

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 5/6/16
 PAYCHECKS DATED: 5/11/16

PAYROLL WARRANT NUMBER: 1238
 PAYROLL NUMBER: 2016-10

DETAIL OF GROSS PAYROLL

REGULAR	199,392.74
REGULAR- P.T.	15,249.00
HOLIDAY	-
VACATION	15,358.90
SICK	15,249.62
OVERTIME	6,796.10
PERSONAL TIME	891.12
HOLIDAY PAY	
LONGEVITY	2,292.99
COMP TIME	3,949.77
FUNERAL LEAVE	937.92
SAFETY INCENTIVE	0.00
MILITARY LEAVE	-
ON-CALL	417.36
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,199.87
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	466.64
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>262,402.03</u>

PAYROLL SUMMARY

GROSS PAY	262,402.03
DEDUCTIONS	86,000.75
NET PAY	<u>176,401.28</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,337.31
FEDERAL	31,447.13
STATE	11,393.00
LOCAL	71.87
POLICE PENSION	8,942.38
GARNISHMENT	1,309.50
VOYA ING	3,249.20
ICMA	50.00
VISION	781.84
SUPPLEMENTAL LIFE	343.00
SHORT TERM DISABILITY	166.93
FLEX SPENDING	2,314.97
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	5,707.56
REC MEMBERSHIP	256.59
AFLAC	629.83
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	-
WASHINGTON NAT'L	(27.36)
TOTAL DEDUCTIONS	<u>86,000.75</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 2016-10
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 5/6/16

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GEN & ADM	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	5,786.64 ICE Grant Traffic Grant, DWI Grant
DISPATCHERS	526.10 Scheduled OT
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	302.19 Storm fallen tree//Richardson Rd Pro
PARKS	
RECREATION	
HEALTH	
RABIES	181.17 Clean Dog Pound/call out
GOLF	
SEWER	
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	6,796.10

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5666

WARRANT DATE: May 19, 2016

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Special Alloc Fund	Totals
Manual checks	298,182.34	358.45	-	18,243.38	3,311.64	221.00	(0.30)	320,316.51
System checks	305,728.45	300.00	8,100.00	24,177.15	7,817.67	63,162.67	-	409,285.94
	<u>603,910.79</u>	<u>658.45</u>	<u>8,100.00</u>	<u>42,420.53</u>	<u>11,129.31</u>	<u>63,383.67</u>	<u>(0.30)</u>	<u>729,602.45</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: 05/16/2016
 TIME: 13:49:49
 CITY OF ARNOLD
 CHECK REGISTER - BY FUND
 SELECTION CRITERIA: transact_date>'20160505 00:00:00.000'
 ACCOUNTING PERIOD: 9/16

PAGE NUMBER: 1
 ACT1PA21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	83326 V	12/17/15	A0382	AAF REGIONS FINANCI	00	20162	PRTL GRDNG ESCROW	0.00	-1,947.30
10111	84404	05/06/16	A0272	A T & T MOBILITY		46140	SERVICE 3/24-4/23	0.00	70.57
10111	84404	05/06/16	A0272	A T & T MOBILITY		46140	SERVICE 3/24-4/23	0.00	70.57
10111	84404	05/06/16	A0272	A T & T MOBILITY		46140	SERVICE 3/24-4/23	0.00	141.14
TOTAL	CHECK							0.00	282.28
10111	84405	05/06/16	A0272	A T & T MOBILITY		46140	SERVICE 3/24-4/23	0.00	82.44
10111	84405	05/06/16	A0272	A T & T MOBILITY		46140	SERVICE 3/24-4/23	0.00	108.43
10111	84405	05/06/16	A0272	A T & T MOBILITY		46140	SERVICE 3/24-4/23	0.00	1,804.88
TOTAL	CHECK							0.00	1,995.75
10111	84406	05/06/16	A0272	A T & T MOBILITY		46140	SERVICE 3/24-4/23	0.00	215.36
10111	84407	05/06/16	A0272	A T & T MOBILITY		46140	SERVICE 3/24-4/23	0.00	157.04
10111	84407	05/06/16	A0272	A T & T MOBILITY		46140	SERVICE 3/24-4/23	0.00	117.24
10111	84407	05/06/16	A0272	A T & T MOBILITY		46140	SERVICE 3/24-4/23	0.00	382.00
TOTAL	CHECK							0.00	656.28
10111	84408	05/06/16	G0217	GREAT-WEST LIFE & A	00	22010	ARREARS 9/15-4/16	0.00	8,622.33
10111	84409	05/06/16	H0274	HOUSKA'S ACE HARDWA	315	45250	CORRECT KEYING ERRO	0.00	0.13
10111	84409	05/06/16	H0274	HOUSKA'S ACE HARDWA	320	45110	CORRECT KEYING ERRO	0.00	20.00
TOTAL	CHECK							0.00	20.13
10111	84410	05/06/16	J0029	JEPFERSON COUNTY SH	210	44140	10 TKTS-5/13 BRKFST	0.00	150.00
10111	84411	05/06/16	J0174	JOST HORSE COMPANY	330	43160	PONY RIDES-FRMR MKT	0.00	300.00
10111	84412	05/06/16	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	72.00
10111	84413	05/06/16	S0023	SAM'S CLUB DIRECT	310	45110	CORRECT KEYING ERRO	0.00	30.00
10111	84418	05/13/16	F0001	FAMILY SUPPRT PAYM	00	20310	CW3034593DR 9E 5/6	0.00	225.00
10111	84418	05/13/16	F0001	FAMILY SUPPRT PAYM	00	20310	10SLDR00139 PE 5/6	0.00	250.00
10111	84418	05/13/16	F0001	FAMILY SUPPRT PAYM	00	20310	41203934 PE 5/6	0.00	309.50
10111	84418	05/13/16	F0001	FAMILY SUPPRT PAYM	00	20310	11JEDR00319 PE 5/6	0.00	300.00
TOTAL	CHECK							0.00	1,084.50
10111	84419	05/13/16	S0567	SPOK INC	420	46150	PAGERS 5/16	0.00	4.56
10111	84420	05/13/16	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 5/6	0.00	225.00
10111	84421	05/13/16	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 5/6	0.00	50.00
10111	160336	05/03/16	A0178	A T & T MISSOURI	105	46110	A070700 4/3-5/2	0.00	3,909.19
10111	160337	04/29/16	A0019	AMERENUE	310	46210	2900ARNTNBRK 3/16-4	0.00	237.28
10111	160338	05/02/16	A0019	AMERENUE	330	46210	1820 OL LMY FRY 3/1	0.00	88.88
10111	160338	05/02/16	A0019	AMERENUE	320	46210	CHRCH/OL LMY FRY3/1	0.00	49.39
10111	160338	05/02/16	A0019	AMERENUE	320	46210	CHRCH/STRDST 3/17-4	0.00	29.41

SPI
 DATE: 05/16/2016
 TIME: 13:49:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160505 00:00:00.000'
 ACCOUNTING PERIOD: 9/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	160343	05/02/16	E0007	EFTPS	00	20210	FED WITHHLDG PE 4/2	0.00	26,790.73
10111	160343	05/02/16	E0007	EFTPS	00	20230	FICA WITHHLDG PE 4/	0.00	35,914.95
TOTAL	CHECK							0.00	62,705.68
10111	160344	05/04/16	E0007	EFTPS	00	20210	FED WITHHLDG PE 4/30	0.00	658.38
10111	160344	05/04/16	E0007	EFTPS	00	20230	FICA WITHHLDG PE 4/	0.00	1,106.51
TOTAL	CHECK							0.00	1,764.89
10111	160345	05/03/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 4/	0.00	186.00
10111	160345	05/03/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
10111	160345	05/03/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 4/	0.00	10,361.00
10111	160345	05/03/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,548.00
10111	160346	05/03/16	M0021	MISSOURI NATURAL	GA 310	46210	2900 ANN TNBRK 3/21	0.00	159.91
10111	160347	05/09/16	P0004	POSTMASTER	105	45220	POSTAGE FOR METER	0.00	5,000.00
10111	160348	05/04/16	P0014	PUBLIC WATER DISTRI	330	46230	1828 O LMY FRY 3/7-	0.00	13.95
10111	160348	05/04/16	P0014	PUBLIC WATER DISTRI	330	46230	1824 O LMY FRY 3/7-	0.00	13.95
10111	160348	05/04/16	P0014	PUBLIC WATER DISTRI	330	46230	1840 O LMY FRY 3/7-	0.00	13.53
TOTAL	CHECK							0.00	41.43
TOTAL	CASH ACCOUNT							0.00	296,953.88
10131	160349	05/03/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,228.46
TOTAL	CASH ACCOUNT							0.00	1,228.46
TOTAL	FUND							0.00	298,182.34

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		583523	42.75	1X6X16
84 LUMBER						
TOTAL CHECK					42.75	
A0178	105	46110		042516	642.07	CRCT TO PW 4/25-5/24
A T & T						
TOTAL CHECK					642.07	
A0382	00	20162		051016	1,947.30	REPLACE CK 83326
AAF REGIONS FINANCIAL CORPOR						
TOTAL CHECK					1,947.30	
A0116	410	43260	160034	7478	40.00	GRASS CUTS FY16
ACTION LANDSCAPING INC						
TOTAL CHECK					40.00	
A0020	210	45150		050316	146.50	CLEAN CLOTHES 4/16
AMERICAN CLEANERS						
TOTAL CHECK					146.50	
A0030	420	45110		APR2016	240.00	SERVICE 4/16
ANIMAL CARE SERVICE INC						
TOTAL CHECK					240.00	
A0101	105	45160		311051485	54.07	MAT, MOPS, TOWELS
AUS STP LOUIS MC LOCKBOX						
330	330	45150		311051486	25.20	UNIFORMS
330	330	45160		311051486	2.16	MATS
320	320	45110		311051487	34.36	PROSOY SOAP
320	320	45150		311051487	74.36	UNIFORMS
420	420	45150		311051488	13.80	UNIFORMS
315	315	45110		311051489	41.26	SHOP TOWELS
315	315	45150		311051489	16.50	UNIFORMS
310	310	45150		311051490	12.71	UNIFORMS
310	310	45160		311076444	37.60	MATS, MOPS, TOWELS
105	105	45160		311076444	54.07	MATS, MOPS, TOWELS
330	330	45150		311076445	25.20	UNIFORMS
330	330	45160		311076445	2.16	MATS
320	320	45150		311076446	74.36	UNIFORMS
420	420	45150		311076447	13.80	UNIFORMS
315	315	45110		311076448	12.85	SHOP TOWELS
315	315	45150		311076448	16.50	UNIFORMS
310	310	45150		311076449	12.71	UNIFORMS
310	310	45160		311076449	37.59	MATS, MOPS, TOWELS
TOTAL CHECK					561.26	
A0035	420	45110		579124	65.50	EXAM, EUTHANASIAS
ARNOLD ANIMAL HOSPITAL						
TOTAL CHECK					15.00	FELINE RABIES
80.50					80.50	
A0040	330	45110		421103	76.08	LINE HEAD, CHAIN OIL
ARNOLD RENTAL CENTER						
TOTAL CHECK					76.08	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0258	105	43310		042016	48.91	TAX REBATE 9/15-2/16
KAREN AULBACH						
TOTAL CHECK					48.91	
A0050	105	46410		20023	240.00	SERVICE 5/16
AUTHORIZED ELEVATOR INC						
TOTAL CHECK					240.00	
B0008	315	45110	160496	117544	525.00	SW20 OIL
BAUMAN OIL						
TOTAL CHECK					525.00	
B0461	105	43310		042316	58.94	TAX REBATE 9/15-2/16
DEBBIE BERGER						
TOTAL CHECK					58.94	
B0483	330	45320	160503	25778	478.76	WINDOW GLASS - 545
JIM BUTLER CHEVROLET	210	45320		25843	83.17	WESTERSTRIP 7
				26015	83.17	WEATHERSTRIP 6
TOTAL CHECK					645.10	
C0266	115	46110	160076	050516	140.00	PW - MONTHLY INTERNET CHA
CHARTER COMMUNICATIONS						
TOTAL CHECK					80.00	ANNUAL INTERNET SERVICE F
					220.00	
C0418	210	45320		15366	97.19	ALIGNMENT 8
CHRISTIAN BROTHERS AUTOMOTIV						
TOTAL CHECK					97.19	
C0252	115	44130		050616	43.20	MIILEAGE 4/29-5/6
DEION CHRISTOPHER						
TOTAL CHECK					12.81	SUBSCRIPTIONS
					56.01	
C0057	330	45110		15843	272.00	REPAIR A/C FBL HOUSE
COUNTRYSIDE HEATING & COOLIN						
TOTAL CHECK					272.00	
C0132	310	45115	160273	1292015-2A	7,520.74	DESIGN AND CONSTRUCTION E
CRAWFORD, BUNTE, BRAMMEIER						
TOTAL CHECK					7,520.74	
D0005	00	20181		051216	359.00	POST CMMSN FUND 4/16
DEPARTMENT OF PUBLIC SAFETY						
TOTAL CHECK					359.00	
D0135	210	45250		1084478	64.00	BUTTON MOUNT ASSY
DIGITAL ALLY						
TOTAL CHECK					64.00	
D0089	320	45320	160438	88088	368.00	RUBBER STRIPS FOR ROLLER
HM DINZLER EQUIPMENT CO						
TOTAL CHECK					368.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0261	315	45110		47206	41.39	STOCK 1ST AID KIT
DISCOVERY FIRST AID &				47207	124.55	STOCK 1ST AID KIT
TOTAL CHECK	310	45110			165.94	
D0214	105	45290		AR71912	115.00	TONER
DOCUMENT & NETWORK TECHNOLOG					115.00	
TOTAL CHECK						
E0024	191	45115	160444	16425	5,167.45	ADDITIONAL FENCING TO COM
EASTER FENCE INC				16576	31.50	ADDITIONAL FENCING TO COM
TOTAL CHECK	191	45115	160444		5,198.95	
E0088	210	45170		16144	251.50	DOG FOOD
EL-MEL INC					251.50	
TOTAL CHECK						
E0011	330	45320	160505	143540	369.84	STEERING CYLINDER AND TIE
ERB EQUIPMENT					369.84	
TOTAL CHECK						
F0029	320	45090		85846	225.00	AUGER 5/4-5/10
JOHN FABICK TRACTOR CO					225.00	
TOTAL CHECK						
F0056	320	45110		MOSL644109	18.28	BUSHINGS, TAPE, VLV
FASTENAL					18.28	
TOTAL CHECK						
F0085	315	45110		488859	93.24	FILTERS
FIRST CALL				490249	60.43	FILTERS
TOTAL CHECK	315	45110		491039	147.54	FILTERS
					301.21	
F0103	320	45150	160416	160064	611.50	2XL ORANGE SHIRTS
THE FIRST IMPRESSION				160065	61.00	LARGE LIGHT GRAY GIDAN SH
	105	45150	160416	160065	131.50	2XL YELLOW MWT SHIRTS
	310	45150	160416	160065	101.00	LARGE ORANGE MWT SHIRTS
TOTAL CHECK	315	45150	160416		905.00	
F0202	320	45320	160519	541209	1,153.00	TIRE FOR FRONT LOADER - 3
PROSESL TIRE					1,153.00	
TOTAL CHECK						
G0104	210	45320	160410	7700	843.21	REPAIRS TO MOTORCYCLE
GATEWAY HARLEY-DAVIDSON/BUEL				7715	439.72	REPAIRS TO MOTORCYCLE
TOTAL CHECK	210	45320	160410		1,282.93	
G0226	160	43110	160082	20830	2,200.00	LEGAL REVIEW OF CITY'S OR
GENERAL CODE					2,200.00	
TOTAL CHECK						
G0008	150	44150		143001-16	190.00	D LEWIS6/1/16-5/31/17
GOVERNMENT FINANCE OFFICERS					190.00	
TOTAL CHECK						

SPI
 DATE: 05/16/2016
 TIME: 13:47:05
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOUD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2016

PAGE NUMBER: 4
 ACCTPASI
 ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0108	105	43310		042716	27.77	TAX REBATE 9/15-2/16
MARGARET SUSAN GREEN						
TOTAL CHECK					27.77	
H0004	105	46410	160001	5680	1,452.00	ANNUAL HVAC MAINTENANCE FO
HABERBERGER INC						
TOTAL CHECK					1,452.00	
H0332	105	46410		28221	219.34	FITTINGS-JAIL BTRRM
FW HARTER CO INC						
TOTAL CHECK					219.34	
H0009	320	45310	160060	2600	948.28	GAS FOR FY 16
HOME SERVICE OIL CO						
TOTAL CHECK					948.28	
I0053	105	46410	160445	29268	150.00	IRRIGATION START UP - CIT
IDEAL LANDSCAPE GROUP						
TOTAL CHECK					150.00	
I0009	210	43290	160486	15331K9X9B0	215.00	ADMIN FEE
IPMA						
TOTAL CHECK					215.00	
J0003	320	45110		612510	16.17	ANTI RUST
JEFFERSON COUNTY AUTO PARTS						
210	210	45320		612530	152.60	BUSHINGS
315	315	45110		612713	47.80	PINSTRIP ERASER
210	210	45320		612975	11.69	BUSHING KIT
230	230	45250	160467	613100	371.04	AC DELCO (31-400CT) BATTLE
210	210	45320		613392	56.41	MOTOR ASSY
315	315	45110		613487	23.89	TIRE REPAIR KIT
320	320	45110		613739	8.03	SOCKET
320	320	45110		613850	8.23	RELAY
315	315	45110		614868	35.90	MINI BULB
315	315	45110		615885	53.06	FILTER, OIL
TOTAL CHECK					784.82	
J0008	00	20180		051216	359.00	BTRRD PRSN FND 4/16
JEFFERSON COUNTY TREASURER						
TOTAL CHECK					359.00	
K0003	330	45320		95821	55.00	TOW 505
K & K CAR REPAIR						
TOTAL CHECK					55.00	
K0047	320	45110		17202	299.53	MRKNG PNT, WASP SPRY
K & K SUPPLY						
320	320	45250	160528	18526	669.95	TRUCK BOX - CONCRETE SAW
320	320	45250		18949	49.00	RATCHET ASSEMBLY
TOTAL CHECK					1,018.48	

SPI
 DATE: 05/16/2016
 TIME: 13:47:05
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2016

PAGE NUMBER: 5
 ACCTPAST1
 ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0105	410	45230		239467384	8.15	COPIER USAGE 4/16
KONICA MINOLTA BUSINESS SOLU	210	45230		239467465	76.78	COPIER USAGE 4/16
	160	45230		239467471	80.65	COPIER USAGE 4/16
	105	45230		239467490	66.35	COPIER USAGE 4/16
	210	45230		239467566	27.42	COPIER USAGE 4/16
	310	45230		239467732	36.69	COPIER USAGE 4/16
	240	45230		239467913	97.85	COPIER USAGE 4/16
	160	45230		239560385	208.01	COPIER 5/16
	210	45230		239560651	119.02	COPIER 5/16
	410	45230		239560653	131.46	COPIER 5/16
	210	45230		239560759	187.15	COPIER 5/16
	310	45230		239560760	187.15	COPIER 5/16
	105	45230		239560839	259.51	COPIER 5/16
	240	45230		239560903	187.15	COPIER 5/15
TOTAL CHECK					1,673.34	
L0226	210	45180		1071	920.00	DETAINEE TRSNPRT 4/16
LAW ENFORCEMENT TOTAL SOLUTI					920.00	
TOTAL CHECK					920.00	
L0044	105	45210	160208	121721	1,086.00	MONTHLY UPDATE OCTOBER -
LEADER PUBLICATIONS					1,086.00	
TOTAL CHECK					605.00	
L0218	105	43290		680101AR	605.00	WEBSITE UPDATES 3/16
LEINICKE GROUP					605.00	
TOTAL CHECK					151.98	
L0011	210	45150		367989-02	7.40	LS WHITE-RUCKMAN
LEON UNIFORMS	210	45150		369417-01	45.94	NAMETAG-GORENSTEIN
	210	45150		369458-01	117.99	POLO-BEUTENMILLER
	210	45150		370970	18.98	JACKET-SHULAR
	210	45150	160495	371490	467.96	TIE-RUCKMAN
	210	45150		378093	117.00	BATONS
	210	45150		378094	100.90	RAINCOAT-KLUTHO
	210	45150		378095	40.00	SHIRTS-MUSIAL
	210	45150		378250	1,068.15	SEWN ON EMBLEM-OBARR
TOTAL CHECK					1,068.15	

SPI
 DATE: 05/16/2016
 TIME: 13:47:05
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2016

PAGE NUMBER: 6
 ACCTP&S1
 ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	105	46410		01302	20.07	CONCRETE BLOCK, PUTTY
LOWE'S	105	46410		01836	100.46	PAINT SUPPLIES
	310	45110		01904	14.74	MULDING
	105	45250		01925	18.60	LEVEL
	00	20122		02020	24.68	SHLVS-VTRN CMMSN TRLR
	330	45110		02096	58.58	SANDPAPER, RECIP BLD
	320	45250		02098	65.15	HAND CART
	105	46410		02152	19.96	DROP CLOTH, BRUSH,
	330	45110		02167	12.79	ROPE, COUPLER
	320	45250		02261	139.46	BACKPK SPRYR, MULTITL
	105	46410		02440	2.56	WALL PLATE, 1 GANG 14
	310	45110		02420	22.32	HDMI CABLE
	105	46410		02479-4/16	38.17	CEILING PANEL
	105	46410		02554	23.02	DATA CABLE, PHONE JAC
	310	45110		02554	22.32	HDMI CABLE
	105	46410		02592	27.88	WEED KILLER, TNK SPRY
	315	45250		02644	13.01	HEAVY DUTY TOTE
	410	49130		02686-4/16	13.94	PAINT
	210	45170		02827-4/16	48.13	K9 TRAINING SUPPLIES
	105	46410		02987	8.72	SCREWS
	310	45110		16577	-22.78	RETURN HDMI CABLE VOID CHECK - CONTINUED

L0118	330	45110		901036	5.50	KEY
LOWE'S	105	46410		901370	46.96	PAINT
	330	45250		901531	88.15	CULTIVATOR, WAND
	320	45110		901540-4/16	69.53	MARKING PAINT
	105	45110		901859	16.72	LANDSCAPE TIMBERS
	410	46410		902046-4/16	105.78	HDMI PLATE, COAX, ETHR
	330	45110		902088-4/16	18.60	LANDSCAPE FABRIC
	410	49130		902210-4/16	19.37	CAULK, 2X4X8
	105	46410		90232-4/16	36.95	CEILING TILE
	105	46410		902264-4/16	13.95	ETHERNET CABLE
	105	46410		902314-4/16	2.98	THREADED ROD
	330	43160		902371-4/16	46.51	STRIPING - T BALL
	105	45250		902392-4/16	28.81	HAMMER, PLIERS, MUD M
	105	45110		902569-4/16	7.25	CONCRETE MIX
	330	45110		902623-4/16	7.56	RECEP PLATE, BLANK PL
	105	46410		902750	18.60	LOOPED END CABLE
	315	45250		902750	18.60	LEVEL
	330	45110		902824-4/16	4.64	SCREWS
	410	49130		902827-4/16	23.58	MULDING
	330	45110		902839-4/16	37.22	PAINT
	330	45110		902880	27.90	DEADBOLT VOID CHECK - CONTINUED

L0118	315	45110		902930	11.28	PAINT SUPPLIES
LOWE'S	00	20122		902984	81.30	SHLVS-VTRN CMMSN TRLR
	330	45110		920688	12.74	TOP SOIL
TOTAL CHECK					1,422.26	
M0606	330	43260		1341	4,412.50	GRASS CUTS 4/11-4/29
M & R LANDSCAPING LLC	320	43260		1342	350.00	GRASS CUTS 4/18-4/22
TOTAL CHECK					4,762.50	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0561	105	43310		042016	38.04	TAX REBATE 9/15-2/16
MARILYN MCGUIRK						
TOTAL CHECK					38.04	
M0615	00	37084		051016	25.00	RFND PVLN FEE
CYNTHIA MILLER						
TOTAL CHECK					25.00	
M0027	105	46520		051016	6,913.96	4/15 SEWER LOSSES
MIRWA						
TOTAL CHECK					6,913.96	
M0031	00	20150		051216	2,558.83	CRIME VICTIM FND 4/16
MISSOURI DEPT OF REVENUE						
TOTAL CHECK					2,558.83	
M0069	105	46540		042916	4,160.00	1ST QTR 2016
MISSOURI DIV OF EMPLOYMENT S						
TOTAL CHECK					4,160.00	
M0305	210	45010		742735356	36.40	SURPLUS VEHICLE AD
MISSOURI LAWYERS MEDIA						
TOTAL CHECK					36.40	
M0041	210	45250		13109516	3,655.18	3 YEAR SERVICE FROM THE S
MOTOROLA						
TOTAL CHECK					3,655.18	
O0098	330	43160		152101444	490.00	T BALL SHIRTS
ODDBALL INC, LLC						
TOTAL CHECK					610.00	2 SHIRTS XXL
O0053	105	45290		381647	35.98	CALC, PKT FILE, SCISSO
OFFICE SOURCE						
TOTAL CHECK					35.87	MRKRS, STAPLER, HNG FL
O0005	315	45110		C221083	17.53	H/GEAR, NOZZLE DIP
OZ-ARC EQUIPMENT						
TOTAL CHECK					193.35	ACETYLENE/OXYGEN TNKS
R0008	00	14005		46423	20.00	MCAFFEE ANNUAL SUPPORT
REJIS COMMISSION						
TOTAL CHECK					83.00	LABOR TO REPLACE 3 PHYSIC
R0176	210	44140		030216	900.00	ARMOR SCHOOL - 2 PEOPLE
REMINGTON ARMS COMPANY INC						
TOTAL CHECK					900.00	
R0014	420	45110		749197-1	35.19	TRASH BAGS, GLOVES & TRIA
ROYAL PAPERS INC						
TOTAL CHECK					35.19	

SPI
 DATE: 05/16/2016
 TIME: 13:47:05
 SELECTION CRITERIA: transact_disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2016

PAGE NUMBER: 8
 ACCTPA51
 ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0587 VICTORIA DENISE SCHERR TOTAL CHECK	105	43310		042816	32.07	TAX REBATE 9/15-2/16
S0320 CARL SCHOEN TOTAL CHECK	105	43310		042516	32.07	TAX REBATE 9/15-2/16
S0025 SHERWIN WILLIAMS TOTAL CHECK	330	45110		569-9	34.19	PAINT
S0002 SHOP 'N SAVE/SUPERVALU TOTAL CHECK	210	45180		M61225592	54.77	DRINKS FOR PRISONERS
S0027 SIRCHIE FINGER PRINT LABORAT TOTAL CHECK	210	45140		252681	16.47	EVIDENCE SUPPLIES
S0594 SPENCER CONTRACTING COMPANY TOTAL CHECK	310	45115	160297	16012-001	302.86	CONCRETE SLAB REPLACEMENT
S0191 STANDARD INSURANCE COMPANY TOTAL CHECK	00	20340		053116	213,362.02	DENTAL INS 5/16
S0528 FLORENCE STRONG TOTAL CHECK	105	43310		043016	829.08	VISION INS 5/16
S0248 SUNSET AUTO COMPANY INC TOTAL CHECK	210	45320	160478	281799	4,988.32	TAX REBATE 9/15-2/16
S0017 ROBERT K SWEENEY, LLC TOTAL CHECK	180	43110		050916	6.26	
S0042 SYSO FOOD SERVICE TOTAL CHECK	210	45180	160504	604280679	7,809.75	SERVICES 4/1-4/30
T0003 TECH ELECTRONICS TOTAL CHECK	105	46410	160516	I160428413	521.37	TV DINNERS FOR PRISONERS
					210.00	SWITCH EXEMPTION 1130 TO 1

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0008	320	45110	160121	7931	130.66	SIGNAGE EXPENSES FOR FY16
TRAFIC CONTROL CO	320	45110	160121	7933	72.68	SIGNAGE EXPENSES FOR FY16
	320	45110	160121	7934	166.50	SIGNAGE EXPENSES FOR FY16
	320	45110	160121	7935	291.40	12' U CHANNEL
	320	45110	160121	7959	148.32	SIGNAGE EXPENSES FOR FY16
TOTAL CHECK	320	45110	160121	8157	227.50	SIGNAGE EXPENSES FOR FY16
					1,037.06	
U0034	105	43290		40547224	170.94	FSA 4/16
UNITED HEALTHCARE					170.94	
TOTAL CHECK						
U0015	210	45190		050316	64.00	CRIMINAL CODE HNDKES
UNIVERSITY OF MISSOURI					64.00	
TOTAL CHECK						
V0085	210	45320		807148	9.16	CABLE
VANGUARD TRUCK CENTER OF ST					9.16	
TOTAL CHECK						
V0002	210	46140		9764666408	120.05	SERVICE 4/2-5/1
VERIZON WIRELESS					120.05	
TOTAL CHECK						
W0006	320	45110	160040	544507	257.21	ASPHALT - FY16
FRED WEBER INC	320	45110	160040	544508/	400.00	ASPHALT - FY16
	320	45110	160040	544875	300.99	ASPHALT - FY16
	320	45110	160040	545229	103.48	ASPHALT - FY16
	320	45110	160040	545722	281.79	ASPHALT - FY16
TOTAL CHECK	320	45110	160040	548024	251.74	ASPHALT - FY16
					1,595.21	
W0272	115	45310		44953372	15.54	GAS 4/16
WEX BANK	210	45310		44953372	6,185.73	GAS 4/16
	240	45310		44953372	81.00	GAS 4/16
	310	45310		44953372	154.07	GAS 4/16
	320	45310		44953372	161.53	GAS 4/16
	330	45310		44953372	797.42	GAS 4/16
	410	45310		44953372	58.75	GAS 4/16
TOTAL CHECK	420	45310		44953372	102.68	GAS 4/16
					7,556.72	
W0019	115	45250	160423	4237649	2,894.34	MICROSOFT SURFACE PRO 3 T
WORLD WIDE TECHNOLOGY INC					2,894.34	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					305,728.45	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					305,728.45	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 87						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
DATE: 05/16/2016
TIME: 13:49:49

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160505 00:00:00.000'
ACCOUNTING PERIOD: 9/16

FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S 30		44110	LODGING FOR JIM SIK	0.00	358.45
TOTAL CASH ACCOUNT									358.45
TOTAL FUND									358.45

SPI
 DATE: 05/16/2016
 TIME: 13:47:29
 SELECTION CRITERIA: transact.disb_fund='30'
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 05/19/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0045	30	44140	022916	300.00	J CLOUSE CLASS FEE
ST LOUIS COUNTY TREASURER					
TOTAL CHECK					
TOTAL CASHABLE CHECKS					
TOTAL EFT VOUCHERS					
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 05/16/2016
 TIME: 13:47:42
 SELECTION CRITERIA: transact.disb_fund='35',

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
K0242	035	47562	1226581-1	5,100.00	ADS 4/1-4/30
KSDK	035	47562	1234980-1	3,000.00	HOME/GRDN ADS 4/18-24
TOTAL CHECK				8,100.00	
TOTAL CASHABLE CHECKS				8,100.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				8,100.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

SPI
 DATE: 05/16/2016
 TIME: 13:49:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACTPA21

SELECTION CRITERIA: transact.trans_date>'20160505 00:00:00.000'
 ACCOUNTING PERIOD: 9/16

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7772 V	05/05/16	L0230	PAUL LIA	340	43165	REF 4 BALL GAMES	0.00	-100.00
10111	7772 V	05/05/16	L0230	PAUL LIA	340	43165	REF 4 B BALL GAMES	0.00	-100.00
TOTAL CHECK								0.00	-200.00
10111	7789	05/06/16	A0272	A T & T MOBILITY	340	46140	SERVICE 3/24-4/23	0.00	77.71
10111	7790	05/12/16	L0230	PAUL LIA	340	43165	REF B BALL 4/4, 4/1	0.00	100.00
10111	7790	05/12/16	L0230	PAUL LIA	340	43165	REF B BALL 4/18, 4/	0.00	100.00
TOTAL CHECK								0.00	200.00
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	340	45250	CHAIR	0.00	209.99
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	340	45290	CLOCK, ENVELOPES	0.00	19.48
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	340	43165	BRKST W/BUNNY SPP	0.00	15.97
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	340	43165	BRKST W/BUNNY SUPP	0.00	1,294.72
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 3/10-4/9	0.00	206.99
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	340	45250	FISHTAPE PULTR,FRZR	0.00	248.47
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	340	45160	GLOVES, DUSTER, BRU	0.00	168.29
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	340	45112	SEALANT, POWER BIT,	0.00	60.89
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	340	46410	BATHROOM LATCH	0.00	64.55
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	340	43165	BRKST W/BUNNY SUPP	0.00	273.71
TOTAL CHECK								0.00	2,563.06
10111	160350	05/03/16	A0178	A T & T MISSOURI	340	46110	A07 0699 4/3-5/2	0.00	1,121.59
10111	160351	05/02/16	A0018	AMERENUE	340	46210	1695 MO ST 3/17-4/1	0.00	9,117.86
10111	160352	05/02/16	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 3/21-4/2	0.00	5,363.16
TOTAL CASH ACCOUNT								0.00	18,243.38
TOTAL FUND								0.00	18,243.38

SPI DATE: 05/16/2016 CITY OF ARNOLD PAGE NUMBER: 1
 TIME: 13:47:58 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2016 ACCTPA51
 SELECTION CRITERIA: transact_disb_fund='43' ACCOUNTING PERIOD: 9/16
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0234		340		051016	1,578.50	BOOTCAMP 4/11-5/19
BASIC TRAINING INC						
TOTAL CHECK					1,578.50	
B0246		43		051016	1,250.00	SUMMER START UP FUNDS
SUSIE BOONE						
TOTAL CHECK					1,250.00	
B0523		340		051016	50.00	REF B BALL 5/2
PATRICK BROGAN						
TOTAL CHECK					50.00	
C0153		340		1620242	735.00	REPLACE 24 HEADGUARDS IN
CENTURY FIRE SPRINKLERS INC						
TOTAL CHECK					735.00	
C0266		340		05092016	125.00	TV SERVICE FY16
CHARTER COMMUNICATIONS						
TOTAL CHECK					125.00	
C0086		340		2305068	220.02	WATER TREATMENT
CHEMSEARCH						
TOTAL CHECK					220.02	
F0169		340		051016	450.00	CLASSES 5/2-5/19
JODY FAGAN						
TOTAL CHECK					450.00	
H0004		340		W45675	681.40	CLEAN CONDENSERS RTU #1
HABERBERGER INC						
TOTAL CHECK					681.40	
H0360		340		051016	100.00	REF B BALL 5/2, 5/9
ROLE REED HAGER						
TOTAL CHECK					100.00	
H0195		340		051016	1,330.00	CRCT TRNG 5/4-5/10
HEALTH IS INSIDE						
TOTAL CHECK					1,330.00	
H0114		340		051016	1,848.91	CLASSES 5/2-5/20
KYMBERLY B HUIE						
TOTAL CHECK					1,848.91	
I0053		340		29267	213.00	IRRIGATION START UP - CIT
IDEAL LANDSCAPE GROUP						
TOTAL CHECK					318.00	IRRIGATION START UP - CIT
K0105		340		239467829	214.00	COPIER USAGE 4/16
KONICA MINOLTA BUSINESS SOLU						
TOTAL CHECK					187.15	COPIER 5/16
L0230		340		051016	100.00	REF B BALL 5/2, 5/9
PAUL LIA						
TOTAL CHECK					100.00	

SPI
 DATE: 05/16/2016
 TIME: 13:47:58
 SELECTION CRITERIA: transact_disp_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2016

PAGE NUMBER: 2
 ACCTPAST1
 ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0140	340	46440		4953348	267.72	SEAT CARRIAGE ASSEMBLY
LIFE FITNESS					267.72	
TOTAL CHECK						
L0118	340	46410		902538	31.61	MULCH
LOWE'S				902983-4/16	32.53	CHISELS
				903620	134.99	DATA CABLE
				903669	37.22	MULCH
				909213	135.39	WEED & FEED
				909976	98.92	HOSE, SAND STN, CONCT
				910618	29.71	POLY LINE, BLUE TAPE
TOTAL CHECK					500.37	
L0085	340	45106		1568-1786	52.00	8 PIZZAS
LYNN ENTERPRISES INC				1568-1787	32.50	5 PIZZAS
				1568-1788	32.50	5 PIZZAS
				1568-1789	52.00	8 PIZZAS
TOTAL CHECK					169.00	
M0022	340	43280		160047	9,849.00	MANAGEMENT FEE - FY16
MIDWEST POOL MANAGEMENT					9,849.00	
TOTAL CHECK						
P0113	340	45106		S0758167762	36.00	6 PIZZAS
PAPA JOHNS INTERNATIONAL				S0758167763	48.00	8 PIZZAS
TOTAL CHECK					84.00	
P0296	340	43165		051016	50.00	REF B BALL 5/9
HARRY BRAH					50.00	
TOTAL CHECK						
R0014	340	45160		160527	534.44	1.5 MIL LINER
ROYAL PAPERS INC					534.44	
TOTAL CHECK						
S0344	340	43165		051016	504.00	CLASSES 5/2-5/21
LORI ANN SCOTT					504.00	
TOTAL CHECK						
T0003	340	46410		160507	385.00	REPAIRS TO PA SYSTEM
TECH ELECTRONICS				I160502258	385.00	
TOTAL CHECK						
V0079	340	45112		160489	1,608.00	PHILLIPS LED LAMP, T8
VOSS LIGHTING					1,608.00	
TOTAL CHECK						
W0317	340	45105		160520	680.37	ESTIMATED SHIPPING/HANDLI
WATER GEAR					680.37	
TOTAL CHECK						
W0313	340	43165		051016	100.00	REF B BALL 5/2, 5/9
RICHARD WEIBLE					100.00	
TOTAL CHECK						

SPI
 DATE: 05/16/2016
 TIME: 13:47:58
 SELECTION CRITERIA: transact_disp_fund='43'

CITY OF ARNOID
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2016

PAGE NUMBER: 3
 ACCTPAST
 ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
X0003	340	45230	84387362	44.27	COPIER 4/16
XEROX CORPORATION				44.27	
TOTAL CHECK				44.27	
TOTAL CASHABLE CHECKS				24,177.15	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				24,177.15	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 27	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

SPI
 DATE: 05/16/2016
 TIME: 13:49:49
 CHECK REGISTER - BY FUND
 CITY OF ARNOLD
 SELECTION CRITERIA: transact.trans_date>'20160505 00:00:00.000'
 ACCOUNTING PERIOD: 9/16

PAGE NUMBER: 6
 ACCTPA21

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	84414	05/06/16	A0272	A T & T MOBILITY	440	46140	SERVICE 3/24-4/23	0.00	111.44
10111	84415	05/06/16	M0222	MISSOURI AMERICAN W	440	46240	SERVICE 2/1-3/31	0.00	50.39
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	440	46420	BATTERY, SYSTEM CLNR	0.00	126.38
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	440	45220	SHIPPING-DEMO RADIO	0.00	19.83
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	440	45111	LIGHT BULBS, SPRAY	0.00	36.97
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	440	45130	HOT DOGS, BUNS	0.00	422.93
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	440	45290	PRINTER INK	0.00	79.98
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	440	45250	LADDER, RAKES, CART	0.00	294.80
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	440	44140	MVGCSEA MTNG FEE	0.00	100.00
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 3/11-4/10	0.00	137.98
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	440	45250	2 WAY RADIO	0.00	756.00
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	440	45250	PROGRAMMING CHARGE	0.00	20.00
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	440	45250	SHIPPING/HANDLING FE	0.00	48.00
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	440	45250	ESTIMATED SHIPPING/	0.00	12.00
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	440	45110	DEADBOLT LOCKS	0.00	9.99
TOTAL	CHECK							0.00	2,064.86
10111	160353	05/03/16	A0178	A T & T MISSOURI	440	46110	A07 0701 4/3-5/2	0.00	813.14
10111	160354	05/04/16	A0019	AMERENUE	440	46210	CLUBHOUSE 3/21-4/20	0.00	164.10
10111	160354	05/04/16	A0019	AMERENUE	440	46210	SHHD 3/22 - 4/20	0.00	85.77
TOTAL	CHECK							0.00	249.87
10111	160355	05/06/16	A0019	AMERENUE	440	46210	HAZEL 3/24-4/25	0.00	21.94
TOTAL	CASH ACCOUNT							0.00	3,311.64
TOTAL	FUND							0.00	3,311.64

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0332	440	45110		252740	201.33	PENCILS
ALL STAR PRO GOLF					201.33	
TOTAL CHECK						
A0101	440	45150		311051492	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		311051492	53.67	MATS, TOWELS
	440	45150		311076451	13.64	UNIFORMS
	440	45160		311076451	53.67	MATS, TOWELS
TOTAL CHECK					134.62	
A0082	440	45111	160476	358796	779.00	10 YARDS CONCRETE FOR CAR
ARNOLD READY MIX					779.00	
TOTAL CHECK						
C0044	440	45130		3888308513	278.26	SODA, LEMONADE, MONST
COCA COLA REFRESHMENTS					278.26	
TOTAL CHECK						
E0076	440	46420		346968	47.80	CONTROL
ERB TURF EQUIPMENT INC					47.80	
TOTAL CHECK						
E0112	440	46420		90782486	123.72	ASSY TIE ROD
E-Z-GO					123.72	
TOTAL CHECK						
H0156	440	45131	160522	344882	150.00	1/2 BARREL BUD LIGHT
HERRELL DIST CO	440	45131	160522	344883	155.00	CO2 AND TAP
	440	45131	160522	344884	552.85	BUD LIGHT 24PK BOTTLES
TOTAL CHECK					857.85	
H0009	440	45310	160061	2601	388.67	GAS FOR FY16
HOME SERVICE OIL CO					388.67	
TOTAL CHECK						
J0031	440	45090		189361	126.00	POMME CRK 4/16
JOHNNY ON THE SPOT					126.00	
TOTAL CHECK						
L0118	440	46410		01353	185.27	DEADBOLT
LOWE'S	440	45111		901549-4/16	66.90	CONCRETE FORMS-FLOOD
	440	45111		910563	46.51	HOSE
	440	45111		920365	27.81	PURPLE FOUNTAIN GRASS
TOTAL CHECK					326.49	
M0307	440	46420		191754	47.72	BRAKE, DRUM
M & M GOLF CARS LLC					47.72	
TOTAL CHECK						
M0442	440	45111	160501	1059489	1,183.00	ACME THREAD ADAPTERS
MTI DISTRIBUTING INC	440	45111		1063444	224.53	HYD MOTOR ASM
TOTAL CHECK					1,407.53	

SPI
 DATE: 05/16/2016
 TIME: 13:48:13
 SELECTION CRITERIA: transact.disb_fund='44'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2016
 CITY OF ARNOLD

PAGE NUMBER: 2
 ACCTPAST
 ACCOUNTING PERIOD: 9/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0002	440	45130		M61225592	280.00	HOT DOGS
SHOP 'N SAVE/SUPERVALU					280.00	
TOTAL CHECK						
S0600	440	45111	160510	75448115	968.68	LESCO-WET PLUS 2.5 GAL
SITEONE LANDSCAPE SUPPLY LLC					968.68	
TOTAL CHECK						
S0524	440	45111	160446	41781	1,120.00	BROWN DYED MULCH
ST LOUIS COMPOSTING					1,120.00	
TOTAL CHECK					1,120.00	
S0038	440	45010	160443	211679300	499.00	AD IN ST LOUIS POST DISPA
ST LOUIS POST DISPATCH					499.00	
TOTAL CHECK						
T0197	440	45135	160468	31681073	81.60	AERO BURNER SOFT BALL
TAYLOR MADE GOLF CO INC					81.60	
TOTAL CHECK						
T0153	440	46420		M100287	149.40	TRANS TIRE
TURFWERKS-SCOTT'S POWER EQUI					149.40	
TOTAL CHECK					149.40	
TOTAL CASHABLE CHECKS					7,817.67	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					7,817.67	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 18						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
DATE: 05/16/2016
TIME: 13:49:49

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160505 00:00:00.000'
ACCOUNTING PERIOD: 9/16

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT	
10111	84416	05/06/16	A0272	A T & T MOBILITY	480	46140	SERVICE 3/24-4/23	0.00	191.00	
10111	160342	04/21/16	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00	
TOTAL CASH ACCOUNT									0.00	221.00
TOTAL FUND									0.00	221.00

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		311051491	8.41	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		311051491	35.43	UNIFORMS
	480	45110		311076450	8.41	MATS
	480	45150		311076450	35.43	UNIFORMS
TOTAL CHECK					87.68	
F0103	480	45150	160416	160063	363.50	2XL ORANGE GIDAN SHIRT
THE FIRST IMPRESSION					363.50	
TOTAL CHECK						
I0059	480	43120	160045	160408	3,536.25	TASK ORDER 6 - MS4 PROJEC
INTUITTON & LOGIC					3,536.25	
TOTAL CHECK						
K0047	480	45110		18934	284.90	GRASS SEED, STRAW
K & K SUPPLY					284.90	
TOTAL CHECK						
L0231	480	49125	160404	2016140-1	58,649.20	CONSTRUCT PARMCREST DRIVE
LAPPE CEMENT FINISHING INC					58,649.20	
TOTAL CHECK						
L0118	480	45110		02797	66.06	HAMMER, SCREWS, ELBOW
LOWE'S	480	45110		02801	29.53	FLEX PIPE, CDING
	480	45110		902106-4/16	26.93	SEALANT, SCREWDRIWER
	480	45110		902258-4/16	14.88	SEALANT
	480	45250		902258-4/16	8.35	TURBO BLADE
	480	45110		902929-4/16	7.65	CLAMP.
TOTAL CHECK					153.40	
P0014	480	46230		6159-4/16	13.33	HYDRANT USAGE 4/16
PUBLIC WATER DISTRICT #1					13.33	
TOTAL CHECK						
T0008	480	45110		7958	57.60	6 VOLT BATTERY
TRAFPIC CONTROL CO					57.60	
TOTAL CHECK						
W0272	480	45310		44953372	16.81	GAS 4/16
WEX BANK					16.81	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					63,162.67	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					63,162.67	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
DATE: 05/16/2016
TIME: 13:49:49

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact_date>'20160505 00:00:00.000'
ACCOUNTING PERIOD: 9/16

FUND - 50 - SPECIAL ALLOCATIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
10111	84400	V 05/05/16	J0063	JEFFERSON COUNTY LI 50		43293	---	TRIANGLE TIF REBATE	0.00	-2,079.60
10111	84417	05/06/16	J0063	JEFFERSON COUNTY LI 50		43293	---	TRIANGLE TIF REBATE	0.00	2,079.30
TOTAL CASH ACCOUNT										
TOTAL FUND										
TOTAL REPORT										