

**CITY OF ARNOLD GENERAL WARRANT**

**WARRANT NO: 5652**

**WARRANT DATE: October 15, 2015**

	General Fund	Drug Forfeiture Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Special Fund	Totals
Manual checks	210,431.16	-	-	116.70	3,641.48	2,405.50	148.68	27,290.88	244,034.40
System checks	289,244.27	5,905.00	2,590.00	27,171.59	4,031.14	5,479.74	3,473.62	-	337,895.36
	<u>499,675.43</u>	<u>5,905.00</u>	<u>2,590.00</u>	<u>27,288.29</u>	<u>7,672.62</u>	<u>7,885.24</u>	<u>3,622.30</u>	<u>27,290.88</u>	<u>581,929.76</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: 10/09/2015  
 TIME: 13:52:19  
 SELECTION CRITERIA: transact.trans\_date>'20151001 00:00:00.000'  
 ACCOUNTING PERIOD: 2/16

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	82769	10/02/15	C0266	CHARTER COMMUNICATI	115	46110	INTRNT CWS 10/3-11/	0.00	239.91
10111	82770	10/02/15	D0274	HARVEY & DONNA DIET	191	45115	TEMP EASEMENT	0.00	543.00
10111	82771	10/02/15	H0356	CHARLES & CHERYL HU	191	45115	TEMP EASEMENT	0.00	641.00
10111	82772	10/02/15	M0222	MISSOURI AMERICAN W	105	46240	CMS 8/1-8/31	0.00	25.55
10111	82772	10/02/15	M0222	MISSOURI AMERICAN W	330	46240	1838 OL LMY FRY 8/1	0.00	25.55
TOTAL	CHECK							0.00	51.10
10111	82773	10/02/15	S0462	SAPAUGH GM COUNTRY	210	45320	KYNG ERROR CK 82728	0.00	80.00
10111	82774	10/02/15	U0065	DWAYNE DYPSON	191	45115	TEMP EASEMENT	0.00	415.00
10111	82775	10/02/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 9/25	0.00	90.00
10111	82776	10/02/15	W0308	DONALD & JOAN WREN	191	45115	TEMP EASEMENT	0.00	410.00
10111	82786	10/05/15	A0092	A PRINTING INC	120	45210	REPLACE CK 80804	0.00	756.50
10111	82787	10/09/15	A0272	A T & T MOBILITY	420	46140	SERVICE 8/24-9/23	0.00	68.72
10111	82787	10/09/15	A0272	A T & T MOBILITY	450	46140	SERVICE 8/24-9/23	0.00	68.72
10111	82787	10/09/15	A0272	A T & T MOBILITY	240	46140	SERVICE 8/24-9/23	0.00	137.44
TOTAL	CHECK							0.00	274.88
10111	82788	10/09/15	A0272	A T & T MOBILITY	330	46140	SERVICE 8/24-9/23	0.00	230.79
10111	82789	10/09/15	A0272	A T & T MOBILITY	310	46140	SERVICE 8/24-9/23	0.00	152.90
10111	82789	10/09/15	A0272	A T & T MOBILITY	315	46140	SERVICE 8/24-9/23	0.00	14.33
10111	82789	10/09/15	A0272	A T & T MOBILITY	320	46140	SERVICE 8/24-9/23	0.00	334.53
TOTAL	CHECK							0.00	601.76
10111	82790	10/09/15	C0016	COLLECTOR OF REVENU	00	20240	3RD QTR TAX	0.00	841.01
10111	82791	10/09/15	J0025	BILL JAMES	191	45115	TEMP EASEMENT	0.00	416.00
10111	82792	10/09/15	L0224	MARC & DARLA LAPLAN	191	45115	TEMP EASEMENT	0.00	397.00
10111	82793	10/09/15	M0601	CHRISTOPHER MUNRO	191	45115	TEMP EASEMENT	0.00	539.00
10111	82794	10/09/15	R0260	KURT & PATRICIA RIC	191	45115	TEMP EASEMENT	0.00	510.00
10111	82795	10/09/15	R0261	ANTHONY RUSSO	191	45115	TEMP EASEMENT	0.00	677.00
10111	82796	10/09/15	S0023	SAM'S CLUB DIRECT	310	45110	COFFEE CREAMER	0.00	20.74
10111	82796	10/09/15	S0023	SAM'S CLUB DIRECT	310	45160	COMET FEBREZE	0.00	21.74
10111	82796	10/09/15	S0023	SAM'S CLUB DIRECT	210	45140	BATTERIES	0.00	22.96
TOTAL	CHECK							0.00	65.44
10111	160022	10/05/15	A0178	A T & T MISSOURI	105	46110	A070700 9/3-10/2	0.00	3,630.89
10111	160023	09/25/15	A0019	AMERENUE	310	46210	2912ARNTNBRRK8/12-9/	0.00	904.07

SPI  
 DATE: 10/09/2015  
 TIME: 13:52:19

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACTPA21

SELECTION CRITERIA: transact.trans\_date>'20151001 00:00:00.000'  
 ACCOUNTING PERIOD: 2/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	160023	09/25/15	A0019	AMERENUE	310	46210	2900ARNTNBRK8/12-9/	0.00	548.52
10111	160023	09/25/15	A0019	AMERENUE	310	46210	2912ARNTNBRK8/12-9/	0.00	519.40
10111	160023	09/25/15	A0019	AMERENUE	310	46210	2912ARNTNBRK8/12-9/	0.00	76.88
10111	160023	09/25/15	A0019	AMERENUE	310	46210	2691ARNTNBRK8/12-9/	0.00	45.67
10111	160023	09/25/15	A0019	AMERENUE	310	46210	2612ARNTNBRK8/12-9/	0.00	39.82
TOTAL	CHECK							0.00	2,134.36
10111	160024	09/30/15	A0019	AMERENUE	320	46210	CHRCH/OL LMY 8/17-9	0.00	37.79
10111	160024	09/30/15	A0019	AMERENUE	330	46210	1820 OL LMY FRY 8/1	0.00	33.27
10111	160024	09/30/15	A0019	AMERENUE	320	46210	CHRCH/STRDST 8/17-9	0.00	29.11
10111	160024	09/30/15	A0019	AMERENUE	320	46210	CHRCH/OL LMY 8/17-9	0.00	26.94
10111	160024	09/30/15	A0019	AMERENUE	320	46210	CHRCH/STRDST 8/17-9	0.00	26.46
10111	160024	09/30/15	A0019	AMERENUE	330	46210	1820 OL LMY FRY 8/1	0.00	92.74
TOTAL	CHECK							0.00	246.31
10111	160025	10/05/15	A0018	AMERENUE	105	46210	2101 JEFFCO 8/19-9/	0.00	4,941.11
10111	160026	10/02/15	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 10/15	0.00	102,172.39
10111	160026	10/02/15	A0341	ANTHEM BLUE CROSS B	00	20190	COBRA INS 10/15	0.00	522.30
TOTAL	CHECK							0.00	102,694.69
10111	160027	09/17/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 9/3	0.00	706.22
10111	160027	09/17/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 9/	0.00	1,395.99
TOTAL	CHECK							0.00	2,102.21
10111	160028	09/21/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 9/1	0.00	30,705.94
10111	160028	09/21/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 9/	0.00	38,628.82
TOTAL	CHECK							0.00	69,334.76
10111	160029	09/22/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 9/	0.00	11,333.00
10111	160029	09/22/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,333.50
10111	160030	10/06/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 9/	0.00	267.00
10111	160030	10/06/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE PE 9/30	0.00	0.50
TOTAL	CHECK							0.00	267.50
10111	160031	09/30/15	P0014	PUBLIC WATER DISTRI	330	46210	1828 OL LMY FRY 8/7	0.00	37.99
10111	160031	09/30/15	P0014	PUBLIC WATER DISTRI	330	46210	1824 OL LMY FRY 8/7	0.00	13.95
10111	160031	09/30/15	P0014	PUBLIC WATER DISTRI	330	46210	1840 OL LMY FRY 8/7	0.00	13.53
TOTAL	CHECK							0.00	65.47
10111	160034	09/17/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 9/	0.00	2,329.20
10111	160035	09/30/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 9/	0.00	2,329.20
TOTAL	CASH ACCOUNT							0.00	209,188.59
10131	160032	09/29/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	839.35
10131	160033	10/06/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	403.22

SPI  
DATE: 10/09/2015  
TIME: 13:52:19

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20151001 00:00:00.000'  
ACCOUNTING PERIOD: 2/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT										0.00	1,242.57
TOTAL FUND										0.00	210,431.16

SPI  
 DATE: 10/09/2015  
 TIME: 13:49:21  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/15/2015

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/16

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	210	45180	160052	3936	390.00	REPLACE CAMERA IN CELL #4
A PLUS WIRING SOLUTIONS					390.00	
TOTAL CHECK						
A0178	105	46110		092515	318.21	CRCT TO PW 9/25-10/24
A T & T					318.21	
TOTAL CHECK						
A0116	410	43260	160034	7162	65.00	GRASS CUTS FY16
ACTION LANDSCAPING INC					125.00	GRASS CUTS FY16
	410	43260	160034	7164	50.00	GRASS CUTS FY16
	410	43260	160034	7165	40.00	GRASS CUT 2248 SUMMIT
	240	43265	160106	7165	40.00	GRASS CUT 2248 SUMMIT
	240	43265	160102	7166	65.00	GRASS CUT 452 DOUGLAS
	240	43265	160102	7167	50.00	GRASS CUT 2958 TENBROOK
	240	43265	160102	7168	50.00	GRASS CUT 2917 TENBROOK
	240	43265	160102	7169	40.00	GRASS CUT 3368 BOCA RATON
TOTAL CHECK					485.00	
A0012	00	20356		075233	881.13	ACCIDENT INS 9/15
AFLAC					291.78	CANCER INS 9/15
	00	20357		075233	51.12	CRITICAL CARE 9/15
	00	20358		075233	448.20	HOSP INDMTY 9/15
TOTAL CHECK					1,672.23	
A0217	310	45115	160125	26UFL32872	5,378.00	INSTALL AND MAINTAIN SING
AMEREN SERVICES					5,378.00	
TOTAL CHECK						
A0032	210	45250	160053	276991	17,196.00	STALKER DSR RADAR UNITS
APPLIED CONCEPTS					17,196.00	
TOTAL CHECK						
A0101	105	45160		0262462	52.37	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX					52.37	MATS, MOPS, TOWELS
	105	45160		0289318	22.56	MATS, MOPS, TOWELS
	330	45150		262463	22.56	MATS, MOPS, TOWELS
	330	45160		262463	2.16	MATS, MOPS, TOWELS
	320	45150		262464	64.25	MATS, MOPS, TOWELS
	320	45150		262465	13.80	MATS, MOPS, TOWELS
	420	45150		262466	6.90	MATS, MOPS, TOWELS
	315	45150		262466	16.50	MATS, MOPS, TOWELS
	310	45150		262467	12.71	MATS, MOPS, TOWELS
	310	45160		262467	36.39	MATS, MOPS, TOWELS
	330	45150		289319	22.56	MATS, MOPS, TOWELS
	330	45160		289319	2.16	MATS, MOPS, TOWELS
	320	45150		289320	64.25	MATS, MOPS, TOWELS
	420	45150		289321	13.80	MATS, MOPS, TOWELS
	315	45110		289322	6.90	MATS, MOPS, TOWELS
	315	45150		289322	16.50	MATS, MOPS, TOWELS
	310	45150		289323	12.71	MATS, MOPS, TOWELS
	310	45160		289323	36.39	MATS, MOPS, TOWELS
TOTAL CHECK					455.28	

SPI  
 DATE: 10/09/2015  
 TIME: 13:49:21  
 SELECTION CRITERIA: transact\_disb\_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/15/2015  
 CITY OF ARNOLD

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0035	420	45110		563305	71.39	CANINE RABIES, MEDS,
ARNOLD ANIMAL HOSPITAL	420	45110		563306	20.00	CANINE RABIES
TOTAL CHECK	420	45110		563314	100.00	MALE CANINE ADOPTION
					191.39	
A0092	460	45210	160074	15313	1,012.13	32000 #10 ENVELOPES FOR M
A PRINTING INC	315	45110		15313A	106.41	SERVICE ROST FORMS
TOTAL CHECK					1,118.54	
A0082	320	45110	160042	354069	1,230.00	CONCRETE - FY16
ARNOLD READY MIX	320	45110	160042	354070	408.00	CONCRETE - FY16
TOTAL CHECK	320	45110	160042	354073	82.00	CONCRETE - FY16
					1,720.00	
A0040	320	45110		411242	11.00	FUEL MIX
ARNOLD RENTAL CENTER	320	45110		412564	1.45	GASKET
TOTAL CHECK	320	45110		412610	37.60	CARBURETOR
					50.05	
A0050	105	46410		19220	240.00	SERVICE 10/15
AUTHORIZED ELEVATOR INC	TOTAL CHECK				240.00	
B0213	210	45180		407721951	54.00	PASTRIES FOR PRISONER
RONALD G BOYSTER DISTRIBUTIN	TOTAL CHECK				54.00	
B0442	310	43120	160083	46348	34,325.41	CONSTRUCTION INSPECTION S
GEORGE BUTLER ASSOCIATES	310	43120	160083	46503	17,167.91	CONSTRUCTION INSPECTION S
TOTAL CHECK					51,493.32	
C0015	110	44110		092315	521.42	PER DIEM-MML CONF
CLAUDE COOLEY	110	44130		092315	287.50	MILEAGE - MML CONF
TOTAL CHECK					808.92	
C0199	110	44110		092315	96.00	PER DIEM - MML CONF
RONALD COUNTS	110	44130		092315	287.50	MILEAGE - MML CONF
TOTAL CHECK	110	44140		092315	-108.00	RMBS PRSNL EXP
					275.50	
D0005	00	20181		100915	381.00	POST CMNNSN 9/15
DEPARTMENT OF PUBLIC SAFETY	TOTAL CHECK				381.00	
D0114	105	43290		4091715	77.94	FLOWERS-M CURCURU
DIERBERGS MARKETS	TOTAL CHECK				77.94	
D0261	310	45110		45301	142.55	STOCK 1ST AID KIT
DISCOVERY FIRST AID &	315	45110		45302	30.70	STOCK 1ST AID KIT
TOTAL CHECK					173.25	
E0088	210	45170		15055	263.50	DOG FOOD
BL-MEL INC	TOTAL CHECK				263.50	

SPI  
 DATE: 10/09/2015  
 TIME: 13:49:21  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/15/2015  
 CITY OF ARNOLD

PAGE NUMBER: 3  
 ACCTPAST  
 ACCOUNTING PERIOD: 2/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0056	320	45110		MOSL640979	18.32	WASHERS, BOLTS
FASTENAL						
TOTAL CHECK					18.32	
F0009	105	43290		56813	30.50	9/11 FLAG PLATE
FRAN ANN ENGRAVING						
TOTAL CHECK					30.50	
F0181	110	44110		092315	100.00	PER DEIM - MML CONF
JASON FULBRIGHT				092315	321.20	MILEAGE - MML CONF
TOTAL CHECK					421.20	
G0003	210	45150		4051647	70.07	GARRISON BELT, TACTIC
GALL'S INC						
TOTAL CHECK					70.07	
G0217	00	22010		092915	64,261.40	POLICE PENSION 9/15
GREAT-WEST LIFE & ANNUITY						
TOTAL CHECK					64,261.40	
H0332	105	46410		27034	55.00	SHUT OFF VALVES
FW HARTER CO INC						
TOTAL CHECK					55.00	
H0009	320	45310		160060	1,940.53	GAS FOR FY 16
HOME SERVICE OIL CO						
TOTAL CHECK					1,940.53	
I0018	240	45250		1000615014	186.00	15 IRC CMMNTRY COMBO
INTERNATIONAL CODE COUNCIL						
TOTAL CHECK					186.00	
J0008	00	20180		100915	381.00	BTTRD PRSNS 9/15
JEFFERSON COUNTY TREASURER						
TOTAL CHECK					381.00	
J0031	330	45090		160154	246.00	FARMERS MKT - MONTHLY SER
JOHNNY ON THE SPOT						
TOTAL CHECK					246.00	
J0039	105	46410		192546	15.00	CHLORINE FOR FOUNTAIN
JUST POOLS						
TOTAL CHECK					15.00	
K0047	320	45110		519293	65.60	ULTRA LUBE GREASE
K & K SUPPLY				519868	5.00	ORANGE GLOVES
TOTAL CHECK				519979	44.04	LOCK
					114.64	
K0057	00	20140		100515	89.50	RESTITUTION
KOHL'S						
TOTAL CHECK					89.50	



SPI  
 DATE: 10/09/2015  
 TIME: 13:49:21  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/15/2015  
 CITY OF ARNOLD  
 SELECTION CRITERIA: transact\_disp\_fund='00'  
 PAGE NUMBER: 4  
 ACCTPASTI  
 ACCOUNTING PERIOD: 2/16  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0105	310	45230		236357709	576.99	COPIER USAGE 9/15
KONICA MINOLTA BUSINESS SOLU	310	45230		236357815	187.15	COPIER 10/15
TOTAL CHECK					764.14	
L0011	210	45150		360049-01	39.99	TACTILE PANT-WOODRID
LEON UNIFORMS	210	45150		360328	237.85	SHIRTS, PANTS-DOUGHER
TOTAL CHECK					277.84	
M0018	330	45110		A63066	16.66	LAMPS - FBL RESTROOM
METRO ELECTRIC SUPPLY					16.66	
TOTAL CHECK					16.66	
M0031	00	20150		100915	2,720.33	CRIME VICTIM 9/15
MISSOURI DEPT OF REVENUE					2,720.33	
TOTAL CHECK					2,720.33	
M0325	150	43290		47490	35.00	SALES TAX RPRT 9/15
MISSOURI DEPT OF REVENUE					35.00	
TOTAL CHECK					35.00	
M0305	191	45010		742387985	27.00	10/14 PUBLIC HRNG AD
MISSOURI LAWYERS MEDIA					27.00	
TOTAL CHECK					27.00	
M0600	00	32280		092315	50.00	RPND DRVWY PERMIT
JOHN MUES					50.00	
TOTAL CHECK					50.00	
N0136	105	43290	160147	136	2,500.00	RESEARCH SOLAR STREET LIG
NORTVIEW CONSULTING					2,500.00	
TOTAL CHECK					2,500.00	
O0002	210	43290		082715	52.50	HALLOWEEN CHIPS
OLD VIENNA SNACKS					52.50	
TOTAL CHECK					52.50	
O0095	110	44110		092315	75.00	PER DIEM - MML CONF
DAVID OWENS	110	44140		092315	-20.00	RMBS PERSNL EXP
TOTAL CHECK					55.00	
O0005	315	45110		R00521006	193.50	OXYGEN/ACETELLYNE TNKS
OZ-ARC EQUIPMENT					193.50	
TOTAL CHECK					193.50	
P0279	00	37060		092915	100.00	PRTL SEASON REFUND
KENNETH POOKER					100.00	
TOTAL CHECK					100.00	
P0272	00	13001		092915	5,333.31	RPLC CK 29846
PRODUCTIVITY PLUS ACCOUNT					5,333.31	
TOTAL CHECK					5,333.31	

SPI  
 DATE: 10/09/2015  
 TIME: 13:49:21  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOID  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/15/2015

PAGE NUMBER: 5  
 ACCPASI  
 ACCOUNTING PERIOD: 2/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0002	210	49150	160101	436917	960.00	CODE 3 LED 6 BLUE/WHITE L
ED ROEHR RADIO COMPANY	210	49150	160027	436918	1,725.00	EQUIPMENT FOR NEW PATROL
	210	49150	160027	437045	8,100.00	EQUIPMENT FOR NEW PATROL
	210	49150		437280	8.31	SD MIRROR WEDGE KITS
TOTAL CHECK	210	45150		82232	-145.00	INV 433425 PD BY WOOL
					10,648.31	
S0015	105	45220		32246	225.18	INK FOR POSTAGE METER
SAWYER MAILING SYSTEMS					225.18	
TOTAL CHECK						
S0198	330	46420		77790	754.49	RPR WALK BEHIND MOWER
SCOTT'S POWER EQUIPMENT SOUT	330	46420		82538	55.10	TIRES, TUBES
	320	45110		87538	38.55	SQUARE MAGNUM GATORLI
TOTAL CHECK	330	46420		88068	22.95	CLEVIS, BOLT, NUT, PIN
					871.09	
S0594	00	20161	160157	15162-001	83,216.34	WINDCREST SUBDIVISION STR
SPENCER CONTRACTING COMPANY					83,216.34	
TOTAL CHECK						
S0567	420	46150		Y3394426J	4.56	PAGER 10/15
SPOK INC					4.56	
TOTAL CHECK						
S0245	330	45320	160064	36916	726.00	5LB RECONDITIONED ABC EXT
ST LOUIS RECHARGE & FIRE CON					726.00	
TOTAL CHECK						
S0191	00	20340		100115	4,494.96	DENTAL INS 10/15
STANDARD INSURANCE CO	00	20343		100115	906.32	VISION INS 10/15
TOTAL CHECK					5,401.28	
S0450	105	46410		69590	295.00	WINDOW CLEANING
SUNSHINE WINDOW CLEANING INC					295.00	
TOTAL CHECK						
S0017	180	43110		100715	11,346.95	SERVICES 8/28-9/30
ROBERT K SWEENEY, LLC					11,346.95	
TOTAL CHECK						
T0003	115	43240	160059	1150925420	410.55	MONTHLY TELEPHONE MAINTEN
TECH ELECTRONICS	105	46420		1151002190	75.00	TRBLSHT ISSUE AT CMS
TOTAL CHECK					485.55	
T0127	320	45110		43834	97.16	RAINSUITS
TOOLS PLUS INDUSTRIES					97.16	
TOTAL CHECK						
T0008	320	45110	160121	4042	78.73	SIGNAGE EXPENSES FOR FY16
TRAFIC CONTROL CO					78.73	
TOTAL CHECK						

SPI  
 DATE: 10/09/2015  
 TIME: 13:49:21  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/15/2015

PAGE NUMBER: 6  
 ACCTPASI  
 ACCOUNTING PERIOD: 2/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
U0034	105	43290		38825770	161.70	PSA 9/15
UNITED HEALTHCARE					161.70	
TOTAL CHECK						
W0303	00	20350		P1517655	64.70	SUPPLMNTNL INS 10/15
WASHINGTON NATIONAL INSURANC					64.70	
TOTAL CHECK						
W0006	320	45110	160040	500604	145.55	ASPHALT - FY16
FRED WEBER INC	320	45110	160040	501389	372.47	ASPHALT - FY16
	320	45110	160040	501767	344.15	ASPHALT - FY16
	320	45110	160040	502205	228.32	ASPHALT - FY16
	320	45110	160040	502633	304.12	ASPHALT - FY16
	320	45110	160040	503120	102.49	ASPHALT - FY16
	320	45110	160040	503121	479.94	ASPHALT - FY16
TOTAL CHECK					1,977.04	
W0272	210	45310		42468441	7,833.36	GAS 9/15
WEX BANK	240	45310		42468441	224.12	GAS 9/15
	310	45310		42468441	137.46	GAS 9/15
	320	45310		42468441	102.24	GAS 9/15
	330	45310		42468441	1,435.15	GAS 9/15
	410	45310		42468441	119.05	GAS 9/15
	420	45310		42468441	160.86	GAS 9/15
TOTAL CHECK					10,012.24	
W0004	210	46420	160016	236884	368.00	MONTHLY SERVICE CONTRACT
WIRELESSUSA					368.00	
TOTAL CHECK						
W0019	115	45250	160123	4014220	490.10	FIREWALL INSTALLATION FOR
WORLD WIDE TECHNOLOGY INC	115	45250	160123	4015768	77.77	FIREWALL INSTALLATION FOR
TOTAL CHECK					567.87	
TOTAL CASHABLE CHECKS					289,244.27	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					289,244.27	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 64						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI  
 DATE: 10/09/2015  
 TIME: 13:49:40  
 SELECTION CRITERIA: transact\_disp\_fund='25'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/15/2015

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/16

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0131	25	45250	160087	4845	5,905.00	4 YEAR SUPPORT SOFTWARE
NITV FEDERAL SERVICES LLC					5,905.00	
TOTAL CHECK					5,905.00	
TOTAL CASHABLE CHECKS					5,905.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,905.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI  
 DATE: 10/09/2015  
 TIME: 13:49:53  
 SELECTION CRITERIA: transact\_disp\_fund='30'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/15/2015

PAGE NUMBER: 1  
 ACCTPAS1  
 ACCOUNTING PERIOD: 2/16

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0131	30	44140	160087	4845	2,590.00	TRAINING CLASS FOR 2 OFFI
NITV FEDERAL SERVICES LLC					2,590.00	
TOTAL CHECK					2,590.00	
TOTAL CASHABLE CHECKS					2,590.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,590.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI  
DATE: 10/09/2015  
TIME: 13:52:19

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20151001 00:00:00.000'  
ACCOUNTING PERIOD: 2/16

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82797	10/09/15	S0023	SAM'S CLUB DIRECT	035	47510	POWERADE, WATER	0.00	116.70
TOTAL CASH ACCOUNT								0.00	116.70
TOTAL FUND								0.00	116.70

SPI  
 DATE: 10/09/2015  
 TIME: 13:50:10  
 SELECTION CRITERIA: transact\_disp\_fund='35'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/15/2015

PAGE NUMBER: 1  
 ACCTPAST  
 ACCOUNTING PERIOD: 2/16

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0055 AMERICAN CANCER SOCIETY TOTAL CHECK	035	47510	093015		300.00	2ND PLACE FLOAT
A0183 ARNOLD CHAMBER OF COMMERCE TOTAL CHECK	035	47510	2102		3,000.00	SPONSER FOAM FEST RUN
A0105 ARNOLD FOOD PANTRY TOTAL CHECK	035	47562	100215 100915		7,823.00 4,315.69 12,138.69	CLASSICAL CONCERT EXP PRINTING/MAILING PROMO
A0292 ARNOLD HISTORICAL SOCIETY TOTAL CHECK	035	47510	093015		200.00	3RD PLACE FLOAT
B0513 SHERRY BLACKSHER TOTAL CHECK	35	23083	092915		145.00	RFND OVRPD BOOTH FEE
D0212 DRURY INN & SUITES TOTAL CHECK	035	47561	141658		899.90	FOX BAND COMP JUDGES
F0008 FOX C-6 SCHOOL DISTRICT TOTAL CHECK	035	47510	092015		156.00	CONF CNTR-PARADE
F0058 FUND WAYS OF MISSOURI LLC TOTAL CHECK	035	47510	160024	5514	4,830.00	10 X 10 TENTS (INCLUDES S
I0046 IMMACULATE CONCEPTION CHURCH TOTAL CHECK	035	47510	093015		500.00	1ST PLACE FLOAT
J0031 JOHNNY ON THE SPOT TOTAL CHECK	035	47510	160036	182975A	2,695.00	ADA UNITS
T0008 TRAFFIC CONTROL CO TOTAL CHECK	035	47510	160073	4047	1,875.00	TRAFFIC SIGNS - ARNOLD DA
W0004 WIRELESSUSA TOTAL CHECK	035	47510	160018	4011035	432.00	12 WALKIE TALKIES & CHARG
TOTAL CASHABLE CHECKS					27,171.59	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					27,171.59	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 12						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI  
 DATE: 10/09/2015  
 TIME: 13:52:19

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20151001 00:00:00.000'  
 ACCOUNTING PERIOD: 2/16

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7481	10/09/15	A0272	A T & T MOBILITY	340	46140	SERVICE 8/24-9/23	0.00	75.71
10111	7482	10/09/15	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST 8/15	0.00	25.55
10111	7483	10/09/15	S0023	SAM'S CLUB DIRECT	340	45112	PLEX HOSES	0.00	59.96
10111	7483	10/09/15	S0023	SAM'S CLUB DIRECT	340	45250	EXCHANGE TVS	0.00	-18.90
10111	7483	10/09/15	S0023	SAM'S CLUB DIRECT	340	45250	EXCHANGE TV	0.00	-8.45
10111	7483	10/09/15	S0023	SAM'S CLUB DIRECT	340	45250	2 36 CAN COOLERS	0.00	59.82
TOTAL	CHECK							0.00	92.43
10111	160036	10/05/15	A0178	A T & T MISSOURI	340	46110	A070699 9/3-10/2	0.00	991.07
10111	160037	10/07/15	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 8/11-9/1	0.00	1,394.86
10111	160037	10/07/15	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 8/11-9/1	0.00	1,061.86
TOTAL	CHECK							0.00	2,456.72
TOTAL	CASH ACCOUNT							0.00	3,641.48
TOTAL	FUND							0.00	3,641.48



SPI  
 DATE: 10/09/2015  
 TIME: 13:50:26  
 SELECTION CRITERIA: transact\_disb\_fund='43'  
 CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/15/2015  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
B0515	43	37090	092815	30.00	RFND CLASS FEE
JANE BECHER					
TOTAL CHECK				30.00	
B0514	340	45112	5591442	121.60	BIT SET, HEX DRIVER,
BEST PLUMBING SPECIALTIES IN					
TOTAL CHECK				121.60	
C0312	340	46410	3570	200.00	CLEAN MTNG ROOM HALLS
COLLER CARPET CLEANING					
TOTAL CHECK				200.00	
F0133	340	46440	1009	50.00	RPLC BROKEN END CAPS
FITNESS UPHOLSTERY SPECIALIS					
TOTAL CHECK				50.00	
H0195	340	43165	092815	830.00	PRSNL TRNR 9/12-9/25
HEALTH IS INSIDE			100615	540.00	PRSNL TRNR 9/26-10/5
TOTAL CHECK				1,370.00	
I0042	340	46440	7756	210.80	KNOB SEAT ADJSTNMT
INTEGRITY FITNESS SERVICES L			7791	212.75	CABLE, CUSHION SEAT
TOTAL CHECK				423.55	
O0053	340	45290	365126	77.47	PAPER, STAPLERS, LTR 0
OFFICE SOURCE			365126-1	49.21	11X17 PAPER
TOTAL CHECK				126.68	
P0113	340	45106	S0758157614	30.00	5 PIZZAS.
PAPA JOHNS INTERNATIONAL			S0758157615	30.00	5 PIZZAS
			S0758157616	48.00	8 PIZZAS
			S0758157617	48.00	8 PIZZAS
			S0758157618	78.00	13 PIZZAS
			S0758157619	48.00	8 PIZZAS
			S0758157620	36.00	6 PIZZAS
TOTAL CHECK				318.00	
R0014	340	45160	724244	386.87	2PLY CORELESS TISSUE
ROYAL PAPERS INC					
TOTAL CHECK				386.87	
T0003	340	46410	I151002248	66.00	FIRE ALARM 11/1-1/31
TECH ELECTRONICS					
TOTAL CHECK				66.00	
U0033	340	45130	5019918	807.62	CONCESSION SUPPLIES
US FOODS					
TOTAL CHECK				807.62	
X0003	340	45230	81496452	130.82	COPIER 6/30-9/20
XEROX CORPORATION					
TOTAL CHECK				130.82	
TOTAL CASHABLE CHECKS				4,031.14	
TOTAL EFT VOUCHERS				.00	

SPI  
DATE: 10/09/2015  
TIME: 13:50:26  
SELECTION CRITERIA: transact\_disp\_fund='43'

CITY OF ARNOLD  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/15/2015

PAGE NUMBER: 2  
ACCTPASI  
ACCOUNTING PERIOD: 2/16

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
				4,031.14	
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 12					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI  
 DATE: 10/09/2015  
 TIME: 13:52:19

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20151001 00:00:00.000'  
 ACCOUNTING PERIOD: 2/16

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82798	10/09/15	A0272	A T & T MOBILITY	440	46140	SERVICE 8/24-9/23	0.00	132.86
10111	82799	10/09/15	S0023	SAM'S CLUB DIRECT	440	45130	CANDY, MUSTARD, TBL	0.00	69.23
10111	82799	10/09/15	S0023	SAM'S CLUB DIRECT	440	45130	CHIPS, COOKIES, COF	0.00	210.56
TOTAL	CHECK							0.00	279.79
10111	160038	10/05/15	A0178	A T & T MISSOURI	440	46110	A070701 9/3-10/2	0.00	779.13
10111	160039	10/05/15	A0019	AMERENUE	440	46210	HAZEL 8/19-9/20	0.00	630.02
10111	160039	10/05/15	A0019	AMERENUE	440	46210	CLUBHOUSE 8/19-9/20	0.00	401.91
10111	160039	10/05/15	A0019	AMERENUE	440	46210	SHHD 8/19-9/20	0.00	68.00
TOTAL	CHECK							0.00	1,099.93
10111	160040	10/07/15	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 8/14-9/15	0.00	52.39
10111	160040	10/07/15	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 8/14-9/15	0.00	47.45
10111	160040	10/07/15	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 8/14-9/15	0.00	13.95
TOTAL	CHECK							0.00	113.79
TOTAL	CASH ACCOUNT							0.00	2,405.50
TOTAL	FUND							0.00	2,405.50

SPI  
 DATE: 10/09/2015  
 TIME: 13:50:40  
 SELECTION CRITERIA: transact\_disp\_fund='44'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/15/2015

PAGE NUMBER: 1  
 ACCTPASI  
 ACCOUNTING PERIOD: 2/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0378	44	37080		092915	550.00	REFUND MEMBERSHIP
JU HO AHN						
TOTAL CHECK					550.00	
A0109	440	46420		5679	45.35	HOSE ASSEMBLY
AIR HYDRAULICS CO INC						
TOTAL CHECK					45.35	
A0101	440	45150		262469	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX				262469	49.82	MATS, TOWELS
TOTAL CHECK					63.46	
C0044	440	45130		3858124924	274.19	TEA, SODA, LEMONADE
COCA COLA REFRESHMENTS						
TOTAL CHECK					274.19	
H0009	440	45310	160061	1101	282.23	GAS FOR FY16
HOME SERVICE OIL CO			160061	1102	1,020.16	GAS FOR FY16
TOTAL CHECK					1,302.39	
J0031	440	45090	160154	182975	126.00	POMME CRK - MONTHLY SERVI
JOHNNY ON THE SPOT						
TOTAL CHECK					126.00	
M0307	440	45432	160145	114184	2,125.00	REPLACEMENT COST FOR STOL
M & M GOLF CARS LLC				185894	33.72	CABLE
TOTAL CHECK					191.56	REPAIR CART
					2,350.28	
M0490	440	45111	160107	3725	392.59	TOP DRESSING SAND
MADISON COUNTY SAND			160119	3725A	375.48	TOPS EASING SAND
TOTAL CHECK					768.07	
TOTAL CASHABLE CHECKS					5,479.74	
TOTAL EFT VOUCHERS					.00	

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

5,479.74

SPI  
DATE: 10/09/2015  
TIME: 13:52:19

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20151001 00:00:00.000'  
ACCOUNTING PERIOD: 2/16

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	82800	10/09/15	A0272	A T & T MOBILITY	480	46140	SERVICE 8/24-9/23	0.00	148.68
TOTAL CASH ACCOUNT								0.00	148.68
TOTAL FUND								0.00	148.68

SPI  
 DATE: 10/09/2015  
 TIME: 13:50:53  
 SELECTION CRITERIA: transact\_disp\_fund='48'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/15/2015

PAGE NUMBER: 1  
 ACCTPAST1  
 ACCOUNTING PERIOD: 2/16

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		262468	8.41	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		262468	22.89	UNIFORMS
TOTAL CHECK	480	45110		289324	8.41	MATS
		45150		289324	22.89	UNIFORMS
					62.60	
A0092	480	45210	160074	15313	337.37	32000 #10 ENVELOPES FOR M
A PRINTING INC					337.37	
TOTAL CHECK						
A0082	480	45110	160134	354068	384.00	CONCRETE FY 16
ARNOLD READY MIX	480	45110	160134	354071	87.00	1YD CONCRETE
TOTAL CHECK	480	45110	160134	354072	76.00	CONCRETE FY 16
					547.00	
A0040	480	45110		411931	7.00	SHARPEN CHAIN
ARNOLD RENTAL CENTER					7.00	
TOTAL CHECK						
B0101	480	45320		P46484	108.45	CAP, TANK, MAT - 921
BOBCAT OF ST LOUIS					108.45	
TOTAL CHECK						
D0261	480	45110		45300	46.34	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					46.34	
TOTAL CHECK						
H0140	480	45110		E430393	154.42	15 X 20 CORR PIPE
HD SUPPLY WATERWORKS LTD	480	45110	160128	E549688	1,270.00	3 PCS 26" X 20' ADS PLAST
TOTAL CHECK	480	45110	160128	E567729	635.00	3 PCS 26" X 20' ADS PLAST
					2,059.42	
P0014	480	46230		6159-9/15	28.64	USAGE 8/26-10/5
PUBLIC WATER DISTRICT #1					28.64	
TOTAL CHECK						
W0006	480	45110	160127	501300	276.80	2" MINUS ROCK
FRED WEBER INC					276.80	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					3,473.62	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					3,473.62	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI  
 DATE: 10/09/2015  
 TIME: 13:52:19

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20151001 00:00:00.000'  
 ACCOUNTING PERIOD: 2/16

FUND - 50 - SPECIAL ALLOCATIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	82777	10/02/15	A0053	CITY OF ARNOLD	50	43293	TRIANGLE TIF REBATE	0.00	1,551.26
10111	82778	10/02/15	F0008	FOX C-6 SCHOOL DIST	50	43293	TRIANGLE TIF REBATE	0.00	17,719.62
10111	82779	10/02/15	J0032	JEPPERSON COLLEGE	50	43293	TRIANGLE TIF REBATE	0.00	1,328.55
10111	82780	10/02/15	J0098	JEPPERSON COUNTY DE	50	43293	TRIANGLE TIF REBATE	0.00	366.55
10111	82781	10/02/15	J0005	JEPPERSON COUNTY HE	50	43293	TRIANGLE TIF REBATE	0.00	293.08
10111	82782	10/02/15	J0063	JEPPERSON COUNTY LI	50	43293	TRIANGLE TIF REBATE	0.00	686.32
10111	82783	10/02/15	R0042	ROCK COMMUNITY FIRE	50	43293	TRIANGLE TIF REBATE	0.00	3,103.29
10111	82784	10/02/15	R0013	ROCK TOWNSHIP AMBUL	50	43293	TRIANGLE TIF REBATE	0.00	848.32
10111	82785	10/02/15	W0144	KEN WALLER, COUNTY	50	43293	TRIANGLE TIF REBATE	0.00	1,393.89
TOTAL CASH ACCOUNT									
									27,290.88
TOTAL FUND									
									27,290.88
TOTAL REPORT									
									244,034.40