

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5651

WARRANT DATE: October 1, 2015

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	110,073.67	14,865.00	5,655.03	1,026.59	(55.49)	131,564.80
System checks	<u>274,596.00</u>	<u>6,814.35</u>	<u>10,799.96</u>	<u>1,926.22</u>	<u>1,019.71</u>	<u>295,156.24</u>
	<u>384,669.67</u>	<u>21,679.35</u>	<u>16,454.99</u>	<u>2,952.81</u>	<u>964.22</u>	<u>426,721.04</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

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CITY OF ARNOID
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ACCOUNTING PERIOD: 1/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRPTION	SALES TAX	AMOUNT
10111	82648	09/18/15	A0272	A T & T MOBILITY	115	46140	SERVICE 7/24-8/23	0.00	81.39
10111	82648	09/18/15	A0272	A T & T MOBILITY	110	46140	SERVICE 7/24-8/23	0.00	107.38
10111	82648	09/18/15	A0272	A T & T MOBILITY	210	46140	SERVICE 7/24-8/23	0.00	1,639.77
TOTAL CHECK								0.00	1,828.54
10111	82649	09/18/15	B0512	THOMAS BARBAGALLO	191	45115	TEMP EASEMENT	0.00	748.00
10111	82650	09/18/15	C0250	CARD SERVICES	210	45290	LAMINATING CARDS	0.00	26.43
10111	82650	09/18/15	C0250	CARD SERVICES	210	45320	UC 31 REGISTRATION	0.00	87.65
10111	82650	09/18/15	C0250	CARD SERVICES	210	45170	ANNUAL COLLAR MONIT	0.00	286.20
10111	82650	09/18/15	C0250	CARD SERVICES	210	45140	DETECTIVE RENTAL CA	0.00	606.00
TOTAL CHECK								0.00	1,006.28
10111	82651	09/18/15	C0266	CHARTER COMMUNICATI	115	46110	PW - MONTHLY INTERN	0.00	140.00
10111	82652	09/18/15	F0001	FAMILY SUPPORT PAYM	00	20310	CY3034593DR PE 9/11	0.00	225.00
10111	82652	09/18/15	F0001	FAMILY SUPPORT PAYM	00	20310	IOSLDR00139 PE 9/11	0.00	250.00
10111	82652	09/18/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 9/11	0.00	309.50
10111	82652	09/18/15	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 9/11	0.00	300.00
TOTAL CHECK								0.00	1,084.50
10111	82653	09/18/15	H0354	SCOTT & LINDA HAINE	191	45115	TEMP EASEMENT	0.00	441.00
10111	82654	09/18/15	M0155	LARRY MERCER	240	45150	BOOTS	0.00	125.00
10111	82655	09/18/15	R0007	RECORDER OF DEEDS	160	43110	LITEN FEES	0.00	24.00
10111	82656	09/18/15	S0191	STANDARD INSURANCE	310	42225	LONG TERM 9/15	0.00	126.86
10111	82656	09/18/15	S0191	STANDARD INSURANCE	315	42225	LONG TERM 9/15	0.00	57.27
10111	82656	09/18/15	S0191	STANDARD INSURANCE	320	42225	LONG TERM 9/15	0.00	213.44
10111	82656	09/18/15	S0191	STANDARD INSURANCE	330	42225	LONG TERM 9/15	0.00	147.31
10111	82656	09/18/15	S0191	STANDARD INSURANCE	00	13003	LONG TERM 9/15	0.00	126.98
10111	82656	09/18/15	S0191	STANDARD INSURANCE	410	42225	LONG TERM 9/15	0.00	17.45
10111	82656	09/18/15	S0191	STANDARD INSURANCE	420	42225	LONG TERM 9/15	0.00	48.08
10111	82656	09/18/15	S0191	STANDARD INSURANCE	115	42225	LONG TERM 9/15	0.00	41.48
10111	82656	09/18/15	S0191	STANDARD INSURANCE	00	13006	LONG TERM 9/15	0.00	50.37
10111	82656	09/18/15	S0191	STANDARD INSURANCE	00	13005	LONG TERM 9/15	0.00	129.60
10111	82656	09/18/15	S0191	STANDARD INSURANCE	120	42225	LONG TERM 9/15	0.00	48.91
10111	82656	09/18/15	S0191	STANDARD INSURANCE	130	42225	LONG TERM 9/15	0.00	77.26
10111	82656	09/18/15	S0191	STANDARD INSURANCE	150	42225	LONG TERM 9/15	0.00	130.94
10111	82656	09/18/15	S0191	STANDARD INSURANCE	160	42225	LONG TERM 9/15	0.00	56.99
10111	82656	09/18/15	S0191	STANDARD INSURANCE	191	42225	LONG TERM 9/15	0.00	112.72
10111	82656	09/18/15	S0191	STANDARD INSURANCE	210	42225	LONG TERM 9/15	0.00	1,682.32
10111	82656	09/18/15	S0191	STANDARD INSURANCE	230	42225	LONG TERM 9/15	0.00	194.28
10111	82656	09/18/15	S0191	STANDARD INSURANCE	240	42225	LONG TERM 9/15	0.00	96.11
TOTAL CHECK								0.00	3,358.37
10111	82657	09/18/15	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 9/11	0.00	225.00
10111	82658	09/18/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 9/11	0.00	90.00
10111	82663	09/25/15	A0019	AMERENUE	320	46210	SWCINDL/141 8/17-9/	0.00	48.83

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	82664	09/25/15	G0222	GRACE FREE WILL BAP	191	45115	TEMP EASEMENT	0.00	1,684.00
10111	82665	09/25/15	G0223	CHARLES & DEBRA GRI	191	45115	TEMP EASEMENT	0.00	469.00
10111	82666	09/25/15	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 8/1-8/3	0.00	107.76
10111	82666	09/25/15	M0222	MISSOURI AMERICAN W	310	46240	2900ARN TNBRK8/1-8/	0.00	25.55
10111	82666	09/25/15	M0222	MISSOURI AMERICAN W	310	46240	2912ARN TNBRK8/1-8/	0.00	25.55
10111	82666	09/25/15	M0222	MISSOURI AMERICAN W	310	46240	2924ARN TNBRK8/1-8/	0.00	43.82
TOTAL	CHECK							0.00	202.68
10111	82667	09/25/15	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	72.00
10111	82668	09/25/15	Y0019	MARILYN YEAGER	191	45115	TEMP EASEMENT	0.00	1,522.00
10111	160010	09/18/15	A0178	A T & T MISSOURI	105	46110	CMS 8/28-9/27	0.00	45.00
10111	160011	09/16/15	A0018	AMERENUE	320	46210	STREET LIGHTS 8/1-9	0.00	5,339.21
10111	160012	09/16/15	A0019	AMERENUE	330	46210	BRDLY BCH 8/3-9/1	0.00	65.29
TOTAL	CHECK							0.00	23.02
10111	160013	09/17/15	A0019	AMERENUE	105	46210	DNMS MPPNG 8/3-9/1	0.00	88.31
10111	160014	09/18/15	A0019	AMERENUE	320	46210	CMS 8/4-9/2	0.00	252.47
TOTAL	CHECK							0.00	47.98
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	410	49130	TNBRK BRDG 8/5-9/4	0.00	64.48
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	310	45110	RCHRDS SGNL 8/4-9/3	0.00	112.46
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	240	45320	BLADE & BIT	0.00	1.01
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	105	45190	MEMO PADS	0.00	1.76
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	110	46110	GRILLS-703 & 704	0.00	105.47
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	110	46140	MAYOR, SWEENEY,AMAT	0.00	47.68
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	110	46140	MERSHP MGMT 8/24-9/	0.00	35.00
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	150	44140	COUNCIL DATA PLANS	0.00	210.00
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	140	44140	D LEWIS CONF FEE	0.00	135.00
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	110	44140	D KROUDA MML CONF F	0.00	352.00
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	105	45290	B MCARTHUR MML CONF	0.00	486.00
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	130	44140	PROCLAMATION PAPER	0.00	23.03
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	115	46140	B RICHISON MML CONF	0.00	322.00
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	115	46140	CHRISTOPHER DATA PL	0.00	25.00
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	115	45250	ANNUAL WEBSITE FEE	0.00	550.00
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	230	45250	SOFTWARE, PRINTER,C	0.00	389.94
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	330	45110	UPS	0.00	74.99
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	320	45110	RATCHET FOR TRAILER	0.00	69.79
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	460	43220	MONTHLY SERVICE FOR	0.00	515.71
TOTAL	CHECK							0.00	85,694.64
10111	160016	09/16/15	P0014	PUBLIC WATER DISTRI	310	46230	RESIDENTIAL TRASH S	0.00	89,049.02
10111	160016	09/16/15	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TNBRK 7/21	0.00	52.39
10111	160016	09/16/15	P0014	PUBLIC WATER DISTRI	330	46230	2912 ARN TNBRK 7/21	0.00	27.28
TOTAL	CHECK							0.00	13.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	160016	09/16/15	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 7/21-8/1	0.00	13.53
10111	160016	09/16/15	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TMBRK 7/21	0.00	13.53
10111	160016	09/16/15	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 7/20-8/	0.00	97.57
TOTAL	CHECK							0.00	217.83
10111	160017	09/23/15	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 8/3-9/1	0.00	128.08
10111	160017	09/23/15	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKT 8/3-9/1	0.00	14.64
TOTAL	CHECK							0.00	142.72
10111	160021	09/24/15	A0019	AMERENUE	330	46210	BRDLY BCH 8/11-9/10	0.00	388.69
10111	160021	09/24/15	A0019	AMERENUE	330	46210	FRMR MKT 8/11-9/10	0.00	12.36
10111	160021	09/24/15	A0019	AMERENUE	320	46210	BIG BILL/OL LMY 8/1	0.00	83.34
10111	160021	09/24/15	A0019	AMERENUE	330	46210	LKSD RSTRM 8/11-9/1	0.00	34.63
10111	160021	09/24/15	A0019	AMERENUE	330	46210	BG BILL/OL LMY 8/11	0.00	24.73
10111	160021	09/24/15	A0019	AMERENUE	330	46210	LAKE SIDE 8/11-9/10	0.00	11.61
10111	160021	09/24/15	A0019	AMERENUE	330	46210	BRDLY BCH 8/11-9/10	0.00	11.00
TOTAL	CHECK							0.00	566.36
TOTAL CASH ACCOUNT								0.00	108,882.58
10131	160018	09/15/15	U0034	UNITED HEALTHCARE	00	20355	EMP MED REIMBURSEME	0.00	387.83
10131	160019	09/22/15	U0034	UNITED HEALTHCARE	00	20355	EMP MED REIMBURSEME	0.00	803.26
TOTAL CASH ACCOUNT								0.00	1,191.09
TOTAL FUND								0.00	110,073.67

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CITY OF ARNOLD
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0020 AMERICAN CLEANERS TOTAL CHECK	210	45150		090215	233.00	CLEAN CLOTHES 8/15
A0101 AUS ST LOUIS MC LOCKBOX	105	45160		0211736	52.37	MATS, MOPS, TOWELS
	330	45150		0211737	22.56	UNIFORMS
	330	45160		0211737	2.16	MATS
	320	45150		0211738	64.25	UNIFORMS
	420	45150		0211739	13.80	UNIFORMS
	315	45110		0211740	6.90	SHOP TOWEL
	315	45150		0211740	16.50	UNIFORMS
	310	45150		0211741	12.71	UNIFORMS
	310	45160		0211741	36.39	MATS, MOPS, TOWELS
	105	45160		0237216	52.37	MATS, MOPS, TOWELS
	330	45150		0237217	22.56	UNIFORMS
	330	45160		0237217	2.16	MATS
	320	45150		0237218	64.25	UNIFORMS
	420	45150		0237219	13.80	UNIFORMS
	315	45110		0237220	6.90	SHOP TOWEL
	315	45150		0237220	16.50	UNIFORMS
	310	45150		0237221	12.71	UNIFORMS
	310	45160		0237221	36.39	MATS, MOPS, TOWELS
TOTAL CHECK					455.28	
A0035 ARNOLD ANIMAL HOSPITAL	420	45110		561705	15.00	FELINE RABIES
	420	45110		561844	151.16	MALE CANINE ADPTN, EXA
	420	45110		561874	110.00	FELINE FEMALE ADOPTIO
	210	45170		561886	102.06	MEBS - ROCKY
	420	45110		562299	15.00	FELINE RABIES
	420	45110		562300	15.00	EUTHANASIA
	420	45110		562372	15.00	FELINE RABIES
TOTAL CHECK					423.22	
A0183 ARNOLD CHAMBER OF COMMERCE TOTAL CHECK	105	43290		2109	10,000.00	2015/2016 CONTRACT
A0092 A PRINTING INC	330	45210	160058	15301	169.00	PALL FLYER - PARKS/REC/TO
	240	45210		15305	153.00	BUILDING PERMITS
	105	45210	160071	15305A	576.00	10000 #10 ENVELOPES WITH
	120	45210	160071	15305A	415.31	5000 #10 ENVELOPES
	460	45210	160004	15305B	416.25	15000 ENVELOPES FOR MAILI
TOTAL CHECK					1,729.56	
A0040 ARNOLD RENTAL CENTER TOTAL CHECK	330	46420		411825	22.13	AIR FILTER-CONC SAW
	330	45110		411901	25.00	TRIMMER LINE
					47.13	
B0008 BAUMAN OIL TOTAL CHECK	315	45110	160032	111922	518.25	15W 40 OIL
					518.25	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0178	320	45110	160006	455887	4,149.16	HAUL/DELIVER ROAD SALT
BELLMAN TRUCK CO	320	45110	160006	456935	5,508.90	HAUL/DELIVER ROAD SALT
TOTAL CHECK					9,658.06	
B0496	105	43330		092115	120.00	RPLC CK 79761
GAIL BEZLEY					120.00	
TOTAL CHECK					120.00	
B0483	210	45320		13245	133.08	HANDLES
JIM BUTLER CHEVROLET					133.08	
TOTAL CHECK					133.08	
C0050	210	43290		8001502605	87.64	SHREDDING 8/15
CDD LLC					87.64	
TOTAL CHECK					87.64	
C0266	115	46110	160120	091815	161.99	CH - MONTHLY INTERNET SER
CHARTER COMMUNICATIONS					161.99	
TOTAL CHECK					161.99	
C0165	320	45320	160050	71704	453.90	5 GALLON BUCKET OF METAL
CHEMCO INDUSTRIES INC					453.90	
TOTAL CHECK					453.90	
C0013	320	45110	160005	75241-4	17,901.50	ROAD SALT
CITY OF CHESTERFIELD					17,901.50	
TOTAL CHECK					17,901.50	
C0252	115	44130		092215	220.23	MIILEAGE 8/12-9/22
DEION CHRISTOPHER		45240		092215	14.51	MAGAZINE SUBSCRIPTION
TOTAL CHECK					234.74	
C0364	315	45110		2272114	28.09	NUTS, WASHERS, WHEEL W
CREST INDUSTRIES INC					28.09	
TOTAL CHECK					28.09	
C0107	00	32280		091815	50.00	RFPND DRIVEWAY PERMIT
CULLEN CONCRETE					50.00	
TOTAL CHECK					50.00	
D0009	180	43190		100115	2,000.00	SERVICES 10/15
PAUL D'AGROSA					2,000.00	
TOTAL CHECK					2,000.00	
K0059	140	44110		092315	25.00	PERDIEM MML CONF 9/15
DAN KROUPA		44140		092315	292.10	MILEAGE MML CONF 9/15
TOTAL CHECK					317.10	
D0114	105	43290		4090215	40.00	PLANT-SHOCKEY
DIERBERGS MARKETS					40.00	
TOTAL CHECK					40.00	
D0228	320	45320	160090	254982	451.00	ANNUAL INSPECTION OF BUCK
DIVERSIFIED INSPECTIONS/ITL					451.00	
TOTAL CHECK					451.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0197	00	20140		092115	100.00	RPLC CK 81225
RICKIE DOUTHITT					100.00	
TOTAL CHECK						
E0006	105	44150	160072	201601010/15	1,663.75	CITY MEMBERSHIP FEE FY16
ECONOMIC DEVELOPMENT CORP					1,663.75	
TOTAL CHECK						
E0008	190	43150		430025027089	37,053.28	11/3 ELECTION DEPOSIT
ELECTION AUTHORITY FUND					37,053.28	
TOTAL CHECK						
E0010	105	46410		M7375T	349.80	ANNUAL SPRINKLR INSPCT
ENGINEERED FIRE PROTECTION I					349.80	
TOTAL CHECK						
F0005	330	45320		204289	210.42	TIRES - 515
FIRESTONE TIRE & SERVICE CEN					210.42	
TOTAL CHECK						
F0103	105	45150	160092	150140	576.00	24 SHIRTS FOR ELECTED OFF
THE FIRST IMPRESSION					576.00	
TOTAL CHECK						
G0013	310	46410		9840531785	57.73	CONDENSER FAN MOTOR
WW GRAINGER					57.73	
TOTAL CHECK						
H0355	00	20105		092215	1,197.16	RFPD OVERPD SERVICES
HOME TELIOS					1,197.16	
TOTAL CHECK						
H0010	191	45115	160080	49265	469.00	ENGINEERING SAFE ROUTES T
HORNBER & SHIRPIN INC					469.00	
TOTAL CHECK						

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CITY OF ARNOLD
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274 HOUSKA'S ACE HARDWARE	410	49130		64759	2.15	FASTENERS
	210	45190		64769	119.87	TAPE RULE, MRKNG PAIN
	410	49130		64799	2.64	FASTENERS
	410	49130		64801	6.50	FASTENERS
	410	49130		64812	10.48	PAINTBRUSH, SANDPAPER
	330	45110		64826	13.99	OSC SPRINKLER
	210	45190		64860	-63.92	RTRN MARKING PAINT
	330	45110		64915	21.47	INSECT REPELLANT
	240	45110		64916	23.98	BATTERIES
	320	45110		64925	8.23	KEYBLANKS, TAGS
310	45110		64926	6.99	CONC ANCHOR	
410	45110		64952	9.99	LIME	
320	45250		64995	7.99	PADLOCK	
330	45110		64996	15.98	MARKING PAINT	
210	45190		65043	11.99	BUNGEE CORD	
310	45110		65050	19.99	GLASS & SCREENS	
320	45110		65055	6.98	DUCT TAPE, KEYBLANK	
310	45110		65113	53.96	FASTENERS, CHAIN, BOW	
330	45110		65158	36.54	HOOKS, DECK WASH	
410	49130		65163	21.98	ACETONE	
330	45110		65213	17.99	GFICI 20A RECEPTACLE	
						VOID CHECK - CONTINUED
H0274	330	45110		65214	5.99	20A RECEPTACLE
H0274	330	45110		65218	15.98	APPLIANCE EPOXY
H0274	310	45110		65226	.79	WALLPLATE
H0274	210	45190		65228	23.96	INSECT REPELLANT
H0274	330	45110		65240	29.95	STRAW
H0274	330	45110		65241	29.95	STRAW
	TOTAL CHECK				462.39	
H0095	105	45190		77996	94.50	SPCL ORDER, BLANK KEY
H0095					94.50	
	TOTAL CHECK				94.50	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	210	45320	160096	572101	371.61	RIGHT REAR AXLE KIT
JEFFERSON COUNTY AUTO PARTS	210	45320	160096	572209	371.61	LEFT REAR AXLE KIT
	210	45320		572235	119.40	OTL
	320	45320		573060	43.80	MINIATURE BULBS
	410	45320		573161	84.19	BATTERY - 202
	320	45320		573363	56.04	FILTER, SEPARATOR
	210	45320		574374	91.21	BATTERY
	210	45320		45320	125.51	BRAKE ROTORS/SHOES
	210	45320		574388	125.51	BRAKE ROTOR/SHOE
	315	45110		574838	125.51	ULTRA BLACK
	210	45320		575032	18.97	ULTRA BLACK
	320	45320		575107	115.53	BRAKE ROTOR, CERAMIC
	210	45320		575394	14.00	DIH PARKING B
	210	45320		575538	129.60	MOTOR ASSY
	320	45320		45320	-104.06	RETURN BATTERY.
	320	45320		575641	25.64	A/TRNS GKT
	330	45320		576084	39.12	BATTERY
	330	45320		45320	40.04	BATTERY
	330	45320		576116	11.75	SOLENOID
	330	45320		576117	-39.12	SOLENOID
	330	45320		576152	-39.12	RETURN BATTERY
TOTAL CHECK					1,640.35	
J0143	320	45110		84719664	93.99	HOSE PRES WSHR, O RIN
JOHN DEERE FINANCIAL					93.99	
TOTAL CHECK						
K0047	320	45110		518151	211.44	WORK GLOVES
K & K SUPPLY	330	45110		518602	179.52	LEATHER WORK GLOVES
	320	45320		518785	8.95	IGNITION KEY
TOTAL CHECK					399.91	
K0057	00	20140		091415	75.50	RESTITUTION
KOHL'S					75.50	
TOTAL CHECK						
L0008	105	44140		092115	200.00	ANNUAL MTNG REGSTRIN
LAGERS					200.00	
TOTAL CHECK						
L0011	210	45150		359629	31.75	CHEVRON/HASHMARKS-GIER
LEON UNIFORMS	210	45150		360049	39.99	PANTS - WOODBRIDGE
TOTAL CHECK					71.74	
L0214	115	43240	160008	080415	10,800.00	ANNUAL SERVICE CONTRACT -
LIFTOFF LLC					10,800.00	
TOTAL CHECK						
L0068	320	45320		F97327	298.30	SOLENOID, SCREW
LUBY EQUIPMENT SERVICES					298.30	
TOTAL CHECK						
M0454	105	45220	160130	H5530820	1,640.49	POSTAGE METER LEASE - PAI
MAILFINANCE					1,640.49	
TOTAL CHECK						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0017	105	46130		091315	164.76	LONG DSTNC 8/14-9/11
MCI TELECOMMUNICATIONS					164.76	
TOTAL CHECK						
M0027	105	46520		11-17974	5,000.00	LAW SUIT DEDUCTIBLE
MIRMA					5,000.00	
TOTAL CHECK						
M0325	150	43290		47047	35.00	8/15 SALES TAX REPORT
MISSOURI DEPT OF REVENUE					35.00	
TOTAL CHECK						
M0305	191	45010		10862667	16.50	10/1 PUBLIC HRNG AD
MISSOURI LAWYERS MEDIA					16.50	
TOTAL CHECK						
N0085	210	46420	160075	1517	5,027.21	ANNUAL MAINTENANCE FOR PH
NELSON SYSTEMS					5,027.21	
TOTAL CHECK						
N0110	320	45320		448731	175.46	BLADE, BOLT, NUTS
MM NOBBE & CO					175.46	
TOTAL CHECK						
O0094	00	32280		092115	100.00	REND DRIVEWAY PERMIT
TIM OBERLE					100.00	
TOTAL CHECK						
O0053	105	45290		363855-0	196.55	PAPER, THRM POUCHES
OFFICE SOURCE					58.67	STENO BOOKS, FOLDERS, S
TOTAL CHECK	310	45110		364313	255.22	
O0039	315	45110		461566	55.77	FILTERS
O'REILLY AUTO PARTS					8.49	CLEANER
	315	45110		463471	26.99	EXTRACTOR
	315	45110		463610	8.99	SUCTION GUN
	315	45110		463850	44.37	FILTERS
	315	45110		463851	59.08	FILTERS
TOTAL CHECK					203.69	
P0271	110	44110		092315	50.00	PERDIEM MML CONF 9/15
GARY L PLUNK					288.65	MILEAGE MML CONF 9/15
TOTAL CHECK	110	44130		092315	338.65	
P0278	00	32280		091615	50.00	REND DRIVEWAY PERMIT
THOMAS PYATT					50.00	
TOTAL CHECK						
R0008	120	43240		43861	959.88	SUBSCRIPTION 9/15
REGIS COMMISSION					4,279.13	SUBSCRIPTION 9/15
TOTAL CHECK	210	43240		43862	5,239.01	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0009	210	49150	160038	88186	27,921.00	2016 FORD POLICE INTERCEP
REUTHER FORD	210	49150	160038	88187	27,921.00	2016 FORD POLICE INTERCEP
TOTAL CHECK	210	49150	160038	88188	27,921.00	2016 FORD POLICE INTERCEP
				88189	27,921.00	2016 FORD POLICE INTERCEP
					111,684.00	
R0002	210	49150	160027	436091	10,920.00	EQUIPMENT FOR NEW PATROL
ED KOEHR RADIO COMPANY	210	49150	160027	436235	-1,725.00	EQUIPMENT FOR NEW PATROL
TOTAL CHECK	210	49150	160027	436301	1,680.00	EQUIPMENT FOR NEW PATROL
				436645	5,550.00	EQUIPMENT FOR NEW PATROL
					16,425.00	
R0014	330	45160	160063	B721170-1	53.46	1.4 MIL 32GL LINER
ROYAL PAPERS INC	TOTAL CHECK				53.46	
R0113	210	45220		092215	30.79	STAMPS, OVERNIGHT CHGS
RUTH ROBINSON, PETTY CASH	210	45290		092215	8.42	COFFEE
TOTAL CHECK	210	46140		092215	37.65	BELL PHONE CASE
					76.86	
S0462	210	45320		54666	5.88	EMBLEM
SAPAUGH GM COUNTRY	210	45320		54667	227.40	F-CARPET
TOTAL CHECK					233.28	
S0026	105	46410	160069	81713295	221.34	REPLACEMENT BATTERIES
SIMPLEXGRINNELL LP	TOTAL CHECK				221.34	
S0599	00	32270		090915	20.00	REIMBURSE RABIES TAG
TAMMY SNELSON	TOTAL CHECK				20.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		091615	126.98	LTD INS 10/15
STANDARD INSURANCE CO	00	13005		091615	125.29	LTD INS 10/15
	00	13006		091615	50.37	LTD INS 10/15
	00	20375		091615	390.84	STD 10/15
	00	20380		091615	1,547.94	LIFE INS 10/15
	00	20385		091615	664.40	ADDL LIFE INS 10/15
	115	42225		091615	41.48	LTD INS 10/15
	120	42210		091615	13.80	K THIELE 10/15
	120	42225		091615	48.91	LTD INS 10/15
	130	42225		091615	77.26	LTD INS 10/15
	150	42225		091615	130.94	LTD INS 10/15
	160	42225		091615	56.99	LTD INS 10/15
	191	42225		091615	112.72	LTD INS 10/15
	210	42225		091615	1,682.32	LTD INS 10/15
	230	42225		091615	194.28	LTD INS 10/15
	240	42225		091615	96.11	LTD INS 10/15
	310	42225		091615	131.17	LTD INS 10/15
	315	42225		091615	57.27	LTD INS 10/15
	320	42225		091615	213.44	LTD INS 10/15
	330	42225		091615	147.31	LTD INS 10/15
	410	42225		091615	17.45	LTD INS 10/15
						VOID CHECK - CONTINUED
S0191	420	42225		091615	48.08	LTD INS 10/15
STANDARD INSURANCE CO					5,975.35	
TOTAL CHECK						
S0040	115	43240	160017	107150	6,260.60	MONTHLY SERVICE - APP HOS
SUNGARD PUBLIC SECTOR INC					6,260.60	
TOTAL CHECK						
S0248	210	45320		263624	58.84	LOCKSET, REBID CYLIND
SUNSET AUTO COMPANY INC	320	45320		263653	35.00	PAN ASY
TOTAL CHECK	320	45320		263730	23.04	HEX BOLT
					116.88	
S0042	210	45180	160070	509170371	516.20	FOOD FOR PRISONERS
SYSCO FOOD SERVICE					516.20	
TOTAL CHECK						
T0032	00	20140		091415	65.00	RESTITUTION
TARGET					65.00	
TOTAL CHECK						
T0003	115	43240	160020	1150910213	552.00	UPDATE AUTOMATED ATTENDAN
TECH ELECTRONICS					552.00	
TOTAL CHECK						
T0119	210	45170		423431	107.00	SAMPSON-EXAM MEDS
TESSON FERRY VETERINARY HOSP					107.00	
TOTAL CHECK						
T0207	210	45240	160126	832502830	105.00	INVESTIGATIVE SUITTE MONTH
THOMSON REUTERS - WEST					105.00	
TOTAL CHECK					105.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0200	TIMECLOCK PLUS	43240	160117	368466	7,900.50	TIME CLOCK UPGRADE, TRAIN
TOTAL CHECK					7,900.50	
U0026	URBAN LAND INSTITUTE	44150		1924569	220.00	M HOLDEN MEMBERSHIP
TOTAL CHECK					220.00	
U0064	US BANK	20105		092315	1,079.77	RNPD OVERD SERVICES
TOTAL CHECK					1,079.77	
V0073	VATEROOT, HARRIS, DEVINE &	43110		22754	20.00	FILE 12969-SRVC 8/15
TOTAL CHECK					20.00	
V0096	VIPER TRAILER WORLD LLC	20122	160113	091815	2,450.00	6 X 12 SILVER TRAILER WIT
TOTAL CHECK					2,450.00	
W0010	WAL MART	20140		091015	60.00	RESTITUTION
TOTAL CHECK					60.00	
W0010	WALMART COMMUNITY BRC	420	45110	4287	120.39	LITTER, BLEACH, FOOD
		330	43160	6654-9/15	41.64	FRMR MKT APPLE DAY
		330	43160	8423-9/15	140.77	FRMR MKT APPLE DAY
		330	43160	8580	21.85	WHISTLES-LIL KICKERS
		420	45110	8852-8/15	23.22	CAP LITTER
		110	45250	949	57.32	PROCLAMATION FRAMES
		120	45250	949	3.32	DOC FRAME
TOTAL CHECK					408.51	
W0214	WARRENSIGN	00	32210	092115	60.00	PARCIAL PERMIT REFUND
TOTAL CHECK					60.00	
W0006	FRED WEBER INC	330	45110	498401	762.90	ASPHALT
TOTAL CHECK					762.90	
W0004	WIRELESSUSA	240	45110	160016	4.00	MONTHLY SERVICE CONTRACT
		420	45110	160016	5.00	MONTHLY SERVICE CONTRACT
		310	45110	236885	25.00	MONTHLY SERVICE CONTRACT
		320	45110	236886	85.00	MONTHLY SERVICE CONTRACT
TOTAL CHECK					119.00	

TOTAL CASHABLE CHECKS
 TOTAL EFT VOUCHERS

TOTAL REPORT
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 80
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

274,596.00
 .00
 274,596.00

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CITY OF ARNOOLD
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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	82659	09/18/15	C0250	CARD SERVICES	035	47510	PHOTOS FOR BILBOAR	0.00	165.00	
10111	82660	09/18/15	F0009	FRAN ANN ENGRAVING	035	47510	TROPHIES FOR ARNOOLD	0.00	2,200.00	
10111	82661	09/18/15	G0120	GATEWAY PYROTECHNIC	035	47510	FINAL - 9/18 DISPLA	0.00	12,500.00	
TOTAL CASH ACCOUNT									0.00	14,865.00
TOTAL FUND									0.00	14,865.00

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	035	47510		15298	144.00	ARN DAYS EVENTS SIGNS
A PRINTING INC	035	47510	160057	15299	650.00	ARNOLD DAYS BANNER
	035	47510		15300	168.00	SSM PARADE BANNER
	035	47510	160058	15301	169.00	FALL FLYER - PARKS/REC/TO
	035	47510		15305	200.00	CLYDESDALE SIGNS
TOTAL CHECK	035	45210	160124	15305C	360.00	3000 RESTAURANT COUPONS
					1,691.00	
H0274	035	47510		65176	24.69	PARADE PAINT SPLYS
HOUSKA'S AGE HARDWARE	035	47510		65252	48.85	FLAGGING TAPE-PARADE
TOTAL CHECK					73.54	
N0007	035	47510	160066	838142	5,020.00	GENERATORS, SPIDER BOXES,
NU WAY CONCRETE FORMS INC	035	47510		9195	-210.00	CREDIT FOR LITE TWRS
TOTAL CHECK					4,810.00	
T0008	035	47510	160073	3980	239.81	TRAFFIC SIGNS - ARNOLD DA
TRAFFIC CONTROL CO					239.81	
TOTAL CHECK					239.81	
TOTAL CASHABLE CHECKS					6,814.35	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,814.35	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7461	09/18/15	C0250	CARD SERVICES	340	45250	BRACKETS FOR TVS	0.00	259.02
10111	7462	09/18/15	C0250	CARD SERVICES	340	45250	SRVC CRT, TV MNTS, T	0.00	176.87
10111	7463	09/18/15	C0266	CHARTER COMMUNICATI	340	43290	WI FI FY16	0.00	125.00
10111	7464	09/18/15	C0266	CHARTER COMMUNICATI	340	43290	TV SERVICE FY16	0.00	197.61
10111	7465	09/25/15	M0222	MISSOURI AMERICAN W	340	46240	INDOOR 8/1-8/31	0.00	2,117.46
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 8/10-9/9	0.00	197.99
10111	160020	09/16/15	K0179	KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00	2,581.08
TOTAL CASH ACCOUNT									5,655.03
TOTAL FUND									5,655.03

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0376	340	45210	160094	114116	4,097.39	MAIL PREP & POSTAGE
AGR INC						
TOTAL CHECK					4,097.39	
A0092	340	45210	160058	15301	169.00	FALL FLYER - PARKS/REC/TO
A PRINTING INC						
TOTAL CHECK					169.00	
B0009	340	45112		1426	71.92	PLANTS FOR 911 MEMORL
BAYER'S GARDEN SHOP INC						
TOTAL CHECK					71.92	
D0114	340	43165		4091115	20.97	9/11 ROSES
DIERBERGS MARKETS						
TOTAL CHECK					20.97	
F0169	340	43165		092215	540.00	ZUMBA 9/14-10/1
JODY FAGAN						
TOTAL CHECK					540.00	
G0221	43	37090		091615	50.00	RFND WOMEN'S VBALL
CINDY GORSE						
TOTAL CHECK					50.00	
H0195	340	43165		091415	420.00	PRSNL TRNR 9/5-9/11
HEALTH IS INSIDE						
TOTAL CHECK					360.00	CLASSES 9/14-9/30
H0274	340	45112		64736	11.05	FASTENERS
HOUSKA'S ACE HARDWARE						
TOTAL CHECK					15.98	SPLY PCT
H0114	340	43165		092215	2,372.17	CLASSES 9/15-10/2
KYMBERLY B HUIE						
TOTAL CHECK					2,372.17	
L0085	340	45106		1568-1737	32.50	5 PIZZAS
LYNN ENERPRISES INC						
TOTAL CHECK					32.50	5 PIZZAS
P0113	340	45106		1568-1738	65.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL						
TOTAL CHECK					65.00	5 PIZZAS
P0113	340	45106		S0758157579	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL						
TOTAL CHECK					36.00	6 PIZZAS
R0014	340	45160		S0758157609	30.00	5 PIZZAS
ROYAL PAPERS INC						
TOTAL CHECK					30.00	5 PIZZAS
R0014	340	45160	160063	S0758157610	30.00	5 PIZZAS
ROYAL PAPERS INC						
TOTAL CHECK					30.00	5 PIZZAS
R0014	340	45160		S0758157611	30.00	5 PIZZAS
ROYAL PAPERS INC						
TOTAL CHECK					30.00	5 PIZZAS
R0014	340	45160		S0758157612	48.00	8 PIZZAS
ROYAL PAPERS INC						
TOTAL CHECK					48.00	8 PIZZAS
R0014	340	45160		S0758157613	204.00	8 PIZZAS
ROYAL PAPERS INC						
TOTAL CHECK					204.00	8 PIZZAS
R0014	340	45160		720534	49.95	SQUARE SCRUB
ROYAL PAPERS INC						
TOTAL CHECK					49.95	SQUARE SCRUB
R0014	340	45160		721170	303.72	20" PINK ERASER FLOOR PAD
ROYAL PAPERS INC						
TOTAL CHECK					303.72	20" PINK ERASER FLOOR PAD
R0014	340	45160		722034	203.42	TISSUE, FLOOR PAD, SO
ROYAL PAPERS INC						
TOTAL CHECK					203.42	TISSUE, FLOOR PAD, SO
R0014	340	45160			557.09	
ROYAL PAPERS INC						
TOTAL CHECK					557.09	

SPI
 DATE: 09/25/2015
 TIME: 11:54:08
 SELECTION CRITERIA: transact.disb_fund='43'
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/01/2015
 PAYMENT TYPE: CHECKS ONLY
 PAGE NUMBER: 2
 ACCTPASE1
 ACCOUNTING PERIOD: 1/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0344	340	43165	092215	567.00	CLASSES 9/14-10/3
LORI ANN SCOTT					
TOTAL CHECK				567.00	
T0003	340	46410	1150912013	45.00	ELEVATOR 10/12-1/11
TECH ELECTRONICS					
TOTAL CHECK				45.00	
W0010	340	45250	1467	196.84	TV WALL MOUNTS
WALMART COMMUNITY BRC					
	340	45106	2711	220.64	CUPCAKES
	340	43165	2760-8/15	204.18	CUPCAKES
	340	43165	3185	26.68	KIDS CLUB CANDY
	340	45290	3185	43.87	DUCK TAPE
	340	45106	6267	66.54	CUPCAKES
	340	43165	7529	12.35	9/11 SUPPLYS
	340	43165	8424	38.97	9/11 SUPPLYS
	340	43165	9252-9/15	64.58	GLVNZD BINS, HAMPERS
	340	45160	9253	11.14	CLNG SPPLYS-OUTDR CON
	340	45106	9254	138.94	CUPCAKES, CAPRI SUN
	340	45106	9529	208.66	CUPCAKES
TOTAL CHECK				1,233.39	
TOTAL CASHABLE CHECKS				10,799.96	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				10,799.96	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 15					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 09/25/2015
 TIME: 11:54:21
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/01/2015
 CITY OF ARNOLD
 SELECTION CRITERIA: transact_disb_fund='44'
 ACCOUNTING PERIOD: 1/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		0211743	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		0211743	49.82	MATS, TOWELS
	440	45150		0237223	13.64	UNIFORMS
	440	45160		0237223	49.82	MATS, TOWELS
TOTAL CHECK					126.92	
C0044	440	45130		3858116217	175.80	SODA, WATER, LEMONADE
COCA COLA REFRESHMENTS					175.80	
TOTAL CHECK						
H0156	440	45131		327929	131.40	6 CASES BEER
HERRELL DIST CO	440	45131		328300	219.00	10 CASES BEER
TOTAL CHECK					350.40	
H0274	440	46420		65053	13.80	FASTENERS
HOUSKA'S ACE HARDWARE					13.80	
TOTAL CHECK						
J0117	440	45111		73331771	275.00	BALL MARK RPR TOOL
JOHN DEERE LANDSCAPES	440	45111		73351088	251.92	MOISTURE MNGR, LESCO
TOTAL CHECK					526.92	
R0231	440	45250	160108	3866	457.50	AERIFYING TINES
REDEXIM TURF PRODUCTS					457.50	
TOTAL CHECK						
W0010	440	45250		2159	39.88	BALLS-SOCCER GOLF
WALMART COMMUNITY BRC	440	43155		3594	235.00	GOLF TOURNEY PRIZES
TOTAL CHECK					274.88	
TOTAL CASHABLE CHECKS					1,926.22	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,926.22	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

PAGE NUMBER: 1

ACCTPA51

SPI
 DATE: 09/25/2015
 TIME: 11:55:31

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact_trans_date>'20150917 00:00:00.000'
 ACCOUNTING PERIOD: 1/16

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82642	V 09/17/15	A0101	AUS ST LOUIS MC LOC 480	45110	MATS		0.00	-31.30
10111	82642	V 09/17/15	A0101	AUS ST LOUIS MC LOC 480	45150	UNITFORMS		0.00	-22.89
10111	82642	V 09/17/15	A0101	AUS ST LOUIS MC LOC 480	45110	MAT		0.00	-8.41
10111	82642	V 09/17/15	A0101	AUS ST LOUIS MC LOC 480	45150	UNITFORMS		0.00	-22.89
TOTAL	CHECK							0.00	-85.49
10111	160015	09/21/15	C0049	CORPORATE PAYMENT S 480	46140	STORMWATER DATA PLA		0.00	30.00
TOTAL	CASH ACCOUNT							0.00	-55.49
TOTAL	FUND							0.00	-55.49
TOTAL	REPORT							0.00	131,564.80

SPI
 DATE: 09/25/2015
 TIME: 11:54:33
 SELECTION CRITERIA: transact_disp_fund='48'
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/01/2015

PAGE NUMBER: 1
 ACCTPAST
 ACCOUNTING PERIOD: 1/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		0160984A	8.41	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		0160984A	22.89	UNIFORMS
	480	45110		0186436A	8.41	MATS
	480	45150		0186436A	22.89	UNIFORMS
	480	45110		0211742	8.41	MATS
	480	45150		0211742	22.89	UNIFORMS
	480	45110		0237222	8.41	MATS
	480	45150		0237222	22.89	UNIFORMS
TOTAL CHECK					125.20	
A0092	480	45210	160004	15305B	138.75	15000 ENVELOPES FOR MAIL
A PRINTING INC					138.75	
TOTAL CHECK						
B0009	480	45110		1403	75.97	SEED, STRAW
BAYER'S GARDEN SHOP INC					75.97	
TOTAL CHECK						
B0101	480	45320		P45909	30.81	TOOTH, PIN
BOBCAT OF ST LOUIS					30.81	
TOTAL CHECK						
H0274	480	45110		65201	15.89	CABLE TIES
HOUSKA'S ACE HARDWARE	480	45250		65201	12.99	LONG NOSE PLIERS
TOTAL CHECK					28.88	
J0003	480	45320		576229	47.25	B/LIN KIT
JEFFERSON COUNTY AUTO PARTS					47.25	
TOTAL CHECK						
S0537	480	45110	160088	82932	513.63	24" X 30' CORRUGATED META
SPACEWALKER INC					513.63	
TOTAL CHECK						
U0045	480	45110		20239	59.22	STRAWBERRY CRK DRWNGS
THE UPS STORE					59.22	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,019.71	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,019.71	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						