

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 8/12/16
PAYCHECKS DATED: 8/17/16

PAYROLL WARRANT NUMBER: 1245
PAYROLL NUMBER: 2016-17

DETAIL OF GROSS PAYROLL

REGULAR	199,123.04
REGULAR- P.T.	25,116.69
HOLIDAY	-
VACATION	11,563.35
SICK	4,410.50
OVERTIME	5,494.15
PERSONAL TIME	792.36
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	4,598.48
FUNERAL LEAVE	-
SAFETY INCENTIVE	-
MILITARY LEAVE	174.24
ON-CALL	248.16
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,140.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>252,860.97</u>

PAYROLL SUMMARY

GROSS PAY	252,860.97
DEDUCTIONS	83,123.62
NET PAY	<u>169,737.35</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,207.61
FEDERAL	26,278.23
STATE	10,127.00
LOCAL	61.15
POLICE PENSION	8,936.97
GARNISHMENT	1,309.50
VOYA ING	2,649.20
WASHINGTON NAT'L	52.29
ICMA	50.00
VISION	-
SUPPLEMENTAL LIFE	353.00
SHORT TERM DISABILITY	160.72
FLEX SPENDING	2,118.97
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	7,537.09
REC MEMBERSHIP	244.94
AFLAC	629.83
DENTAL	4,380.12
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
TOTAL DEDUCTIONS	<u>83,123.62</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 2016-17
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 8/12/2016

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	884.41	
GEN & ADM		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	4,009.14	ICE, Traffic Grant, DWI Checkpoint
DISPATCHERS	179.28	Scheduled OT
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	58.98	Concrete Pour
PARKS		
RECREATION		
HEALTH		
RABIES	362.34	Clean Dog Pound/call out
GOLF		
SEWER		
STORMWATER	-	
PARKS PT EMPLOYEE		
TOTAL	5,494.15	

PAYROLL PERIOD ENDED:
PAY CHECKS DATED:

08/12/16 PAYROLL WARRANT NUMBER :
08/17/16 PAYROLL NUMBER:

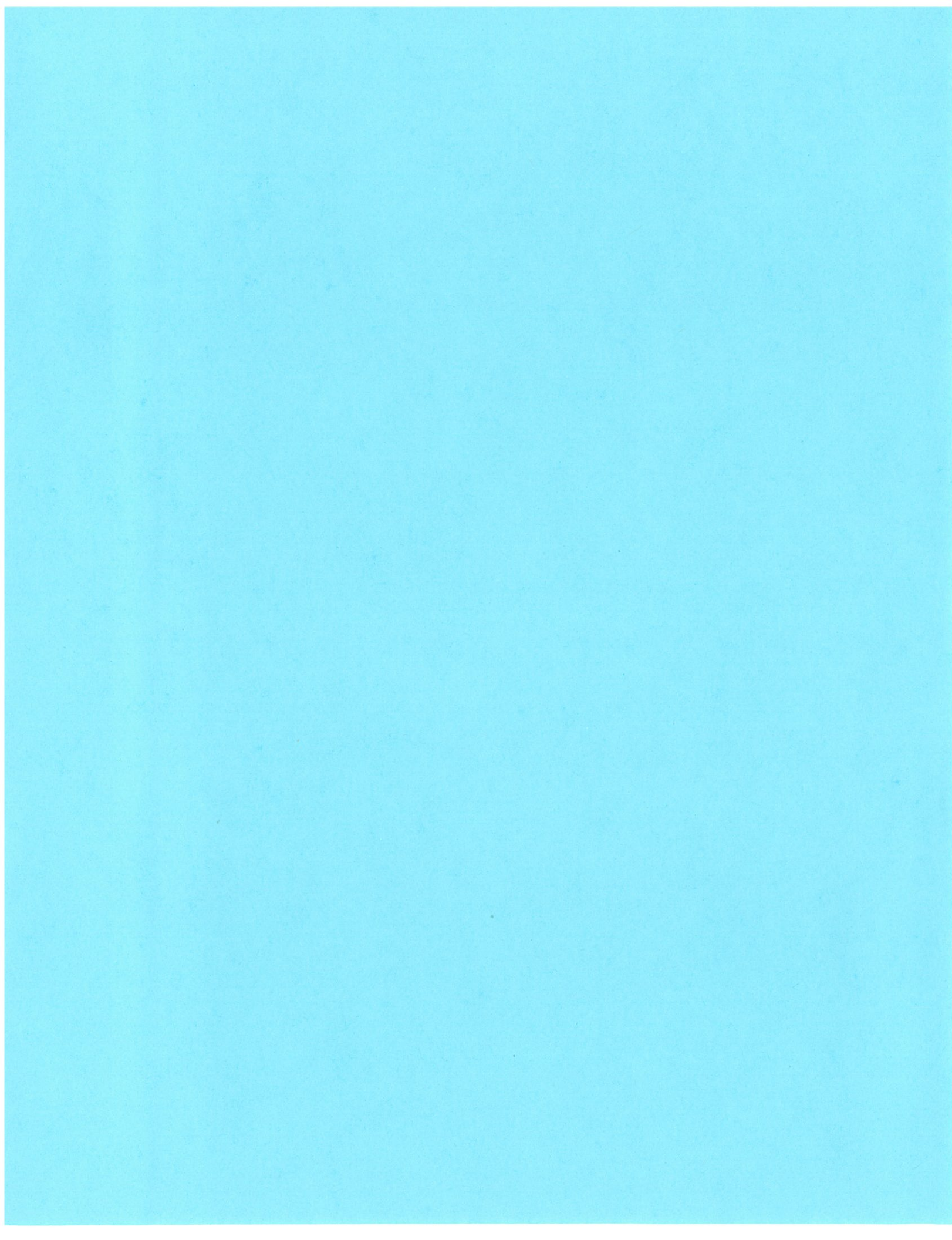
1245
2016-17

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS
D Christopher	17.25	884.41
R Chiodini	9.00	313.47
J Clouse	13.00	452.79
J Crites	2.75	91.20
P Giacobelli	2.00	84.27
J Jones	5.00	256.35
T Leassner	9.00	461.43
R Malone	6.25	221.81
S Musial	5.00	266.63
J Sikes	4.00	197.16
J Valentine	30.00	1,289.25
B Wilson	5.00	191.93
B Zoellner	5.00	182.85
J Peifer	4.00	179.28
M Bonnot	1.50	58.98
G Pickrell	8.00	241.56
J Preis	4.00	120.78
TOTAL		5,494.15

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
G Pickrell	4.00	80.52
J Preis	4.00	80.52
M Bonnot	4.00	87.12
Total		248.16



CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5673

WARRANT DATE: September 1, 2016

	General Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	184,804.89	7,925.56	2,003.07	179.99	194,913.51
System checks	44,956.14	74,495.90	4,054.96	28,891.51	152,398.51
	<u>229,761.03</u>	<u>82,421.46</u>	<u>6,058.03</u>	<u>29,071.50</u>	<u>347,312.02</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
45105 rec supplies
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

Refund Accounts:

Stormwater	37020
Trash	37010
Street Use	32280
Lock In Deposit	37082
Rabies	32270
Restitution	20140
Special Event	44170

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/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness 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
47562 Marketing & Promotions
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: 08/26/2016
 TIME: 13:58:58

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160818 00:00:00.000'
 ACCOUNTING PERIOD: 12/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	85274 V	08/18/16	Y0002	JEANETTE YOUNT	150	44140	REND PRSNL EXP-MIRM	0.00	50.00
10111	85274 V	08/18/16	Y0002	JEANETTE YOUNT	150	44130	MILEAGE 2/22-8/4	0.00	-287.87
10111	85274 V	08/18/16	Y0002	JEANETTE YOUNT	150	44110	PERDIEM-MIRMA CONF	0.00	-50.00
TOTAL CHECK								0.00	-287.87
10111	85299	08/19/16	C0266	CHARTER COMMUNICATI	115	46110	ANNUAL INTERNET SER	0.00	80.00
10111	85300	08/19/16	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 8/12	0.00	225.00
10111	85300	08/19/16	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 8/12	0.00	250.00
10111	85300	08/19/16	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 8/12	0.00	309.50
10111	85300	08/19/16	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 8/12	0.00	300.00
TOTAL CHECK								0.00	1,084.50
10111	85301	08/19/16	N0136	NORTHVIEW CONSULTIN	105	43290	ADDITIONAL RESEARCH	0.00	2,263.00
10111	85302	08/19/16	S0490	STATE DISBURSEMENT	00	20310	C0266969 PE 8/12	0.00	225.00
10111	85303	08/19/16	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 8/12	0.00	50.00
10111	85304	08/19/16	Y0002	JEANETTE YOUNT	150	44130	MILEAGE 2/22-8/4	0.00	237.87
10111	85304	08/19/16	Y0002	JEANETTE YOUNT	150	44110	PER DIEM MIRMA CONF	0.00	50.00
10111	85304	08/19/16	Y0002	JEANETTE YOUNT	150	44140	RMBRS PRSNL EXPNS	0.00	-50.00
TOTAL CHECK								0.00	237.87
10111	85305	08/25/16	U0017	UNITED STATES TREAS	150	43290	2015-16 COPIES 941	0.00	250.00
10111	85306	08/26/16	S0023	SAM'S CLUB DIRECT	240	45250	TV-COMM DEV CONF RM	0.00	228.88
10111	85306	08/26/16	S0023	SAM'S CLUB DIRECT	110	44170	INDSTRLL SMMT SPLYS	0.00	120.31
10111	85306	08/26/16	S0023	SAM'S CLUB DIRECT	310	45110	BATTERIES, COFFEE,	0.00	128.20
TOTAL CHECK								0.00	477.39
10111	160496	08/25/16	A0019	AMERENUE	320	46210	STREET LIGHTS 7/1-8	0.00	5,206.16
10111	160496	08/25/16	A0019	AMERENUE	330	46210	BRDLY BCH 7/4-8/2	0.00	54.09
10111	160496	08/25/16	A0019	AMERENUE	320	46210	DPNS MEPNG 7/4-8/2	0.00	23.53
TOTAL CHECK								0.00	5,283.78
10111	160497	08/23/16	C0049	CORPORATE PAYMENT	S 210	45290	PENS	0.00	104.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT	S 00	14005	CONFERENCE FEE	0.00	225.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT	S 210	45250	UPS BATTERY	0.00	159.99
10111	160497	08/23/16	C0049	CORPORATE PAYMENT	S 210	45290	TONER	0.00	90.99
10111	160497	08/23/16	C0049	CORPORATE PAYMENT	S 210	46420	SECURITY DOOR SFTWR	0.00	249.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT	S 330	43160	PRMR MKT SPLYS	0.00	72.89
10111	160497	08/23/16	C0049	CORPORATE PAYMENT	S 330	45110	DOGWASTE BAGS, PHOT	0.00	162.62
10111	160497	08/23/16	C0049	CORPORATE PAYMENT	S 240	45010	MML BLDG CMSGNR AD	0.00	45.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT	S 191	45250	EARBUDS	0.00	41.05
10111	160497	08/23/16	C0049	CORPORATE PAYMENT	S 240	44140	MABOI SEMINAR	0.00	54.74
10111	160497	08/23/16	C0049	CORPORATE PAYMENT	S 330	45010	FRMRS MARKET AD	0.00	50.09
10111	160497	08/23/16	C0049	CORPORATE PAYMENT	S 410	49130	LITE BLB FITTINGS,WS	0.00	23.71
10111	160497	08/23/16	C0049	CORPORATE PAYMENT	S 105	45160	LIGHT BULB FITTINGS	0.00	80.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT	S 105	45250	RATCHETS,SLDR KIT,O	0.00	94.88
10111	160497	08/23/16	C0049	CORPORATE PAYMENT	S 310	45160	LIGHT BULBS	0.00	103.94
10111	160497	08/23/16	C0049	CORPORATE PAYMENT	S 310	45110	GE COMPS CABLE	0.00	7.96

SPI
 DATE: 08/26/2016
 TIME: 13:58:58

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>20160818 00:00:00.000'
 ACCOUNTING PERIOD: 12/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 315		45250	MICROWAVE	0.00	49.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 330		45110	FLAGS	0.00	30.87
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 105		43290	EMAIL NEWSLETTER	0.00	663.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 105		45110	CMS MBRSHR MNGMT FE	0.00	35.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 320		45110	MONTHLY SERVICE FOR	0.00	100.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	87,378.89
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 150		44110	LODGING FOR J YOUNT	0.00	329.73
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 00		14005	MWL CONF FEES	0.00	1,882.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 105		46410	TURN TYPE LAMPHOLDER	0.00	1,383.35
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 105		46410	ESTIMATED SHIPPING/	0.00	43.20
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 115		45250	LIGHT	0.00	22.97
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 240		45110	ANTENNA	0.00	49.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 310		45160	LED BULBS	0.00	79.97
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 310		46410	LED SWITCH	0.00	37.99
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 310		45110	LED FLOOD LIGHTS	0.00	259.96
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 320		45160	TOILET PAPER	0.00	164.40
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 105		46410	BLUE LIGHTS, IMPHLD	0.00	137.16
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 105		49130	EXTERIOR BENCH	0.00	77.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 410		45250	STEP STOOL	0.00	45.99
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 315		44140	CONF FEE - HOWELL	0.00	235.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 210		45170	K9 CUSTOM PATCHES	0.00	79.70
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 210		45190	CREDIT FRAUDULENT C	0.00	-423.47
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 105		44110	COUNCIL DATA PLANS	0.00	240.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 110		44110	MIRMA CONF LODGING	0.00	230.12
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 150		46140	UNDERCOVER CAR RENT	0.00	606.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 210		45140	IT DATA PLAN	0.00	25.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 115		43170	WEBSITE OVERAGES	0.00	4.40
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 115		45150	BOOTS - D FITTE	0.00	149.99
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 240		46140	REDDHEAD DATA PLAN	0.00	30.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 191		45220	OVERNIGHT NEW PRCH	0.00	20.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 105		45110	POUND SUPPLIES	0.00	179.60
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S 420		45110		0.00	95,711.68
TOTAL CHECK									
10111	160498	08/22/16	E0007	EFTPS		20210	FED WITHHLDG PE 8/1	0.00	26,278.23
10111	160498	08/22/16	E0007	EFTPS		20230	FICA WITHHLDG PE 8/	0.00	36,415.11
TOTAL CHECK									
10111	160499	08/23/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 8/	0.00	10,127.00
10111	160499	08/23/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK									
10111	160500	08/17/16	M0222	MISSOURI AMERICAN W 310		46240	2924 ARN TNBRK 6/1-	0.00	107.76
10111	160500	08/17/16	M0222	MISSOURI AMERICAN W 105		46240	2101 JEFFCO 6/1-6/3	0.00	94.91
10111	160500	08/17/16	M0222	MISSOURI AMERICAN W 310		46240	2912 ARN TNBRK 6/1-	0.00	25.55
10111	160500	08/17/16	M0222	MISSOURI AMERICAN W 330		46240	1838 OL LMY FRY 6/1	0.00	25.55
10111	160500	08/17/16	M0222	MISSOURI AMERICAN W 310		46240	2900 ARN TNBRK 6/1-	0.00	25.55
TOTAL CHECK									
10111	160501	08/17/16	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 6/16-7/	0.00	122.73
10111	160501	08/17/16	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TNBRK 6/17	0.00	118.75
10111	160501	08/17/16	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARN TNBRK 6/17	0.00	27.28
10111	160501	08/17/16	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 6/17-7/2	0.00	13.53

SPI
 DATE: 08/26/2016
 TIME: 13:58:58

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20160818 00:00:00.000'
 ACCOUNTING PERIOD: 12/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	160501	08/17/16	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 6/17	0.00	13.53
10111	160501	08/17/16	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRY CRK 6/20-7/	0.00	13.53
TOTAL	CHECK							0.00	309.35
10111	160502	08/24/16	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 7/1-8/1	0.00	68.61
10111	160502	08/24/16	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKT 7/1-8/1	0.00	13.53
TOTAL	CHECK							0.00	82.14
10111	160505	08/16/16	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 8/	0.00	2,649.20
10111	160508	08/22/16	A0178	A T & T MISSOURI	105	46110	CWS U VERSE 7/28-8/	0.00	45.00
TOTAL	CASH ACCOUNT							0.00	181,561.20
10131	160503	08/16/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	943.00
10131	160504	08/23/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	2,300.69
TOTAL	CASH ACCOUNT							0.00	3,243.69
TOTAL	FUND							0.00	184,804.89

SPI
 DATE: 08/26/2016
 TIME: 13:55:20
 SELECTION CRITERIA: transact.disb_fund='00',
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/01/2016
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 12/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	105	46410		4978	130.00	RESET CAMERA
A PLUS WIRING SOLUTIONS						
TOTAL CHECK					130.00	
A0020	210	45150		080416	132.00	CLEAN CLOTHES 7/16
AMERICAN CLEANERS						
TOTAL CHECK					132.00	
A0032	210	45320	160743	194576	2,449.28	REPLACE RADAR UNIT ON #2
APPLIED CONCEPTS						
TOTAL CHECK					2,449.28	
A0101	105	45160		311429486	56.92	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX						
	330	45150		311429487	26.25	UNIFORMS
	330	45160		311429487	2.28	MATS
	320	45150		311429488	75.11	UNIFORMS
	420	45150		311429489	14.29	UNIFORMS
	315	45110		311429490	7.83	SHOP TOWEL
	315	45150		311429490	17.60	UNIFORMS
	310	45150		311429491	13.16	UNIFORMS
	310	45160		311429491	39.68	MATS, MOPS, TOWELS
	105	45160		311454739	56.92	MATS, MOPS, TOWELS
	330	45150		311454740	26.25	UNIFORMS
	330	45160		311454740	2.28	MAT
	320	45150		311454741	75.11	UNIFORMS
	420	45150		311454742	14.29	UNIFORMS
	315	45110		311454743	7.83	SHOP TOWELS
	315	45150		311454743	17.60	UNIFORMS
	310	45150		311454744	13.16	UNIFORMS
	310	45160		311454744	39.68	MATS, MOPS, TOWELS
TOTAL CHECK					506.24	
A0158	315	45110		102157	110.43	AMBER STROBE LIGHT
ARMOR EQUIPMENT						
TOTAL CHECK	320	45320		102184	165.14	ACTIVATION SOLENOID
					275.57	
A0035	420	45110		587142	10.00	CANINE BABIES
ARNOLD ANIMAL HOSPITAL						
	420	45110		587299	100.00	CANINE MALE ADOPTION
	420	45110		588015	15.00	EUTHANASIA
	420	45110		588017	60.65	FELINE BABIES
TOTAL CHECK					185.65	
B0008	315	45110		120208	189.60	TRANSMISSION FLUID
BAUMAN OIL						
TOTAL CHECK					189.60	
B0009	320	45110		1423-6/16	35.94	STRAW
BAYER'S GARDEN SHOP INC						
TOTAL CHECK	320	45110		1789	173.93	TOPSOIL, STRAW, SEED
					209.87	
B0532	00	37130		081516	125.00	RFND DAYCAMP FEE
RENATA BRKIC						
TOTAL CHECK					125.00	

SPI
 DATE: 08/26/2016
 TIME: 13:55:20
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/01/2016

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0020 BROWNELLS INC TOTAL CHECK	210	45250	160744	12870340	342.41	ARMORER'S KIT BOX
B0143 BUNDLE BAND INDUSTRIES INC TOTAL CHECK	240	45110		77	342.41	50 METAL CLIPS/TAGS
B0021 BUSSEN QUARRIES INC TOTAL CHECK	320	45110	160041	207980	218.69	ROCK - FY16
C0038 CARMODY MACDONALD TOTAL CHECK	120	43180		76136	955.78	SERVICE 7/16
C0446 TAMMI CASEY, BETTY CASH	00	20123		081816	2,000.00	COLOR GUARD-PRPL HRT
	105	45220		081816	1.47	POSTAGE DUE
	120	43290		081816	2.17	FRAMES FOR FINE SCHDL
	191	45110		081816	18.85	ER RSPNS MTG SPLYS
	240	45110		081816	2.91	ZIPLOCKS-STOP WRK ORD
	320	45110		081816	3.61	POPCYCLES DUE TO HEAT
TOTAL CHECK					129.01	
C0418 CHRISTIAN BROTHERS AUTOMOTIV TOTAL CHECK	210	45320		16587	97.19	ALIGNMENT 6
C0270 COLUMBIA TREE SERVICE INC TOTAL CHECK	330	45110	160729	081316	97.19	REMOVE 2 DEAD TREES AT AR
	330	45110	160723	08132016	525.00	CUT DOWN TREE DAMAGED BY
					1,050.00	
C0031 CONSORT HOMES TOTAL CHECK	00	20162		081916	1,703.55	108 SOPHIE ESCROW
	00	20162		08192016	1,703.55	100 SOPHIE ESCROW
					3,407.10	
C0132 GRAMFORD, BUNTE, BRAMMEIER TOTAL CHECK	310	45115	160273	129-2015-5	2,965.50	DESIGN AND CONSTRUCTION E
C0059 CRESCENT PARTS & EQUIPMENT TOTAL CHECK	105	45250		62069238	2,965.50	2 GAL SPRAYER
					87.85	
C0364 CREST INDUSTRIES INC TOTAL CHECK	315	45110	160760	2330152	447.06	NUTS, BOLTS, WIRE, FITTING
D0063 D & S FENCING CO INC TOTAL CHECK	320	45110	160722	10215	447.06	REPLACE APPROXIMATELY 25'
					1,284.00	
D0277 ROBERT DEGONIA TOTAL CHECK	310	46140		081916	22.50	CELL PHONE 8/16
					22.50	

SPI
 DATE: 08/26/2016
 TIME: 13:55:20
 SELECTION CRITERIA: transact_disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/01/2016

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 12/16

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0135	210	45250	160714	081916	2,410.00	3 BODY CAMERAS
DIGITAL ALLY					2,410.00	
TOTAL CHECK						
E0088	210	45170		16561	251.50	DOG FOOD
EL-MEL INC					251.50	
TOTAL CHECK						
E0011	320	45320		168491	151.84	TIE ROD END
ERB EQUIPMENT				168772	-22.69	RETURN TIE ROD ENDS
TOTAL CHECK					129.15	
F0056	320	45110		MOSH645494	18.31	S/S HCSW
FASTENAL				MOXL645621	17.08	GLOVES
TOTAL CHECK					35.39	
F0085	315	45110		101458	19.92	OIL FILTER
FIRST CALL				101469	10.99	PLIERS
TOTAL CHECK					30.91	
G0013	310	45160		9133265927	-194.40	RTRN 108 FLORESCNT IMP
MW GRAINGER				9181124570	43.11	THHN WIRE
	105	46410		9191960518	225.12	LED LAMP
	105	46410	160753	9194513835	2,701.44	LED LAMPS TO REPLACE BULB
TOTAL CHECK					2,775.27	
H0350	410	49130		S1059603.001	280.56	LED LIGHT CONNECTORS
HOLT ELECTRICAL SUPPLIES					280.56	
TOTAL CHECK						
H0294	320	45110		3837161039	207.50	150 BAGS ICE
THE HOME CITY ICE COMPANY					207.50	
TOTAL CHECK						

SPT
 DATE: 08/26/2016
 TIME: 13:55:20
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/01/2016
 PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 12/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	330	45110		70046	5.85	FASTENERS
	320	45250		70050	64.99	UTILITY PUMP
HOUSSKA'S ACE HARDWARE	320	45110		70086	2.99	KEY
	330	45110		70087	24.99	FAUCET
	310	45160		70104	13.99	DRAIN CLEANER
	105	45160		70132	53.38	DRAIN CLEANER
	320	45250		70177	86.98	CANOPY, SPRAYER
	320	45110		70194	13.99	WIPING CLOTHS
	320	45110		70211	14.98	ADAPTR, WHEEL, BUFR
	320	45110		70233	4.49	PRE MIX CONCRETE
	320	45250		70233	9.99	SOCKET SET
	240	45110		70260	4.60	FASTENERS
	105	46410		70273	14.48	COAX CABLE, CMMCTR
	320	45110		70276	9.48	PAINT PAIL, GORILLA E
	320	45250		70276	22.99	IMPACT READY SET
	310	45110		70364	23.98	TRASH BAGS, BRUSH WHE
	320	45110		70385	7.96	KEYBLANKS
	240	45110		70390	44.96	TRASH CANS, CAUTION T
	320	45110		70392	41.85	WASP KILLER, OIL, UTI
	410	49130		70404	11.99	HOSE NOZZLE
	320	45110		70413	11.94	KEYBLANKS
						VOID CHECK - CONTINUED
H0274	410	49130		70438	2.36	FASTENERS
HOUSSKA'S ACE HARDWARE	320	45110		70448	18.94	PREMIX CONCRETE, BUG
	310	45250		70459	43.15	DRILL BITS
	240	45110		70460	13.99	TRASH CAN
	320	45110		70475	98.94	PADLOCKS
	320	45110		70477	11.94	KEYBLANKS
	240	45110		70498	27.98	TRASH CANS
TOTAL CHECK					708.15	
I0061	320	45320		3003471430	71.56	LIGHT ASSY
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					71.56	

SPI
 DATE: 08/26/2016
 TIME: 13:55:20
 SELECTION CRITERIA: transact_disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/01/2016

PAYMENT TYPE: ALL

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 12/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	315	45110		630744	21.12	EXH E/CTRL
	315	45110		631211	-21.12	RTRN EXH E/CTRL
	315	45110		631212	4.12	RED HEAT SHRINK
	210	45320		633271	5.97	VALVE KIT
	315	45110		631601	29.59	STEEL WGTTS
	315	45110		631904	13.26	TOOLS - OP
	315	45110		632104	23.11	ULTRA BLACK, PRIMARY
	315	45110		632105	14.98	CLEAR RTV
	210	45320		632149	6.60	MINI BLADES
	310	45320		632329	83.32	BATTERY
	330	45320		632414	25.33	PW STG HOSE
	315	45110		632697	79.50	3" GREEN CORPS, CUT O
	315	45110		632926	23.25	P/S FLUID
	310	45320	160745	633093	369.78	BRAKES FOR VEHICLE 610
	410	45320		633153	50.36	BATTERY
	410	45320		633229	12.44	BATTERY CABLE
	240	45320		633302	50.02	WATER PUMP - 704
	210	45320		633303	110.46	SENSOR ASSY
	240	45320		633429	16.26	HEATER HOSES
	210	45320		633696	144.69	SWITCH ASY
	315	45110		633870	247.00	WIPER BLADES
						VOID CHECK - CONTINUED
J0003	320	45320		633873	3.68	RAD CAP
J0003	TOTAL CHECK				1,313.72	
J0005	105	43140	160686	AIMM7/13	400.00	TWIN-RIX SHOTS - FINAL IN
J0005	TOTAL CHECK				400.00	
F0029	320	45320		PIPE1375975	30.76	THERMOSTAT, GASKET
JOHN FABICK TRACTOR CO	320	45320		PIPE1380482	205.98	GASKETS-351
TOTAL CHECK					236.74	
J0006	330	43160		149108/5	100.00	SOCCER BALL
JOHNNY MACS SPORTING GOODS	330	43160		19950/1	-48.00	RTRN BASEBALLS
TOTAL CHECK					52.00	
K0047	330	45320	160742	31799	712.50	LED MINI LIGHT BARS
K & K SUPPLY	320	45110		32542	128.52	GATORADE
TOTAL CHECK					841.02	
L0044	330	45010	160738	127182	339.00	AD IN LEADER FOR LITTLE K
LEADER PUBLICATIONS					339.00	
TOTAL CHECK						
L0011	210	45150		385782	215.98	PANTS - SHOCKEY
LEON UNIFORMS	210	45150		386150	58.50	DUTY BELT - JONES
	210	45150		386734	56.95	PANTS - MANTLER
	210	45150		386944	6.00	EMBLEM - WILSON
	210	45150		387377	155.00	PANTS - BEUTENMILLER
TOTAL CHECK					492.43	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0444 MDI/MSU TOTAL CHECK	00	14005		081216	125.00	CONF FEES-K THIELE
M0500 MERCY CORPORATE HEALTH TOTAL CHECK	105	43140		349273	101.00	DRUG SCREEN/PHYSICAL
				43140	101.00	DRUG SCREEN/PHYSICAL
				43140	101.00	DRUG SCREEN/PHYSICAL
				43140	101.00	PHYSICAL/DRUG SCREEN
				43140	404.00	
M0036 MISSOURI POLICE CHIEF'S ASSO TOTAL CHECK	00	14005		081616	150.00	LEASSNER, DERODE MBR
00053 OFFICE SOURCE TOTAL CHECK	105	45290		388228-0	226.62	FOLDERS, STRG BOXES
00005 OZ-ARC EQUIPMENT TOTAL CHECK	330	45110		C223967	91.70	308L 1/8 S/ELECT UTP
P0297 PUBLIC SAFETY UPFITTERS TOTAL CHECK	210	45170		1943	1,920.00	INSTALL ACE K9 FANS
					1,920.00	
R0008 RJTS COMMISSION TOTAL CHECK	115	43240	160343	49526	352.75	LABOR TO REPLACE 3 PHYSIC
				43240	955.88	IMDS 8/16
				43240	4,106.70	SUBSCRIPTION 8/16
				43240	25.00	LOG TAPE SEARCH
				43240	5,440.33	
R0009 REUTHER FORD TOTAL CHECK	210	45320		5106883	189.04	WHEEL ASY
R0002 ED ROEHR RADIO COMPANY TOTAL CHECK	210	45320		452360	54.00	SWING ARM-KYBRD MNT
R0014 ROYAL PAPERS INC TOTAL CHECK	330	45160	160761	B770115-1	266.75	2PLY CORELESS TISSUE (36R
					266.75	
S0198 SCOTT'S POWER EQUIPMENT SOUT TOTAL CHECK	320	45320		112180	172.90	BELTS
S0609 SHRED IT TOTAL CHECK	210	43290		8120796870	87.64	SHREDDING 7/16
S0005 CHARMAINE S SPRADLING TOTAL CHECK	191	45110		080516	95.00	8/3 BOA HEARING
					95.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0248	330	45320		292034	257.59	TUBE ASSY
SUNSET AUTO COMPANY INC					257.59	
TOTAL CHECK						
S0450	105	46410		20022	295.00	INT/EXT WINDOW CLING
SUNSHINE WINDOW CLEANING INC					295.00	
TOTAL CHECK						
T0207	210	45240	160126	834488452	110.25	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST					110.25	
TOTAL CHECK						
T0008	320	45110	160121	9889	1,861.50	SIGNAGE EXPENSES FOR FY16
TRAFFIC CONTROL CO				9937	1,740.00	SIGNAGE EXPENSES FOR FY16
TOTAL CHECK					3,601.50	
U0004	105	45420		411831	500.00	ADMIN FEE
UMB BANK, N.A.					500.00	
TOTAL CHECK						
U0045	330	45110		24820	61.02	ARCHRY PK BLUEPRINTS
THE UPS STORE					61.02	
TOTAL CHECK						
W0010	330	43160		1106	14.94	DAYCAMP SNACKS
WALMART COMMUNITY BRC				1582-7/16	-18.52	RTRN FRMR MKT SPLY
				3338-8/16	8.49	DAYCAMP SNACKS
				429	30.62	DAYCAMP SNACKS
				446	13.59	DAYCAMP SNACKS
				5580	21.02	DAYCAMP SNACKS
				5746	36.88	GATORADE, WATER
				5902	25.87	DAYCAMP SNACKS
				6660	118.17	DAYCAMP SUPPLYS
				6877	37.84	GATORADE, WATER
				781	16.83	DAYCAMP SNACKS
				8288	42.18	FRMR MKT SPLYLS
				8931	12.36	DAYCAMP SNACKS
				9854	18.76	DAYCAMP SNACKS
TOTAL CHECK					379.03	
W0006	320	45110	160040	569579	506.46	ASPHALT - FY16
FRED WEBER INC				569901	152.24	ASPHALT - FY16
TOTAL CHECK				570276	103.98	ASPHALT - FY16
					762.68	
W0322	00	32270		082416	30.00	RFND CAT ADOPTION FEE
AMBER WERNER					30.00	
TOTAL CHECK						
W0004	210	49150	160652	244742	1,107.61	INSTALLATION OF LIGHTS ON
WIRELESSUSA				244757	194.14	ANTENNA, EXT CABLE
TOTAL CHECK					1,301.75	

SPI
 DATE: 08/26/2016
 TIME: 13:55:20
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/01/2016
 PAGE NUMBER: 8
 ACCTPA51
 ACCOUNTING PERIOD: 12/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
Z0001	315	45110	160736	9002387170	389.46	CAR WASH SOAP
ZEP MANUFACTURING CO	105	45160		9002391781	259.68	URINAL MAT, BUFF UP
TOTAL CHECK					649.14	
TOTAL CASHABLE CHECKS					44,956.14	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					44,956.14	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 65						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SELECTION CRITERIA: transact.trans_dates>'20160818 00:00:00.000'
 ACCOUNTING PERIOD: 12/16

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7904	07/21/16	C0266	CHARTER COMMUNICATI	340	43290	WI FI FY16	0.00	-125.00
10111	7969	08/19/16	C0266	CHARTER COMMUNICATI	340	43290	TV SERVICE FY16	0.00	198.13
10111	7969	08/19/16	C0266	CHARTER COMMUNICATI	340	43290	WI FI FY16	0.00	250.00
TOTAL	CHECK							0.00	448.13
10111	7970	08/26/16	S0023	SAM'S CLUB DIRECT	340	45160	GLOVES, TOWELS, WAS	0.00	271.84
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S	340	45290	2500 MEMBER ID KEYF	0.00	620.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S	340	45290	MOVIE NIGHT BACKDRO	0.00	39.12
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S	340	43165	SCREEN FOR MOVIE NI	0.00	2,243.64
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 7/10-8/09	0.00	206.99
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S	340	45250	KIDS CLUB-CABLE ADA	0.00	17.99
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S	340	45112	FLAGS	0.00	57.98
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S	340	45112	STAPLES FOR GUN, WE	0.00	22.72
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S	340	45290	BADGE COVERS	0.00	6.29
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S	340	43165	COSTUME RENTAL	0.00	10.00
TOTAL	CHECK							0.00	3,844.73
10111	160506	08/17/16	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 6/	0.00	2,565.08
10111	160506	08/17/16	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 6/1	0.00	920.78
TOTAL	CHECK							0.00	3,485.86
TOTAL	CASH ACCOUNT							0.00	7,925.56
TOTAL	FUND							0.00	7,925.56

SPI
 DATE: 08/26/2016
 TIME: 13:56:01
 SELECTION CRITERIA: transact.disb_fund='43',
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/01/2016
 PAYMENT TYPE: ALL
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 12/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0291 ATLAS SUPPLY CO INC TOTAL CHECK	340	45112		S1441439001	27.65	DIAPHRAGM DROP IN KIT
B0234 BASIC TRAINING INC TOTAL CHECK	340	43165		082316	851.20	BOOT CAMP 7/18-8/25
C0048 CELLING SUPPLY INC TOTAL CHECK	340	46410	160766	3831106	412.82	CIRRUS STD 2X2 TEGULAR WH
C0312 COLLIER CARPET CLEANING TOTAL CHECK	340	46410	160730	3817	675.00	CLEAN CARPETS DURING ANNU
E0009 ELLIS BATTERY SPECIALISTS TOTAL CHECK	340	45250	160757	387038	395.80	CR235 BATTERIES FOR SCISS
F0169 JODY FAGAN TOTAL CHECK	340	43165		082316	180.00	CLASSES 8/25-9/6
H0004 HABERBERGER INC	340	46410	160474	W45748-1	2,585.50	ADDITIONAL LABOR REQUIRED
	340	46410	160493	W45748-2	5,796.76	ADDITIONAL FREON
	340	46410	160566	W46224-1	30,440.00	REPLACE EVAPORATOR COILS
	340	46410		W46224-2	18,095.00	HVAC REPAIRS
	340	46410		W46227	280.00	RPR LEAKING UNION
	340	46410	160678	W46232	2,761.36	REPAIR FAN MOTOR RTU #2 -
	340	46410	160719	W46243	699.33	ADDITIONAL LABOR
TOTAL CHECK					60,657.95	
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165		081516	670.00	PRSNL TRNR 7/29-8/12
	340	43165		082316	770.00	PRSNL TRNR 8/13-8/19
H0114 KYMBERLY B HUIE TOTAL CHECK	340	43165		082316	1,444.92	CLASSES 8/15-9/2
L0044 LEADER PUBLICATIONS TOTAL CHECK	340	45010	160694	126574	339.00	AD FOR MOVIE NIGHT
M0603 MUSICPRO ENTERTAINMENT TOTAL CHECK	43	14005		12102015	630.00	BLNC DUE 9/11 CEREMNY
N0071 NEW SYSTEM CARPET & BUILDING TOTAL CHECK	340	45160	160731	59349	487.93	14 X 28 RED PAD
					487.93	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0007	340	45090		1001372	115.00	LIGHT TOWER-POOL PRTY
	340	45090		1003231	115.00	LIGHT TOWER-POOL PRTY
NU WAY CONCRETE FORMS INC	340	45090		1003845	64.00	CORE DRILL/CORE BIT
	340	43165		28205	-230.00	CREDIT GENRTR MOVIE N
TOTAL CHECK	340	43165		987755	561.00	LIGHT TOWERS-MOVIE NT
					625.00	
P0113	340	45106		50758167840	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		50758167866	48.00	8 PIZZAS
	340	45106		50758167867	36.00	6 PIZZAS
	340	45106		50758167868	48.00	8 PIZZAS
	340	45106		50758167869	48.00	8 PIZZAS
	340	45106		50758167870	42.00	7 PIZZAS
TOTAL CHECK	340	45106		50758167871	48.00	8 PIZZAS
					300.00	
P208	340	46410		160726	1,057.20	HAND RAIL REPAIRS - 20FT
PRODUCTION STEEL					1,057.20	
TOTAL CHECK						
R0014	340	45160		160748	725.05	2 PLY TISSUE
ROYAL PAPERS INC	340	45160		160761	350.15	2PLY TISSUE
TOTAL CHECK					1,075.20	
S0437	43	37090		081516	90.00	RFND PRVT SWM LESSON
SHANNON SCHULTE					90.00	
TOTAL CHECK						
S0344	340	43165		082316	336.00	CLASSES 8/15-8/31
LORI ANN SCOTT					336.00	
TOTAL CHECK						
S0106	340	46410		160735	74.00	ESTIMATED SHIPPING/HANDLI
SPECTRUM AQUATICS					74.00	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0010	340	45160	1106	6.94	MR CLEAN ERASER
	340	45130	138	41.40	CONCESSION STND SPPLY
WALMART COMMUNITY BRC	340	45106	140	134.82	CUPCAKES, WATER
	340	45130	2292	12.72	CONCESSION SPPLYS
	340	45130	429	4.14	CONCESSION STND SPPLY
	340	45106	5069-7/16	287.40	CUPCAKES, WATER
	340	45130	5579	47.37	CONCESSION SPPLYS
	340	45105	5746	4.94	B BALL NETS
	340	45112	5746	33.49	STOCK 1ST AID KIT
	340	45290	5903	50.35	SCISSORS, STAPLERS
	340	45106	5903	102.08	CUPCAKES
	340	43165	6200	27.87	MOVIE NIGHT SUPPLYS
	340	45290	6200	24.38	MOUSE MAT, FACE TISSU
	340	45135	6201	42.92	POOL TOYS - RESALE
	340	43165	6536	109.19	KIDS CLUB CRAFT SPPLY
	340	45130	6742	8.39	CONCESSION SUPPLYS
	340	45106	6743-7/16	266.40	CUPCAKES
	340	45105	9169	1.46	BRIDGE HEAD-POOL TBL
	340	45112	9169	28.93	FLAG CASE
	340	45160	9169	26.88	DRANO
	340	45106	9853	284.16	CUPCAKES
TOTAL CHECK				1,546.23	

W0125
 WORLD BIRD SANCTUARY
 TOTAL CHECK
 TOTAL CASHABLE CHECKS
 TOTAL EFT VOUCHERS
 TOTAL REPORT
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 21
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

43
 14005
 20160313
 1,850.00
 1,850.00
 74,495.90
 74,495.90
 .00
 74,495.90
 9/11 EAGLE

SPI
 DATE: 08/26/2016
 TIME: 13:58:58

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160818 00:00:00.000'
 ACCOUNTING PERIOD: 12/16

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	85307	08/26/16	H0156	HERRBELL DIST CO	440	45131	14 CASES BEER	0.00	296.60
10111	85308	08/26/16	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, CHIPS, CANDY	0.00	180.68
10111	85308	08/26/16	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, CUPS, COFFEE	0.00	44.25
10111	85308	08/26/16	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, MUSTARD, TBLC	0.00	38.62
TOTAL CHECK								0.00	263.55
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S	440	46420	MWR PRTS, TIRES,BEL	0.00	230.63
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S	440	44150	MVGCDSDA DUES	0.00	210.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S	440	45111	PAINT, ROOT STIMULA	0.00	292.99
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S	440	45110	TROPHY ENGRAVING	0.00	10.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S	440	45010	5 X 3 ADVERTISEMENT	0.00	450.00
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 7/11-8/10	0.00	147.97
TOTAL CHECK								0.00	1,341.59
10111	160507	08/17/16	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 6/1-6/30	0.00	52.95
10111	160507	08/17/16	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFLIEW 6/1-6/30	0.00	48.38
TOTAL CHECK								0.00	101.33
TOTAL CASH ACCOUNT								0.00	2,003.07
TOTAL FUND								0.00	2,003.07

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	440	45110		7703	200.00	RPR WOMEN'S RSTEM
AA QUICK PLUMBING & SEWER SE					200.00	
TOTAL CHECK						
A0385	440	45111		50564065	237.96	ARMORTECH KADE 65 WDG
ADVANCED TURF SOLUTIONS					237.96	
TOTAL CHECK						
A0101	440	45150		311429493	14.08	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		311429493	64.56	MATS, TOWELS
	440	45150		311454746	14.08	UNIFORMS
	440	45160		311454746	60.12	MATS, TOWELS
TOTAL CHECK					152.84	
A0040	440	45111		425361	11.85	FUEL MIX
ARNOLD RENTAL CENTER					11.85	
TOTAL CHECK						
C0044	440	45130		3868271908	255.52	TEA, PWRADE, WATER
COCA COLA REFRESHMENTS					255.52	
TOTAL CHECK						
G0162	440	45111		19970	375.00	25LB PAIL A4 BENTGRASS SE
GREENS PRO	440	45111		20123	122.00	NEW BALANCE PH
TOTAL CHECK					497.00	
H0009	440	45310		3400	750.23	GAS FOR FY16
HOME SERVICE OIL CO	440	45310		160061	357.01	GAS FOR FY16
TOTAL CHECK					1,107.24	
M0442	440	46420		160759	681.30	REPAIR HYDRAULIC LEAK ON
MTI DISTRIBUTING INC				1082832	681.30	
TOTAL CHECK						
N0061	440	45135		52541863	-18.00	RTRN GOLF GLOVES
NIKE USA INC	440	45135		991297074	297.00	GOLF BALLS
TOTAL CHECK					279.00	
T0153	440	46420		160546	623.29	ESTIMATED SHIPPING/HANDLI
TURFWERKS-SCOTT'S POWER EQUI				MI00363	623.29	
TOTAL CHECK						
W0010	440	45130		9620	8.96	PB CRCKS, CHS CRCKRS
WALMART COMMUNITY BRC					8.96	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					4,054.96	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					4,054.96	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
DATE: 08/26/2016
TIME: 13:58:58

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160818 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S	480	45150	BOOTS - BONNOT	0.00	119.99
10111	160497	08/23/16	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	60.00
TOTAL CHECK								0.00	179.99
TOTAL CASH ACCOUNT								0.00	179.99
TOTAL FUND								0.00	179.99
TOTAL REPORT								0.00	194,913.51

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		311429492	8.85	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		311429492	36.70	UNIFORMS
	480	45110		311454745	8.85	MATS
	480	45150		311454745	36.70	UNIFORMS
TOTAL CHECK					91.10	
B0009	480	45110		1400	196.73	TOPSOIL, STRAW SEED
BAYER'S GARDEN SHOP INC	480	45110		1413	65.03	SOD
	480	45110		1433	83.97	TOPSOIL
	480	45110		1470	99.98	TOPSOIL SEED
TOTAL CHECK					445.71	
B0101	480	45320		P60816	106.50	FILTERS, VENT
BOBCAT OF ST LOUIS	480	45320		P60817	45.71	LOUVER
TOTAL CHECK					152.21	
H0274	480	45250		70144	23.47	WRENCHES, NUTSETTER
HOUSKA'S ACE HARDWARE	480	45110		70236	27.93	CHAIN, FASTENERS
	480	45110		70251	16.76	LIGHT BULBS, MARKERS
TOTAL CHECK					68.16	
K0043	480	45110		SLS44552	165.86	CROSS BAR, HOOK, TARP
KNAPHEIDE TRUCK EQ CENTER					165.86	
TOTAL CHECK					165.86	
L0231	480	49125	160404	2016-140-3	27,592.91	CONSTRUCT FARMCREST DRIVE
LAPPE CEMENT FINISHING INC					27,592.91	
TOTAL CHECK					27,592.91	
R0007	480	45110		081616	77.00	REIMBURSE ESCROW ACCT
RECORDER OF DEEDS					77.00	
TOTAL CHECK					77.00	
Z0001	480	45110		9002384384	298.56	CARB/CHOKE CLEANER
ZEP MANUFACTURING CO					298.56	
TOTAL CHECK					298.56	
TOTAL CASHABLE CHECKS					28,891.51	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					28,891.51	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						