

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 4/22/16
 PAYCHECKS DATED: 4/27/16

PAYROLL WARRANT NUMBER: 1237
 PAYROLL NUMBER: 2016-9

DETAIL OF GROSS PAYROLL

REGULAR	204,323.10
REGULAR- P.T.	14,497.87
HOLIDAY	-
VACATION	4,803.42
SICK	8,133.29
OVERTIME	7,608.70
PERSONAL TIME	802.40
HOLIDAY PAY	
LONGEVITY	2,337.09
COMP TIME	2,767.85
FUNERAL LEAVE	265.32
SAFETY INCENTIVE	0.00
MILITARY LEAVE	169.20
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>247,356.24</u>

PAYROLL SUMMARY

GROSS PAY	247,356.24
DEDUCTIONS	82,076.49
NET PAY	<u>165,279.75</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	17,957.49
FEDERAL	26,790.73
STATE	10,361.00
LOCAL	338.91
POLICE PENSION	8,709.64
GARNISHMENT	1,309.50
VOYA ING	3,249.20
ICMA	50.00
VISION	-
SUPPLEMENTAL LIFE	343.00
SHORT TERM DISABILITY	153.14
FLEX SPENDING	2,314.97
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	5,583.52
REC MEMBERSHIP	247.53
AFLAC	629.83
DENTAL	3,909.52
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	-
WASHINGTON NAT'L	101.51
TOTAL DEDUCTIONS	<u>82,076.49</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 2016-9
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 4/22/16

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	269.17 Power outage
GEN & ADM	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	5,882.93 Traffice Grant, DWI Grant, Court
DISPATCHERS	710.16 Scheduled OT
BUILDING	65.04 Court
PUBLIC WORKS	112.41 Work at Police Dept.
FLEET	
STREET	327.43 Strawberry Rd/Richardson Rd Proj
PARKS	
RECREATION	-
HEALTH	
RABIES	241.56 Clean Dog Pound/call out
GOLF	
SEWER	
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	7,608.70

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

04/22/16 PAYROLL WARRANT NUMBER :
 04/27/16 PAYROLL NUMBER:

1237
 2016-9

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
D Christopher	5.25	269.17
D Bequette	4.00	123.96
R Chiodini	4.00	139.32
J Clouse	7.00	232.16
O Conarow	12.00	496.08
J Crites	10.25	339.94
D Gierer	13.50	603.25
E Howell	1.50	46.49
J Jones	4.00	186.06
W Knuth	3.00	124.02
J Lambrich	5.00	174.15
T Leassner	8.00	410.16
K Lucas	4.75	212.25
R Malone	2.00	67.65
J Palme	5.50	231.74
Z Rackovan	2.00	84.27
M Stivers	8.00	357.48
W Street	3.50	108.47
J Valentine	21.00	902.48
J Vinyard	1.00	315.75
R Wieland	5.00	266.63
B Wilson	12.00	460.62
G Brown	7.00	219.87
T Doutre	8.00	207.60
A Gary	9.00	282.69
J Fite	2.00	65.04
B Mitchell	3.00	112.41
M Bonnot	6.50	206.21
D Kuenzle	3.50	121.22
G Pickrell	8.00	241.56
TOTAL		7,608.70

NAME	HOURS	COSTS
D Lorella	4	84.60
Sub-IT S Montgomery	4	92.36
269.17 G Pickrell	4	80.52
J Preis	4	80.52
Total		338.00

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS
Sub-Police		5,882.93
Sub-Dispatch		710.16
Sub-Bldg.		65.04
Sub-PW		112.41
Sub-Street		327.43
Sub-Rabies		241.56
Sub-Total		-



NOTES:

Lined writing area consisting of 23 horizontal lines.

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5665

WARRANT DATE: May 5, 2016

	General Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Special Alloc Fund	Totals
Manual checks	201,842.11	902.38	775.15	12.50	-	203,532.14
System checks	<u>111,502.69</u>	<u>18,207.65</u>	<u>11,379.79</u>	<u>4,278.60</u>	<u>83,414.74</u>	228,783.47
	<u>313,344.80</u>	<u>19,110.03</u>	<u>12,154.94</u>	<u>4,291.10</u>	<u>83,414.74</u>	432,315.61

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: 04/29/2016
TIME: 13:18:48

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160421 00:00:00.000'
ACCOUNTING PERIOD: 8/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	160319	04/27/16	A0019	AMERENUE	310	46210	2912 ARNTBRK 3/14-	0.00	963.13
10111	160319	04/27/16	A0019	AMERENUE	310	46210	2912 ARNTBRK 3/14-	0.00	412.78
10111	160319	04/27/16	A0019	AMERENUE	310	46210	2912 ARNTBRK 3/14-	0.00	69.30
10111	160319	04/27/16	A0019	AMERENUE	310	46210	2912 ARNTBRK 3/14-	0.00	46.54
10111	160319	04/27/16	A0019	AMERENUE	310	46210	2912 ARNTBRK 3/14-	0.00	37.82
TOTAL	CHECK							0.00	1,529.57
10111	160320	04/28/16	A0019	AMERENUE	330	46210	BRDLY BCH 3/16-4/14	0.00	310.77
10111	160320	04/28/16	A0019	AMERENUE	330	46210	LAKESTIDE 3/16-4/14	0.00	36.93
10111	160320	04/28/16	A0019	AMERENUE	330	46210	LKSD RSTRM 3/16-4/14	0.00	12.95
10111	160320	04/28/16	A0019	AMERENUE	330	46210	FRMR MKT 3/16-4/14	0.00	11.27
10111	160320	04/28/16	A0019	AMERENUE	330	46210	BRDLY BCH 3/16-4/14	0.00	11.00
TOTAL	CHECK							0.00	382.92
10111	160321	04/18/16	E0007	EFTPS	00	20210	FED WITHHLDNG PE 4/8	0.00	28,057.01
10111	160321	04/18/16	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 4/	0.00	37,311.94
TOTAL	CHECK							0.00	65,368.95
10111	160322	04/05/16	E0007	EFTPS	00	20210	FED WITHHLDNG PE 3/3	0.00	542.82
10111	160322	04/05/16	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 3/	0.00	1,097.75
TOTAL	CHECK							0.00	1,640.57
10111	160323	04/14/16	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO 2/16	0.00	94.91
10111	160323	04/14/16	M0222	MISSOURI AMERICAN W	105	46240	2924 ARN TNBRK 2/16	0.00	80.36
10111	160323	04/14/16	M0222	MISSOURI AMERICAN W	105	46240	CWS 2/16	0.00	25.55
10111	160323	04/14/16	M0222	MISSOURI AMERICAN W	330	46240	1838 OL LMY FRY 2/1	0.00	25.55
10111	160323	04/14/16	M0222	MISSOURI AMERICAN W	310	46240	2900 ARN TNBRK 2/16	0.00	25.55
10111	160323	04/14/16	M0222	MISSOURI AMERICAN W	310	46240	2912 ARN TNBRK 2/16	0.00	25.55
TOTAL	CHECK							0.00	277.47
10111	160324	04/19/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 4/	0.00	10,873.00
10111	160324	04/19/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,873.50
10111	160325	04/28/16	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 3/17-4/	0.00	624.24
10111	160325	04/28/16	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 3/17-	0.00	97.52
TOTAL	CHECK							0.00	721.76
10111	160326	04/20/16	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TNBRK 2/18	0.00	82.67
10111	160326	04/20/16	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 2/17-3/	0.00	79.47
10111	160326	04/20/16	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARN TNBRK 2/18	0.00	27.28
10111	160326	04/20/16	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRY CRK 2/19-3	0.00	13.53
10111	160326	04/20/16	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 2/18-3/1	0.00	13.53
10111	160326	04/20/16	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 2/18	0.00	13.53
TOTAL	CHECK							0.00	230.01
10111	160327	04/27/16	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKT 3/1-4/1	0.00	14.64
10111	160328	04/18/16	U0004	UMB BANK, N.A.	320	45421	INTEREST COPS 2010	0.00	95,413.13
10111	160328	04/18/16	U0004	UMB BANK, N.A.	00	10326	CREDIT COPS 2010	0.00	-30.66
TOTAL	CHECK							0.00	95,382.47

SPI
 DATE: 04/29/2016
 TIME: 13:18:48

CITY OF ARNOID
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160421 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	160332	04/13/16	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 4/	0.00	3,249.20
10111	160333	04/27/16	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 4/	0.00	3,249.20
TOTAL CASH ACCOUNT									196,125.22
10131	160329	04/12/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	2,693.06
10131	160330	04/19/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,941.28
10131	160331	04/26/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,082.55
TOTAL CASH ACCOUNT									5,716.89
TOTAL FUND									201,842.11

SPI
 DATE: 04/29/2016
 TIME: 13:16:19
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/05/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 8/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0130	105	43310		041116	44.37	TAX REBATE 9/15-2/16
CAROL S ALLBRITTON						
TOTAL CHECK					44.37	
A0113	210	45170		31	53.49	PINCH COLLAR
RAY ALLEN MANUFACTURING CO I						
TOTAL CHECK					53.49	
A0101	105	45160		311000669	54.07	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX				311000670	25.20	UNIFORMS
	330	45160		311000670	2.16	MATS
	320	45150		311000671	74.36	UNIFORMS
	420	45150		311000672	13.80	UNIFORMS
	315	45110		311000673	13.20	SHOP TOWEL
	315	45150		311000673	16.50	UNIFORMS
	310	45150		311000674	12.71	UNIFORMS
	310	45160		311000674	37.59	MATS, MOPS, TOWELS
	105	45160		311025689	54.07	MATS, MOPS, TOWELS
	330	45150		311025690	25.20	UNIFORMS
	330	45160		311025690	2.16	MATS
	320	45150		311025691	74.36	UNIFORMS
	420	45150		311025692	13.80	UNIFORMS
	315	45110		311025693	6.90	SHOP TOWELS
	315	45150		311025693	16.50	UNIFORMS
	310	45150		311025694	12.71	UNIFORMS
	310	45160		311025694	37.59	MATS, MOPS, TOWELS
TOTAL CHECK					492.88	
A0035	210	45170		576958	154.98	FOOD - YANCO
ARNOLD ANIMAL HOSPITAL				577402	15.00	EUTHANASIA
	420	45110		577775	15.00	FELINE RABIES
	420	45110		578304	10.00	CANINE RABIES
TOTAL CHECK					194.98	
A0053	310	46240		31328-6/16	255.33	2900 ARNTNBRK 4-6/16
CITY OF ARNOLD				34447-6/16	78.41	1838 OL LMY 1/16-6/16
	330	46240		38109-6/16	106.92	2101 JEFFCO 4-6/16
	105	46240		55057-6/16	53.64	1838 OL LMY 4/16-6/16
	330	46240		55058-6/16	444.87	FBL 4/16-6/16
TOTAL CHECK					939.17	
A0092	240	45320		16134	36.00	VEHICLE DOOR DECALS
A PRINTING INC				16134	56.00	VEHICLE DOOR DECALS
TOTAL CHECK					164.00	
A0040	320	45110		419423	36.00	SHARPEN CHAIN
ARNOLD RENTAL CENTER				419428	11.50	CHAIN OIL
	320	45110		420028	22.00	OIL/FUEL MIX
	320	45110		420049	22.00	OIL/FUEL MIX
TOTAL CHECK					91.50	
B0454	105	43310		041816	25.39	TAX REBATE 9/15-2/16
DORA BACKER						
TOTAL CHECK					25.39	

SPI
 DATE: 04/29/2016
 TIME: 13:16:19
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/05/2016
 CITY OF ARNOLD

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 8/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0009		320				
BAYER'S GARDEN SHOP INC		320		45110	55.98	TOPSOIL
		320		45110	127.97	TOPSOIL, GRASS SHED
		320		45110	83.97	TOPSOIL
		320		45110	83.97	TOPSOIL
		320		45110	83.97	TOPSOIL
		320		45110	83.97	TOPSOIL
		320		45110	83.97	TOPSOIL
TOTAL CHECK					519.83	
B0455		105				
GLORIA M BECKHAM		105		43310	36.22	TAX REBATE 9/15-2/16
TOTAL CHECK					36.22	
B0184		105				
BEISHER LOCK & SECURITY		105		46410	104.00	LOCK ADJUSTMENTS FOR FINA
TOTAL CHECK			160500	134907	104.00	
B0078		191				
CHRISTIE R HULL BETTLE		191		44110	26.98	MEALS AT CONF
TOTAL CHECK				44130	189.00	MILEAGE 4/13-4/15
B0101		315				
BOBCAT OF ST LOUIS		315		45110	210.01	BELTS, FILTERS
TOTAL CHECK					210.01	
C0004		120				
CAPE SOKOL GOODMAN & SARACH		120		43180	2,000.00	SERVICE 3/16
TOTAL CHECK					2,000.00	
C0266		115				
CHARTER COMMUNICATIONS		115		46110	240.84	CWS 5/3-6/2
TOTAL CHECK					240.84	
C0252		115				
DEION CHRISTOPHER		115		44130	64.80	MILEAGE 4/12-4/22
TOTAL CHECK				45240	38.43	SUBSCRIPTIONS
					103.23	
C0132		310				
CRAWFORD, BUNTE, BRAMMEIER		310		45115	3,643.81	DESIGN AND CONSTRUCTION E
TOTAL CHECK			160273		3,643.81	
C0364		315				
CREST INDUSTRIES INC		315		45110	148.71	NUTS, WASHERS, CONNEX
TOTAL CHECK					148.71	
C0060		210				
CUSTOM COMPOUNDERS		210		45180	142.04	LAUNDRY DETERGENT
TOTAL CHECK					142.04	
D0009		180				
PAUL D'AGROSA		180		43190	2,000.00	SERVICE 5/16
TOTAL CHECK					2,000.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0154	105	43310		040616	8.48	TAX REBATE 9/15-2/16
JULIA C DAVIS						
TOTAL CHECK					8.48	
D0273	00	32280		041316	550.00	REND EXCAVATING PRMT
DEAN ROBINSON EXCAVATING INC						
TOTAL CHECK					550.00	
D0160	210	45190		AAB014757	200.00	TARGETS
DENNIS SPORTING GOODS						
TOTAL CHECK					200.00	
D0261	315	45110		47018	78.05	STOCK 1ST AID KIT
DISCOVERY FIRST AID &						
TOTAL CHECK	310	45110		47019	98.03	STOCK 1ST AID KIT
					176.08	
D0214	191	45250		AR70041	300.00	BROTHER LASER REPLACEMENT
DOCUMENT & NETWORK TECHNOLOG						
TOTAL CHECK					300.00	
D0166	105	46410		160502	556.38	REPAIR FRONT DOOR AT CITY
DOOR SERVICE INC						
TOTAL CHECK					556.38	
E0006	105	44150		160072	1,663.75	CITY MEMBERSHIP FEE FY16
ECONOMIC DEVELOPMENT CORP						
TOTAL CHECK					1,663.75	
E0009	320	45320		372577	13.95	BATTERY
ELLIS BATTERY SPECIALISTS						
TOTAL CHECK					13.95	
E0129	105	43310		041316	51.47	TAX REBATE 9/15-2/16
ELENOR F ELLIS						
TOTAL CHECK					51.47	
E0092	210	45150		123179	416.50	2 CORPORAL BADGES & 2 DET
ENTENMANN-ROVIN CO						
TOTAL CHECK					416.50	
F0056	330	45110		MOSL643854	28.76	ROCK RIVER PROGRADE G
FASTENAL						
TOTAL CHECK	320	45110		MOSL643887	198.54	RFLCTV TAPE, BITS
					227.30	
F0162	240	44110		041916	70.00	PER DIEM
DAVID FITTE						
TOTAL CHECK	240	44130		041916	297.00	MILEAGE 4/17-4/19
					367.00	
F0010	105	43310		040616	28.87	TAX REBATE 9/15-2/16
JOAN FLAMM						
TOTAL CHECK					28.87	
F0009	105	45290		56815-2016	45.00	PLATES-FRESE, CHRISLER
FRAN ANN ENGRAVING						
TOTAL CHECK					45.00	

SPI
 DATE: 04/29/2016
 TIME: 13:16:19
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/05/2016
 CITY OF ARNOID
 SELECTION CRITERIA: transact_disp_fund='00'
 ACCOUNTING PERIOD: 8/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0166	105	43310		042016	50.72	TAX REBATE 9/15-2/16
RUTH FRANK					50.72	
TOTAL CHECK						
F0201	00	37084		042516	30.00	RFND PAVILION FEE
SALLY FRANKLIN					30.00	
TOTAL CHECK						
G0148	105	43310		040716	28.95	TAX REBATE 9/15-2/16
NORMA J GIBBAR					28.95	
TOTAL CHECK						
G0009	105	43120		1511427672	450.00	FLOOD ELEVATIONS
GOVERO LAND SERVICES	105	43120		1511427692	500.00	FLOOD ELEVATIONS
TOTAL CHECK	105	43120		92165A27705	722.50	FLOOD ELEVATIONS
					1,672.50	
G0217	00	22010		042616	42,500.80	POLICE PENSION 4/16
GREAT-WEST LIFE & ANNUITY					42,500.80	
TOTAL CHECK						
H0004	105	46410		W45583	229.00	REPAIR HVAC
HABERBERGER INC					229.00	
TOTAL CHECK						
H0150	315	45110		13988871	199.75	SERVICE 4/11
HERITAGE-CRYSTAL CLEAN LLC					199.75	
TOTAL CHECK						
H0042	00	39025		042016	50.00	RFND OVRPD LIEN FEE
HILLSBORO TITLE CO					50.00	
TOTAL CHECK						
H0331	150	44110		042116	225.00	PER DIEM GROA CONF
ANN HOLTMANN					225.00	
TOTAL CHECK						
H0010	191	45115		50729	798.00	ENGINEERING SAFE ROUTES T
HORNBER & SHIRIN INC					798.00	
TOTAL CHECK						

SPI
 DATE: 04/29/2016
 TIME: 13:16:19
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/05/2016

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 8/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274 HOUSKA'S ACE HARDWARE	310	45110		68179	11.98	BATTERY
	410	49130		68179	50.00	INPRD CAB HTR MANUAL
	210	45190		68180	8.99	DOOR HOLDER
	310	45110		68188	5.99	BATTERY
	320	45110		68194	11.98	STRAW
	410	49130		68195	46.98	PAINT, BRUSH
	410	49130		68203	7.56	FASTENERS
	320	45110		68225	30.91	PADLOCK, KEYS
	410	49130		68229	24.98	PAINT, SANDSTIC
	210	45170		68268	13.98	BATTERY-COLLAR
320	45110		68288	18.97	KEYS, GRAIN SCOOP	
210	45190		68291	18.58	CABLE TIES	
105	46410		68320	14.99	CARPET TAPE	
315	45250		68321	40.35	RATCHETS, TRANSPINTR	
105	46410		68325	5.99	FUSE ELEC FAST ACT	
240	45110		68340	27.98	BATTERIES	
315	45110		68346	18.65	FASTENERS	
330	45110		68350	52.01	ROD THREADS, SCREWS,	
320	45110		68468	9.46	BRSH WHEEL, PAIL, CLE	
210	45140		68521	49.99	TAPE MEASURER	
105	46410		68600	56.80	PAINT PAIL, SPRAYPAIN VOID CHECK - CONTINUED	
H0274	105	46410		68601	-27.95	PRRN PAINT LINERS
HOUSKA'S ACE HARDWARE	330	45110		68617	25.45	PAINT SUPPLIES
TOTAL CHECK					524.62	
H0204	105	43310		041716	79.67	TAX REBATE 9/15-2/16
TARA HUPF					79.67	
TOTAL CHECK						
I0005	210	43240	160406	1201614419	576.00	ADDITIONAL LICENSE FOR NE
INFORMATION TECHNOLOGIES INC					576.00	
TOTAL CHECK						
I0054	210	45150	160428	220356	49.99	POLICE MOTOR OFFICER BADG
INTAPOL INDUSTRIES					49.99	
TOTAL CHECK						
J0106	210	45250		242977	104.00	VIDEO CARD
J & B TECHNOLOGIES LTD					104.00	
TOTAL CHECK					104.00	

SPI
 DATE: 04/29/2016
 TIME: 13:16:19
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/05/2016

PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 8/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003		45320		609416	29.65	BUSHING
JEFFERSON COUNTY AUTO PARTS	320	45320	160439	609905	350.00	FRONT JACK - 324
	320	45320		609976	63.92	BATTERY
	320	45320		610102	1.32	HTR HOSE
	315	45110		610180	9.52	COUPLER, PLUG
	315	45110		610186	11.72	COUPLER
	315	45110		610466	-36.79	RTRN LOCK CYL, DOME/I
	315	45110		610467	.95	HTR HOSE
	315	45110		610565	8.16	CLR/MRK
	315	45110		610566	2.04	CLR/MRK
	315	45110		610610	72.00	FRON
	320	45320	160455	610731	4.50	BRKES, BEARINGS, GREASE
	320	45320		610841	297.52	BRKES, BEARINGS, GREASE
	315	45110		610842	11.95	GREASE
	310	45320		610878	-29.65	RTRN BUSHING
	330	45320		610895	83.00	MTR-C/BLOWER
	330	45320		611487	12.83	BRK HOSE
	330	45320		611510	105.58	FRICITION C
	320	45320		612050	36.14	RESIN, CLOTH, SANDPAP
	320	45320		612056	9.18	SANDPAPER
	310	45320		612274	17.37	DOOR LATCH
						VOID CHECK - CONTINUED
J0003		45320		612283	47.73	RESRVR ASY
JEFFERSON COUNTY AUTO PARTS	310	45320		612309	-23.49	RTRN RESRVR ASY
	320	45320		612511	5.39	ANTI RUST
TOTAL CHECK					1,090.54	
J0005		43140	160281	AINW3/24	100.00	2ND SERIES OF TWIN RIX (A
JEFFERSON COUNTY HEALTH DEPT	105				100.00	
TOTAL CHECK						
J0153		43310		041116	22.38	TAX REBATE 9/15-2/16
LINDA L JOERGENSEN	105				22.38	
TOTAL CHECK						
J0001		44110		041216	150.00	CONF PER DIEM
JAMES JONES	210				150.00	
TOTAL CHECK						
K0047		45150	160336	15226	418.95	LONG SLEEVE SAFETY SWEATS
K & K SUPPLY	320	45250	160471	15498	581.76	HAND HELD RADIOS - TRAFFI
TOTAL CHECK					1,000.71	
K0040		45170		2858	55.00	WATER BOWL INSERT
K9 GUARDIAN INC	210				55.00	
TOTAL CHECK						
K0241		43310		042116	15.89	TAX REBATE 9/15-2/16
MARY L KECK	105				15.89	
TOTAL CHECK						
K0043		45320	160395	SIS43704	816.08	REPLACE TAILGATE - 310
KNAPHEIDE TRUCK EQ CENTER	320				816.08	
TOTAL CHECK					816.08	

SPI
 DATE: 04/29/2016
 TIME: 13:16:19
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/05/2016
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 8/16
 PAGE NUMBER: 7
 ACCTPASI
 ACCOUNTING PERIOD: 8/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0226 LAW ENFORCEMENT TOTAL CHECK	210	45180		1068	920.00	DETAINEE TRANSPRT 3/16
L0011 LEON UNIFORMS TOTAL CHECK	210	45150		375348-01	134.05	NAMETAGS/PLATES-STIVE
				375890-01	79.99	SHIRTS-RUCKMAN
				375038-01	59.99	PANTS - WATSON
				377307	8.00	UNIFORMS FOR C WOOLDRIDGE
			160412		282.03	
L0234 KAREN LUTHER TOTAL CHECK	00	32260		041416	75.00	RFND INSPECTION FEE
M0606 M & R LANDSCAPING LLC TOTAL CHECK	330	43260		1339	1,657.50	GRASS CUTS 4/4-4/8
				1340	350.00	GRASS CUTS 4/4-4/8
					2,007.50	
M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK	330	45010		742701273	38.50	AD FOR ASPHALT BIDS
				742711019	18.00	5/10 HEARING AD
					56.50	
M0036 MISSOURI POLICE CHIEF'S ASSO TOTAL CHECK	210	44150		041816	225.00	MUSIAL, WIELAND, RUCKMA
					225.00	
N0133 DOROTHY F NANNEY TOTAL CHECK	105	43310		040516	10.23	TAX REBATE 9/15-2/16
					10.23	
N0032 NAPWDA TOTAL CHECK	210	44150		041116	90.00	SHULAR, WATSON MBRSHIP
					90.00	
N0134 HAZEL M NEIBERT TOTAL CHECK	105	43310		040416	21.79	TAX REBATE 9/15-2/16
					21.79	
N0136 NORTHVIEW CONSULTING TOTAL CHECK	105	43290		160419	3,000.00	ADDITIONAL RESEARCH FOR S
					3,000.00	
O0019 RUBY L O'BRIEN TOTAL CHECK	105	43310		041816	28.91	TAX REBATE 9/15-2/16
					28.91	
O0053 OFFICE SOURCE TOTAL CHECK	105	45290		379480	23.18	NAMEPLATES
				380744-0	64.86	LABEL, CD ENVLP, BIND
					88.04	
O0099 OPENGOV INC TOTAL CHECK	105	43170		160497	9,000.00	DATA TRANSPARENCY SOFTWARE
					9,000.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0111	105	43310		041916	41.18	TAX REBATE 9/15-2/16
MARY ELLEN PERKINS						
TOTAL CHECK					41.18	
P0011	210	45320		4847995	113.98	TRAILER TIRE
PLAZA TIRE SERVICE						
TOTAL CHECK					113.98	
P0272	105	46410	160453	W71188	845.75	SWITCH FOR GENERATOR AT C
PRODUCTIVITY PLUS ACCOUNT						
TOTAL CHECK					845.75	
R0202	105	43310		042616	44.11	TAX REBATE 9/15-2/16
DENTISE A RADFORD						
TOTAL CHECK					44.11	
R0251	105	43310		040616	29.25	TAX REBATE 9/15-2/16
FRANCES GRACE REEVES						
TOTAL CHECK					29.25	
R0008	00	14005		47483	40.00	MCAPEE AV ANNUAL SPPR
REJIS COMMISSION						
TOTAL CHECK					40.00	
R0246	460	43220		018036902	200.64	FLOOD DMPSTRS 4/16
REPUBLIC SERVICES #346						
TOTAL CHECK					200.64	
R0266	00	37084		041716	50.00	RFND PAVILION FEE
ROCKPORT HEIGHTS MOTHERS CLU						
TOTAL CHECK					50.00	
R0002	210	45150	160506	447075	614.00	BULLETPROOF VEST - HOWELL
ED ROEHR RADIO COMPANY						
TOTAL CHECK					614.00	
R0126	120	44110		033016	205.00	MACA CONF PER DIEM
JENNIFER ROTH						
TOTAL CHECK					205.00	
R0014	105	45160	160484	752994	314.75	PAPER TOWELS
ROYAL PAPERS INC						
TOTAL CHECK					314.75	
R0219	210	44110		052516	272.19	CONFERENCE LODGING
OMAR RUIZ						
TOTAL CHECK					272.19	
R0219	210	44140		052516	175.00	CONFERENCE FEE
OMAR RUIZ						
TOTAL CHECK					175.00	
R0219	210	44110		052516	447.19	CONFERENCE LODGING
OMAR RUIZ						
TOTAL CHECK					447.19	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0020 SAFEGUARD BUSINESS SYSTEM	120	45210	31388873	69.63	COURT BOND CHECKS
TOTAL CHECK				69.63	
S0023 SAM'S CLUB DIRECT	105	45290	0130	109.21	COFFEE, PLATES, TEA
	110	44170	0130	41.92	SWRNG IN SUPPLIES
	105	45160	7405	70.56	FEBREZE, WIPES, BATTLE
	310	45110	7405	9.90	COFFEE, CREAMER
TOTAL CHECK				231.59	
S0341 JOSEPH AND DONNA SCHAEFER	105	43310	040516	17.84	TAX REBATE 9/15-2/16
TOTAL CHECK				17.84	
S0198 SCOTT'S POWER EQUIPMENT SOUT	315	45110	99559	137.68	OIL, FUEL FILTERS
TOTAL CHECK				137.68	
S0609 SHRED IT	210	43290	8120648407	87.64	SHREDDING 3/16
TOTAL CHECK				87.64	
S0027 SIRCHIE FINGER PRINT LABORAT	210	45140	248833	240.24	EVD TUBING
TOTAL CHECK				240.24	
S0191 STANDARD INSURANCE CO	00	20375	041816	411.03	SHRT TERM INS 5/16
	00	20380	041816	1,530.42	LIFE INS 5/16
	00	20385	041816	747.00	ADDL LIFE INS 5/16
	115	42225	041816	44.44	LONG TERM INS 5/16
	120	42225	041816	51.34	LONG TERM INS 5/16
	130	42225	041816	82.95	LONG TERM INS 5/16
	150	42225	041816	136.16	LONG TERM INS 5/16
	160	42225	041816	63.66	LONG TERM INS 5/16
	191	42225	041816	117.79	LONG TERM INS 5/16
	210	42225	041816	1,750.63	LONG TERM INS 5/16
	230	42225	041816	123.29	LONG TERM INS 5/16
	240	42225	041816	103.48	LONG TERM INS 5/16
	310	42225	041816	136.44	LONG TERM INS 5/16
	315	42225	041816	61.36	LONG TERM INS 5/16
	320	42225	041816	256.80	LONG TERM INS 5/16
	00	13003	04182016	134.33	LONG TERM INS 5/16
	00	13005	04182016	152.34	LONG TERM INS 5/16
	00	13006	04182016	57.61	LONG TERM INS 5/16
	330	42225	04182016	159.12	LONG TERM INS 5/16
	410	42225	04182016	19.04	LONG TERM INS 5/16
	420	42225	04182016	52.34	LONG TERM INS 5/16
TOTAL CHECK				6,191.57	
S0227 WALTER C STEMLER	105	43310	040516	18.15	TAX REBATE 9/15-2/16
TOTAL CHECK				18.15	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0043	210	45180		80301	95.20	SANDALS
WALTER F STEPHENS JR INC						
TOTAL CHECK					95.20	
S0040	115	43240	160017	117935	6,448.42	MONTHLY SERVICE - APP HOS
SUNGARD PUBLIC SECTOR INC						
TOTAL CHECK					6,448.42	
S0248	320	45320		281190	275.00	STEP ASY
SUNSEET AUTO COMPANY INC	330	45320		281242	43.90	FRANSM LEVER
TOTAL CHECK				281518	76.48	FLOOR CO KIT
					395.38	
T0003	115	43240	160059	1160425595	431.08	MONTHLY TELEPHONE MAINTEN
TECH ELECTRONICS						
TOTAL CHECK					431.08	
T0221	00	20105		042716	78.00	RFND OVRPD MUNI SVCS
DENNIS THOMLINSON						
TOTAL CHECK					78.00	
T0207	210	45240	160126	8337729626	110.25	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST						
TOTAL CHECK					110.25	
T0008	320	45110	160121	7494	128.28	SIGNAGE EXPENSES FOR FY16
TRAFFIC CONTROL CO	320	45110	160121	7662	282.80	SIGNAGE EXPENSES FOR FY16
TOTAL CHECK			160121	7697	32.39	SIGNAGE EXPENSES FOR FY16
					443.47	
V0080	105	43310		041816	38.58	TAX REBATE 9/16-2/15
BARBARA M VASEL						
TOTAL CHECK					38.58	
V0025	330	45090	160379	R05860	1,350.00	BC1500 TIER4 CHIPPER RENT
VERMER OF MISSOURI & ILLINO						
TOTAL CHECK					1,350.00	
W0010	330	43160		2095-3/16	34.41	ADULT EGG HUNT SPPLY
WALMART COMMUNITY BRC	330	43160		3474	35.00	ADULT EGG HUNT SPPLY
	330	45250		3474	39.72	5 GAL JUGS
	330	43160		3912	.20	ADULT EGG HUNT SPPLY
	330	43160		3912-3/16	80.00	ADULT EGG HUNT SPPLYS
	330	43160		3931-3/16	-46.47	RTRN EGG HUNT SPPLYS
	330	14005		5108	120.48	FY17 EGG HUNT SPPLYS
	330	43160		662	55.88	ADULT EGG HUNT SPPLY
TOTAL CHECK					319.22	
W0303	00	20350		P1572793	437.83	SUPPLMNTL INS 4/16
WASHINGTON NATIONAL INSURANC						
TOTAL CHECK					437.83	
W0315	00	32260		041916	50.00	RFND INSPECTION FEE
NICOLE WATTS						
TOTAL CHECK					50.00	

SPI
 DATE: 04/29/2016
 TIME: 13:16:19
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOID
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/05/2016

PAGE NUMBER: 11
 ACCTPA51
 ACCOUNTING PERIOD: 8/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W00006	320	45110	160040	541852	300.00	ASPHALT - FY16
FRED WEBER INC	320	45110	160040	542661	557.07	ASPHALT - FY16
	320	45110	160040	543091	499.99	ASPHALT - FY16
	320	45110	160040	543475	466.41	ASPHALT - FY16
	320	45110	160040	543812	400.00	ASPHALT - FY16
	320	45110	160040	544133	249.25	ASPHALT - FY16
	320	45110	160040	544134	300.00	ASPHALT - FY16
TOTAL CHECK					2,772.72	
W0287	105	43310		040716	12.11	TAX REBATE 9/15-2/16
STELLA M WEBER					12.11	
TOTAL CHECK						
W0131	105	43310		041416	58.93	TAX REBATE 9/15-2/16
LEONA WHISTLER					58.93	
TOTAL CHECK						
W0004	240	45110	160016	242222	4.00	MONTHLY SERVICE CONTRACT
WIRELESSUSA	420	45110	160016	242223	5.00	MONTHLY SERVICE CONTRACT
	210	46420	160016	242224	368.00	MONTHLY SERVICE CONTRACT
	310	45110	160016	242225	25.00	MONTHLY SERVICE CONTRACT
	320	45110	160016	242226	85.00	MONTHLY SERVICE CONTRACT
TOTAL CHECK					487.00	
Z0001	310	45110		9002206641	246.30	CLEANERS
ZEP MANUFACTURING CO					246.30	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					111,502.69	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					111,502.69	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 109						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
DATE: 04/29/2016
TIME: 13:18:48

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160421 00:00:00.000'
ACCOUNTING PERIOD: 8/16

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	7755	04/22/16	C0266	CHARTER COMMUNICATI	340	43290	TV SERVICE FY16	0.00	198.13
10111	160334	04/14/16	M0222	MISSOURI AMERICAN W	340	46240	INDOOR 2/16	0.00	678.70
10111	160334	04/14/16	M0222	MISSOURI AMERICAN W	340	46240	OUTDOOR 2/16	0.00	25.55
TOTAL	CHECK							0.00	704.25
TOTAL	CASH ACCOUNT							0.00	902.38
TOTAL	FUND							0.00	902.38

SPI
 DATE: 04/29/2016
 TIME: 13:17:01
 SELECTION CRITERIA: transact_disp_fund='43'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/05/2016
 CITY OF ARNOLD

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 8/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	340	46410		7193	250.00	PUMP OUT GREASE PIT
AA QUTICK PLUMBING & SEWER SE					250.00	
TOTAL CHECK						
A0376	340	45210	160426	114794	4,485.63	PRINTING OF SPRING BROCHU
AGR INC					4,485.63	
TOTAL CHECK						
A0053	340	46240		54584-6/16	417.42	1695 OL MO 4/16-6/16
CITY OF ARNOLD					417.42	
TOTAL CHECK						
B0522	340	43165		041216	50.00	REF 2 B BALL GAMES
KEVIN BENNETT					50.00	
TOTAL CHECK						
B0523	340	43165		041216	50.00	REF 2 B BALL GAMES
PATRICK BROGAN					50.00	
TOTAL CHECK						
C0312	340	46410		3841	200.00	SHAMPOO CARPETS
COLLIER CARPET CLEANING					200.00	
TOTAL CHECK						
F0169	340	43165		042616	480.00	CLASSES 4/11-4/28
JODY FAGAN					480.00	
TOTAL CHECK						
H0004	340	46410	160413	W45614	2,584.00	TUNE UP KIT, FLAMESAREGUA
HABERBERGER INC					2,584.00	
TOTAL CHECK						
H0360	340	43165		042616	50.00	REF 2 B BALL GAMES
ROLE REED HAGER					50.00	
TOTAL CHECK						
H0195	340	43165		042616	1,590.00	CLASSES 2/23-3/31
HEALTH IS INSIDE					1,590.00	
TOTAL CHECK						
H0362	340	43165		042616	50.00	REF 2 B BALL GAMES
ROBERT HERCULES					50.00	
TOTAL CHECK						
H0095	340	45112		81428	9.00	KEY BLANKS
HUFFMAN SECURITY					9.00	
TOTAL CHECK						
H0114	340	43165		042616	1,605.31	CLASSES 4/11-4/29
KYMBERLY B HUTE					1,605.31	
TOTAL CHECK						
H0253	340	46410		CA160413	322.00	MULCH
HUNT INDUSTRIAL SERVICES					322.00	
TOTAL CHECK						

SPI
 DATE: 04/29/2016
 TIME: 13:17:01
 SELECTION CRITERIA: transact_disp_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 05/05/2016

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 8/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0172	43	37090		041816	29.17	REFND CLASS FEE
DOROTHY JANTOSIK						
TOTAL CHECK					29.17	
J0173	340	43165		042616	50.00	REF 2 B BALL GAMES
LAWRENCE JOHNSON						
TOTAL CHECK					50.00	
L0230	340	43165		041216	100.00	REF 4 BALL GAMES
PAUL LIA						
TOTAL CHECK				042616	100.00	REF 4 B BALL GAMES
L0085	340	45106		1568-1779	32.50	5 PIZZAS
LYNN ENERPRISSES INC						
	340	45106		1568-1780	32.50	5 PIZZAS
	340	45106		1568-1781	52.00	8 PIZZAS
	340	45106		1568-1782	52.00	8 PIZZAS
	340	45106		1568-1783	52.00	8 PIZZAS
	340	45106		1568-1784	32.50	5 PIZZAS
	340	45106		1568-1785	32.50	5 PIZZAS
TOTAL CHECK					286.00	
M0022	340	46410		17085	104.46	VAC HEAD, VAC POLE
MIDWEST POOL MANAGEMENT						
TOTAL CHECK					104.46	
M0614	340	43165		042616	50.00	REF 2 B BALL GAMES
TIMOTHY MULLEN						
TOTAL CHECK					50.00	
N0071	340	45160		160449	596.35	ENVIROX CONCENTRATE
NEW SYSTEM CARPET & BUILDING						
TOTAL CHECK				160449	274.76	STINGRAY INDOOR CLEANING
					871.11	
O0053	340	45290		380631-0	114.37	PAPER, FOLDERS, CADDY
OFFICE SOURCE						
TOTAL CHECK					114.37	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106		S0758167745	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758167746	48.00	8 PIZZAS
	340	45106		S0758167747	30.00	5 PIZZAS
	340	45106		S0758167748	30.00	5 PIZZAS
	340	45106		S0758167749	30.00	5 PIZZAS
	340	45106		S0758167750	30.00	5 PIZZAS
	340	45106		S0758167751	48.00	8 PIZZAS
	340	45106		S0758167752	48.00	8 PIZZAS
	340	45106		S0758167753	30.00	5 PIZZAS
	340	45106		S0758167754	30.00	5 PIZZAS
	340	45106		S0758167755	30.00	5 PIZZAS
	340	45106		S0758167756	48.00	8 PIZZAS
	340	45106		S0758167757	48.00	8 PIZZAS
	340	45106		S0758167758	48.00	8 PIZZAS
	340	45106		S0758167759	30.00	5 PIZZAS
	340	45106		S0758167760	30.00	5 PIZZAS
	340	45106		S0758167761	48.00	8 PIZZAS
TOTAL CHECK					636.00	
P0296	340	43165		041216	50.00	REF 2 B BALL GAMES
HARRY PRAH						
TOTAL CHECK					50.00	
R0014	340	45250		751814	32.70	TORNADO WHEEL
ROYAL PAPERS INC	340	45160	160477	752262	442.18	JANITORIAL SUPPLIES PER A
	340	45160	160494	753068	655.37	20" PINK ERASER FLOOR PAD
	340	45160		754120	267.87	TOWELS, LINERS, CLEAN
	340	45160	160494	B753068-1	42.89	BABY CHANGING STATION STR
TOTAL CHECK					1,441.01	
S0344	340	43165		042616	504.00	CLASSES 4/11-4/30
LORI ANN SCOTT						
TOTAL CHECK					504.00	
W0010	340	43165		1554	179.86	CUPCAKES, WATER
WALMART COMMUNITY BRC	340	43165		3463-3/16	5.73	CHICK FOOD-BUNNY BRKF
	340	45105		3463-3/16	5.16	NEEDLES TO AIR BALLS
	340	45250		3463-3/16	8.42	AUX CABLE-SND SYSTM
	340	43165		3474	96.91	BRKFT W/BUNNY PICS
	340	43165		3912	19.96	BUNNY BRKFT SPLY
	340	45106		4315-3/16	236.52	CUPCAKES, CAPRI SUN,W
	340	43165		4315-3/16	7.88	BUNNY BRKFT SPLY
	340	45106		6385	246.74	CUPCAKES, CAPRI SUN
	340	45290		6385	11.94	FACE TISSUE
	340	45105		6386	153.00	APPLES-CARDS OPENER
	340	45106		8395	166.84	CUPCAKES, WATER
	340	45112		8396	1.64	FRDG/FRZR BKNQ SODA
	340	45135		8396	59.82	PAMPERS
	340	45250		8396	25.76	STEP STOOLS
	340	45290		8396	9.94	FACE TISSUE
TOTAL CHECK					1,236.12	
W0314	340	43165		042616	45.00	REF 3 V BALL GAMES
EDWARD I WALSH						
TOTAL CHECK					45.00	

SPI
 DATE: 04/29/2016
 TIME: 13:17:01
 SELECTION CRITERIA: transact_disp_fund='43'

CITY OF ARNOID
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/05/2016

PAGE NUMBER: 4
 ACCTP51
 ACCOUNTING PERIOD: 8/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0313	340	43165	041216	75.00	REF 3 B BALL GAMES
RICHARD WEIBLE	340	43165	042616	100.00	REF 4 B BALL GAMES
TOTAL CHECK				175.00	
W0316	340	43165	041216	90.00	REF 6 V BALL GAMES
DAVID WESTON				90.00	
TOTAL CHECK				90.00	
W0004	340	46420	242163	28.00	COAX - GYM SCOREBRD
WIRELESSUSA				28.00	
TOTAL CHECK				28.00	
W0312	340	43165	041216	50.00	REF 2 B BALL GAMES
RANDALL J WOODS				50.00	
TOTAL CHECK				50.00	
X0003	340	45230	84208749	104.05	COPIER 3/16
XEROX CORPORATION				104.05	
TOTAL CHECK				104.05	
TOTAL CASHABLE CHECKS				18,207.65	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				18,207.65	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 33					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 04/29/2016
 TIME: 13:18:48

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160421 00:00:00.000'
 ACCOUNTING PERIOD: 8/16

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	84252	04/22/16	G0162	GREENS PRO	440	45111	CORRECT KEYING ERRO	0.00	200.00
10111	84253	04/22/16	H0156	HERRELL DIST CO	440	45131	BUD LIGHT 30PK CANS	0.00	175.20
10111	84253	04/22/16	H0156	HERRELL DIST CO	440	45131	BUD SELECT 30PK CAN	0.00	109.50
10111	84253	04/22/16	H0156	HERRELL DIST CO	440	45131	BUD LIGHT 24PK BOT	0.00	44.50
10111	84253	04/22/16	H0156	HERRELL DIST CO	440	45131	BUD SELECT 24PK BOT	0.00	44.50
10111	84253	04/22/16	H0156	HERRELL DIST CO	440	45131	8 CASES BEER	0.00	175.90
TOTAL CHECK									549.60
10111	160335	04/14/16	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 2/16	0.00	25.55
TOTAL CASH ACCOUNT									775.15
TOTAL FUND								0.00	775.15

SPI
 DATE: 04/29/2016
 TIME: 13:17:15
 SELECTION CRITERIA: transact_disp_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/05/2016

PAGE NUMBER: 1
 ACCTP51
 ACCOUNTING PERIOD: 8/16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0368	440	45135		902320394	126.53	MENS GLOVES
ACUSHNET COMPANY		45135		902380626	244.14	CARDINALS CAP
TOTAL CHECK					370.67	
A0101	440	45150		311000676	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX		45160		311000676	53.67	MOPS, MATS TOWELS
		440		311025696	13.64	UNIFORMS
		440		311025696	53.67	MATS, TOWELS
TOTAL CHECK					134.62	
A0053	440	46240		54783-6/16	64.53	1 GOLVTEW 4/16-6/16
CITY OF ARNOLD					64.53	
TOTAL CHECK						
C0467	440	45111		646840	249.74	26 TONS 1"
CENTRAL STONE					249.74	
TOTAL CHECK						
C0044	440	45130		3828256612	286.42	SODA, LEMONADE, POWER
COCA COLA REFRESHMENTS		45130		3828257122	270.48	WATER, POWERADE
TOTAL CHECK					556.90	
F0056	440	45111		MOSL643902	70.54	EPOXY
FASTENAL					70.54	
TOTAL CHECK						
H0350	440	45111		S1036279002	40.86	PRT FOR GENERATR WIRE
HOLT ELECTRICAL SUPPLIES					40.86	
TOTAL CHECK						
H0009	440	45310		2538	135.29	GAS FOR FY16
HOME SERVICE OIL CO		45310	160061	2539	487.14	GAS FOR FY16
TOTAL CHECK					622.43	
H0241	440	45135		382313	173.47	RETRVR, BRUSH, SUNBLK
HORNUNG'S					173.47	
TOTAL CHECK						
H0274	440	45111		68235	33.45	ROD THREAD, SPRY PNT
HOUSKA'S ACE HARDWARE		45111		68438	14.48	NOZZLE, CLEANER
TOTAL CHECK					47.93	
N0007	440	45090		942603	1,876.00	65KVA GENERATOR FOR GOLF
NU WAY CONCRETE FORMS INC			160425		1,876.00	
TOTAL CHECK						
P0155	440	45010		201603-1	750.00	SIGN RENT 4/16-6/16
PENTECOSTAL LIGHTHOUSE TABER					750.00	
TOTAL CHECK						
P0287	440	45432		160039	5,901.97	GOLF CART LEASE - APRIL,
PNC EQUIPMENT FINANCE, LLC				5561903	5,901.97	
TOTAL CHECK					5,901.97	

SPI
 DATE: 04/29/2016
 TIME: 13:17:15
 SELECTION CRITERIA: transact_disp_fund='44'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/05/2016
 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 05/05/2016

PAGE NUMBER: 2
 ACCTPAST
 ACCOUNTING PERIOD: 8/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0023	440	44150		032416	15.00	D SCHOPP MRSHP
SAM'S CLUB DIRECT	440	45130		2152	188.09	CHIPS, CUPS, COFFEE
TOTAL CHECK	440	45130		4673	141.67	CANDY, BUNS, CHIPS
T0197	440	45135	160468	31586764	43.75	ESTIMATED SHIPPING/HANDLI
TAYLOR MADE GOLF CO INC	440	45135	160468	31596395	43.75	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK	440	45111		W109261	87.50	
T0153					87.87	INSERTION
TURFWERKS					87.87	
TOTAL CHECK					87.87	
TOTAL CASHABLE CHECKS					11,379.79	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					11,379.79	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 16						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
DATE: 04/29/2016
TIME: 13:18:48

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160421 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	84254	04/22/16	C0446	TAMMI CASHY, PETTY	480	45110	COPIES OF PLATS	0.00	12.50	
TOTAL CASH ACCOUNT									0.00	12.50
TOTAL FUND									0.00	12.50
TOTAL REPORT									0.00	203,532.14

SPI
 DATE: 04/29/2016
 TIME: 13:17:28
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/05/2016
 CITY OF ARNOLD
 SELECTION CRITERIA: transact_disp_fund='48'
 PAYMENT TYPE: CHECKS ONLY
 PAGE NUMBER: 1
 ACCPASI
 ACCOUNTING PERIOD: 8/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		311000675	8.41	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		311000675	25.43	UNIFORMS
	480	45110		311025695	8.41	MATS
TOTAL CHECK	480	45150		311025695	25.43	UNIFORMS
					67.68	
A0092	480	45320		16134	18.00	VEHICLE DOOR DECALS
A PRINTING INC					18.00	
TOTAL CHECK						
B0009	480	45110		300699	71.99	GRASS SEED
BAYER'S GARDEN SHOP INC					71.99	
TOTAL CHECK						
B0021	480	45110	160492	196331	945.39	GABION ROCK
BUSSEN QUARRIES INC					945.39	
TOTAL CHECK						
C0397	480	45250	160402	CT-8468	1,379.62	2 YEAR MAINTENANCE PROGRA
CORRO TECH INDUSTRIAL PRODUCT					1,379.62	
TOTAL CHECK						
D0261	480	45110		47017	35.10	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					35.10	
TOTAL CHECK						
H0140	480	45110		F347960	101.40	SCH 40 PIPE
HD SUPPLY WATERWORKS LTD	480	45110		F350783	101.40	SCH 40 PIPE
	480	45110		F384807	190.30	SCH 40 PIPE,CPLNG,CMN
TOTAL CHECK					393.10	
H0274	480	45110		68175	2.99	WIRE CNNECTRS
HOUSKA'S ACE HARDWARE	480	45110		68304	19.95	LIQUID NAILS, GRT STF
	480	45110		68313	5.98	ADHESIVE
TOTAL CHECK					28.92	
I0059	480	43120	160045	160306	1,005.40	TASK ORDER 6 - MS4 PROJEC
INTUITION & LOGIC					1,005.40	
TOTAL CHECK						
K0047	480	45110		16337	30.24	TRASH BAGS
K & K SUPPLY					30.24	
TOTAL CHECK						
T0008	480	45110		7698	23.16	STEEL SPIKES
TRAFFIC CONTROL CO					23.16	
TOTAL CHECK						
Z0001	480	45110		9002210617	280.00	WEED KILLER
ZEP MANUFACTURING CO					280.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					4,278.60	
TOTAL EFT VOUCHERS					.00	

SPI
DATE: 04/29/2016
TIME: 13:17:28
SELECTION CRITERIA: transact.disb_fund='48'

CITY OF ARNOLD
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/05/2016

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 8/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED	- 12				
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED	- 0				
				4,278.60	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0053	50	43293		041916	4,672.00	TRIANGLE TIF REBATE
CITY OF ARNOLD						
TOTAL CHECK						
F0008	50	43293		041916	55,126.09	TRIANGLE TIF REBATE
FOX C-6 SCHOOL DISTRICT						
TOTAL CHECK						
J0032	50	43293		041916	4,010.07	TRIANGLE TIF REBATE
JEFFERSON COLLEGE						
TOTAL CHECK						
J0098	50	43293		041916	1,106.84	TRIANGLE TIF REBATE
JEFFERSON COUNTY DEVELOPMENT						
TOTAL CHECK						
J0005	50	43293		041916	885.23	TRIANGLE TIF REBATE
JEFFERSON COUNTY HEALTH DEPT						
TOTAL CHECK						
J0063	50	43293		041916	2,079.60	TRIANGLE TIF REBATE
JEFFERSON COUNTY LIBRARY						
TOTAL CHECK						
J0008	50	43293		04192016	3,940.52	TRIANGLE TIF REBATE
JEFFERSON COUNTY TREASURER						
TOTAL CHECK						
R0042	50	43293		041916	9,147.02	TRIANGLE TIF REBATE
ROCK COMMUNITY FIRE PROTECTI						
TOTAL CHECK						
R0013	50	43293		041916	2,447.37	TRIANGLE TIF REBATE
ROCK TOWNSHIP AMBULANCE						
TOTAL CHECK						
TOTAL CASHABLE CHECKS						
TOTAL EFT VOUCHERS						
					83,414.74	
TOTAL REPORT						
					83,414.74	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						