

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 3/11/16  
PAYCHECKS DATED: 3/16/16

PAYROLL WARRANT NUMBER: 1234  
PAYROLL NUMBER: 2016-6

**DETAIL OF GROSS PAYROLL**

REGULAR	203,041.54
REGULAR- P.T.	13,176.63
HOLIDAY	-
VACATION	10,021.31
SICK	16,682.01
OVERTIME	2,749.31
PERSONAL TIME	876.34
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	1,729.29
FUNERAL LEAVE	-
SAFETY INCENTIVE	0.00
MILITARY LEAVE	-
ON-CALL	338.00
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,110.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>249,924.43</u>

**PAYROLL SUMMARY**

GROSS PAY	249,924.43
DEDUCTIONS	84,446.81

NET PAY 165,477.62

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	18,126.48
FEDERAL	28,990.45
STATE	10,630.00
LOCAL	108.37
POLICE PENSION	8,727.50
GARNISHMENT	1,309.50
VOYA ING	2,789.20
ICMA	50.00
VISION	4,153.95
SUPPLEMENTAL LIFE	343.00
SHORT TERM DISABILITY	193.14
FLEX SPENDING	2,314.97
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	5,759.79
REC MEMBERSHIP	293.63
AFLAC	629.83
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
WASHINGTON NAT'L	-

TOTAL DEDUCTIONS 84,446.81

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 2016-6**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 2/26/2016**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT		
GEN & ADM		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	1,970.02	OCDETF, Traffic Grant, DWI Grant
DISPATCHERS	251.28	Scheduled OT
BUILDING	-	
PUBLIC WORKS	-	
FLEET	-	
STREET	528.01	Clean Stream
PARKS		
RECREATION		
HEALTH		
RABIES		
GOLF		
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	2,749.31

PAYROLL PERIOD ENDED:  
PAY CHECKS DATED:

03/11/16 PAYROLL WARRANT NUMBER :  
03/16/16 PAYROLL NUMBER:

1234  
2016-6

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS	NAME	HOURS	COSTS
P Giacobelli	3.00	126.41	M Bonnot	4	84.60
J Jones	4.50	209.32	S Montgomery	4	92.36
J Valentine	25.00	1,074.38	G Pickrell	4	80.52
R Wieland	10.50	559.91	J Preis	4	80.52
			Sub Police		
			1,970.02		
G Brown	8.00	251.28	Sub-Disptach		
			251.28		
D Kuenzle	7.00	242.45			
J Pogorzelski	7.00	242.45			
D Van Huss	2.00	43.11	Sub Streets		
			528.01		
				Total	338.00

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS
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Sub-Total -

TOTAL 2,749.31

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 3/25/16  
 PAYCHECKS DATED: 3/30/16

PAYROLL WARRANT NUMBER: 1235  
 PAYROLL NUMBER: 2016-7

**DETAIL OF GROSS PAYROLL**

REGULAR	210,658.59
REGULAR- P.T.	15,188.09
HOLIDAY	5,673.96
VACATION	5,240.00
SICK	3,211.21
OVERTIME	10,916.39
PERSONAL TIME	505.28
HOLIDAY PAY	5,401.56
LONGEVITY	-
COMP TIME	4,038.83
FUNERAL LEAVE	-
SAFETY INCENTIVE	0.00
MILITARY LEAVE	-
ON-CALL	332.76
VEHICLE	-
SECONDARY REGULAR-Swim	990.00
PHONE ALLOWANCE/IPAD	50.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>262,206.67</u>

<b>PAYROLL SUMMARY</b>	
GROSS PAY	262,206.67
DEDUCTIONS	77,366.03

NET PAY	<u>184,840.64</u>
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**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	19,831.54
FEDERAL	30,507.92
STATE	11,575.00
LOCAL	(197.02)
POLICE PENSION	8,865.95
GARNISHMENT	274.38
VOYA ING	3,149.20
ICMA	50.00
VISION	-
SUPPLEMENTAL LIFE	-
SHORT TERM DISABILITY	-
FLEX SPENDING	2,314.97
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	235.75
AFLAC	629.83
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
WASHINGTON NAT'L	101.51
TOTAL DEDUCTIONS	<u>77,366.03</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 2016-7**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 3/25/16**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GEN & ADM	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	893.36 Egg Hunt
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	8,150.90 DWI Grant, Traffic Grant, Easter Egg
DISPATCHERS	659.43 Scheduled OT
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	710.02 Work on Strawberry Ridge
PARKS	381.90 Easter Egg hunt
RECREATION	
HEALTH	
RABIES	120.78 Clean Dog Pound/call out
GOLF	
SEWER	
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	10,916.39

PAYROLL PERIOD ENDED:  
 PAY CHECKS DATED:

03/25/16 PAYROLL WARRANT NUMBER :  
 03/30/16 PAYROLL NUMBER:

1235  
 2016-7

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
D Bequette	14.50	449.36
T Beutenmiller	7.00	345.03
R Chiodini	2.50	87.08
J Christopher	8.00	330.72
O Conarow	12.00	496.08
J Crites	1.00	33.17
P Giacopelli	2.50	105.34
D Gierer	35.50	1,586.32
J Gorenstein	4.00	165.36
M Herold	4.00	128.82
J Jones	12.00	558.18
J Lambrich	4.00	139.32
T Leassner	16.00	820.32
S Musial	5.50	293.29
J O'barr	2.00	76.77
O Ruiz	2.50	107.44
M Stivers	8.00	357.48
J Valentine	20.00	859.50
J Vinyard	4.00	126.30
R Wieland	10.00	533.25
B Wilson	4.00	191.93
C Wooldridge	1.25	58.14
B Zoellner	8.25	301.70
G Brown	7.00	219.87
A Gary	8.00	251.28
J Williams	8.00	188.28
R Dornseif	10.00	381.90
Karen Fay	4.00	88.50
Randall Fergusc	8.50	187.81
T Kohut	13.50	350.33
A Hukic	13.25	266.72
G Pickrell	4.00	120.78
<b>TOTAL</b>		<b>10,916.39</b>

NAME	HOURS	COSTS
T Herrel	4	84.60
D Blake	4	87.12
G Pickrell	4	80.52
J Preis	4	80.52
<b>Total</b>		<b>332.76</b>

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS
D Kuenzle	20.50	710.02
Sub-Streets		710.02
<b>Sub-Total</b>		<b>710.02</b>
Sub-Police		8,150.90
Sub-Dispatch		659.43
Sub-Parks		381.90
Sub-Tourism		893.36
Sub-Rabies		120.78

1,420.04





**CITY OF ARNOLD GENERAL WARRANT**

**WARRANT NO: 5663**

**WARRANT DATE: April 7, 2016**

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	199,912.24	358.45	-	3,704.97	2,707.44	642.38	207,325.48
System checks	467,113.96	-	360.00	43,560.65	11,813.47	3,336.23	526,184.31
	<u>667,026.20</u>	<u>358.45</u>	<u>360.00</u>	<u>47,265.62</u>	<u>14,520.91</u>	<u>3,978.61</u>	<u>733,509.79</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: 04/01/2016  
 TIME: 15:58:20

CITY OF ARNOID  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20160317 00:00:00.000'  
 ACCOUNTING PERIOD: 8/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	83864 V	03/03/16	P0293	PDC LABORATORIES IN	330	45110	TEST ACP LAKE WATER	0.00	-100.00
10111	83926 V	03/17/16	B0213	RONALD G BOYSTER DI	210	45180	HONEY BUNS FOR JAIL	0.00	-142.56
10111	83931 V	03/17/16	C0339	WALTER CURTIS CO IL	210	45140	POCKET BADGE-RACKOV	0.00	-42.00
10111	84000	03/18/16	C0266	CHARTER COMMUNICATI	115	46110	PW - MONTHLY INTERN	0.00	140.00
10111	84000	03/18/16	C0266	CHARTER COMMUNICATI	115	46110	ANNUAL INTERNET SER	0.00	80.00
TOTAL CHECK								0.00	220.00
10111	84001	03/18/16	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 3/11	0.00	309.50
10111	84001	03/18/16	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 3/11	0.00	300.00
10111	84001	03/18/16	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 3/11	0.00	225.00
10111	84001	03/18/16	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 3/11	0.00	250.00
TOTAL CHECK								0.00	1,084.50
10111	84003	03/18/16	L0118	LOWE'S	330	45110	RETURN LIGHT BULBS	0.00	-7.58
10111	84003	03/18/16	L0118	LOWE'S	105	45160	WET FLOOR SIGN	0.00	27.89
10111	84003	03/18/16	L0118	LOWE'S	410	49130	WAVEBRAKE MOP BUCKE	0.00	60.50
10111	84003	03/18/16	L0118	LOWE'S	330	45110	MARKING PAINT	0.00	28.10
10111	84003	03/18/16	L0118	LOWE'S	410	49130	JOINT CMPND, GALV C	0.00	17.61
10111	84003	03/18/16	L0118	LOWE'S	330	45110	SHOP DOOR	0.00	138.72
10111	84003	03/18/16	L0118	LOWE'S	330	45250	WISE GRIP	0.00	74.46
10111	84003	03/18/16	L0118	LOWE'S	105	45250	GRINDER, SAW BLADE	0.00	73.51
10111	84003	03/18/16	L0118	LOWE'S	330	45110	WASHERS	0.00	6.12
10111	84003	03/18/16	L0118	LOWE'S	320	45250	SHOP VAC, TRASH CAN	0.00	247.31
10111	84003	03/18/16	L0118	LOWE'S	310	45110	CASING, CNCRT SLNT	0.00	41.97
10111	84003	03/18/16	L0118	LOWE'S	320	45110	2X10X8	0.00	9.28
10111	84003	03/18/16	L0118	LOWE'S	320	45110	2X8X12	0.00	11.70
10111	84003	03/18/16	L0118	LOWE'S	105	45250	HOLE SAW BLADES	0.00	78.68
10111	84003	03/18/16	L0118	LOWE'S	330	45250	GRINDER	0.00	46.53
10111	84003	03/18/16	L0118	LOWE'S	330	45250	RETURN GRINDER	0.00	-47.48
10111	84003	03/18/16	L0118	LOWE'S	330	45250	PADDLE GRINDER	0.00	92.17
10111	84003	03/18/16	L0118	LOWE'S	330	45110	CABLE TIES	0.00	9.29
10111	84003	03/18/16	L0118	LOWE'S	320	45250	WELDING HELMET	0.00	110.76
10111	84003	03/18/16	L0118	LOWE'S	310	45110	CNCRT SEALANT, EYE	0.00	17.10
10111	84003	03/18/16	L0118	LOWE'S	410	49130	ELEC OUTLET, LITE SW	0.00	3.59
10111	84003	03/18/16	L0118	LOWE'S	330	45110	SHEATHING	0.00	16.47
10111	84003	03/18/16	L0118	LOWE'S	410	49130	SAW BLADE	0.00	11.13
10111	84003	03/18/16	L0118	LOWE'S	105	45250	POWER SANDER	0.00	64.24
10111	84003	03/18/16	L0118	LOWE'S	410	49130	PAINT SUPPLIES	0.00	59.32
10111	84003	03/18/16	L0118	LOWE'S	330	45110	GALV TRASH CANS	0.00	23.26
10111	84003	03/18/16	L0118	LOWE'S	330	45110	PLUMBING SUPPLIES	0.00	9.75
10111	84003	03/18/16	L0118	LOWE'S	330	45250	GALV TRASH CANS	0.00	23.26
10111	84003	03/18/16	L0118	LOWE'S	105	45190	MAINT SHED SHELVES	0.00	20.74
10111	84003	03/18/16	L0118	LOWE'S	105	45160	PISTOL NOZZLE	0.00	12.73
10111	84003	03/18/16	L0118	LOWE'S	320	45110	MAILBOX POST	0.00	83.76
10111	84003	03/18/16	L0118	LOWE'S	105	45190	MAINT SHED SHELVES	0.00	10.37
10111	84003	03/18/16	L0118	LOWE'S	410	49130	PAINT ROLLER PADS	0.00	10.69
10111	84003	03/18/16	L0118	LOWE'S	330	45250	PIN PUNCH	0.00	7.41
10111	84003	03/18/16	L0118	LOWE'S	330	45110	CABLE TIES	0.00	9.29
10111	84003	03/18/16	L0118	LOWE'S	330	43160	PRIZES FOR EGG HUNT	0.00	182.52

SPI  
DATE: 04/01/2016  
TIME: 15:58:20

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20160317 00:00:00.000'  
ACCOUNTING PERIOD: 8/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	84003	03/18/16	L0118	LOWE'S	410	49130	CONDUIT STRAP	0.00	1.27
10111	84003	03/18/16	L0118	LOWE'S	320	45110	ELECTRICAL SUPPLIES	0.00	142.48
10111	84003	03/18/16	L0118	LOWE'S	320	45110	FLUORESCENT LIGHT	0.00	33.46
TOTAL	CHECK							0.00	1,762.38
10111	84004	03/18/16	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 3/11	0.00	225.00
10111	84005	03/18/16	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 3/11	0.00	50.00
10111	84008	03/25/16	C0266	CHARTER COMMUNICATI	115	46110	CH - MONTHLY INTERN	0.00	161.99
10111	84009	03/25/16	M0017	MCI TELECOMMUNICATI	105	46130	ING DSTNG 2/12-3/11	0.00	44.33
10111	84013	04/01/16	B0078	CHRISTIE R HULL BET	191	45115	RECORDING TEMP BASE	0.00	630.00
10111	84013	04/01/16	B0078	CHRISTIE R HULL BET	191	44130	MILEAGE 3/30/16	0.00	38.88
TOTAL	CHECK							0.00	668.88
10111	84014	04/01/16	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 3/25	0.00	50.00
10111	160261	03/21/16	A0178	A T & T MISSOURI	105	46110	CWS 2/28-3/27	0.00	45.00
10111	160262	03/11/16	A0019	AMERENUE	330	46210	1838 OLMYFRY 1/19-	0.00	26.73
10111	160262	03/11/16	A0019	AMERENUE	330	46210	1840 OLMYFRY 1/19-	0.00	19.40
TOTAL	CHECK							0.00	46.13
10111	160263	03/17/16	A0018	AMERENUE	320	46210	STREET LIGHTS 2/1-3	0.00	5,288.00
10111	160264	03/17/16	A0019	AMERENUE	330	46210	BRDLY BCH 2/3-3/3	0.00	77.96
10111	160264	03/17/16	A0019	AMERENUE	320	46210	DFNS MPPNG 2/3-3/3	0.00	17.73
TOTAL	CHECK							0.00	95.69
10111	160265	03/18/16	A0019	AMERENUE	105	46210	CWS 2/4-3/6	0.00	336.94
10111	160265	03/18/16	A0019	AMERENUE	320	46210	RCHRDS RD 2/4-3/6	0.00	43.11
TOTAL	CHECK							0.00	380.05
10111	160266	03/21/16	A0019	AMERENUE	320	46210	TNRBRK BRDGE 2/4-3/	0.00	54.37
10111	160267	03/28/16	A0019	AMERENUE	320	46210	BG BILL/OL LMY 2/11	0.00	65.91
10111	160267	03/28/16	A0019	AMERENUE	320	46210	BG BILL/OL LMY 2/11	0.00	21.73
TOTAL	CHECK							0.00	87.64
10111	160268	03/29/16	A0019	AMERENUE	310	46210	2912 ARNTNBK 2/14-	0.00	1,289.58
10111	160268	03/29/16	A0019	AMERENUE	310	46210	2912 ARNTNBK 2/14-	0.00	683.56
10111	160268	03/29/16	A0019	AMERENUE	310	46210	2912 ARNTNBK 2/14-	0.00	75.55
10111	160268	03/29/16	A0019	AMERENUE	310	46210	2691 ARNTNBK 2/14-	0.00	50.00
10111	160268	03/29/16	A0019	AMERENUE	310	46210	2912 ARNTNBK 2/14-	0.00	44.17
TOTAL	CHECK							0.00	2,142.86
10111	160269	03/30/16	A0019	AMERENUE	330	46210	BRDLY BCH/JEPCO 2/1	0.00	336.13
10111	160269	03/30/16	A0019	AMERENUE	330	46210	LAKESTDE 2/16-3/16	0.00	40.52
10111	160269	03/30/16	A0019	AMERENUE	330	46210	LAKESTDE RSTRM 2/16	0.00	13.24
10111	160269	03/30/16	A0019	AMERENUE	330	46210	FRMR MKT 2/16-3/16	0.00	11.27

SPI  
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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans\_dates='20160317 00:00:00.000'  
 ACCOUNTING PERIOD: 8/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	160269	03/30/16	A0019	AMERENUE		46210	BRDLY BCH/JFCCO 2/16	0.00	11.00
TOTAL	CHECK							0.00	412.16
10111	160270	03/31/16	A0019	AMERENUE		46210	2900 ARNTNBRK 2/14-	0.00	250.26
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 150		44140	D LEWIS CONF FEE	0.00	125.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 115		46140	D CHRISTOPER DATA P	0.00	25.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 115		43170	WEBSITE OVERAGE	0.00	0.30
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 240		45110	SHOE COVERS	0.00	34.41
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 191		46140	REDHEAD DATA PLAN	0.00	30.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 105		45110	BATTERIES	0.00	17.42
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 320		45190	REGIONS BANK LUNCH	0.00	39.49
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 320		45320	CARWASH, BRUSHES	0.00	65.33
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 310		45150	BOOTS - MONTGOMERY	0.00	259.77
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 105		45160	APWA POSTER	0.00	23.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 310		45160	PAPER TOWEL DISPNSR	0.00	37.11
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 210		45150	VINEGAR CIDER	0.00	8.05
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 320		45150	BOOTS - VANHUS.	0.00	149.99
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 420		45110	POUND SUPPLIES	0.00	99.14
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 130		44110	MML CONF LODNG,MEA	0.00	274.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 105		46110	CMS MEMBERSHIP MGMT	0.00	35.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 210		45170	NEW K9 SUPPLIES	0.00	574.42
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 210		45320	BATTERY JUP PACK	0.00	75.83
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 160		45140	MONTHLY UC CAR RENT	0.00	606.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 330		44150	T CASEY MEMBERSHIP	0.00	195.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 330		43160	ADULT EGG HUNT PRIZ	0.00	25.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 320		45320	ADULT EGG HUNT PRIZ	0.00	263.04
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 140		43130	CHAIN FOR SALT SPRE	0.00	563.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 210		45320	CAFR APPLICATION FE	0.00	435.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 330		43160	RENEWAL TABS FOR UN	0.00	300.32
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 210		43160	ADULT EGG HUNT PRIZ	0.00	570.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 210		45290	TONER, RPRT CVRS, C	0.00	486.91
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 210		45250	LAPTOP CABLES, EXT	0.00	238.44
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 210		45140	RACKOVAN DET BADGE	0.00	42.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 115		45290	WIRELESS HARD DRIVE	0.00	209.97
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 330		43170	DNS SERVICE	0.00	5.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 191		45110	ACP LAKE WATER TEST	0.00	100.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 210		45110	MONITOR SHELF, DRWR	0.00	61.92
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 105		45190	STOCK 1ST AID KIT	0.00	1.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 210		44110	TAX CREDITS-HOTEL R	0.00	-46.02
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 110		45290	WHITE INDEX STOCK	0.00	17.99
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 110		45190	LUNCH W/AB SECURITY	0.00	15.78
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 110		46140	COUNCIL DATA PLANS	0.00	180.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 110		44110	MML CONF LODGING	0.00	218.28
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 240		45290	OVERSIZE INK PADS,	0.00	75.18
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	85,794.64
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 150		45250	CHAIR FOR D LEWIS	0.00	311.20
TOTAL	CHECK							0.00	92,592.94
10111	160272	03/21/16	E0007	EFTPS		20210	FED WITHHLDNG PE 3/1	0.00	28,990.45
10111	160272	03/21/16	E0007	EFTPS		20230	FICA WITHHLDNG PE 3/	0.00	36,252.93
TOTAL	CHECK							0.00	65,243.38



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 ACCTPAST1  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	330	45110		7031	160.00	CABLE MENS ROOM-FBL
TOTAL CHECK					160.00	
A0012	00	20356		658021	1,039.71	ACCIDENT INS 3/16
AFLAC	00	20357		658021	291.78	CANCER INS 3/16
	00	20358		658021	109.80	SPEC EVENT INS 3/16
TOTAL CHECK	00	20359		658021	448.20	HOSP INDEMTY INS 3/16
					1,889.49	
A0109	315	45110		7548	53.52	HOSE
AIR HYDRAULICS CO INC						
TOTAL CHECK					53.52	
A0328	120	43290		16281	80.00	SHREDDING
AMERICAN DOCUMENT DESTRUCTIO	150	43290		16281	121.00	SHREDDING
TOTAL CHECK					201.00	
A0023	191	44150		128772-1613	550.00	PLNG CMMSN MBRSHPS
AMERICAN PLANNING ASSOCIATIO						
TOTAL CHECK					550.00	
A0028	330	46220		3050649790	953.23	221.9 GAL PROPANE
AMERICAS						
TOTAL CHECK					953.23	
A0029	420	45110	160392	42718	199.58	CONTROL STICK, SNAPPY SNA
ANIMAL CARE EQUIPMENT & SERV						
TOTAL CHECK					199.58	
A0101	105	45160		875253	54.07	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		875254	25.20	UNIFORMS
	330	45160		875254	2.16	MATS
	320	45150		875255	65.45	UNIFORMS
	420	45150		875256	13.80	UNIFORM
	315	45110		875257	6.90	SHOP TOWELS
	315	45150		875257	16.50	UNIFORMS
	310	45150		875258	12.71	UNIFORMS
	310	45150		875258	37.59	MOPS, MATS, TOWELS
	320	45150		875259	9.62	UNIFORMS
	105	45160		900372	54.07	MATS, MOPS, TOWELS
	330	45150		900373	25.20	UNIFORMS
	330	45160		900373	2.16	MATS
	320	45150		900374	65.45	UNIFORMS
	420	45150		900375	13.80	UNIFORMS
	315	45110		900376	6.90	SHOP TOWELS
	315	45150		900376	16.50	UNIFORMS
	310	45150		900377	12.71	UNIFORMS
	310	45160		900377	37.59	MATS, MOPS, TOWELS
	320	45150		900378	9.62	UNIFORMS
	105	45160		925350	54.07	MATS, MOPS, TOWELS
						VOID CHECK - CONTINUED

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	330	45150		925351	25.20	UNIFORMS
AUS ST LOUIS MC LOCKBOX	330	45160		925351	2.16	MATS
	320	45150		925352	65.45	UNIFORMS
	420	45150		925353	13.80	UNIFORMS
	315	45110		925354	16.90	SHOP TOWELS
	315	45150		925354	16.50	UNIFORMS
	310	45150		925355	12.71	UNIFORMS
	310	45160		925355	37.59	MATS, MOPS, TOWELS
TOTAL CHECK	320	45150		925356	9.62	UNIFORMS
					742.00	
A0035	210	45170		574517	102.06	MEDS - ROCKY
ARNOLD ANIMAL HOSPITAL	420	45110		575153	25.00	CANINE RABIES, EUTHAN
	420	45110		575154	30.00	FELINE RABIES
	210	45170		575308	38.76	EXAM, MEDS - YANO
	420	45110		575446	135.00	FEMALE CANINE ADOPTIO
TOTAL CHECK	420	45110		575898	15.00	FELINE RABIES
					345.82	
A0092	330	45210		16082A	72.00	PARK CLOSED SIGNS
A PRINTING INC					72.00	
TOTAL CHECK						
A0040	330	45110		418513	26.86	CHAINS
ARNOLD RENTAL CENTER					26.86	
TOTAL CHECK						
B0009	320	45110		1208	83.97	TOPSOIL
BAYER'S GARDEN SHOP INC	320	45110		1219	155.96	TOPSOIL, SEED
TOTAL CHECK					239.93	
B0101	320	45320		P53222	65.32	SWITCH
BOBCAT OF ST LOUIS					65.32	
TOTAL CHECK						
B0213	210	45180		40722319A	108.00	HONEY BUNS-PRISONERS
RONALD G BOYSTER DISTRIBUTIN					108.00	
TOTAL CHECK						
B0524	00	20105		031516	73.00	RFPD OVRPD MUNI SVCS
JEFFREY BROWN					73.00	
TOTAL CHECK						
B0516	105	46410	160164	35138	105.00	PEST CONTROL. SPRAY QUART
BRUNETTI/PESC-CO INC	310	46410	160164	35138	70.00	PEST CONTROL. SPRAY QUART
	420	45110	160164	35138	65.00	PEST CONTROL. SPRAY QUART
TOTAL CHECK					240.00	
C0004	120	43180		69664	2,000.00	SERVICE 2/16
CAPEB SOKOL GOODMAN & SARACH					2,000.00	
TOTAL CHECK						
C0396	160	44130		031116	334.63	MILEAGE 11/2-3/11
TAMMI CASEY					334.63	
TOTAL CHECK						



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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	115	46110	032316	239.64	CWS SERVICE 4/3-5/2
C0205 JEREMY CHRISTOPHER TOTAL CHECK	210	44110	032216	250.00	PERDIEM 4/16 CONF
C0016 COLLECTOR OF REVENUE, GREGORY TOTAL CHECK	00	20240	033116	525.20	1ST QTR EARNINGS TAX
C0132 CRAWFORD, BUNTE, BRAMMEIER TOTAL CHECK	310	45115	160273	7,520.74	DESIGN AND CONSTRUCTION E
D0009 PAUL D'AGROSA TOTAL CHECK	180	43190	040116	2,000.00	SERVICE 4/16
D0160 DENNIS SPORTING GOODS TOTAL CHECK	210	45190	AAM049323	112.89	PATCHES, RIFLE KIT, PI
D0114 DIERBERGS MARKETS TOTAL CHECK	105	43290	4031116	77.94	PLANT - LORELLA
D0261 DISCOVERY FIRST AID & TOTAL CHECK	310	45110	46779	91.20	STOCK 1ST AID KIT
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	210	45320	279352	69.95	ALIGNMENT
D0214 DOCUMENT & NETWORK TECHNOLOG TOTAL CHECK	105	45290	AR62863	267.00	TONER
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	160072	1,663.75	CITY MEMBERSHIP FEE FY16
F0029 JOHN FABICK TRACTOR CO TOTAL CHECK	330	45320	160414	354.84	HYDRAULIC LINES FOR #590
F0056 FASTENAL TOTAL CHECK	105	46410	MOSL643237	27.08	DRILL INDEX, JOBBERS
	320	45110	MOSL643361	7.28	WASHERS
	320	45110	MOSL643407	116.28	EARPLUGS
	320	45110	MOSL643412	3.90	WASHERS
TOTAL CHECK				154.54	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0085	315	45110		483593	123.51	OIL, FUEL FILTERS
FIRST CALL	315	45110		483704	33.42	OIL FILTERS
TOTAL CHECK	315	45110		484417	-33.42	RETURN OIL FILTERS
					123.51	
F0022	310	43120	160272	030616	1,260.00	PRELIMINARY ENGINEERING S
FRIEBIS ENGINEERING					1,260.00	
TOTAL CHECK						
G0009	105	43120		1511427595	600.00	FLOOD ELEVATIONS
GOVERO LAND SERVICES					600.00	
TOTAL CHECK						
G0217	00	22010		032916	63,447.91	POLICE PENSION 3/16
GREAT-WEST LIFE & ANNUITY					63,447.91	
TOTAL CHECK						
G0001	210	45190	160262	1240196	540.00	AMMUNITION
GULF STATES DISTRIBUTORS					540.00	
TOTAL CHECK						
H0363	00	32260		032416	50.00	RFND HOME INSPECT FEE
DERICK HAYES					50.00	
TOTAL CHECK						
H0140	330	45110	160377	F205484	249.69	2' NO LEAD CPLG PJCTS
HD SUPPLY WATERWORKS LTD				F205495	123.30	1-1/2" PJCTS CPLG
TOTAL CHECK	330	45110	160377		372.99	
H0364	00	20105		031616	69.35	RFND OVRPD MNT SVCS
HEARING PRO					69.35	
TOTAL CHECK						
H0294	320	45110		020216	250.00	BOX RENTAL
THE HOME CITY ICE COMPANY					250.00	
TOTAL CHECK						
H0009	320	45310	160060	2275	304.34	GAS FOR FY 16
HOME SERVICE OIL CO				2276	244.06	GAS FOR FY 16
TOTAL CHECK	320	45310	160060	2360	361.20	GAS FOR FY 16
					909.60	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	315	45110		67729	5.24	COPPER TUBE
	320	45250		67754	58.97	TIE DOWNS, HEX KEY
HOUSKA'S ACE HARDWARE	240	45320		67800	3.49	KEY FOR 703
	320	45110		67814	8.49	OIL RUB
	330	45110		67815	3.68	PAINT BRUSHES, CONTAI
	330	45110		67862	4.99	PIPE THREAD CMPD TPE
	330	45110		67863	23.99	VALAVE REPAIR STONE
	315	45250		67903	39.46	STRIPPER TOOL, TAPE R
	410	49130		67944	2.92	FASTENERS
	210	45180		67961	16.99	FRESH WAVE GEL
	105	46410		67997	8.99	FLEX SPOUT OILER
	330	45110		68012	5.99	TRAP P PVC
	315	45110		68018	20.28	DECOR CHAIN
	330	45110		68073	15.97	BRUSH WHEEL, BOTTLE,
	105	45250		68091	40.95	6PC SCREW SET, BATTER
	105	45250		68094	17.99	PLIERS
	330	43160		68137	4.99	FIRE STARTER
TOTAL CHECK					283.38	
I0005	210	43240	160345	12016-14379	1,149.00	HOSTED SERVICE - ADDITION
INFORMATION TECHNOLOGIES INC	00	14005		12016-14379A	450.00	HOSTED SRVC-ADDL CAD
TOTAL CHECK					1,599.00	
I0009	210	43290	160344	07428-D0H1Y9	-23.00	RETURNED TESTS
IPMA	210	43290		13724-U2X0Z2	185.50	ADMIN FEE
	210	43290	160362	13881-KOR5T4	274.00	ADMIN FEE
TOTAL CHECK					436.50	
J0003	315	45250		604615	18.55	TEST LIGHT
JEFFERSON COUNTY AUTO PARTS	210	45320		605391	13.91	THERM ASSY, SEAL
	210	45320		605392	41.81	SENSOR
	210	45320		605854	30.33	BALL JOINT
TOTAL CHECK					104.60	
K0047	105	45250		11268	46.06	FLOOR SCAPER, BLADES
K & K SUPPLY	320	45150		12090	83.12	JACKET-VAN HUSS
TOTAL CHECK					129.18	
K0043	320	45320	160374	SLS43642	404.14	ESTIMATED SHIPPING/HANDLI
KNAPHEIDE TRUCK EQ CENTER					404.14	
TOTAL CHECK					404.14	
K0057	00	20140		032416	322.00	RPLC STALE DTD CKS
KOHL'S					322.00	
TOTAL CHECK					322.00	
L0232	105	43335		032816	50.00	TOILET REBATE PROGRAM
JULIA & KEN LANDRUM					50.00	
TOTAL CHECK					50.00	
L0218	105	43290		678601AR	650.00	WEBSITE UPDATES 2/16
LEINICKE GROUP					650.00	
TOTAL CHECK					650.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0011	210	45150	160319	370967-01	225.39	COAT - GORENSTEIN
LEON UNIFORMS	210	45150	160366	372518-01	352.67	UNIFORMS - ERNIE HOWELL
	210	45150	160412	375346	244.34	UNIFORMS FOR C WOOLDRIDGE
TOTAL CHECK	210	45150		375348	16.25	BELT KEEPER-STIVERS
					838.65	
L0068	315	46420	160367	W71045	600.00	INSPECTION SERVICE MARCH
LUBY EQUIPMENT SERVICES					600.00	
TOTAL CHECK						
M0454	105	45220	160130	H5846676	1,640.49	POSTAGE METER LEASE - PAI
MAILFINANCE					1,640.49	
TOTAL CHECK						
M0612	00	32210		031416	83.00	REND DECK PERMIT FEE
RYAN & KAMILLA MCGHEE					83.00	
TOTAL CHECK						
M0500	105	43140		308061	46.00	DRUG SCREEN
MERCY CORPORATE HEALTH	105	43140		308520	101.00	DRUG SCREEN/PHYSICAL
	105	43140		308521	101.00	DRUG SCREEN/PHYSICAL
	105	43140		308529	76.00	DRUG/ALCOHOL SCREENS
	105	43140		308531	76.00	DRUG/ALCOHOL SCREENS
	105	43140		308532	46.00	DRUG SCREEN
	105	43140		308533	76.00	DRUG/ALCOHOL SCREENS
	105	43140		308534	46.00	DRUG SCREEN
	105	43140		308538	76.00	DRUG/ALCOHOL SCREENS
	105	43140		308546	76.00	DRUG/ALCOHOL SCREENS
	105	43140		308583	76.00	DRUG/ALCOHOL SCREENS
	105	43140		308585	76.00	DRUG/ALCOHOL SCREENS
	105	43140		308633	76.00	DRUG/ALCOHOL SCREENS
	105	43140		308641	46.00	DRUG SCREEN
	105	43140		310107	101.00	DRUG SCREEN/PHYSICAL
	105	43140		310895	101.00	DRUG SCREEN/PHYSICAL
	105	43140		311391	101.00	DRUG SCREEN/PHYSICAL
	105	43140		311975	76.00	DRUG/ALCOHOL SCREENS
	105	43140		312104	480.00	ON SITE HLTH SCREENS
	105	43140		313707	101.00	DRUG SCREEN/PHYSICAL
TOTAL CHECK					1,954.00	
M0109	330	45110		S1464099.001	19.22	COPPER TEE
MILFORD SUPPLY CO., INC.	330	45110	160405	S1465035.002	85.46	PLUMBING PARTS TO REPAIR
	330	45110	160405	S1465035001	291.64	PLUMBING PARTS TO REPAIR
TOTAL CHECK					396.32	
M0325	150	43290		49216	35.00	SALES TAX RPRT 2/16
MISSOURI DEPT OF REVENUE					35.00	
TOTAL CHECK						
M0305	190	45010		742657548	42.00	ELECTIN NOTIC AD 3/18
MISSOURI LAWYERS MEDIA	191	45010		742657564	24.75	PUBLIC HRNG AD 4/12
	190	45010		742667945	48.00	ELECTIN NOTIC AD 3/25
	330	45010		742667979	30.80	3/25 AD-PICNIC TABLES
TOTAL CHECK					145.55	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0304	330	45110	160394	16194-SLK7	1,360.75	180 YARDS MULCH FOR ACP -
MISSOURI MULCH	330	45110	160394	16300-SLK7	1,360.75	180 YARDS MULCH FOR ACP -
TOTAL CHECK					2,721.50	
M0036	210	44140		031516	175.00	WIELAND-CONF FEES
MISSOURI POLICE CHIEF'S ASSO					175.00	
TOTAL CHECK						
M0105	330	45110	160400	66133	3,965.00	REPLACE PARTITIONS IN WOM
MJ PRODUCTS					3,965.00	
TOTAL CHECK						
M0165	120	44140		033116	200.00	CONFERENCE FEE-HAMBY
MMACTA	120	44150		033116	100.00	MEMBERSHIP FEE-HAMBY
TOTAL CHECK					300.00	
M0444	120	44150		031516	275.00	J ROTH CONFERENCE FEE
MSU OUTREACH					275.00	
TOTAL CHECK						
M0611	150	44140		032316	10.00	D LEWIS SEMINAR FEE
MUNICIPAL LEAGUE OF METRO ST					10.00	
TOTAL CHECK						
N0007	330	43160		922207	467.84	LIGHT TWRS-EGG HUNT
NU WAY CONCRETE FORMS INC					467.84	
TOTAL CHECK						
O0098	330	43160		15-210-1402	570.00	EGG HUNT T SHIRTS
ODDBALL, INC, LLC					570.00	
TOTAL CHECK						
O0053	105	45290		377223-0	20.17	CUSTOM STAMP
OFFICE SOURCE	105	45290		377514-0	51.18	STRG BOX, DRWR ORGNZR
	105	45290		377514-1	9.93	PENS
	210	45290		377650	123.46	PAPER, INDEX TABS
	105	45290		378560-0	135.93	FILE FOLDERS, INDEX TA
	105	45290		378560-1	44.64	INDEX DIVIDERS, FLAGS
TOTAL CHECK					385.31	
P0295	00	20162		031516	259,648.00	RLS GRADING ESCROW
POPLAR LLC					259,648.00	
TOTAL CHECK						
R0007	00	10150		033116	100.00	ESTABLISH ESCROW ACCT
RECORDER OF DEEDS					100.00	
TOTAL CHECK						
R0008	120	43240		46962	955.88	IMDS 3/16
REJIS COMMISSION	115	46110		46963	100.00	ANNUAL FIREWALL MNTNG
TOTAL CHECK	210	43240		46964	4,098.70	SUBSCRIPTION 3/16
					5,154.58	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0123	315	45110		3233330	299.00	ODOR FREE, STINGER
RICMAR INDUSTRIES					299.00	
TOTAL CHECK						
R0014	330	45160	160391	747015	293.35	2 PLY CORLESS TISSUE
ROYAL PAPERS INC					293.35	
TOTAL CHECK						
S0023	330	43160	160385	030816	636.90	PRIZES FOR ADULT EASTER E
SAM'S CLUB DIRECT	330	43160	160368	1036	506.48	PRIZES FOR ADULT EASTER E
	230	45250		4408	308.86	TELEVISION
	105	45160		9222	27.93	FEBREZE, TRASH BAGS
	310	45110		9222	51.88	COFFEE, CREAMER
TOTAL CHECK					1,532.05	
S0025	330	45110		4631-9	174.48	PAINT-ACP FENCE
SHERWIN WILLIAMS	330	45110		8892-7	87.24	PAINT-ACP FENCE
	330	45110		8963-6	130.44	PAINT-ACP RESTROOM
	330	45110		8976-8	43.62	PAINT-ACP FENCE
TOTAL CHECK					435.78	
S0594	00	20161	160329	16023-001	69,305.52	STRAWBERRY RIDGE SUBDIVIS
SPENCER CONTRACTING COMPANY					69,305.52	
TOTAL CHECK						
S0191	00	13003		031716	134.33	LONG TERM INS 4/16
STANDARD INSURANCE CO	00	13005		031716	152.34	LONG TERM INS 4/16
	00	13006		031716	57.61	LONG TERM INS 4/16
	00	20375		031716	411.03	SHORT TERM INS 4/16
	00	20380		031716	1,530.42	LIFE INS 4/16
	00	20385		031716	747.00	ADDL LIFE INS 4/16
	115	42225		031716	44.44	LONG TERM INS 4/16
	120	42225		031716	51.34	LONG TERM INS 4/16
	130	42225		031716	82.95	LONG TERM INS 4/16
	150	42225		031716	136.16	LONG TERM INS 4/16
	160	42225		031716	63.66	LONG TERM INS 4/16
	191	42225		031716	117.79	LONG TERM INS 4/16
	210	42225		031716	1,774.85	LONG TERM INS 4/16
	230	42225		031716	96.06	LONG TERM INS 4/16
	240	42225		031716	103.48	LONG TERM INS 4/16
	310	42225		031716	136.44	LONG TERM INS 4/16
	315	42225		031716	61.36	LONG TERM INS 4/16
	320	42225		031716	256.80	LONG TERM INS 4/16
	330	42225		031716	159.12	LONG TERM INS 4/16
	410	42225		031716	19.04	LONG TERM INS 4/16
	420	42225		031716	52.34	LONG TERM INS 4/16
TOTAL CHECK					6,188.56	
S0040	115	43240	160017	116446	6,448.42	MONTHLY SERVICE - APP HOS
SUNGARD PUBLIC SECTOR INC					6,448.42	
TOTAL CHECK						
S0248	320	45320		278185	188.94	WEATHERSTRIP, DOOR PA
SUNSET AUTO COMPANY INC					188.94	
TOTAL CHECK					188.94	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0450		46410		14339	295.00	CLEAN WINDOWS I/O
SUNSHINE WINDOW CLEANING INC						
TOTAL CHECK					295.00	
S0042		45180		603150932	517.50	FOOD FOR PRISONERS
SYSCO						
TOTAL CHECK					517.50	
T0041		45250		S11432117	5,472.80	ESTIMATED SHIPPING/HANDLI
TASER INTERNATIONAL						
TOTAL CHECK					5,472.80	
T0003		43240		I160326082	431.08	MONTHLY TELEPHONE MAINTEN
TECH ELECTRONICS						
TOTAL CHECK					431.08	
T0207		45240		833600155	110.25	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST						
TOTAL CHECK					110.25	
T0008		45110		160121	83.25	SIGNAGE EXPENSES FOR FY16
TRAFFIC CONTROL CO						
TOTAL CHECK					83.25	
V0025		45110		7117	48.00	DOG LEASH SIGN
VERMEER OF MISSOURI & ILLINO						
TOTAL CHECK					48.00	
V0025		45320		P68048	131.25	4 - 10" KNIFE
VERMEER OF MISSOURI & ILLINO						
TOTAL CHECK					131.25	
W0010		43160		0857	296.15	EGG HUNT SUPPLYS
WALMART COMMUNITY BRC						
TOTAL CHECK					296.15	
W0010		43160		1049	49.80	PRIZES FOR DOGGONE EGG HU
WALMART COMMUNITY BRC						
TOTAL CHECK					49.80	
W0010		43160		1836	955.69	RETURN DOG TREATS
WALMART COMMUNITY BRC						
TOTAL CHECK					955.69	
W0010		43160		4164	-15.76	EGG HUNT SUPPLIES
WALMART COMMUNITY BRC						
TOTAL CHECK					-15.76	
W0010		43160		5960	19.86	EGG HUNT SUPPLYS
WALMART COMMUNITY BRC						
TOTAL CHECK					19.86	
W0010		43160		6241	145.17	PRIZES FOR EASTER EGG HUN
WALMART COMMUNITY BRC						
TOTAL CHECK					145.17	
W0010		43160		8572-3/16	162.50	CAMERA-PARK PROGRAMS
WALMART COMMUNITY BRC						
TOTAL CHECK					162.50	
W0010		43160		9646	59.76	ADULT EGG HUNT SUPPLIES
WALMART COMMUNITY BRC						
TOTAL CHECK					59.76	
W0010		43160		9957	125.24	DOG TREATS-EGG HUNT
WALMART COMMUNITY BRC						
TOTAL CHECK					125.24	
W0274		43160		9957	23.64	DOG TREATS-EGG HUNT
WIND ENVIRONMENTAL SERVICES						
TOTAL CHECK					23.64	
W0274		43120		10-2081	1,525.90	GIS UPDATE 11/19-12/7
WIND ENVIRONMENTAL SERVICES						
TOTAL CHECK					1,525.90	
W0004		45110		241587	195.00	MONTHLY SERVICE CONTRACT
WIRELESSUSA						
TOTAL CHECK					195.00	
W0004		45110		241588	4.00	MONTHLY SERVICE CONTRACT
WIRELESSUSA						
TOTAL CHECK					4.00	
W0004		45110		241589	5.00	MONTHLY SERVICE CONTRACT
WIRELESSUSA						
TOTAL CHECK					5.00	
W0004		45110		241590	368.00	MONTHLY SERVICE CONTRACT
WIRELESSUSA						
TOTAL CHECK					368.00	
W0004		45110		241591	25.00	MONTHLY SERVICE CONTRACT
WIRELESSUSA						
TOTAL CHECK					25.00	
W0004		45110		241591	85.00	MONTHLY SERVICE CONTRACT
WIRELESSUSA						
TOTAL CHECK					85.00	
Z0001		45160		9002151660	487.00	MONTHLY SERVICE CONTRACT
ZEP MANUFACTURING CO						
TOTAL CHECK					487.00	
Z0001		45160		9002151660	295.97	CLEANING SUPPLIES
ZEP MANUFACTURING CO						
TOTAL CHECK					295.97	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				467,113.96	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				467,113.96	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 90					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					



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FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S 30		44110	LODGING FOR JIM SIK	0.00	358.45	
TOTAL CASH ACCOUNT									0.00	358.45
TOTAL FUND									0.00	358.45

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	035	45210	160124	16082	360.00	3000 RESTAURANT COUPONS
TOTAL CHECK						360.00
TOTAL CASHABLE CHECKS						360.00
TOTAL EFT VOUCHERS						.00
TOTAL REPORT						360.00
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7710	03/18/16	C0266	CHARTER COMMUNICATI	340	43290	WI FI FY16	0.00	125.00
10111	7710	03/18/16	C0266	CHARTER COMMUNICATI	340	43290	TV SERVICE FY16	0.00	198.13
TOTAL	CHECK							0.00	323.13
10111	7711	03/18/16	L0118	LOWE'S	340	45112	TILE REPAIRS	0.00	166.77
10111	7711	03/18/16	L0118	LOWE'S	340	46410	WASHERS, BOLTS, LOC	0.00	16.10
10111	7711	03/18/16	L0118	LOWE'S	340	46410	SHUT OFF VALVES	0.00	27.89
10111	7711	03/18/16	L0118	LOWE'S	340	45112	SHELVES	0.00	11.64
10111	7711	03/18/16	L0118	LOWE'S	340	45112	STRG CLST LIGHT	0.00	101.77
10111	7711	03/18/16	L0118	LOWE'S	340	45112	SHELVES	0.00	17.39
10111	7711	03/18/16	L0118	LOWE'S	340	45112	SALT-WATER SFTNR	0.00	20.46
10111	7711	03/18/16	L0118	LOWE'S	340	45112	SALT-WTR SFTNR	0.00	10.23
TOTAL	CHECK							0.00	372.25
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S	340	43165	BRKFST W/BUNNY SUPP	0.00	98.63
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S	340	44110	MPRA CONF MEALS	0.00	53.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S	340	43165	YOUTH SHIRTS FOR BA	0.00	397.50
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S	340	43165	SENIOR SWEETHEART L	0.00	398.66
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S	340	43165	DESSERTS	0.00	66.94
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S	340	43165	SR LUNCH SUPPLYS	0.00	86.38
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 2/10-3/9	0.00	206.99
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S	340	46410	DRINK FNTN FILTERS	0.00	123.91
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S	340	45105	FOOSBALL TABLE PART	0.00	91.97
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S	340	45320	CAR WAX	0.00	5.47
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S	340	44110	HOTEL, MEAL MPRA CON	0.00	193.54
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S	340	44140	MPRA CONF FEE	0.00	660.00
TOTAL	CHECK							0.00	2,382.99
10111	160286	03/22/16	M0222	MISSOURI AMERICAN W	340	46420	1695 MO ST INDR 1/1	0.00	601.05
10111	160286	03/22/16	M0222	MISSOURI AMERICAN W	340	46420	1695 MO ST OUTDOOR	0.00	25.55
TOTAL	CHECK							0.00	626.60
TOTAL	CASH ACCOUNT							0.00	3,704.97
TOTAL	FUND							0.00	3,704.97

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0328	340	43290		16281	28.00	SHREDDING
AMERICAN DOCUMENT DESTRUCTIO					28.00	
TOTAL CHECK						
B0234	340	43165		032916	1,422.40	BOOT CAMP 2/22-3/31
BASIC TRAINING INC					1,422.40	
TOTAL CHECK						
B0516	340	46410	160164	35138	125.00	PEST CONTROL. SPRAY QUART
BRUNETTI/PESC-CO INC					125.00	
TOTAL CHECK						
C0147	340	45250	160327	1680387	2,390.00	G3 AED MACHINE FOR BOTH P
CARDIAC SCIENCE CORPORATION					2,390.00	
TOTAL CHECK						
C0153	340	46410	160303	1620165	350.00	ANNUAL SPRINKLER INSPECTI
CENTURY FIRE SPRINKLERS INC					350.00	
TOTAL CHECK						
D0280	43	37090		032916	34.00	REFUND CANCELLED CLAS
JIM DAVIS					34.00	
TOTAL CHECK						
F0169	340	43165		032916	450.00	CLASSES 3/14-3/31
JODY PAGAN					450.00	
TOTAL CHECK						
F0008	43	37082		033016	800.00	RFN 6/27, 7/1 FLD TRP
FOX C-6 SCHOOL DISTRICT					800.00	
TOTAL CHECK						
G0230	43	37090		031416	20.00	RFND SWIM LESSONS
DINA GJAMALVA					20.00	
TOTAL CHECK						
H0360	340	43165		032916	45.00	REF V BALL GAMES 3/22
ROLE REED HAGER					45.00	
TOTAL CHECK						
H0195	340	43165		032216	960.00	PRSNL TRNR 3/9-3/22
HEALTH IS INSIDE					360.00	SLVR SNKRS 3/14-3/30
TOTAL CHECK					1,320.00	
H0274	340	45112		67813	18.98	POWER CORD, CORD REPL
HOUSSKA'S ACE HARDWARE					24.96	SILICONE CAULK
TOTAL CHECK					43.94	
H0095	340	45112		80757	173.00	REPAIR DROP SAFE
HUFMAN SECURITY					173.00	
TOTAL CHECK						
H0114	340	43165		032916	2,111.76	CLASSES 3/14-4/1
KYMBERLY B HUIE					2,111.76	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0022	MIDWEST POOL MANAGEMENT	43280	160047	16900	26,162.86	LIFEGUARDS FY 16
TOTAL CHECK					26,162.86	
P0113	PAPA JOHNS INTERNATIONAL	45106		S0758167707	30.00	5 PIZZAS
		45106		S0758167728	30.00	5 PIZZAS
		45106		S0758167729	30.00	5 PIZZAS
		45106		S0758167730	30.00	5 PIZZAS
		45106		S0758167731	30.00	5 PIZZAS
		45106		S0758167732	48.00	8 PIZZAS
		45106		S0758167733	30.00	5 PIZZAS
		45106		S0758167734	30.00	5 PIZZAS
		45106		S0758167742	30.00	5 PIZZAS
		45106		S0758167743	48.00	8 PIZZAS
		45106		S0758167744	48.00	8 PIZZAS
TOTAL CHECK					384.00	
P0294	PR FITNESS EQUIPMENT INC	45250		KBKW01575	1,225.00	4-SINGL CHNL TRNSMTRRS
TOTAL CHECK					1,225.00	
R0014	ROYAL PAPERS INC	45160	160391	747016	428.90	2 PLY CORELESS TISSUE
		45160	160411	748004	437.19	1.5MIL LINER
		45160	160430	748996	282.20	COLOR SAFE BLEACH
		45160	160433	749706	736.79	PAPER TOWELS
TOTAL CHECK					1,885.08	
S0023	SAM'S CLUB DIRECT	45112		5513	9.91	GREASE MONKEY
TOTAL CHECK		45160		5513	103.52	WASHCLOTHS
					113.43	
S0344	LORI ANN SCOTT	43165		032916	504.00	CLASSES 3/14-4/2
TOTAL CHECK					504.00	
T0003	TECH ELECTRONICS	46410	160386	1160313005	45.00	ELEVATOR 4/12-7/11
TOTAL CHECK		46410		1160316297	921.14	REPLACE 2 PULL STATIONS.
					966.14	
V0079	VOSS LIGHTING	46410	160369	18041363	812.48	EXTERIOR WALL SCONCE
TOTAL CHECK					812.48	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	340	45106		0691-3/16	299.22	CUPCAKES, CAPRI SUN
WALMART COMMUNITY BRC	340	43165	160382	1049	17.82	GOODY BAG ITEMS FOR BREAK
	340	45106		1750	30.72	CUPCAKES, CAPRI SUN
	340	45290		1750	15.79	TISSUE, BADGE HDR
	340	43165		3132-3/16	-29.99	RTRN SR LUNCH SPPLYS
	340	43165		3872	22.76	BRNG SODA, BATTERIES
	340	43165		4164	9.90	BRKFST W/BUNNY SPPLYS
	340	43165	160382	6241	138.75	GOODY BAGS & DECORATIONS
	340	45112		8572-3/16	.88	DISTILLED WATER
	340	45290		8572-3/16	15.40	TAPE DISP, CORRECT TAP
	340	45112		8708	55.68	SCALES
	340	45106		8791-3/16	92.04	PLATES, CUPCAKES, CAP
	340	43165		9478	14.84	BRKFST W/ BUNNY SPPLY
	340	43165	160403	9646	9.52	BREAKFAST W/BUNNY SUPPLIE
	340	45106	160403	9646	209.68	BIRTHDAY PARTY SUPPLIES
TOTAL CHECK					903.01	
W0314	340	43165		032916	45.00	REF V BALL 3/15
EDWARD L WALSH					45.00	
TOTAL CHECK						
W0014	340	46410	160095	67109	1,083.00	UV MAINTENANCE AGREEMENT.
WESTPORT POOLS INC	340	46410		67135	108.00	INSPECT CONTROLLER
TOTAL CHECK					1,191.00	
X0003	340	45230		83805647	55.55	COPIER 2/16
XEROX CORPORATION					55.55	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					43,560.65	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					43,560.65	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 26						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	84006	03/18/16	L0118	LOWE'S		45110	BLCK ADHSV, CPLNG,	0.00	29.57
10111	84006	03/18/16	L0118	LOWE'S		45111	JNT CMEND, LITE BLB	0.00	34.44
TOTAL	CHECK							0.00	64.01
10111	84010	03/25/16	H0156	HERRELL DIST CO		45131	BUD LIGHT 30PK CANS	0.00	65.70
10111	84010	03/25/16	H0156	HERRELL DIST CO		45131	BUD SELECT 30PK CAN	0.00	65.70
10111	84010	03/25/16	H0156	HERRELL DIST CO		45131	BUDWEISER 30PK CANS	0.00	43.80
10111	84010	03/25/16	H0156	HERRELL DIST CO		45131	BUSCH 30PK CANS	0.00	18.80
10111	84010	03/25/16	H0156	HERRELL DIST CO		45131	BUD LIGHT 24PK BOT	0.00	89.00
10111	84010	03/25/16	H0156	HERRELL DIST CO		45131	BUD SELECT 24PK BOT	0.00	89.00
10111	84010	03/25/16	H0156	HERRELL DIST CO		45131	BUSCH 24PK BOTTLES	0.00	38.20
10111	84010	03/25/16	H0156	HERRELL DIST CO		45131	BUDWEISER 24PK BOT	0.00	22.25
10111	84010	03/25/16	H0156	HERRELL DIST CO		45131	9 CASES 30 PK CANS	0.00	194.00
TOTAL	CHECK							0.00	626.45
10111	84011	03/25/16	S0387	SUMMIT DISTRIBUTING		45131	5 CASES BEER	0.00	113.20
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S		43290	DEAD BOLTS-POMME	0.00	9.99
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S		43290	SATELLITE 2/11-3/10	0.00	137.98
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S		45110	KNOX LOCK BOX FOR G	0.00	336.00
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S		44110	COURTYARD BY MARRIO	0.00	784.80
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S		45110	LIGHTS, LETTERS	0.00	42.82
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S		45111	REBAR, CAULK, GLUE,	0.00	72.39
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S		46420	BATTERY, OIL, CPLNG	0.00	218.03
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S		45130	HOT DOGS, BUNS	0.00	150.89
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S		45250	HAMMER	0.00	65.96
TOTAL	CHECK							0.00	1,818.86
10111	160287	03/22/16	M0222	MISSOURI AMERICAN W		46420	CLUBHOUSE 1/16	0.00	84.92
TOTAL	CASH ACCOUNT							0.00	2,707.44
TOTAL	FUND							0.00	2,707.44

SPI  
 DATE: 04/01/2016  
 TIME: 15:57:09  
 SELECTION CRITERIA: transact\_disp\_fund='44'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/07/2016

PAGE NUMBER: 1  
 ACCPPAS1  
 ACCOUNTING PERIOD: 8/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		875260	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		875260	53.67	MATS, TOWELS
	440	45150		900379	13.64	UNIFORMS
	440	45160		900379	53.67	MATS, TOWELS
	440	45150		925357	13.64	UNIFORMS
	440	45160		925357	53.67	MATS, TOWELS
TOTAL CHECK					201.93	
B0516	440	46410	160164	35138	55.00	PEST CONTROL. SPRAY QUART
BRUNETTI/PESC-CO INC					55.00	
TOTAL CHECK						
C0147	440	45250	160327	1680387	1,195.00	G3 AED MACHINE FOR BOTH P
CARDIAC SCIENCE CORPORATION					1,195.00	
TOTAL CHECK						
C0044	440	45130		3858273409	235.14	TEA, SODA, WATER
COCA COLA REFRESHMENTS					235.14	
TOTAL CHECK						
C0322	440	46420	160378	030916	739.50	REPLACEMENT CONTROL BOX I
COLEMAN WELL DRILLING					739.50	
TOTAL CHECK						
C0131	440	45110		8797-2016	25.00	MERCHANTS LICENSE
COLLECTOR OF REVENUE, BETH M					25.00	
TOTAL CHECK						
H0156	440	45131	160432	342246	409.55	BUD LITE 24 PK BOTTLES
HERRELL DIST CO					409.55	
TOTAL CHECK						
H0009	440	45310	160061	2291	51.07	GAS FOR FY16
HOME SERVICE OIL CO	440	45310	160061	2292	389.47	GAS FOR FY16
	440	45310	160061	2397	183.66	GAS FOR FY16
	440	45310	160061	2398	57.77	GAS FOR FY16
TOTAL CHECK					681.97	
H0274	440	45111		67983	4.59	FASTENERS
HOUSKA'S ACE HARDWARE	440	45111		67998	41.96	SPRAY PAINT
TOTAL CHECK					46.55	
J0005	440	45130		FS358	125.00	FOOD/BVRG PERMIT
JEFFERSON COUNTY HEALTH DEPT					125.00	
TOTAL CHECK						
M0307	440	46420		190155	28.66	TRANS SHIFT LEVER
M & M GOLF CARS LLC	440	46420		190254	5.16	LEVER-TRANS SHIFT
TOTAL CHECK					33.82	
M0305	440	45010		742667981	37.10	3/25 AD-ELECTRICAL
MISSOURI LAWYERS MEDIA					37.10	
TOTAL CHECK						



PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0357	440	45110		031616	500.00	RENEW LIQUOR LICENSE
MO DIV OF ALCOHOL & TOBACCO					500.00	
TOTAL CHECK						
N0078	440	45310		346763	42.16	OIL
NAPA AUTO PARTS					42.16	
TOTAL CHECK						
P0010	440	45110		14610	232.60	EXTNGSHR UPDATES
PERSONAL FIRE PROTECTION					232.60	
TOTAL CHECK						
P0287	440	45432		160039	5,901.97	GOLF CART LEASE - APRIL,
PNC EQUIPMENT FINANCE, LLC					5,901.97	
TOTAL CHECK						
R0014	440	45160		160430	235.13	FOAMING HAND SOAP
ROYAL PAPERS INC				B748996-1	235.13	
TOTAL CHECK						
S0023	440	45130		9405	148.05	CANDY, BUNS, CHIPS
SAM'S CLUB DIRECT					148.05	
TOTAL CHECK						
S0600	440	45111		74743965	168.00	ROPE
SITRONE LANDSCAPE SUPPLY LLC					168.00	
TOTAL CHECK						
S0602	440	46420		160238	800.00	REPLACE COMPRESSOR IN BEE
SLS MECHANICAL INC				4099	800.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					11,813.47	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					11,813.47	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 20						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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 DATE: 04/01/2016  
 TIME: 15:58:20

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20160317 00:00:00.000'  
 ACCOUNTING PERIOD: 8/16

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	84007	03/18/16	L0118	LOWE'S	480	45110	ASST BUNGEER, BATTER	0.00	50.28
10111	84007	03/18/16	L0118	LOWE'S	480	45250	HAMMER, PADLOCKS	0.00	37.17
10111	84007	03/18/16	L0118	LOWE'S	480	45250	RESPIRATOR	0.00	19.99
TOTAL	CHECK							0.00	107.44
10111	84012	03/25/16	J0143	JOHN DEERE FINANCIA	480	45110	RUBBER BOOTS	0.00	39.98
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S	480	45150	BTS-IRWIN, BTS/JKT-H	0.00	464.96
10111	160271	03/22/16	C0049	CORPORATE PAYMENT S	480	46140	STRM WATER DATA PLAN	0.00	30.00
TOTAL	CHECK							0.00	494.96
TOTAL	CASH ACCOUNT							0.00	642.38
TOTAL	FUND							0.00	642.38
TOTAL	REPORT							0.00	207,325.48

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		875259	8.41	MAT
AUS ST LOUIS MC LOCKBOX	480	45150		875259	34.72	UNIFORMS
	480	45110		900378	8.41	MAT
	480	45150		900378	34.72	UNIFORMS
	480	45110		925356	8.41	MATS
	480	45150		925356	34.72	UNIFORMS
TOTAL CHECK					129.39	
A0040	480	45110		417961	24.00	SHARPEN CHAIN
ARNOLD RENTAL CENTER					24.00	
TOTAL CHECK						
D0261	480	45110		46778	45.95	STOCK 1ST AID KIT
DISCOVERY FIRST AID & TOTAL CHECK					45.95	
D0036	480	45320		279121	260.37	2 TIRES
DOBBS TIRE & AUTO CENTER					260.37	
TOTAL CHECK						
G0229	480	45110		356767-001	136.05	HOSE W/ALUM FEMALE
GOLDSTEIN-SCHWARTZ INC					136.05	
TOTAL CHECK						
H0034	480	45110	160421	438877	2,408.00	15" X 30" METAL GRATE
HEREFORD CONCRETE					2,408.00	
TOTAL CHECK						
H0274	480	45110		67808	26.48	BRASS CPING SET, NOZZ
HOUSKA'S ACE HARDWARE					26.48	
TOTAL CHECK						
J0003	480	45320		605030	55.99	ELEMENT
JEPFERSON COUNTY AUTO PARTS					55.99	
TOTAL CHECK						
M0071	480	45110		34601608433	250.00	MS4 PERMIT FEE
MISSOURI DEPT OF NATURAL RES					250.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					3,336.23	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					3,336.23	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						