

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 1/29/16
 PAYCHECKS DATED: 2/3/16

PAYROLL WARRANT NUMBER: 1231
 PAYROLL NUMBER: 2016-3

DETAIL OF GROSS PAYROLL

REGULAR	187,259.04
REGULAR- P.T.	12,652.95
HOLIDAY	10,869.52
VACATION	8,399.26
SICK	7,458.23
OVERTIME	8,239.74
PERSONAL TIME	1,325.99
HOLIDAY PAY	10,842.08
LONGEVITY	-
COMP TIME	1,256.32
FUNERAL LEAVE	554.16
MILITARY LEAVE	-
ON-CALL	245.64
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,140.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	408.31
LOCK-IN REC CENTER	507.60
TOTAL GROSS PAY	<u>251,358.84</u>

PAYROLL SUMMARY	
GROSS PAY	251,358.84
DEDUCTIONS	82,535.85
NET PAY	<u>168,822.99</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,461.95
FEDERAL	29,322.51
STATE	10,934.00
LOCAL	116.95
POLICE PENSION	8,714.21
GARNISHMENT	1,309.50
VOYA ING	2,739.20
ICMA	50.00
VISION	839.56
SUPPLEMENTAL LIFE	427.75
SHORT TERM DISABILITY	168.30
FLEX SPENDING	2,314.97
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	6,047.03
REC MEMBERSHIP	293.34
AFLAC	629.83
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
Washington Nat'l	139.75
TOTAL DEDUCTIONS	<u>82,535.85</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 2016-2
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 1/29/2016

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT		
GEN & ADM		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	3,876.03	ICE Grant, Ct Bailiff, Traffic Grant
DISPATCHERS	420.40	Scheduled OT
BUILDING	-	
PUBLIC WORKS	-	
FLEET	-	
STREET	3,171.53	snow removal
PARKS	590.61	snow removal
RECREATION		
HEALTH	181.17	clean pound
RABIES		
GOLF		
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	8,239.74

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

01/29/16 PAYROLL WARRANT NUMBER :
 02/03/16 PAYROLL NUMBER:

1231
 2016-3

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
R Chiodini	3.50	121.91
D Gierer	3.00	134.06
M Herold	20.00	644.10
J Jones	4.00	186.06
V Koenig	2.50	103.35
T Leassner	8.00	410.16
O Ruiz	7.00	300.83
M Stivers	4.00	168.54
J Valentine	20.00	859.50
R Wieland	11.75	626.57
B Wilson	7.00	268.70
B Zoellner	1.50	52.25
G Brown	3.00	94.23
T Dourtire	6.00	155.70
A Gary	2.50	76.24
J Holjevic	3.00	94.23
B Mitchell	12.00	449.64
L Adkins	4.00	149.88
M Bonnot	12.00	380.70
C G'Sell	4.00	130.68
D Kuenzle	4.00	138.54
D Lorella	12.00	380.70
S Montgomery	12.00	415.62
J Pogorzelski	4.00	138.54
J Preis	12.50	377.44
G Irwin	4.00	113.34
M Lochirco	12.00	415.62
R Ferguson	3.75	80.83
R Dornseif	12.50	477.38
R Kinworthy	3.75	113.23
G Pickrell	6.00	181.17

NAME	HOURS	COSTS
M Bonnot	4	84.60
G Pickrell	4	80.52
J Preis	4	80.52
Total		245.64

Sub-Police
 3,876.03

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS
Sub-Dispatch		
		420.40
Sub-Street		
		3,171.53
Sub-Parks		
		590.61
Sub -Rabies		
		181.17

TOTAL 8,239.74

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5660

WARRANT DATE: February 18, 2016

	General Fund	POST Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	220,317.94	-	191,624.40	1,728.59	152.92	413,823.85
System checks	162,718.82	3,950.00	6,167.68	5,678.20	656.65	179,171.35
	<u>383,036.76</u>	<u>3,950.00</u>	<u>197,792.08</u>	<u>7,406.79</u>	<u>809.57</u>	<u>592,995.20</u>

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ City Clerk _____

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ Mayor _____

I certify that cash is available from the appropriate fund for payment of this warrant.

Date _____ Treasurer _____

Account Coding

Services:

43110 legal
43120 engineering
43130 financial
43140 medical
43150 election fees
43160 park programs
43170 web site
43180 municipal judge
43190 prosecutor
43220 trash hauling
43240 data processing
43250 MSD treatment
43260 grass mowing services
43270 temporary personnel
43280 pool management
43290 miscellaneous
43295 street repairs

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

44110 travel & lodging
44130 mileage
44140 seminars
44150 memberships
44160 education
44170 special events

Supplies:

45010 advertising
45090 equipment rental
45106 bday party supplies
45110 general operating
45112 maintenance supplies
45115 road projects
45118 stormwater projects
45120 pool
45130 concessions
45131 beer
45135 merchandise for resale
45140 detective bureau
45141 investigative fund
45145 crime prevention
45147 DARE expenditures
45150 uniforms
45160 janitorial
45170 K-9 police dog
45180 jail
45190 other

Office Expenses:

45210 printing
45220 postage
45230 copier supplies
45240 subscriptions
45250 expendable equip
45270 microfilm supplies
45290 office supplies

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

46110 regular service
46130 long distance
46140 cellular
46145 car cell phones
46150 pagers

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment

Tourism Expenses

47510 Arnold Days
47515 July 4th
47525 Signage & Advertising
47530 Radio/Television
47535 Park Outdoor Concerts
47540 Rickman Series
47545 Green Thumb
47553 Elvis
47556 Gobble Run
47575 Miscellaneous

Asset Purchases:

49130 land & buildings
49132 Greenway Plan
49140 office equipment
49150 vehicles
49160 technical equipment

Department Numbers

035 TOURISM COMMISSION
105 GENERAL/ADMIN
110 MAYOR
115 Information Technology
120 COURT
130 CITY ADMINISTRATOR
140 TREASURER
150 FINANCE
160 CLERK/COLLECTOR
180 ATTORNEY
190 ELECTIONS
191 PLANNING
210 POLICE
220 POLICE BOARD
230 DISPATCH
240 BUILDING COMMISSION
250 DRUG FORFEITURE
310 PUBLIC WORKS
315 FLEET
320 HWY & STREET
330 PARKS/RECREATION
340 RECREATION CENTER
410 HEALTH
420 RABIES
440 GOLF COURSE
450 VECTOR
460 SOLID WASTE
480 STORMWATER

Disbursement Accounts

00 - General Fund
30- POST Fund
35 - Tourism Fund
43 - Rec Center Fund
44 - Golf Course Fund
48 - Stormwater Fund

SPI
 DATE: 02/12/2016
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160204 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	83221	V 12/03/15	C0461	ELLA LOUISE CLARK	00	37010	RFND OVRPD MUNI SVC	0.00	-142.55
10111	83695	02/05/16	A0272	A T & T MOBILITY	420	46140	SERVICE 12/24-1/23	0.00	70.59
10111	83695	02/05/16	A0272	A T & T MOBILITY	450	46140	SERVICE 12/24-1/23	0.00	70.59
10111	83695	02/05/16	A0272	A T & T MOBILITY	240	46140	SERVICE 12/24-1/23	0.00	141.18
TOTAL	CHECK							0.00	282.36
10111	83696	02/05/16	A0272	A T & T MOBILITY	330	46140	SERVICE 12/24-1/23	0.00	226.75
10111	83697	02/05/16	A0272	A T & T MOBILITY	310	46140	SERVICE 12/24-1/23	0.00	157.16
10111	83697	02/05/16	A0272	A T & T MOBILITY	315	46140	SERVICE 12/24-1/23	0.00	117.30
10111	83697	02/05/16	A0272	A T & T MOBILITY	320	46140	SERVICE 12/24-1/23	0.00	344.07
TOTAL	CHECK							0.00	618.53
10111	83698	02/05/16	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593R PE 1/29	0.00	225.00
10111	83698	02/05/16	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 1/29	0.00	309.50
10111	83698	02/05/16	F0001	FAMILY SUPPORT PAYM	00	20310	11JEB3R00319 PE 1/2	0.00	300.00
10111	83698	02/05/16	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 1/29	0.00	250.00
TOTAL	CHECK							0.00	1,084.50
10111	83699	02/05/16	P0272	PRODUCTIVITY PLUS A	105	46410	ANNUAL GENERATR MNT	0.00	190.00
10111	83700	02/05/16	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 1/29	0.00	225.00
10111	83701	02/05/16	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 1/29	0.00	50.00
10111	83705	02/12/16	A0272	A T & T MOBILITY	115	46140	SERVICE 12/24-1/23	0.00	82.72
10111	83705	02/12/16	A0272	A T & T MOBILITY	110	46140	SERVICE 12/24-1/23	0.00	108.46
10111	83705	02/12/16	A0272	A T & T MOBILITY	210	46140	SERVICE 12/24-1/23	0.00	1,769.24
TOTAL	CHECK							0.00	1,960.42
10111	83707	02/12/16	L0118	LOWE'S	410	49130	CORNER BEAD	0.00	4.00
10111	83707	02/12/16	L0118	LOWE'S	330	45110	CLOROX - FLOOD	0.00	33.40
10111	83707	02/12/16	L0118	LOWE'S	320	45250	HOSES, HOSE MENDERS	0.00	94.89
10111	83707	02/12/16	L0118	LOWE'S	330	45320	PIPE, CPLNG - FLOOD	0.00	12.48
10111	83707	02/12/16	L0118	LOWE'S	105	45250	BIT SET, BIT DRIVER	0.00	32.54
10111	83707	02/12/16	L0118	LOWE'S	310	46410	FLOOD LIGHTS	0.00	71.67
10111	83707	02/12/16	L0118	LOWE'S	410	49130	TREATED WOOD	0.00	65.11
10111	83707	02/12/16	L0118	LOWE'S	410	49130	SCREENS	0.00	23.26
10111	83707	02/12/16	L0118	LOWE'S	315	45110	GARAGE DOOR LUBRICA	0.00	16.73
10111	83707	02/12/16	L0118	LOWE'S	330	45110	2X4X10	0.00	7.37
10111	83707	02/12/16	L0118	LOWE'S	105	45250	SAMHORSES	0.00	54.93
10111	83707	02/12/16	L0118	LOWE'S	310	45160	LITE BULBS, FILTERS	0.00	32.33
10111	83707	02/12/16	L0118	LOWE'S	310	45250	SNOW SHOVEL	0.00	13.95
10111	83707	02/12/16	L0118	LOWE'S	330	45110	NAILS	0.00	2.30
10111	83707	02/12/16	L0118	LOWE'S	330	45110	WIRE STRIPPERS, BOX	0.00	10.44
10111	83707	02/12/16	L0118	LOWE'S	310	46410	SANDPAPER	0.00	8.92
10111	83707	02/12/16	L0118	LOWE'S	310	45160	WET JET PADS	0.00	8.92
10111	83707	02/12/16	L0118	LOWE'S	105	45160	SHOP VAC FILTER, MA	0.00	37.20
10111	83707	02/12/16	L0118	LOWE'S	320	45110	BATTERIES	0.00	18.50
10111	83707	02/12/16	L0118	LOWE'S	330	45110	BLCH ACP - FLOOD	0.00	29.73
10111	83707	02/12/16	L0118	LOWE'S	320	45110	BATTERIES	0.00	55.51

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CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160204 00:00:00.000'
ACCOUNTING PERIOD: 6/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	83707	02/12/16	L0118	LOWE'S	330	45110	LIGHT BULBS	0.00	7.43
10111	83707	02/12/16	L0118	LOWE'S	320	45250	TIE DOWN STRAPS	0.00	58.59
10111	83707	02/12/16	L0118	LOWE'S	330	45250	TARP, STRAP	0.00	17.78
10111	83707	02/12/16	L0118	LOWE'S	105	46410	WALL PLATE, LITE BU	0.00	27.77
10111	83707	02/12/16	L0118	LOWE'S	330	45110	ANTI-FRZ ACP - FLOOD	0.00	23.18
10111	83707	02/12/16	L0118	LOWE'S	320	45250	PUSH BROOMS	0.00	131.15
10111	83707	02/12/16	L0118	LOWE'S	410	49130	CONCRETE SEALANT	0.00	4.17
10111	83707	02/12/16	L0118	LOWE'S	105	46410	GROMMET, BLANK PLAT	0.00	14.07
10111	83707	02/12/16	L0118	LOWE'S	105	46410	PHONE JACK, WALL PL	0.00	14.57
TOTAL	CHECK								932.89
10111	83708	02/12/16	S0567	SPOK INC	420	46150	PAGERS 2/16	0.00	4.64
10111	160190	02/03/16	A0178	A T & T MISSOURI	105	46110	A0700 1/3-2/2	0.00	3,619.56
10111	160191	01/29/16	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	2,008.23
10111	160191	01/29/16	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	882.74
10111	160191	01/29/16	A0019	AMERENUE	330	46210	BRDLY BCH 12/10-1/1	0.00	461.07
10111	160191	01/29/16	A0019	AMERENUE	310	46210	2900 ARN TNBRK 12/1	0.00	297.74
10111	160191	01/29/16	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	131.12
10111	160191	01/29/16	A0019	AMERENUE	310	46210	2912 ARN TNBRK 12/1	0.00	99.77
10111	160191	01/29/16	A0019	AMERENUE	310	46210	2691 ARN TNBRK 12/1	0.00	57.66
10111	160191	01/29/16	A0019	AMERENUE	330	46210	LKSD 12/10-1/18	0.00	56.39
10111	160191	01/29/16	A0019	AMERENUE	330	46210	LKSD RSTRM 12/10-1/	0.00	14.49
10111	160191	01/29/16	A0019	AMERENUE	330	46210	BRDLY BCH 12/10-1/1	0.00	11.37
10111	160191	01/29/16	A0019	AMERENUE	330	46210	BRDLY BCH 12/10-1/1	0.00	11.00
TOTAL	CHECK								4,031.58
10111	160192	02/02/16	A0019	AMERENUE	330	46210	1820 OL LMY FRY12/1	0.00	15.25
10111	160192	02/02/16	A0019	AMERENUE	320	46210	LNDL/141 12/16-1/19	0.00	12.22
10111	160192	02/02/16	A0019	AMERENUE	330	46210	1820 OL LMY FRY12/1	0.00	239.31
10111	160192	02/02/16	A0019	AMERENUE	320	46210	CHRGH/OL LMY 12/16-	0.00	51.16
10111	160192	02/02/16	A0019	AMERENUE	320	46210	CHRGH/STRDST 12/16-	0.00	40.20
10111	160192	02/02/16	A0019	AMERENUE	320	46210	CHRGH/STRDST 12/16-	0.00	25.63
10111	160192	02/02/16	A0019	AMERENUE	320	46210	CHRGH/OL LMY 12/16-	0.00	25.06
TOTAL	CHECK								408.83
10111	160193	02/04/16	A0018	AMERENUE	105	46210	2101 JEFFCO 12/20-1	0.00	2,560.22
10111	160194	02/04/16	A0019	AMERENUE	320	46210	2210 MICHIGAN 12/20	0.00	189.93
10111	160195	02/02/16	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 2/16	0.00	98,103.40
10111	160195	02/02/16	A0341	ANTHEM BLUE CROSS B	00	20190	COBRA 2/16	0.00	1,566.90
10111	160195	02/02/16	A0341	ANTHEM BLUE CROSS B	210	42210	VINYARD ADJUSTMNT	0.00	874.83
10111	160195	02/02/16	A0341	ANTHEM BLUE CROSS B	150	42210	YOUNT ADJUSTMNT	0.00	953.18
TOTAL	CHECK								101,498.31
10111	160196	02/03/16	E0007	EFTPS	00	20210	FED WITHHLDNG PE 1/3	0.00	541.62
10111	160196	02/03/16	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 1/	0.00	1,097.75
TOTAL	CHECK								1,639.37
10111	160197	02/08/16	E0007	EFTPS	00	20210	FED WITHHLDNG PE 1/2	0.00	29,322.51

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 DATE: 02/12/2016
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACTPA21

SELECTION CRITERIA: transact.trans_date>'20160204 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	160197	02/08/16	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 1/	0.00	36,913.28
TOTAL	CHECK							0.00	66,235.79
10111	160198	01/29/16	M0021	MISSOURI NATURAL	GA 105	46220	2101 JEFFCO 12/16-1	0.00	1,074.19
10111	160198	01/29/16	M0021	MISSOURI NATURAL	GA 330	46220	1838 BTG BILL 12/16	0.00	149.71
TOTAL	CHECK							0.00	1,223.90
10111	160199	02/01/16	M0021	MISSOURI NATURAL	GA 310	46220	2900 ARN TNBRK 12/2	0.00	416.41
10111	160200	01/26/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 1/	0.00	13,728.00
10111	160200	01/26/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	13,728.50
10111	160201	02/04/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 1/	0.00	176.00
10111	160201	02/04/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	176.50
10111	160202	02/09/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 1/	0.00	10,934.00
10111	160202	02/09/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE PE 1/29	0.00	0.50
TOTAL	CHECK							0.00	10,934.50
10111	160203	02/03/16	P0014	PUBLIC WATER DISTRI	330	46230	1828 OLMYFRY 12/7-	0.00	13.95
10111	160203	02/03/16	P0014	PUBLIC WATER DISTRI	330	46230	1824 OLMYFRY 12/7-	0.00	13.95
10111	160203	02/03/16	P0014	PUBLIC WATER DISTRI	330	46230	1840 OLMYFRY 12/7-	0.00	13.53
TOTAL	CHECK							0.00	41.43
10111	160206	02/03/16	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 1/	0.00	2,739.20
TOTAL	CASH ACCOUNT							0.00	214,876.57
10131	160204	02/02/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,294.14
10131	160205	02/09/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	4,147.23
TOTAL	CASH ACCOUNT							0.00	5,441.37
TOTAL	FUND							0.00	220,317.94

SPI
 DATE: 02/12/2016
 TIME: 14:46:47
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/18/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/16

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0178 A T & T TOTAL CHECK	105	46110		012516	321.37	CRCT TO PW 1/25-2/24
					321.37	
A0030 ANIMAL CARE SERVICE INC TOTAL CHECK	420	45110		JAN 2016	15.00	1ST QTR FRZR RNTAL
A0101 AUS ST LOUIS MC LOCKBOX	105	45160		0717846	52.37	MATS, MOPS, TOWELS
	320	45150		6928/71	88.04	UNIFORMS
	330	45150		717847	22.56	UNIFORMS
	330	45160		717847	2.16	MATS
	320	45150		717848	65.45	UNIFORMS
	420	45150		717849	13.80	UNIFORMS
	315	45110		717850	13.20	SHOP TOWELS
	315	45150		717850	16.50	UNIFORMS
	310	45150		717851	12.71	UNIFORMS
	310	45160		717851	36.39	MATS, MOPS, TOWELS
	105	45160		751510	52.37	MATS, MOPS, TOWELS
	330	45150		751511	22.56	UNIFORMS
	330	45160		751511	2.16	MATS
	320	45150		751512	65.45	UNIFORMS
	420	45150		751513	13.80	UNIFORMS
	315	45110		751514	6.90	SHOP TOWELS
	315	45150		751514	16.50	UNIFORMS
	310	45150		751515	12.71	UNIFORMS
	310	45160		751515	36.39	MATS, MOPS, TOWELS
	320	45150		755028	-22.59	CORRECT BILLING ERROR
	315	45110		755029	-6.30	CORRECT BILLING ERROR
TOTAL CHECK					523.13	
A0035 ARNOLD ANIMAL HOSPITAL TOTAL CHECK	210	45170		572049	154.98	FOOD - YANO
					154.98	
A0092 A PRINTING INC TOTAL CHECK	330	45110		16040	30.94	POSTER BOARD
	240	45210		16048	108.93	500 - 2PT INSPECT FORM
	330	45210		16049	156.00	STAY OUT OF PARK SIGN
TOTAL CHECK					295.87	
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	105	46410	160078	19670	240.00	ANNUAL MONTHLY ELEVATOR I
B0165 LYNETTE BUDDING TOTAL CHECK	00	32270		012716	20.00	REIMBURSE SPAY
B0442 GEORGE BUTLER ASSOCIATES TOTAL CHECK	310	43120		47325	3,215.86	FINAL CHG-MICHIGAN AV
C0039 CAI HEARTLAND TOTAL CHECK	191	44140		2328	455.00	SUBDVSN TRSTEE TRNG
					455.00	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0147 CARDIAC SCIENCE CORPORATION TOTAL CHECK	330	45250	160184	1673054	1,195.00 1,195.00	POWERHEART AED G3 - TO BE
C0446 TAMMI CASEY, PETTY CASH	00 105 105	20161 45190 45220		020316 020316 020316	30.50 30.50 .44	RECORDING FEE-STRWBRY RECORDING FEES-STERLI POSTAGE DUE
	110 160 310	44170 44140 45320		020316 020316 020316	15.00 32.00 11.00	EMPLOYEE APRCTN SPPLYS CLERKS LUNCH TITLE NEW VEHICLE
TOTAL CHECK	330	45320		020316	11.00 130.44	TITLE NEW VEHICLE
C0256 CHARTER COMMUNICATIONS TOTAL CHECK	115	46110	160076	020516	140.00	PW - MONTHLY INTERNET CHA
C0086 CHEMSEARCH TOTAL CHECK	315	45110		2184677	265.00	LUBRAPLEX
C0252 DEION CHRISTOPHER TOTAL CHECK	115	45240		012916	25.62	JAN/FEB MAGAZINES
C0465 WILLIAM ROBERT CLARK TOTAL CHECK	00	37010		020116	142.55	RPND MUNI SERVICES
C0352 CONFERENCE TECHNOLOGIES INC TOTAL CHECK	115	46420		020174	368.75	RPR MICS-CHAMBERS
D0279 DATA MANAGEMENT INC TOTAL CHECK	115	43240	160205	629	1,500.00 1,500.00	TRAVEL PERDIEM FOR ONSIGH
D0277 ROBERT DEGONIA TOTAL CHECK	310	46140		020216	22.50	CELL PHONE 2/16
D0005 DEPARTMENT OF PUBLIC SAFETY TOTAL CHECK	00	20181		021216	437.00	POST CMMSN PND 1/16
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	210	45320	160299	277336	870.08 870.08	TIRES - 1 AND 2
D0214 DOCUMENT & NETWORK TECHNOLOG TOTAL CHECK	105	45290		AR50073	85.00	TONER CARTRIDGE

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0008 ELECTION AUTHORITY FUND TOTAL CHECK	190	43150		430024627099	9,994.00	4/16 ELECTION DEPOSIT
E0009 ELLIS BATTERY SPECIALISTS TOTAL CHECK	105	46410		361868	26.95	BATTERIES
E0088 EL-MBL INC TOTAL CHECK	210	45170		15618	251.50	DOG FOOD
F0056 FASTENAL TOTAL CHECK	320	45320		MOSL642593	23.28	NUTS & BOLTS
F0085 FIRST CALL TOTAL CHECK	315	45110		477021	46.41	FILTERS
F0009 FRAN ANN ENGRAVING TOTAL CHECK	110	44170		56841	662.00	EMPLOYEE APPRON AWARDS
F0022 FRIBIS ENGINEERING TOTAL CHECK	310	43120		160272	2,070.00	PRELIMINARY ENGINEERING S
G0001 GULF STATES DISTRIBUTORS TOTAL CHECK	210	45190		1234842	1,476.00	AMMUNITION
H0140 HD SUPPLY WATERWORKS LTD TOTAL CHECK	330	45250		F061224	94.06	GATE VALVE, ADPPT, BSH
H0331 ANN HOLTMANN TOTAL CHECK	150	44130		021016	178.79	MILEAGE 1/28-2/5
H0010 HORNER & SHIRIN INC TOTAL CHECK	191	45115		160080	3,698.00	ENGINEERING SAFE ROUTES T
I0002 IACP TOTAL CHECK	210	44150		1001183279	150.00	SHOCKEY DUES
I0065 IAPF TOTAL CHECK	210	44150		M16-C90516	50.00	O RUTZ DUES
I0016 IMPERIAL OVERHEAD DOOR TOTAL CHECK	105	46410		160279	400.00	REPAIR OVERHEAD DOOR AT P

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003						
JEFFERSON COUNTY AUTO PARTS	315	45110		595286	77.88	WIPER BLADES
	315	45110		595429	59.80	MULTI PURPOSE GR
	210	45320		595444	3.80	OIL DRAIN PLUG
	210	45320		595473	223.79	ROTOR, SHOE KIT
	315	45110		595670	56.95	SURE SHOT
	330	45320		595722	66.06	COIL ASSY, SPARK PLUG
	315	45110		595771	8.97	FOAM TAPE
	210	45320		595904	125.51	BRAKE ROTOR, SHOE
	315	45110		596150	7.40	MINI BULB
	210	45320		597120	211.46	ACTUATOR, BODY SEAL
	315	45110		597229	56.60	TRAILER CO
	210	45320		597468	91.21	BATTERY
	210	45320		597481	-91.21	BATTERY WARRANTY
	210	45320		597496	77.90	PUMP ASSY
	315	45110		597701	7.40	MINI BULB
	315	46410		598940	22.89	THREADLOCK
TOTAL CHECK	105				1,006.41	
J0005						
JEFFERSON COUNTY HEALTH DEPT	105	43140	160281	AIMMUN	1,101.00	HEP B VACCINATIONS
TOTAL CHECK					1,101.00	
J0008						
JEFFERSON COUNTY TREASURER	00	20180		021216	437.00	BTTRD PRSNS FND 1/16
TOTAL CHECK					437.00	
J0031						
JOHNNY ON THE SPOT	310	45110		0347-186568	280.00	JOHNNY-ELECTRA/CONVAR
TOTAL CHECK	330	45090	160154	186568	246.00	FARMERS MKT - MONTHLY SER
					526.00	
K0003						
K & K CAR REPAIR	210	45320		94717	60.00	SCAN TOOL
TOTAL CHECK					60.00	
K0105						
KONICA MINOLTA BUSINESS SOLU	410	45230		238058979	3.41	COPIER USAGE 1/16
	240	45230		238059064	194.71	COPIER USAGE 1/16
	210	45230		238059065	74.51	COPIER USAGE 1/16
	105	45230		238059092	2.84	COPIER USAGE 1/16
	210	45230		238059251	50.86	COPIER USAGE 1/16
	310	45230		238059416	32.93	COPIER USAGE 1/16
	160	45230		238059426	68.45	COPIER USAGE 1/16
	210	45230		238150650	187.15	COPIER 2/16
	410	45230		238150660	131.46	COPIER 2/16
	310	45230		238150822	187.15	COPIER 2/16
	160	45230		238150840	208.01	COPIER 2/16
	240	45230		238150904	187.15	COPIER 2/16
	210	45230		238151100	119.02	COPIER 2/16
	105	45230		238151212	259.51	COPIER 2/16
TOTAL CHECK	105				1,707.16	
L0044						
LEADER PUBLICATIONS	105	45010		115967	654.00	THANK YOU AD 1/14
TOTAL CHECK					654.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0011	210	45150		367989-01	88.99	SHIRTS-RUCKMAN
LEON UNIFORMS	210	45150	160269	367997-02	73.19	INITIAL UNIFORM FOR NEW O
	210	45150	160269	367997-03	300.75	INITIAL UNIFORM FOR NEW O
	210	45150	160269	367997-04	83.79	INITIAL UNIFORM FOR NEW O
	210	45150		369414	15.00	NAMEPLATE-STREET
	210	45150		369417	15.00	NAMEPLATE-GORENSTEIN
	210	45150		369458	77.50	PANTS, SHIRTS-BUTENM
	210	45150		369826	281.00	HOLSTERS
	210	45150		370964	54.00	EMBLEM-RUCKMAN
	210	45150		370967	118.99	COAT - GORENSTEIN
	210	45150	160319	370974	213.93	K9 UNIFORMS FOR SHULAR
	210	45150	160317	370997	189.80	SHIRTS, PANTS-BONSAK
TOTAL CHECK					1,511.94	
L0086	105	43290		020116	75.00	MEMRY J LOCHIRCO
THE LEUKEMIA & LYMPHOMA SOCI					75.00	
TOTAL CHECK						
L0141	150	44130		020416	27.03	MILEAGE 11/15
DEBORAH G LEWIS	150	44130		020816	57.24	MILEAGE 1/28/-2/4
TOTAL CHECK					84.27	
M0011	210	44150		01272016	300.00	BEQUETTE DUES
MAJOR CASE SQUAD-GREATER ST					300.00	
TOTAL CHECK						
M0500	105	43140		298296A	101.00	DRUG SCREEN/PHYSICAL
MERCY CORPORATE HEALTH					101.00	
TOTAL CHECK						
M0031	00	20150		021216	3,102.33	CRIME VICTIM FND 1/16
MISSOURI DEPT OF REVENUE					3,102.33	
TOTAL CHECK						
M0325	150	43290		48861	35.00	SALES TAX REPORT 1/16
MISSOURI DEPT OF REVENUE					35.00	
TOTAL CHECK						
M0069	105	46540		4-2015	3,520.00	UNEMPLOYMENT 4TH QTR
MISSOURI DIV OF EMPLOYMENT S					3,520.00	
TOTAL CHECK						
M0036	210	44150		3401	200.00	SHOCKEY DUES
MISSOURI POLICE CHIEF'S ASSO					200.00	
TOTAL CHECK						
M0042	180	43290	160309	265914	1,211.96	SUPPLEMENT #108 ORDINANCE
MUNICIPAL CODE CORPORATION					1,211.96	
TOTAL CHECK						
N0089	180	43110		STL256927	1,028.50	TRANSCRIPT COPIES
NATIONAL DEPO					1,028.50	
TOTAL CHECK						

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0136 NORTHVIEW CONSULTING TOTAL CHECK	105	43290	160147	139	2,499.00	RESEARCH SOLAR STREET LIG
00053 OFFICE SOURCE TOTAL CHECK	105	45290	160330	374457-0	303.81	OFFICE SUPPLIES
				374462-0	224.52	PAPER, PENS, TAPE, CL
				374468-0	69.54	HIST CMMSN NAMEPLATES
				375021-0	180.86	PAPER, FOLDERS, CD-R
					778.73	
00039 O'REILLY AUTO PARTS TOTAL CHECK	315	45110		477924	402.66	ALTERNATOR, FILTERS
				477946	-196.83	RFRN ALTERNATOR
					205.83	
00005 OZ-ARC EQUIPMENT TOTAL CHECK	315	45110		R00524752	199.75	OXYGEN/ACETYLENE TNKS
P0116 PTM DOCUMENT SYSTEMS TOTAL CHECK	105	45210		36671	14.19	FED COPY A 1099 MISC
P0014 PUBLIC WATER DISTRICT #1 TOTAL CHECK	330	46230		13088-1/16	326.41	HYDRANT USAGE-FLOOD
R0007 RECORDER OF DEEDS TOTAL CHECK	160	43110		021016	48.00	LIEN FEES
R0008 REJIS COMMISSION TOTAL CHECK	120	43240		45883	955.88	IMDS 1/16
				45884	4,098.70	SUBSCRIPTION 1/16
					5,054.58	
R0246 REPUBLIC SERVICES #346 TOTAL CHECK	460	43220	160284	346017871213	67,628.24	ESTIMATED DUMPSTER COST F
					67,628.24	
R0002 ED ROEHR RADIO COMPANY TOTAL CHECK	210	45250	160027	443429	205.00	TAS POWER MAGAZINE
				443790	1,725.00	EQUIPMENT FOR NEW PATROL
					1,930.00	
R0014 ROYAL PAPERS INC TOTAL CHECK	330	45160		B741906-1	62.95	TOWELS
S0608 CHUCK SHUEFELDT TOTAL CHECK	105	45210		24430	32.51	REIMBURS WINDOW DECAL
S0509 MARISSA SHULAR TOTAL CHECK	210	44110		012716	500.00	PERDIEM-K9 SCHOOL
					500.00	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	20340		020116	4,257.36	DENTAL INS 2/16
STANDARD INSURANCE COMPANY	00	20343		020116	818.00	VISION INS 2/16
TOTAL CHECK					5,075.36	
S0248	330	45320		273541	211.18	GRILLE - 598
SUNSET AUTO COMPANY INC	320	45320		274671	34.75	TENSION KIT
TOTAL CHECK					245.93	
S0017	180	43110		020816	8,731.25	SERVICES 1/16
ROBERT K SWEENEY, LLC					8,731.25	
TOTAL CHECK					8,731.25	
T0119	210	45170		431286	20.00	RABIES - SAMPSON
TESSON PERRY VETERINARY HOSP					20.00	
TOTAL CHECK					20.00	
T0207	210	45240	160126	833249075	110.25	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST					110.25	
TOTAL CHECK					110.25	
T0035	105	43290		1000015150	443.50	TKTS FOR TRSM EVENTS
TICKETMASTER					443.50	
TOTAL CHECK					443.50	
T0008	320	45110	160121	6110	258.00	SIGNAGE EXPENSES FOR FY16
TRAFFIC CONTROL CO					258.00	
TOTAL CHECK					258.00	
U0034	105	43290		39810372	170.94	FSA SERVICES 1/16
UNITED HEALTHCARE					170.94	
TOTAL CHECK					170.94	
U0017	00	20210		020116	3,542.33	3RD QTR TAX PENALTY
UNITED STATES TREASURY					3,542.33	
TOTAL CHECK					3,542.33	
V0073	180	43110		23127	5,267.50	FILE 12882 1/16
VATEROFT, HARRIS, DEVINE &					5,267.50	
TOTAL CHECK					5,267.50	
V0002	210	46140		9759748280	240.08	SERVICE 1/2-2/1
VERIZON WIRELESS					240.08	
TOTAL CHECK					240.08	
V0091	00	20162		012816	1,800.00	RPND ESCROW-3099 STRM
VISTA HOLDING LLC	00	20162		01282016	1,800.00	RPND ESCROW-1036 SABL
TOTAL CHECK					3,600.00	
W0303	00	20350		P1553984	139.75	SPPMNTL INS 2/16
WASHINGTON NATIONAL INSURANC					139.75	
TOTAL CHECK					139.75	
W0006	320	45110	160040	528104	560.70	ASPHALT - FY16
FRED WEBER INC					560.70	
TOTAL CHECK					560.70	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0272	115	45310		43879635	18.18	GAS 1/16
WEX BANK	210	45310		43879635	6,108.02	GAS 1/16
	240	45310		43879635	142.89	GAS 1/16
	310	45310		43879635	125.08	GAS 1/16
	320	45310		43879635	163.61	GAS 1/16
	330	45310		43879635	854.27	GAS 1/16
	410	45310		43879635	25.51	GAS 1/16
	420	45310		43879635	78.25	GAS 1/16
TOTAL CHECK					7,515.81	
W0004	210	46420	160016	240006	368.00	MONTHLY SERVICE CONTRACT
WIRELESSUSA	310	45110	160016	240007	25.00	MONTHLY SERVICE CONTRACT
TOTAL CHECK	320	45110	160016	240008	85.00	MONTHLY SERVICE CONTRACT
					478.00	
W0019	210	45250		4139791	246.40	OFFICE STD 2016 MVL
WORLD WIDE TECHNOLOGY INC					246.40	
TOTAL CHECK					246.40	
Z0001	310	45160		9002085225	189.12	METER MIST, ZEP 40
ZEP MANUFACTURING CO					189.12	
TOTAL CHECK					189.12	
TOTAL CASHABLE CHECKS					162,718.82	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					162,718.82	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 84						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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 ACCTPA51
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0036	30	44140	160159	2737A	3,950.00	COMMAND COLLEGE FOR JIM S
MISSOURI POLICE CHIEFS						3,950.00
TOTAL CHECK						3,950.00
TOTAL CASHABLE CHECKS						3,950.00
TOTAL EFT VOUCHERS						.00
TOTAL REPORT						3,950.00
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 6/16

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7639	02/05/16	A T & T MOBILITY	340	46140	SERVICE 12/24-1/23	0.00	76.73
10111	7640	02/12/16	LOWE'S	340	45112	BATTERIES	0.00	8.35
10111	7640	02/12/16	LOWE'S	340	45112	DIST CTR SPPLY-FLOO	0.00	37.16
10111	7640	02/12/16	LOWE'S	340	45250	TOWER HEATER - FLOO	0.00	93.06
10111	7640	02/12/16	LOWE'S	340	45112	BATTERIES	0.00	22.17
10111	7640	02/12/16	LOWE'S	340	45112	WATER SOFTNER SALT	0.00	10.23
10111	7640	02/12/16	LOWE'S	340	45112	HOT WATER RPR SPPLY	0.00	109.41
TOTAL	CHECK						0.00	280.38
10111	160207	02/03/16	A T & T MISSOURI	340	46110	A0699 1/3-2/2	0.00	991.99
10111	160208	02/02/16	AMERENUE	340	46210	1695 MO ST 12/16-1/	0.00	8,675.26
10111	160209	02/10/16	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUT	0.00	2,737.38
10111	160210	02/01/16	MISSOURI NATURAL GA	340	46220	1695 MO ST 12/21-1/	0.00	2,704.66
10111	160211	02/10/16	PUBLIC WATER DISTRI	340	46230	1695 MO ST 12/9-1/1	0.00	474.58
10111	160211	02/10/16	PUBLIC WATER DISTRI	340	46230	1695 MO ST 12/9-1/1	0.00	16.76
TOTAL	CHECK						0.00	491.34
TOTAL	CASH ACCOUNT						0.00	15,957.74
10175	160212	02/10/16	UMB BANK, N.A.	340	45475	COP 2012 PRINCIPAL	0.00	175,668.75
10175	160212	02/10/16	UMB BANK, N.A.	43	10329	COP 2012 CREDIT	0.00	-2.09
TOTAL	CHECK						0.00	175,666.66
TOTAL	CASH ACCOUNT						0.00	175,666.66
TOTAL	FUND						0.00	191,624.40

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	340	45290		16040	30.94	POSTER BOARD
A PRINTING INC						
TOTAL CHECK					30.94	
A0291	340	45112		S1425970.001	62.40	TOILET SEAT, TOOL
ATLAS SUPPLY CO INC						
TOTAL CHECK					62.40	
B0522	340	43165		020916	50.00	B BALL REF2/8
KEVIN BENNETT						
TOTAL CHECK					50.00	
B0523	340	43165		020916	125.00	B BALL REF 2/1-2/8
PATRICK BROGAN						
TOTAL CHECK					125.00	
C0086	340	45112		2204540	220.02	WATER TREATMENT
CHEMSEARCH						
TOTAL CHECK					220.02	
C0466	340	43165		020916	15.00	V BALL REF 2/2
C. E. COUGHLIN						
TOTAL CHECK					15.00	
D0278	340	43165		020916	50.00	B BALL REF 2/1
RONALD L DUMAS						
TOTAL CHECK					50.00	
H0004	340	46410	160296	W45247	812.33	REPAIR RTU #3.
HABERBERGER INC						
TOTAL CHECK					812.33	
H0360	340	43165		020916	75.00	B BALL REF 2/1
ROLE REED HAGER						
TOTAL CHECK					75.00	
H0195	340	43165		020116	650.00	PRSNL TRNR 1/25-2/1
HEALTH IS INSIDE						
TOTAL CHECK					650.00	
K0105	340	45230		238058978	136.41	COPIER USAGE 1/16
KONICA MINOLTA BUSINESS SOLU						
TOTAL CHECK					187.15	COPIER 2/16
L0230	340	43165		020916	150.00	BALL REF 2/1-2/8
PAUL LIA						
TOTAL CHECK					150.00	
L0140	340	46440		4884882	54.61	CABLE
LIFE FITNESS						
TOTAL CHECK					54.61	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0085	340	45106	1568-1753	52.00	8 PIZZAS
LYNN ENTERPRISES INC	340	45106	1568-1754	52.00	8 PIZZAS
	340	45106	1568-1755	32.50	5 PIZZAS
	340	45106	1568-1756	84.50	13 PIZZAS
	340	45106	1568-1757	32.50	5 PIZZAS
	340	45106	1568-1758	32.50	5 PIZZAS
	340	45106	1568-1759	32.50	5 PIZZAS
	340	45106	1568-1760	52.00	8 PIZZAS
	340	45106	1568-1761	32.50	5 PIZZAS
	340	45106	1568-1762	32.50	5 PIZZAS
	340	45106	1568-1763	32.50	5 PIZZAS
	340	45106	1568-1764	32.50	5 PIZZAS
	340	45106	1568-1765	32.50	5 PIZZAS
	340	45106	1568-1766	52.00	8 PIZZAS
	340	45106	1568-1767	52.00	8 PIZZAS
	340	45106	1568-1768	32.50	5 PIZZAS
	340	45106	1568-1769	32.50	5 PIZZAS
	340	45106	1568-1770	52.00	8 PIZZAS
TOTAL CHECK				754.00	
M0022	340	43280	160047	2,100.00	MANAGEMENT FEE - FY16
MIDWEST POOL MANAGEMENT				2,100.00	
TOTAL CHECK					
O0053	340	45290	375006-0	61.60	PAPER, PENS, STAPLES
OFFICE SOURCE				61.60	
TOTAL CHECK					
P0113	340	45106	S0758157640	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106	S0758167705	30.00	5 PIZZAS
	340	45106	S0758167706	48.00	8 PIZZAS
	340	45106	S0758167708	18.00	3 PIZZAS
TOTAL CHECK				126.00	
R0014	340	45160	740876	257.78	TISSUE, TOWEL, ERASBR
ROYAL PAPERS INC	340	45160	741906	168.94	TISSUE, TOWEL, SOAP
TOTAL CHECK				426.72	
T0219	340	43165	020916	50.00	B BALL REF 2/8
MATTHEW G TRUDZINSKI				50.00	
TOTAL CHECK					
X0003	340	45230	83177360	30.50	COPIER 12/15
XEROX CORPORATION				30.50	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				6,167.68	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				6,167.68	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 20					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 02/12/2016
 TIME: 14:49:35

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160204 00:00:00.000'
 ACCOUNTING PERIOD: 6/16

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	83702	02/05/16	A0272	A T & T MOBILITY	440	46140	SERVICE 12/24-1/23	0.00	133.04
10111	83703	02/05/16	H0156	HERRELL DIST CO	440	45131	4 CASES BUD LT 30PK	0.00	87.60
10111	83709	02/12/16	L0118	LOWE'S	440	45250	SPRAYER - FLOOD	0.00	20.45
10111	160213	02/03/16	A0178	A T & T MISSOURI	440	46110	A0701 1/3-2/2	0.00	732.57
10111	160214	02/04/16	A0019	AMERENUE	440	46210	CLUBHOUSE 12/20-1/2	0.00	101.60
10111	160214	02/04/16	A0019	AMERENUE	440	46210	SHED 12/20-1/21	0.00	517.62
TOTAL CHECK								0.00	619.22
10111	160215	02/08/16	A0019	AMERENUE	440	46210	HAZEL 12/20-1/26	0.00	21.94
10111	160216	02/10/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 12/14-1/	0.00	86.29
10111	160216	02/10/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 12/14-1/	0.00	13.95
10111	160216	02/10/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 12/14-1/	0.00	13.53
TOTAL CHECK								0.00	113.77
TOTAL CASH ACCOUNT								0.00	1,728.59
TOTAL FUND								0.00	1,728.59

SPI
 DATE: 02/12/2016
 TIME: 14:47:55
 SELECTION CRITERIA: transact.disb_fund='44'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/18/2016
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 6/16
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 ACCTPA51
 ACCOUNTING PERIOD: 6/16
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		717853	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		717853	49.82	MATS, TOWELS
	440	45150		751517	13.64	UNIFORMS
TOTAL CHECK	440	45160		751517	49.82	MATS, TOWELS
B0254	440	45111	160116	2800	525.00	WINTERIZATION OF IRRIGATI
BURGESS DITCHING	440	46410	160116	2800	331.49	ELECTRICAL REPAIR TO IRRI
TOTAL CHECK	440	46410	160116	2800	856.49	
E0076	440	46420		343854	130.12	WHEEL, SPACER, BUSHIN
ERB TURF EQUIPMENT INC	440	46420		343957	52.93	URRHANE BUSHING KIT
TOTAL CHECK	440	46420		344087	250.54	SEAL & BRNG KIT
G0090	440	44150		550396	375.00	T SCHWIERJOHN DUES
GCSAA					375.00	
TOTAL CHECK	440	45090	160154	186568	126.00	POMME CRK - MONTHLY SRV
J0031	440	45111	160331	8806	3,760.20	4.5" CUPS
JOHNNY ON THE SPOT					3,760.20	
TOTAL CHECK	440	45111	160331	8806	3,760.20	
TURFWERKS-SCOTT'S POWER EQUI					5,678.20	
TOTAL CHECK					.00	
TOTAL CASHABLE CHECKS					5,678.20	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,678.20	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
DATE: 02/12/2016
TIME: 14:49:35

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20160204 00:00:00.000'
ACCOUNTING PERIOD: 6/16

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	83704	02/05/16	A0272	A T & T MOBILITY	480	46140	SERVICE 12/24-1/23	0.00	152.92
TOTAL CASH ACCOUNT								0.00	152.92
TOTAL FUND								0.00	152.92
TOTAL REPORT								0.00	413,823.85

SPI
 DATE: 02/12/2016
 TIME: 14:48:11
 SELECTION CRITERIA: transact_disp_fund='48'

CITY OF ARNOID
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/18/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0383	480	45320		55976	116.00	REPAIR RADIATOR
AL'S SOUTH COUNTY RADIATOR S						
TOTAL CHECK					116.00	
A0101	480	45110		717852	8.41	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		717852	22.89	UNIFORMS
	480	45110		751516	8.41	MATS
	480	45150		751516	22.89	UNIFORMS
TOTAL CHECK					62.60	
B0101	480	45320		P51510	82.18	WIPE ARM
BOBCAT OF ST LOUIS						
TOTAL CHECK					82.18	
J0003	480	45320	160292	594827	335.87	REAR BRAKE PADS, ROTORS,
JEFFERSON COUNTY AUTO PARTS						
TOTAL CHECK					335.87	
W0311	480	45110		528989	60.00	6" GRADE RING
FRED WEBER REINFORCED						
TOTAL CHECK					60.00	
TOTAL CASHABLE CHECKS					656.65	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					656.65	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 5						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						