

**PAYROLL**

**&**

**ACCOUNTS  
PAYABLE**

**WARRANTS**

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 4/8/16  
PAYCHECKS DATED: 4/13/16

PAYROLL WARRANT NUMBER: 1236  
PAYROLL NUMBER: 2016-8

**DETAIL OF GROSS PAYROLL**

REGULAR	203,042.92
REGULAR- P.T.	13,542.28
HOLIDAY	-
VACATION	9,593.82
SICK	5,151.60
OVERTIME	9,325.29
PERSONAL TIME	727.64
HOLIDAY PAY	
LONGEVITY	7,045.38
COMP TIME	2,737.02
FUNERAL LEAVE	788.64
SAFETY INCENTIVE	0.00
MILITARY LEAVE	-
ON-CALL	345.76
VEHICLE	200.00
SECONDARY REGULAR-Swim	750.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	408.31
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>253,658.66</u>
<b>PAYROLL SUMMARY</b>	
GROSS PAY	253,658.66
DEDUCTIONS	81,420.97
NET PAY	<u>172,237.69</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	18,656.02
FEDERAL	28,057.01
STATE	10,873.00
LOCAL	(196.43)
POLICE PENSION	8,912.62
GARNISHMENT	1,309.50
VOYA ING	3,249.20
ICMA	50.00
VISION	805.68
SUPPLEMENTAL LIFE	343.00
SHORT TERM DISABILITY	180.72
FLEX SPENDING	2,314.97
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	5,831.60
REC MEMBERSHIP	275.74
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>81,420.97</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 2016-8**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 4/8/2016**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GEN & ADM	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	8,026.85 DWI Grant, Traffic Grant
DISPATCHERS	710.16 Scheduled OT
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	396.70 Strawberry Rd/Richardson Rd Proj
PARKS	
RECREATION	70.70 Easter Egg hunt
HEALTH	
RABIES	120.78 Clean Dog Pound/call out
GOLF	
SEWER	
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	9,325.19





CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5664

WARRANT DATE: April 21, 2016

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Special Alloc Fund	Totals
Manual checks	260,769.85	-	20,287.63	4,227.50	225.14	-	285,510.12
System checks	157,642.06	31,200.00	5,668.50	6,835.01	1,569.60	163,020.70	365,935.87
	<u>418,411.91</u>	<u>31,200.00</u>	<u>25,956.13</u>	<u>11,062.51</u>	<u>1,794.74</u>	<u>163,020.70</u>	651,445.99

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

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACTPPA21

SELECTION CRITERIA: transact.trans\_dates>'20160407 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	84067	V 04/07/16	L0068	LUBY EQUIPMENT SERV	315	46420	INSPECTION SERVICE	0.00	-250.00
10111	84067	V 04/07/16	L0068	LUBY EQUIPMENT SERV	315	46420	PERFORM ANNUAL 2 HO	0.00	-350.00
TOTAL	CHECK							0.00	-600.00
10111	84135	04/08/16	A0272	A T & T MOBILITY	420	46140	SERVICE 2/24-3/23	0.00	70.59
10111	84135	04/08/16	A0272	A T & T MOBILITY	450	46140	SERVICE 2/24-3/23	0.00	70.59
10111	84135	04/08/16	A0272	A T & T MOBILITY	240	46140	SERVICE 2/24-3/23	0.00	141.18
TOTAL	CHECK							0.00	282.36
10111	84136	04/08/16	A0272	A T & T MOBILITY	330	46140	SERVICE 2/24-3/23	0.00	220.72
10111	84137	04/08/16	A0272	A T & T MOBILITY	115	46140	SERVICE 2/24-3/23	0.00	82.47
10111	84137	04/08/16	A0272	A T & T MOBILITY	110	46140	SERVICE 2/24-3/23	0.00	108.46
10111	84137	04/08/16	A0272	A T & T MOBILITY	210	46140	SERVICE 2/24-3/23	0.00	1,841.08
TOTAL	CHECK							0.00	2,032.01
10111	84138	04/08/16	C0469	CARD SERVICES	210	45180	DRINKS FOR PRISONER	0.00	11.97
10111	84139	04/08/16	C0266	CHARTER COMMUNICATI	115	46110	PW - MONTHLY INTERN	0.00	140.00
10111	84140	04/08/16	H0274	HOUSKA'S ACE HARDWA	330	45110	CORRECT KEYING ERRO	0.00	30.00
10111	84141	04/08/16	P0272	PRODUCTIVITY PLUS A	315	46420	INSPECTION SERVICE	0.00	250.00
10111	84141	04/08/16	P0272	PRODUCTIVITY PLUS A	315	46420	PERFORM ANNUAL 2 HO	0.00	350.00
TOTAL	CHECK							0.00	600.00
10111	84142	04/08/16	R0007	RECORDER OF DEEDS	160	43110	LEEN FEES	0.00	168.00
10111	84143	04/08/16	S0567	SPOK INC	420	46150	SERVICE 4/16	0.00	4.56
10111	84147	04/15/16	A0272	A T & T MOBILITY	310	46140	SERVICE 2/24-3/23	0.00	157.16
10111	84147	04/15/16	A0272	A T & T MOBILITY	315	46140	SERVICE 2/24-3/23	0.00	117.30
10111	84147	04/15/16	A0272	A T & T MOBILITY	320	46140	SERVICE 2/24-3/23	0.00	373.62
TOTAL	CHECK							0.00	648.08
10111	84148	04/15/16	F0001	FAMILY SUPPRT PAYM	00	20310	CV3034593DR PE 4/8	0.00	225.00
10111	84148	04/15/16	F0001	FAMILY SUPPRT PAYM	00	20310	10SLDR00139 PE 4/8	0.00	250.00
10111	84148	04/15/16	F0001	FAMILY SUPPRT PAYM	00	20310	41203934 PE 4/8	0.00	309.50
10111	84148	04/15/16	F0001	FAMILY SUPPRT PAYM	00	20310	11JEDR00319 PE 4/8	0.00	300.00
TOTAL	CHECK							0.00	1,084.50
10111	84152	04/15/16	L0118	LOWE'S	410	49130	CONCRETE SEALANT	0.00	4.17
10111	84152	04/15/16	L0118	LOWE'S	105	46410	BLADES, SCH 40 CAP	0.00	10.18
10111	84152	04/15/16	L0118	LOWE'S	330	45110	BLEACH-FLOOD CLEANU	0.00	22.27
10111	84152	04/15/16	L0118	LOWE'S	330	45110	BLEACH-FLOOD CLEANU	0.00	16.70
10111	84152	04/15/16	L0118	LOWE'S	330	45110	PLUG, NIPPLE, TAPE,	0.00	28.17
10111	84152	04/15/16	L0118	LOWE'S	310	46410	SECURITY LIGHT	0.00	93.08
10111	84152	04/15/16	L0118	LOWE'S	320	45250	MULTITOO, LEVEL, H	0.00	133.47
10111	84152	04/15/16	L0118	LOWE'S	330	45110	SINK TRAP	0.00	5.17
10111	84152	04/15/16	L0118	LOWE'S	330	45110	CLAMPS, PIPE	0.00	6.63
10111	84152	04/15/16	L0118	LOWE'S	410	49130	SHELVES	0.00	46.53
10111	84152	04/15/16	L0118	LOWE'S	330	45110	J BEND	0.00	2.32

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CITY OF ARNOLD  
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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	84152	04/15/16	L0118	LOWE'S	105	46410	EXT CORD	0.00	9.29
10111	84152	04/15/16	L0118	LOWE'S	330	45110	SCREWS	0.00	13.57
10111	84152	04/15/16	L0118	LOWE'S	315	45110	BLADE SET, SOLDING	0.00	55.21
10111	84152	04/15/16	L0118	LOWE'S	320	45250	MULTI TOOL, STAPLE	0.00	85.19
10111	84152	04/15/16	L0118	LOWE'S	330	45110	CONCRETE MIX	0.00	5.80
10111	84152	04/15/16	L0118	LOWE'S	410	49130	MOULDING	0.00	22.11
10111	84152	04/15/16	L0118	LOWE'S	310	45110	LITE BULBS	0.00	2.77
10111	84152	04/15/16	L0118	LOWE'S	105	45160	WD 40	0.00	5.58
10111	84152	04/15/16	L0118	LOWE'S	330	45110	NUMBERS - FRMR MKT	0.00	18.52
10111	84152	04/15/16	L0118	LOWE'S	330	45110	8 - 100FT ROPES	0.00	57.94
10111	84152	04/15/16	L0118	LOWE'S	330	45250	TRASH CAN	0.00	46.51
10111	84152	04/15/16	L0118	LOWE'S	330	45110	PAINT SPLYS	0.00	12.92
10111	84152	04/15/16	L0118	LOWE'S	320	45110	BRUSHES, BATTERIES	0.00	20.31
10111	84152	04/15/16	L0118	LOWE'S	410	49130	KNEELER BOARD, MSR	0.00	29.17
10111	84152	04/15/16	L0118	LOWE'S	105	45250	GRINDING WHEEL, LIT	0.00	76.29
10111	84152	04/15/16	L0118	LOWE'S	410	49130	STIKABOND CONSTRICT A	0.00	20.58
10111	84152	04/15/16	L0118	LOWE'S	210	45320	STEEL TUBE	0.00	19.83
10111	84152	04/15/16	L0118	LOWE'S	330	45110	SINK TRAP	0.00	4.40
10111	84152	04/15/16	L0118	LOWE'S	330	45250	DUST PAN, BROOM	0.00	22.88
10111	84152	04/15/16	L0118	LOWE'S	320	45250	RAKE	0.00	14.88
10111	84152	04/15/16	L0118	LOWE'S	105	45250	EXT CORD	0.00	8.35
10111	84152	04/15/16	L0118	LOWE'S	310	45110	HDMT CABLE, WALL PL	0.00	97.67
10111	84152	04/15/16	L0118	LOWE'S	320	45110	LANDSCAPE STAKES	0.00	16.72
10111	84152	04/15/16	L0118	LOWE'S	320	45110	LITE BULBS, BOX COVE	0.00	20.59
10111	84152	04/15/16	L0118	LOWE'S	330	45250	MEASURING WHEEL	0.00	55.84
10111	84152	04/15/16	L0118	LOWE'S	105	46410	EXT CRD, HNDRL BRKT	0.00	20.78
10111	84152	04/15/16	L0118	LOWE'S	330	45250	SOUEREGIES	0.00	24.19
10111	84152	04/15/16	L0118	LOWE'S	330	45110	PAINT SUPPLIES	0.00	30.99
10111	84152	04/15/16	L0118	LOWE'S	105	46410	STRIPPING PAD	0.00	2.58
10111	84152	04/15/16	L0118	LOWE'S	105	46410	BALLASTS	0.00	32.55
10111	84152	04/15/16	L0118	LOWE'S	105	46410	CPUNG, BUSHING, ADA	0.00	18.39
10111	84152	04/15/16	L0118	LOWE'S	330	45110	PLUMBING REPAIRS-FB	0.00	153.41
10111	84152	04/15/16	L0118	LOWE'S	330	45110	PAINT BRUSHES	0.00	14.86
10111	84152	04/15/16	L0118	LOWE'S	320	45110	GREAT STUFF FIREB	0.00	5.01
10111	84152	04/15/16	L0118	LOWE'S	320	45250	CONNECTOR	0.00	3.55
10111	84152	04/15/16	L0118	LOWE'S	320	45250	SAM BLADES	0.00	8.35
10111	84152	04/15/16	L0118	LOWE'S	330	45110	NUMBERS-FRMR MKT	0.00	103.72
10111	84152	04/15/16	L0118	LOWE'S	330	45110	FRNR SINK TRAP, J B	0.00	-7.65
10111	84152	04/15/16	L0118	LOWE'S	330	45110	CAULK	0.00	15.08
10111	84152	04/15/16	L0118	LOWE'S	330	45110	ADAPTER, ELBOW, CLE	0.00	10.40
10111	84152	04/15/16	L0118	LOWE'S	330	43160	EGG HUNT LITE SPPLY	0.00	64.68
10111	84152	04/15/16	L0118	LOWE'S	330	45110	CLAMP, BALL VALVE	0.00	31.70
10111	84152	04/15/16	L0118	LOWE'S	105	45250	MULTI TOOL	0.00	27.91
10111	84152	04/15/16	L0118	LOWE'S	410	49130	FEIXIBL DUCT	0.00	20.46
10111	84152	04/15/16	L0118	LOWE'S	320	45110	NAILS, CHALK, MARKE	0.00	88.23
10111	84152	04/15/16	L0118	LOWE'S	105	45250	RECIP BLADES	0.00	27.89
10111	84152	04/15/16	L0118	LOWE'S	410	49130	20" INDOOR/OUTDOOR	0.00	110.79
10111	84152	04/15/16	L0118	LOWE'S	320	45110	ROOF FELT	0.00	26.03
10111	84152	04/15/16	L0118	LOWE'S	105	46410	SCREWS	0.00	25.59
10111	84152	04/15/16	L0118	LOWE'S	410	49130	WOODFILLER	0.00	4.63
10111	84152	04/15/16	L0118	LOWE'S	310	45110	ADHESIVE, CABLE, HX	0.00	25.05
10111	84152	04/15/16	L0118	LOWE'S	330	45110	INSTANT SPILL	0.00	6.50

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	84152	04/15/16	L0118	LOWE'S	105	46410	COOPER TUBING,SOLDE	0.00	64.43
10111	84152	04/15/16	L0118	LOWE'S	105	45250	SMTPS	0.00	13.01
10111	84152	04/15/16	L0118	LOWE'S	315	45110	LOCK NUT, WASHERS	0.00	18.41
TOTAL	CHECK							0.00	2,103.13
10111	84153	04/15/16	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 4/8	0.00	225.00
10111	84154	04/15/16	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 4/8	0.00	50.00
10111	160288	04/01/16	A0178	A T & T MISSOURI	105	46110	A070700 3/3-4/2	0.00	3,921.51
10111	160289	04/01/16	A0019	AMERENUE	330	46210	1820 OL LMY 2/17-3/	0.00	107.98
10111	160289	04/01/16	A0019	AMERENUE	320	46210	CHRGH/OL LMY 2/17-3	0.00	50.40
10111	160289	04/01/16	A0019	AMERENUE	320	46210	CHRGH/STRDST 2/17-3	0.00	29.77
10111	160289	04/01/16	A0019	AMERENUE	320	46210	CHRGH/OL LMY 2/17-3	0.00	22.36
10111	160289	04/01/16	A0019	AMERENUE	320	46210	CHRGH/STRDST 2/17-3	0.00	22.28
10111	160289	04/01/16	A0019	AMERENUE	330	46210	1820 OL LMY 2/17-3/	0.00	14.84
10111	160289	04/01/16	A0019	AMERENUE	320	46210	LMDL/141 2/17-3/17	0.00	12.07
TOTAL	CHECK							0.00	259.70
10111	160290	04/05/16	A0018	AMERENUE	105	46210	2101 JEFFCO 2/21-3/	0.00	2,268.69
10111	160291	04/05/16	A0019	AMERENUE	320	46210	2210 MICHIGAN 2/21-	0.00	123.89
10111	160292	04/04/16	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 4/16	0.00	99,107.72
10111	160292	04/04/16	A0341	ANTHEM BLUE CROSS B	00	20190	COBRA INS 4/16	0.00	1,566.90
TOTAL	CHECK							0.00	100,674.62
10111	160293	04/04/16	E0007	EFTPS	00	20210	FED WITHHLDNG PE 3/2	0.00	2,674.82
10111	160293	04/04/16	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 3/	0.00	1,521.84
TOTAL	CHECK							0.00	4,196.66
10111	160294	04/04/16	E0007	EFTPS	00	20210	FED WITHHLDNG PE 3/2	0.00	29,842.50
10111	160294	04/04/16	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 3/	0.00	38,353.44
TOTAL	CHECK							0.00	68,195.94
10111	160295	04/07/16	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 3/	0.00	17.40
10111	160296	04/08/16	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 3/16	0.00	59,627.39
10111	160296	04/08/16	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	0.06
10111	160296	04/08/16	L0008	LAGERS	230	42130	RETIREMENT BUY OUT	0.00	-2,176.67
10111	160296	04/08/16	L0008	LAGERS	00	20360	RETIREMENT BUY OUT	0.00	2,176.67
TOTAL	CHECK							0.00	59,627.45
10111	160297	04/04/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 3/	0.00	571.00
10111	160297	04/04/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	571.50
10111	160298	04/05/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 3/	0.00	11,341.00
10111	160298	04/05/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,341.50

SPI  
 DATE: 04/13/2016  
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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 8/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	160299	04/06/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 3/	0.00	176.00
10111	160299	04/06/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK									176.50
TOTAL CASH ACCOUNT									258,375.69
10131	160300	04/05/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	2,394.16
TOTAL CASH ACCOUNT									2,394.16
TOTAL CASH ACCOUNT									260,769.85
TOTAL FUND									0.00

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		582678	84.54	7/16X12X16
84 LUMBER	320	45110		582679	7.84	STRETCH CORD
TOTAL CHECK	320	45110		583227	218.03	2X10, 2X12
					310.41	
A0178	105	46110		032516	321.37	CRCT TO PW 3/25-4/24
A T & T					321.37	
TOTAL CHECK						
A0020	210	45150		040416	259.00	CLEAN CLOTHES 3/16
AMERICAN CLEANERS					259.00	
TOTAL CHECK						
A0101	105	45160		310950484	54.07	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		310950485	25.20	UNIFORMS
	330	45160		310950485	2.16	MATS
	320	45150		310950486	74.36	UNIFORMS
	420	45150		310950487	13.80	UNIFORMS
	315	45110		310950488	6.90	SHOP TOWEL
	315	45150		310950488	16.50	UNIFORMS
	310	45150		310950489	12.71	UNIFORMS
	105	45160		310950489	37.59	MATS, MOPS, TOWELS
	330	45150		310975533	54.07	MATS, MOPS, TOWELS
	330	45150		310975534	25.20	UNIFORMS
	330	45160		310975534	2.16	MATS
	320	45150		310975535	74.36	UNIFORMS
	420	45150		310975536	13.80	UNIFORMS
	315	45110		310975537	6.90	SHOP TOWELS
	315	45150		310975537	16.50	UNIFORMS
	310	45150		310975538	12.71	UNIFORMS
	310	45160		310975538	37.59	MATS, MOPS, TOWELS
	315	45110		923354A	-10.00	CORRECT KEYING ERROR
TOTAL CHECK					476.58	
A0035	420	45110		576415	-10.00	CREDIT FOR VACCINE
ARNOLD ANIMAL HOSPITAL	420	45110		576642	15.00	FELINE RABIES
TOTAL CHECK	420	45110		576944	250.00	FELINE ADOPTIONS, EXAM
					255.00	
A0092	120	45210		16115	760.00	COURT CASE JACKETS - 5000
A PRINTING INC	240	45210		16115A	40.00	UNFIT STRUCTURE CARDS
TOTAL CHECK	191	45210		16126	184.00	20-COLOR ZONING MAPS
					984.00	
A0082	320	45110		358091	2,130.00	CONCRETE - FY16
ARNOLD READY MIX	320	45110		358092	1,444.50	CONCRETE - FY16
	320	45110		358093	910.88	CONCRETE - FY16
	320	45110		358094	870.00	CONCRETE - FY16
	320	45110		358095	563.88	CONCRETE - FY16
TOTAL CHECK	320	45110		358096	621.25	CONCRETE - FY16
					6,540.51	
A0042	210	44150		1242499	235.00	QRTRLY DUES, PANCAKE B
ARNOLD ROTARY CLUB					235.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0050	105	46410		19894	240.00	SERVICE 4/16
AUTHORIZED ELEVATOR INC		46410		19909	253.30	SERVICE-POWER FAILURE
TOTAL CHECK					493.30	
B0525	00	32183		040816	45.00	RFND ELECTRIC LICENSE
BETHANY ELECTRIC LLC					45.00	
TOTAL CHECK						
C0266	115	46110	160135	040916	80.00	ANNUAL INTERNET SERVICE F
CHARTER COMMUNICATIONS					80.00	
TOTAL CHECK						
D0277	310	46140		040116	22.50	PHONE ALLOWANCE 4/16
ROBERT DEGONIA					22.50	
TOTAL CHECK						
D0135	210	45250	160415	1084776	805.00	ESTIMATED SHIPPING/HANDLI
DIGITAL ALLY					805.00	
TOTAL CHECK						
D0166	105	46410	160324	87224	606.00	REPAIR ADA DOOR ON LOWER
DOOR SERVICE INC		46410		87952	147.00	REPAIR FRONT DOOR
TOTAL CHECK					753.00	
F0056	320	45110		MOSH643690	3.23	SCREWS & WASHERS
FASTENAL					3.23	
TOTAL CHECK						
F0035	330	45160		1-142506	78.96	MOSS FLOOR SQUARES
PENTON SEM-N-VAC					78.96	
TOTAL CHECK						
F0085	315	45110		487156	162.27	FILTERS
FIRST CALL					162.27	
TOTAL CHECK						
F0184	105	45190		63604	38.60	BRASS SNAPHOOKS
FLAGUSA					38.60	
TOTAL CHECK						
G0104	210	45320		78939	263.87	REPLACE FRONT TIRE
GATEWAY HARLEY-DAVIDSON/BUEL		45320	160355	79004	759.02	MAINTENANCE & REAR TIRE -
TOTAL CHECK					1,022.89	
G0120	330	43160	160466	16-058	12,500.00	FIREWORKS DISPLAY JULY 4T
GATEWAY PYROTECHNIC PRODUCTI					12,500.00	
TOTAL CHECK						
G0009	105	43120		1511427656	300.00	FLOOD ELEVATION
GOVERO LAND SERVICES					300.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0140	410	49130		F286385	35.20	PRECO PLUG HOT
HD SUPPLY WATERWORKS LTD						
TOTAL CHECK					35.20	
H0009	320	45310	160060	2493	861.76	GAS FOR FY 16
HOME SERVICE OIL CO				2494	343.26	GAS FOR FY 16
TOTAL CHECK					1,205.02	
I0054	210	45150	160428	219782	784.93	ESTIMATED SHIPPING/HANDLI
INTAPOL INDUSTRIES				219782	241.27	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK					1,026.20	
J0106	210	45250	160337	242688	1,782.00	ADDITIONAL LAPTOPS
J & B TECHNOLOGIES LTD					1,782.00	
TOTAL CHECK					1,782.00	
J0003	315	45110		601604	25.08	CLAMP
JEFFERSON COUNTY AUTO PARTS				604869	13.03	FILTERS
	320	45320		606735	34.33	BATTERY CABLE
	315	45110		606944	47.25	DIESEL KLEEN
	320	45320		607206	193.20	VALVE ASSY
	320	45320		607311	44.44	RESVR ASY, WIRE ASSY
	210	45320		607352	148.10	B//LIN KIT, ROTOR ASSY
	315	45110		607415	12.50	ADHESIVE CLEANER
	320	45320		607420	92.76	TOP POST BATTERY
	210	45320		607548	24.90	HEADLIGHT CAPSULE
	320	45320		607616	113.66	SWTTC ASSY
	320	45320		607652	20.11	FLASHER
	410	45320		607883	45.02	OIL
	210	45320		608023	125.51	BRAKE ROTOR, B/SHOE K
	315	45110		608162	91.76	WIPEP BLADES, LAMPS
	210	45320		608165	127.80	BALL JOINT
	210	45320		608371	129.40	CNTRL ARMS
	315	45110		608722	47.80	PINSTRIDE ERASER
	315	45110		609189	2.25	SPREADERS
	310	45320		609190	46.51	PAD
	315	45110		609273	27.40	LAMP
						VOID CHECK - CONTINUED
J0003	310	45320		609613	41.71	WHL KIT, CALIPER
JEFFERSON COUNTY AUTO PARTS				609657	43.90	T/RON END
	320	45320		609668	14.07	INTERIOR DOME LITE
	240	45320		609858	144.95	AIR HOSE REEL
TOTAL CHECK					1,657.44	
J0031	330	45090	160154	188351	246.00	FARMERS MKT - MONTHLY SER
JOHNNY ON THE SPOT				188351A	155.75	1 HAND WASHING STATION
TOTAL CHECK					401.75	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0047 K & K SUPPLY	310	45150		11256	51.87	SWEATSHIRT-PALASKY
	320	45150		11910	59.85	SWEATSHIRT
	320	45250		11910	140.28	MEASURING WHEEL
	320	45110		12088	195.69	GATORADE, THROTTLE CB
	320	45110		13337	15.35	THROTTLE CABLE
	330	45110		14206	210.05	EAR PLUGS, GLOVES
	330	45150		14972	98.40	T SHIRTS
TOTAL CHECK					771.49	
K0105 KONICA MINOLTA BUSINESS SOLU	310	45230		238981273	30.25	COPIER USAGE 3/16
	410	45230		238981326	5.09	COPIER USAGE 3/16
	240	45230		238981432	96.91	COPIER USAGE 3/16
	210	45230		238981518	62.16	COPIER USAGE 3/16
	210	45230		238981528	32.25	COPIER USAGE 3/16
	160	45230		238981532	29.22	COPIER USAGE 3/16
	105	45230		238981714	55.18	COPIER USAGE 3/16
	240	45230		239110441	187.15	COPIER 4/16
	210	45230		239110442	187.15	COPIER 4/16
	160	45230		239110713	208.01	COPIER 4/16
	310	45230		239110795	187.15	COPIER 4/16
	210	45230		239110804	119.02	COPIER 4/16
	410	45230		239110805	131.46	COPIER 4/16
TOTAL CHECK					1,590.51	
L0044 LEADER PUBLICATIONS	105	45210	160208	120060	1,086.00	MONTHLY UPDATE OCTOBER -
	TOTAL CHECK				1,086.00	
L0218 LEINICKE GROUP	105	43290		679801AR	4,975.00	SPRING/SUMMER BROCHUR
	TOTAL CHECK				4,975.00	
L0011 LEON UNIFORMS	210	45150	160313	373393	336.89	2 UNIFORM JACKETS
	210	45150	160412	375346-01	336.74	UNIFORMS FOR C WOOLDRIDGE
	210	45150		375888	138.94	HOLSTER, HANDCUFF CSE
	210	45150		375890	70.99	SHIRT
	210	45150		376038	59.99	PANTS
	210	45150		376388	113.50	RAINCOAT
TOTAL CHECK					1,057.05	
L0233 LUANN LEP	00	32280		040416	50.00	REND DRVMY PERMIT
	TOTAL CHECK				50.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0500	105	43140		314156	101.00	PHYSICAL/DRUG SCREEN
MERCY CORPORATE HEALTH	105	43140		314161	101.00	PHYSICAL/DRUG SCREEN
	105	43140		314173	101.00	PHYSICAL/DRUG SCREEN
	105	43140		315180	101.00	PHYSICAL/DRUG SCREEN
	105	43140		315228	101.00	PHYSICAL/DRUG SCREEN
	105	43140		316085	101.00	PHYSICAL/DRUG SCREEN
	105	43140		316502	101.00	PHYSICAL/DRUG SCREEN
	105	43140		317829	101.00	PHYSICAL/DRUG SCREEN
	105	43140		318766	101.00	PHYSICAL/DRUG SCREEN
	105	43140		321359	101.00	PHYSICAL/DRUG SCREEN
	105	43140		321361	101.00	PHYSICAL/DRUG SCREEN
	105	43140		321437	101.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK	105	43140		321440	101.00	PHYSICAL/DRUG SCREEN
					1,313.00	
M0325	150	43290		49602	35.00	SALES TAX REPORT 3/16
MISSOURI DEPT OF REVENUE					35.00	
TOTAL CHECK						
M0132	320	45110		6030760	18.20	TRAFFIC SGNL LOCATES
MISSOURI ONE CALL SYSTEM INC					18.20	
TOTAL CHECK						
00053	210	45290		379187	153.12	PAPER, PENS, CLIPS
OFFICE SOURCE	105	45290		379202	24.74	CUSTOM STAMP, PAD
TOTAL CHECK	105	45290	160463	379554	318.49	OFFICE SUPPLIES
					496.35	
00005	315	45110		R00602586	199.75	ACETYLENE/OXYGEN TNKS
OZ-ARC EQUIPMENT					199.75	
TOTAL CHECK						
P0291	210	45150		33016	55.00	EMBROIDER SHIRTS
PRO SHIRT SHOP					55.00	
TOTAL CHECK						
R0246	460	43220		18005476	1,751.36	FLOOD CLEAN UP DUMPST
REPUBLIC SERVICES #346					1,751.36	
TOTAL CHECK						
R0014	420	45110		749197	416.12	TRASH BAGS, GLOVES & TRIA
ROYAL PAPERS INC					416.12	
TOTAL CHECK						
S0594	00	20161	160329	16023-2	89,873.19	STRAWBERRY RIDGE SUBDIVIS
SPENCER CONTRACTING COMPANY					89,873.19	
TOTAL CHECK						
S0191	00	20340		040116	4,274.92	DENTAL INS 4/16
STANDARD INSURANCE COMPANY	00	20343		040116	843.56	VISION INS 4/16
TOTAL CHECK					5,118.48	
S0248	210	45320		278961	70.76	WHEEL COVER
SUNSET AUTO COMPANY INC					70.76	
TOTAL CHECK						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0017	180	43110		040716	6,672.60	SERVICES 3/16
ROBERT K SWEENEY, LLC						
TOTAL CHECK					6,672.60	
T0003	115	43240		1160405077	70.00	RESTART AVDAP 4/1/16
TECH ELECTRONICS						
TOTAL CHECK					70.00	
T0008	320	45110		7372	27.24	U CHANNEL
TRAFFIC CONTROL CO				7455	81.72	U CHANNEL
TOTAL CHECK					108.96	
U0034	105	43290		40307913	170.94	FSA SERVICES 3/16
UNITED HEALTHCARE						
TOTAL CHECK					170.94	
V0002	210	46140		9763023789	120.01	SERVICE 3/02-4/01
VERIZON WIRELESS						
TOTAL CHECK					120.01	
V0025	330	45090	160379	R05842	1,350.00	BC1500 TIER4 CHIPPER RENT
VERMOR OF MISSOURI & ILLINO						
TOTAL CHECK					1,350.00	
W0006	320	45110	160040	539333	233.43	ASPHALT - FY16
FRED WEBER INC						
TOTAL CHECK					233.43	
W0272	00	39500		44599984	-222.37	GAS REBATE 3/16
WEX BANK				44599984	20.26	GAS 3/16
	115	45310		44599984	20.26	GAS 3/16
	210	45310		44599984	6,943.12	GAS 3/16
	240	45310		44599984	221.68	GAS 3/16
	310	45310		44599984	143.93	GAS 3/16
	320	45310		44599984	143.06	GAS 3/16
	330	45310		44599984	847.71	GAS 3/16
	410	45310		44599984	66.43	GAS 3/16
	420	45310		44599984	80.81	GAS 3/16
TOTAL CHECK					8,244.63	
TOTAL CASHABLE CHECKS					157,642.06	
TOTAL EFT VOUCHERS					.00	

TOTAL REPORT  
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 53  
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

157,642.06

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0223	35	14005	160452	040416	1,700.00	DEPOSIT FOR PERFORMANCE O
DANCE FLOOR RIOT LLC						
TOTAL CHECK					1,700.00	
G0231	35	14005		041216	1,750.00	DEPOSIT 9/17 ARN DAYS
JEFF GALO						
TOTAL CHECK					1,750.00	
G0120	35	14005		16-059	12,500.00	DEPOSIT 9/16 ARN DAYS
GATEWAY PYROTECHNIC PRODUCTI				16-060	12,500.00	DEPOSIT 9/17 ARN DAYS
TOTAL CHECK					25,000.00	
H0352	035	47515	160472	041216	1,400.00	JOHNNY ROCKITT & THE DOUB
KEVIN HEIDBREDDER						
TOTAL CHECK					1,400.00	
I0068	035	47530	160401	1027729687	1,350.00	34 WEEKLY RADIO COMMERCIAL
IHEARTMEDIA-ST LOUIS						
TOTAL CHECK					1,350.00	
TOTAL CASHABLE CHECKS					31,200.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					31,200.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	5					
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	7738	04/08/16	A0272	A T & T MOBILITY	340	46140	SERVICE 2/24-3/23	0.00	76.73
10111	7739	04/08/16	A0376	AGR INC	340	45220	POSTAGE FOR SPRING	0.00	1,810.14
10111	7740	04/08/16	J0005	JEFFERSON COUNTY HE	340	45130	2016 FOOD/BEVREG PER	0.00	125.00
10111	7741	04/08/16	L0230	PAUL LIA	340	43165	REF 3 VBA GAMES 3/2	0.00	45.00
10111	7742	04/15/16	L0118	LOWE'S	340	45112	PAINT SUPPLYS	0.00	19.39
10111	7742	04/15/16	L0118	LOWE'S	340	45112	WIRE BRUSHES,BROOM	0.00	51.96
10111	7742	04/15/16	L0118	LOWE'S	340	45112	PNTRS TAPE-GYM TARP	0.00	15.81
10111	7742	04/15/16	L0118	LOWE'S	340	45112	TARP/BUNGEE-POOL PA	0.00	101.00
TOTAL CHECK								0.00	188.16
10111	160301	04/01/16	A0178	A T & T MISSOURI	340	46110	A070699 3/3-4/2	0.00	1,121.75
10111	160302	04/01/16	A0018	AMERENUE	340	46210	1695 MO ST 2/17-3/1	0.00	8,048.99
10111	160303	04/11/16	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
10111	160304	04/01/16	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 2/19-3/2	0.00	5,190.86
10111	160305	04/06/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 2/9-3/10	0.00	926.86
10111	160305	04/06/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 2/9-3/10	0.00	16.76
TOTAL CHECK								0.00	943.62
TOTAL CASH ACCOUNT								0.00	20,287.63
TOTAL FUND								0.00	20,287.63

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	340	45210		16115A	36.00	T KOHUT CARDS
A PRINTING INC						
TOTAL CHECK					36.00	
C0266	340	43290	160099	04092016	125.00	WI FI FY16
CHARTER COMMUNICATIONS						
TOTAL CHECK					125.00	
F0035	340	45160		1-142507	132.90	30" FLR MOSS, SWPR
PENTON SEM-N-VAC						
TOTAL CHECK					132.90	
H0195	340	43165		040816	1,270.00	PRSNL TRNR 3/23-4/8
HEALTH IS INSIDE						
TOTAL CHECK					1,270.00	
I0042	340	46440		8371	168.50	TRICEPS HANDLES
INTEGRITY FITNESS SERVICES L						
TOTAL CHECK					168.50	
K0105	340	45230		238981278	112.11	COPIER USAGE 3/16
KONICA MINOLTA BUSINESS SOLU						
TOTAL CHECK					187.15	COPIER 4/16
L0085	340	45106		1568-1772	32.50	5 PIZZAS
LYNN ENTERPRISES INC						
	340	45106		1568-1773	32.50	5 PIZZAS
	340	45106		1568-1774	32.50	5 PIZZAS
	340	45106		1568-1775	45.50	7 PIZZAS
	340	45106		1568-1776	39.00	6 PIZZAS
	340	45106		1568-1777	52.00	8 PIZZAS
	340	45106		1568-1778	32.50	5 PIZZAS
TOTAL CHECK					266.50	
M0022	340	43280	160047	16926	2,100.00	MANAGEMENT FEE - FY16
MIDWEST POOL MANAGEMENT						
TOTAL CHECK					13.78	TUBE ASSMBLY #3
					2,113.78	
O0053	340	45290		379382	73.42	PAPER, CORRECT TAPE,
OFFICE SOURCE						RETURN DRYERASE MRKRS
TOTAL CHECK					-11.70	
					61.72	
R0014	340	45160	160435	749919	544.56	32GL LINER
ROYAL PAPERS INC						
TOTAL CHECK					474.28	1.5 MIL LINER
					1,018.84	
T0003	340	46410		I160401308	66.00	FIRE ALARM 5/1-7/31
TECH ELECTRONICS						
TOTAL CHECK					66.00	
W0014	340	46410		67267	110.00	INSPECT CONTROLLER
WESTPORT POOLS INC						
TOTAL CHECK					110.00	
TOTAL CASHABLE CHECKS					5,668.50	
TOTAL EFT VOUCHERS					.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
				5,668.50	
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 12					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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CITY OF ARNOLD  
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 ACCTPA21

SELECTION CRITERIA: transact.trans\_dates>'20160407 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	84144	04/08/16	A0272	A T & T MOBILITY	440	46140	SERVICE 2/24-3/23	0.00	117.86
10111	84145	04/08/16	H0156	HERRELL DIST CO	440	45131	BUD LITE 24 PK BOTTL	0.00	66.75
10111	84145	04/08/16	H0156	HERRELL DIST CO	440	45131	BUD SELECT 24PK BOT	0.00	89.00
10111	84145	04/08/16	H0156	HERRELL DIST CO	440	45131	BUDWEISER 24PK BOT	0.00	44.50
10111	84145	04/08/16	H0156	HERRELL DIST CO	440	45131	BUSCH 24PK BOTTLES	0.00	19.10
10111	84145	04/08/16	H0156	HERRELL DIST CO	440	45131	BUD LITE 30PK CANS	0.00	109.50
10111	84145	04/08/16	H0156	HERRELL DIST CO	440	45131	BUD SELECT 30PK CAN	0.00	21.90
10111	84145	04/08/16	H0156	HERRELL DIST CO	440	45131	BUDWEISER 30PK CANS	0.00	21.90
TOTAL	CHECK			HERRELL DIST CO	440	45131	BUSCH 30PK CANS	0.00	18.80
10111	84146	04/08/16	S0387	SUMMIT DISTRIBUTING	440	45131	6 CASES BEER	0.00	135.45
10111	84155	04/15/16	L0118	LOWE'S	440	45111	CONCRETE MIX	0.00	29.01
10111	84155	04/15/16	L0118	LOWE'S	440	46410	CONCRETE TUBE, STAK	0.00	20.66
10111	84155	04/15/16	L0118	LOWE'S	440	46410	CONCRETE MIX	0.00	14.50
10111	84155	04/15/16	L0118	LOWE'S	440	45111	CONCRETE MIX	0.00	17.40
10111	84155	04/15/16	L0118	LOWE'S	440	45111	POLY CONCRTE EXPN,	0.00	47.63
10111	84155	04/15/16	L0118	LOWE'S	440	45111	DRYWALL PATCH, TAPDI	0.00	17.06
TOTAL	CHECK				440			0.00	146.26
10111	160306	04/01/16	A0178	A T & T MISSOURI	440	46110	A070701 3/3-4/2	0.00	807.21
10111	160307	04/05/16	A0019	AMERENTUE	440	46210	CLUBHOUSE 2/21-3/21	0.00	114.75
10111	160308	04/06/16	A0019	AMERENTUE	440	46210	SHED 2/21-3/22	0.00	212.79
10111	160309	04/07/16	A0019	AMERENTUE	440	46210	HAZEL 2/24-3/24	0.00	21.94
10111	160310	04/06/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 2/12-3/1	0.00	26.31
10111	160310	04/06/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 2/12-3/1	0.00	13.95
10111	160310	04/06/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 2/12-3/1	0.00	13.53
TOTAL	CHECK				440			0.00	53.79
10111	160311	03/16/16	U0004	UMB BANK, N.A.	440	45420	ADMIN FEES 2007-FIN	0.00	2,226.00
TOTAL	CASH ACCOUNT							0.00	4,227.50
TOTAL	FUND							0.00	4,227.50

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0368	440	45135	160451	902264830	442.10	ESTIMATED SHIPPING/HANDLI
ACUSHNET COMPANY				902284580	431.14	ASST CAPS
TOTAL CHECK	440				873.24	
A0101	440	45150		310950491	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		310950491	53.67	MATS, TOWELS
	440	45150		310975540	13.64	UNIFORMS
	440	45160		310975540	53.67	MATS, TOWELS
TOTAL CHECK	440				134.62	
A0092	440	45210		16115A	8.00	GOLF POSTERS
A PRINTING INC					8.00	
TOTAL CHECK	440					
A0082	440	45110	160380	358097	403.75	4 CUBIC YARDS OF CONCRETE
ARNOLD READY MIX					403.75	
TOTAL CHECK	440					
A0040	440	46420		419629	3.22	START ROPE
ARNOLD RENTAL CENTER					3.22	
TOTAL CHECK	440					
C0044	440	45130		3898260215	296.43	TEA, SODA, PWRAD
COCA COLA REFRESHMENTS					296.43	
TOTAL CHECK	440					
E0076	440	46420		345287	179.40	BBD KNIVES, SCREW
ERB TURF EQUIPMENT INC					179.40	
TOTAL CHECK	440					
G0162	440	45111		17816	90.00	GRESSPRO 18-3-4 2X2
GREENS PRO	440	45111	160427	17835	781.00	8-3-5 NATURE SAFE FERTILI
TOTAL CHECK	440				871.00	
H0140	440	45111		F330824	32.36	CPING, TAPE, CEMENT
HD SUPPLY WATERWORKS LTD					32.36	
TOTAL CHECK	440					
H0350	440	45111	160436	S1036279001	336.65	WIRE TO CONNECT RENTED TO
HOLT ELECTRICAL SUPPLIES					336.65	
TOTAL CHECK	440					
J0008	440	45110		040116	506.00	LIQUOR LICENSE
JEPFERSON COUNTY TREASURER					506.00	
TOTAL CHECK	440					
J0031	440	45090	160154	188351	126.00	POMME CRK - MONTHLY SERVI
JOHNNY ON THE SPOT					126.00	
TOTAL CHECK	440					
K0047	440	45111		13386	103.66	GLOVES, OIL
K & K SUPPLY	440	45111		14534	8.82	EXCHANGE GLOVES
TOTAL CHECK	440				112.48	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0044	440	45010		119396	259.00	3/17 AD
LEADER PUBLICATIONS					259.00	
TOTAL CHECK						
M0490	440	45111	160424	4117	429.12	TOP DRESSING SAND
MADISON COUNTY SAND					429.12	
TOTAL CHECK						
N0061	440	45131	160450	985397179	405.00	ESTIMATED SHIPPING/HANDLI
NIKE USA INC				985437073	68.58	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK					473.58	
N0007	440	45111		930052	42.74	ANCHOR EPOXY CARTRIDGE
NU WAY CONCRETE FORMS INC				930986	85.00	RENT COREBIT, COREDRIL
TOTAL CHECK					127.74	
S0600	440	45111	160456	75111917	438.46	DIMENSION ULTRA 40 WSP
SITELONE LANDSCAPE SUPPLY LLC					438.46	
TOTAL CHECK						
T0197	440	45135	160468	31583811	247.50	ESTIMATED SHIPPING/HANDLI
TAYLOR MADE GOLF CO INC				31583812	93.60	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK					341.10	
T0153	440	46420	160332	M100124	135.04	SWIVEL CAST, BRNGS,SE
TURFWERKS				W109007	747.82	3 RAIN BIRD IRRIGATION CO
TOTAL CHECK					882.86	
TOTAL CASHABLE CHECKS					6,835.01	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,835.01	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 20						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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 ACCOUNTING PERIOD: 8/16

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	84156	04/15/16	A0272	A T & T MOBILITY	480	46140	SERVICE 2/24-3/23	0.00	179.69
10111	84157	04/15/16	L0118	LOWE'S	480	45110	RESPIRATOR	0.00	18.59
10111	84157	04/15/16	L0118	LOWE'S	480	45110	CABLE TIES	0.00	11.62
TOTAL CHECK								0.00	30.21
10111	84158	04/15/16	L0118	LOWE'S	480	45110	RATED SHEATHING	0.00	15.24
TOTAL CASH ACCOUNT								0.00	225.14
TOTAL FUND								0.00	225.14
TOTAL REPORT								0.00	285,510.12

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		310950490	8.41	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		310950490	35.43	UNIFORMS
	480	45110		310975539	8.41	MAT
TOTAL CHECK	480	45150		310975539	35.43	UNIFORMS.
					87.68	
A0082	480	45110	160134	358098	80.75	CONCRETE FY 16
ARNOLD READY MIX					80.75	
TOTAL CHECK						
A0040	480	45110		419311	28.60	ROPE, CHAINS
ARNOLD RENTAL CENTER					28.60	
TOTAL CHECK						
H0140	480	45110		F011596	255.20	STTB SOLID 20' SOLITTI
HD SUPPLY WATERWORKS LTD	480	45110		F299491	299.96	PVC CLEANER, CEMENT,
TOTAL CHECK					555.16	
K0047	480	45150		11249	59.85	SWEATSHIRT
K & K SUPPLY	480	45150		11914	123.69	SWEATSHIRTS
	480	45110		13632	71.50	WHITE MARKING PAINT
TOTAL CHECK	480	45110		14639	54.51	SAFETY GLASSES
					309.55	
P0014	480	46230		6159-3/16	15.91	USAGE 3/16
PUBLIC WATER DISTRICT #1					15.91	
TOTAL CHECK						
S0248	480	45320	160398	FOCS189874	491.95	REPAIR EGR SYSTEM - 969
SUNSET AUTO COMPANY INC					491.95	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,569.60	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,569.60	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0146	50	45419		041116	75,850.11	INTEREST CROSSROAD TIF
DRURY DEVELOPMENT	50	45433		041116	87,170.59	PRNCPL CROSSROAD TIF
TOTAL CHECK					163,020.70	
TOTAL CASHABLE CHECKS					163,020.70	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					163,020.70	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						