BALL REF 2/1-2/8	0.00	125.00
10111	7645	02/18/16	CHEMSEARCH	340	45112	WATER TREATMENT	0.00	220.02
10111	7646	02/18/16	C. E. COUGHLIN	340	43165	V BALL REF 2/2	0.00	15.00
10111	7647	02/18/16	RONALD L DUMAS	340	43165	B BALL REF 2/1	0.00	50.00
10111	7648	02/18/16	HABERBERGER INC	340	46410	REPAIR RTV #3.	0.00	812.33
10111	7649	02/18/16	ROLE REED HAGER	340	43165	B BALL REF 2/1	0.00	75.00
10111	7650	02/18/16	HEALTH IS INSIDE	340	43165	PRSNL TRNR 1/25-2/1	0.00	650.00
10111	7651	02/18/16	KONICA MINOLTA BUSI	340	45230	COPIER USAGE 1/16	0.00	136.41
TOTAL	CHECK						0.00	187.15
10111	7652	02/18/16	PAUL LIA	340	43165	BALL REF 2/1-2/8	0.00	150.00
10111	7653	02/18/16	LIFE FITNESS	340	46440	CABLE	0.00	54.61
10111	7654	02/18/16	LYNN ENTERPRISES INC	340	45106	8 PIZZAS	0.00	52.00
10111	7654	02/18/16	LYNN ENTERPRISES INC	340	45106	8 PIZZAS	0.00	52.00
10111	7654	02/18/16	LYNN ENTERPRISES INC	340	45106	5 PIZZAS	0.00	32.50
10111	7654	02/18/16	LYNN ENTERPRISES INC	340	45106	13 PIZZAS	0.00	84.50
10111	7654	02/18/16	LYNN ENTERPRISES INC	340	45106	5 PIZZAS	0.00	32.50
10111	7654	02/18/16	LYNN ENTERPRISES INC	340	45106	5 PIZZAS	0.00	32.50
10111	7654	02/18/16	LYNN ENTERPRISES INC	340	45106	8 PIZZAS	0.00	32.50
10111	7654	02/18/16	LYNN ENTERPRISES INC	340	45106	5 PIZZAS	0.00	32.50
10111	7654	02/18/16	LYNN ENTERPRISES INC	340	45106	5 PIZZAS	0.00	32.50
10111	7654	02/18/16	LYNN ENTERPRISES INC	340	45106	5 PIZZAS	0.00	32.50
10111	7654	02/18/16	LYNN ENTERPRISES INC	340	45106	8 PIZZAS	0.00	52.00
10111	7654	02/18/16	LYNN ENTERPRISES INC	340	45106	5 PIZZAS	0.00	32.50
10111	7654	02/18/16	LYNN ENTERPRISES INC	340	45106	5 PIZZAS	0.00	32.50
10111	7654	02/18/16	LYNN ENTERPRISES INC	340	45106	8 PIZZAS	0.00	52.00

SPI
 DATE: 02/26/2016
 TIME: 10:50:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20160218 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	7654	02/18/16	L0085	LYNN ENTERPRISES INC	340	45106	8 PIZZAS	0.00	52.00
10111	7654	02/18/16	L0085	LYNN ENTERPRISES INC	340	45106	5 PIZZAS	0.00	32.50
10111	7654	02/18/16	L0085	LYNN ENTERPRISES INC	340	45106	5 PIZZAS	0.00	32.50
10111	7654	02/18/16	L0085	LYNN ENTERPRISES INC	340	45106	8 PIZZAS	0.00	52.00
TOTAL	CHECK							0.00	754.00
10111	7655	02/18/16	M0022	MIDWEST POOL MANAGE	340	43280	MANAGEMENT FEE - FY	0.00	2,100.00
10111	7656	02/18/16	O0053	OFFICE SOURCE	340	45290	PAPER, PENS, STAPLE	0.00	61.60
10111	7657	02/18/16	P0113	PAPA JOHNS INTERNAT	340	45106	8 PIZZAS	0.00	48.00
10111	7657	02/18/16	P0113	PAPA JOHNS INTERNAT	340	45106	3 PIZZAS	0.00	18.00
10111	7657	02/18/16	P0113	PAPA JOHNS INTERNAT	340	45106	5 PIZZAS	0.00	30.00
10111	7657	02/18/16	P0113	PAPA JOHNS INTERNAT	340	45106	5 PIZZAS	0.00	30.00
TOTAL	CHECK							0.00	126.00
10111	7658	02/18/16	R0014	ROYAL PAPERS INC	340	45160	TISSUE, TOWEL, ERAS	0.00	257.78
10111	7658	02/18/16	R0014	ROYAL PAPERS INC	340	45160	TISSUE, TOWEL, SOAP	0.00	168.94
TOTAL	CHECK							0.00	426.72
10111	7659	02/18/16	T0219	MATTHEW G TRUDZINSK	340	43165	B BALL REF 2/8	0.00	50.00
10111	7660	02/18/16	X0003	XEROX CORPORATION	340	45230	COPIER 12/15	0.00	30.50
10111	160207	02/03/16	A0178	A T & T MISSOURI	340	46110	A0699 1/3-2/2	0.00	991.99
10111	160208	02/02/16	A0018	AMERENUE	340	46210	1695 MO ST 12/16-1/	0.00	8,675.26
10111	160209	02/10/16	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
10111	160210	02/01/16	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 12/21-1/	0.00	2,704.66
10111	160211	02/10/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 12/9-1/1	0.00	474.58
10111	160211	02/10/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 12/9-1/1	0.00	16.76
TOTAL	CHECK							0.00	491.34
TOTAL	CASH ACCOUNT							0.00	22,125.42
10175	160212	02/10/16	U0004	UMB BANK, N.A.	340	45475	COP 2012 PRINCIPAL	0.00	175,668.75
10175	160212	02/10/16	U0004	UMB BANK, N.A.	43	10329	COP 2012 CREDIT	0.00	-2.09
TOTAL	CHECK							0.00	175,666.66
TOTAL	CASH ACCOUNT							0.00	175,666.66
TOTAL	FUND							0.00	197,792.08

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0522 KEVIN BENNETT TOTAL CHECK	340	43165		022316	100.00	B BALL REF 2/15-2/22
B0523 PATRICK BROGAN TOTAL CHECK	340	43165		022316	75.00	B BALL REF 2/15
H0004 HABERBERGER INC TOTAL CHECK	340	46410	160323	W45278 W45383	229.00 2,932.50 3,161.50	REPAIR HEATING VALVE - ME REPAIR TO BOILER #1
H0360 ROLE REED HAGER TOTAL CHECK	340	43165		022316	75.00	B BALL REF 2/22
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165		021816	615.00	PRSNL TRNR 2/3-2/10
H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK	340	45112		67540	17.98	PAINT PAUL LINERS
H0095 HUFEMAN SECURITY TOTAL CHECK	340	46410		80089	115.34	ADJ CLOSET DOOR TMBLR
J0006 JOHNNY MACS SPORTING GOODS TOTAL CHECK	340	43165		22095/1	203.96	B BALLS, VLY BALLS, NE
L0230 PAUL LIA TOTAL CHECK	340	43165		022316	75.00	B BALL REF 2/15
L0140 LIFE FITNESS TOTAL CHECK	340	46440		4888106	68.66	CABLE
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	43280	160047	16823	15,953.30	LIFEGUARDS FY 16
M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK	340	45010		742599658	30.10	2/12 AD-CRPT RPLCMNT
O0098 ODDBALL, INC, LLC TOTAL CHECK	340	43165	160310	152101331 152101364	545.00 665.00 1,210.00	TSHIRTS FOR REC CENTER PR T SHIRTS - SKINNY UP YOUR
R0265 RANDY RIEDY TOTAL CHECK	340	43165		022316	125.00	B BALL REF 2/15-2/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0014	340	45160	160349	742982	504.91	1.5 MIL LINER
ROYAL	340	45160		743955	265.17	TOWEL, GLOVES, FLOOR
TOTAL CHECK					770.08	
V0079	340	45112		18040986	147.30	LITE BULBS
VOSS LIGHTING						
TOTAL CHECK					147.30	
W0010	340	45106		2976	299.04	CUPCAKES, CARRI SUN
WALMART COMMUNITY BRC	340	45106		2979	17.76	CUPCAKES
	340	45106		4998	242.76	CUPCAKES, PLATES
	340	45290		4999	11.36	FACE TISSUE
	340	45106		5009	17.76	CUPCAKES
	340	43165		7146-2/16	12.64	CADDY, DISHWSHR SOAP
	340	43165		7403	206.13	SR LUNCH PRIZES
	340	43165		7778	10.50	FIELD CONES
	340	45106		7778	195.36	CUPCAKES
	340	43165		7974-2/16	7.42	SR LUNCH SUPPLIES
	340	45290		8978	9.94	SHARPIE PENS
TOTAL CHECK					1,030.67	
W0014	340	46410	160274	459041	73,736.00	INDOOR POOL RESURFACING
WESTPORT POOLS INC						
TOTAL CHECK					73,736.00	
W0312	340	43165		022316	50.00	B BALL REF 2/22
RANDALL J WOODS						
TOTAL CHECK					50.00	
X0003	340	45230		83382263	19.32	COPIER 1/1-1/20
XEROX CORPORATION						
TOTAL CHECK					19.32	
TOTAL CASHABLE CHECKS					97,579.21	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					97,579.21	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 20						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 02/26/2016
 TIME: 10:50:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact_trans_date='20160218 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	83702	02/05/16	A0272	A T & T MOBILITY	440	46140	SERVICE 12/24-1/23	0.00	133.04
10111	83703	02/05/16	H0156	HERRELL DIST CO	440	45131	4 CASES BUD LT 30PK	0.00	87.60
10111	83709	02/12/16	L0118	LOWE'S	440	45250	SPRAYER - FLOOD	0.00	20.45
10111	83795	02/18/16	A0101	AUS ST LOUIS MC LOC	440	45150	UNIFORMS	0.00	13.64
10111	83795	02/18/16	A0101	AUS ST LOUIS MC LOC	440	45150	MATS, TOWELS	0.00	49.82
10111	83795	02/18/16	A0101	AUS ST LOUIS MC LOC	440	45160	MATS, TOWELS	0.00	49.82
TOTAL	CHECK							0.00	126.92
10111	83796	02/18/16	B0254	BURGESS DITCHING	440	46410	ELECTRICAL REPAIR T	0.00	331.49
10111	83796	02/18/16	B0254	BURGESS DITCHING	440	45111	WINTERIZATION OF IR	0.00	525.00
TOTAL	CHECK							0.00	856.49
10111	83797	02/18/16	E0076	ERB TURF EQUIPMENT	440	46420	WHEEL, SPACER, BUSH	0.00	130.12
10111	83797	02/18/16	E0076	ERB TURF EQUIPMENT	440	46420	URETHANE BUSHING KI	0.00	52.93
10111	83797	02/18/16	E0076	ERB TURF EQUIPMENT	440	46420	SEAL & BRNG KIT	0.00	250.54
TOTAL	CHECK							0.00	433.59
10111	83798	02/18/16	G0090	GCSAA	440	44150	T SCHWIERJOHN DUES	0.00	375.00
10111	83799	02/18/16	J0031	JOHNNY ON THE SPOT	440	45090	POMME CRK - MONTHLY	0.00	126.00
10111	83800	02/18/16	T0153	TURFWERKS-SCOTT'S P	440	45111	7' FLAGSTICK	0.00	122.40
10111	83800	02/18/16	T0153	TURFWERKS-SCOTT'S P	440	45111	4.5" CUPS	0.00	171.00
10111	83800	02/18/16	T0153	TURFWERKS-SCOTT'S P	440	45111	WATERPRO WATERCOOLE	0.00	2,320.00
10111	83800	02/18/16	T0153	TURFWERKS-SCOTT'S P	440	45111	7' FLAGSTICK	0.00	122.40
10111	83800	02/18/16	T0153	TURFWERKS-SCOTT'S P	440	45111	4.5" CUPS	0.00	171.00
10111	83800	02/18/16	T0153	TURFWERKS-SCOTT'S P	440	45111	WHITEBOARD "JOB BOA	0.00	92.00
10111	83800	02/18/16	T0153	TURFWERKS-SCOTT'S P	440	45111	WHITEBOARD "MISC NO	0.00	34.40
10111	83800	02/18/16	T0153	TURFWERKS-SCOTT'S P	440	45111	HOLE CUTTER BLADE	0.00	89.60
10111	83800	02/18/16	T0153	TURFWERKS-SCOTT'S P	440	45111	CORE BUSTER INDIVID	0.00	140.00
10111	83800	02/18/16	T0153	TURFWERKS-SCOTT'S P	440	45111	ACCUFORM ROLLER SOU	0.00	200.00
10111	83800	02/18/16	T0153	TURFWERKS-SCOTT'S P	440	45111	STAINLESS STEEL 9 G	0.00	55.40
10111	83800	02/18/16	T0153	TURFWERKS-SCOTT'S P	440	45111	ADDITIONAL SHIPPING	0.00	33.00
10111	83800	02/18/16	T0153	TURFWERKS-SCOTT'S P	440	45111	ESTIMATED SHIPPING/	0.00	117.00
10111	83800	02/18/16	T0153	TURFWERKS-SCOTT'S P	440	45111	ESTIMATED SHIPPING/	0.00	3,760.20
TOTAL	CHECK							0.00	732.57
10111	160213	02/03/16	A0178	A T & T MISSOURI	440	46110	A0701 1/3-2/2	0.00	101.60
10111	160214	02/04/16	A0019	AMERENUE	440	46210	CLUBHOUSE 12/20-1/2	0.00	517.62
10111	160214	02/04/16	A0019	AMERENUE	440	46210	SHED 12/20-1/21	0.00	619.22
TOTAL	CHECK							0.00	21.94
10111	160215	02/08/16	A0019	AMERENUE	440	46210	HAZEL 12/20-1/26	0.00	86.29
10111	160216	02/10/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 12/14-1/	0.00	13.95
10111	160216	02/10/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 12/14-1/	0.00	13.53
10111	160216	02/10/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFEVIEW 12/14-1/	0.00	13.53

SPI
DATE: 02/26/2016
TIME: 10:50:49

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.trans_date='20160218 00:00:00.000'
ACCOUNTING PERIOD: 6/16

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	113.77
TOTAL CASH ACCOUNT								0.00	7,406.79
TOTAL FUND								0.00	7,406.79

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		0774807	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		0774807	53.67	MATS, TOWELS
	440	45150		0799931	13.64	UNIFORMS
TOTAL CHECK	440	45160		0799931	53.67	MATS, TOWELS
					134.62	
H0156	440	45131		339584	131.40	6 CASES 30PK CANS
HERRELL DIST CO						
TOTAL CHECK					131.40	
H0009	440	45310	160061	2141	82.05	GAS FOR FY16
HOME SERVICE OIL CO	440	45310	160061	2142	403.75	GAS FOR FY16
TOTAL CHECK					485.80	
M0305	440	45010		742599659	23.10	2/12 AD ELC RPR-FLOOD
MISSOURI LAWYERS MEDIA						
TOTAL CHECK					23.10	
M0605	440	45111	160328	1320143	552.80	BROOM SEDGE GRASS
MISSOURI WILDFLOWERS NURSERY						
TOTAL CHECK					552.80	
P0150	440	45111	160338	410783	364.10	COURSE FLAGS, DOUBLE SIDE
PRESTIGE FLAG						
TOTAL CHECK					364.10	
T0153	440	45111	160332	W109007A	97.34	3 RAIN BIRD IRRIGATION CO
TURFWERKS-SCOTT'S POWER EQUI	440	45111	160332	W109008	7,108.71	3 RAIN BIRD IRRIGATION CO
TOTAL CHECK					7,206.05	
TOTAL CASHABLE CHECKS					8,897.87	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					8,897.87	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 02/26/2016
 TIME: 10:50:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20160218 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	83704	02/05/16	A0272	A T & T MOBILITY	480	46140	SERVICE 12/24-1/23	0.00	152.92
10111	83801	02/18/16	A0383	AL'S SOUTH COUNTY R	480	45320	REPAIR RADIATOR	0.00	116.00
10111	83802	02/18/16	A0101	AUS ST LOUIS MC LOC	480	45110	MATS	0.00	8.41
10111	83802	02/18/16	A0101	AUS ST LOUIS MC LOC	480	45150	UNIFORMS	0.00	22.89
10111	83802	02/18/16	A0101	AUS ST LOUIS MC LOC	480	45110	MATS	0.00	8.41
10111	83802	02/18/16	A0101	AUS ST LOUIS MC LOC	480	45150	UNIFORMS	0.00	22.89
TOTAL	CHECK							0.00	62.60
10111	83803	02/18/16	B0101	BOBCAT OF ST LOUIS	480	45320	WIPE ARM	0.00	82.18
10111	83804	02/18/16	J0003	JEFFERSON COUNTY AU	480	45320	REAR BRAKE PADS, RO	0.00	335.87
10111	83805	02/18/16	W0311	FRED WEBBER REINFORC	480	45110	6" GRADE RING	0.00	60.00
TOTAL	CASH ACCOUNT							0.00	809.57
TOTAL	FUND							0.00	809.57
TOTAL	REPORT							0.00	592,995.20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		0774806	8.41	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		0774806	22.89	UNIFORMS
	480	45110		0799930	8.41	MATS
TOTAL CHECK	480	45150		0799930	22.89	UNIFORMS
D0261	480	45110		46424	69.44	STOCK FIRST AID KIT
DISCOVERY FIRST AID & TOTAL CHECK	480	45320		479995	134.80	FILTERS
F0085	480	45110		F110729	971.96	PVC PIPE
FIRST CALL TOTAL CHECK	480	45110		F141150	118.71	PVC SCH 40
H0140	480	45110		67675	11.67	PADLOCK, KEY, KEYRING
HD SUPPLY WATERWORKS LTD TOTAL CHECK	480	45110		67681	5.78	SANDPAPER
H0274	480	43120	160045	160104	17.45	TASK ORDER 6 - MS4 PROJEC
HOUSKA'S ACE HARDWARE TOTAL CHECK	480	45320		600889	1,102.50	HI-AMP BOX
I0059	480	45150		538293	7.86	SWEATSHIRTS
INTUITION & LOGIC TOTAL CHECK	480	42210		021616	183.54	HUGHEY 3/16
J0003	480	45320		274519	13.80	PAN ASY, GASKET
JEFFERSON COUNTY AUTO PARTS TOTAL CHECK	480	45320		274519	101.97	
K0047	480	45150		538293	101.97	
K & K SUPPLY TOTAL CHECK	480	45320		274519	2,784.63	
S0191	480	42210		021616	.00	
STANDARD INSURANCE CO TOTAL CHECK	480	45320		274519	2,784.63	
S0248	480	45320		274519	2,784.63	
SUNSET AUTO COMPANY INC TOTAL CHECK	480	45320		274519	2,784.63	
TOTAL CASHABLE CHECKS					2,784.63	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,784.63	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 10						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						