

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 10/7/16
 PAYCHECKS DATED: 10/12/16

PAYROLL WARRANT NUMBER: 1249
 PAYROLL NUMBER: 2016-21

DETAIL OF GROSS PAYROLL

REGULAR	218,472.09
REGULAR- P.T.	15,687.04
HOLIDAY	-
VACATION	5,958.32
SICK	3,820.68
OVERTIME	2,377.29
PERSONAL TIME	425.88
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	2,886.79
FUNERAL LEAVE	723.72
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	253.12
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,380.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>252,786.86</u>

PAYROLL SUMMARY

GROSS PAY	252,786.86
DEDUCTIONS	81,188.19

NET PAY 171,598.67

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,564.62
FEDERAL	27,845.29
STATE	10,693.00
LOCAL	64.82
POLICE PENSION	9,328.11
GARNISHMENT	1,309.50
VOYA ING	2,639.20
WASHINGTON NAT'L	63.68
ICMA	-
VISION	813.84
SUPPLEMENTAL LIFE	327.43
SHORT TERM DISABILITY	150.75
FLEX SPENDING	2,065.13
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	6,454.67
REC MEMBERSHIP	241.32
AFLAC	599.83
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	

TOTAL DEDUCTIONS 81,188.19

I certiv 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 certiv that cash is available from the appropriate fund for pavment of this warrant.

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2016-20
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 10/7/2016

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GEN & ADM	
COURT	157.05 Court
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	2,030.40 Traffic Grant, DWI Checkpoint, Arnold Days
DISPATCHERS	
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	66.66 Police Call Out
PARKS	
RECREATION	
HEALTH	
RABIES	123.18 Clean Dog Pound
GOLF	
SEWER	
STORMWATER	-
PARKS PT EMPLOYEE	
TOTAL	2,377.29

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

10/07/16 PAYROLL WARRANT NUMBER :
 10/12/16 PAYROLL NUMBER:

1250
 2016-21

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
J.Roth	5.00	157.05
J. Crites	5.75	202.17
D. Gierer	4.00	197.22
J. Gorenstein	4.00	189.48
J. Jones	12.00	652.14
V. Koenig	10.00	438.15
T. Leassner	4.00	217.38
J. Vinyard	4.00	133.86

Sub-Court
 157.05
 Sub-Police
 2,030.40

T. Herrel 2.00 66.66

Sub-Street
 66.66

G. Pickrell 4.00 123.18
 Sub-Rabies
 123.18

TOTAL 2,377.29

NAME	HOURS	COSTS
G Pickrell	4.00	82.12
J Preis	4.00	82.12
D Blake	4.00	88.88
	4.00	88.88

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5676

WARRANT DATE: October 20, 2016

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	146,567.61	-	207.13	42,141.85	1,664.56	276.94	190,858.09
System checks	59,785.85	700.00	18,901.19	61,043.56	16,326.56	7,377.75	164,134.91
	<u>206,353.46</u>	<u>700.00</u>	<u>19,108.32</u>	<u>103,185.41</u>	<u>17,991.12</u>	<u>7,654.69</u>	<u>354,993.00</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

45010 advertising
45090 equipment rental
45105 rec supplies
45106 bday party supplies
45110 general operating
45112 maintenance supplies
45115 road projects
45118 stormwater projects
45120 pool
45130 concessions
45131 beer
45135 merchandise for resale
45140 detective bureau
45141 investigative fund
45145 crime prevention
45147 DARE expenditures
45150 uniforms
45160 janitorial
45170 K-9 police dog
45180 jail
45190 other

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

47510 Arnold Days
47515 July 4th
47525 Signage & Advertising
47530 Radio/Television
47535 Park Outdoor Concerts
47540 Rickman Series
47545 Green Thumb
47553 Elvis
47556 Gobble Run
47562 Marketing & Promotions
47575 Miscellaneous

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

SPI
 DATE: 10/13/2016
 TIME: 13:40:04

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20161006 00:00:00.000'
 ACCOUNTING PERIOD: 2/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	85632	V 10/06/16	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 9/	0.00	-2,639.20
10111	85668	10/07/16	A0272	A T & T MOBILITY	420	46140	SERVICE 8/24-9/23	0.00	29.74
10111	85668	10/07/16	A0272	A T & T MOBILITY	450	46140	SERVICE 8/24-9/23	0.00	70.59
10111	85668	10/07/16	A0272	A T & T MOBILITY	240	46140	SERVICE 8/24-9/23	0.00	141.18
TOTAL CHECK								0.00	241.51
10111	85669	10/07/16	A0272	A T & T MOBILITY	115	46140	SERVICE 8/24-9/23	0.00	218.46
10111	85669	10/07/16	A0272	A T & T MOBILITY	110	46140	SERVICE 8/24-9/23	0.00	108.46
10111	85669	10/07/16	A0272	A T & T MOBILITY	210	46140	SERVICE 8/24-9/23	0.00	1,734.65
TOTAL CHECK								0.00	2,061.57
10111	85670	10/07/16	A0272	A T & T MOBILITY	330	46140	SERVICE 8/24-9/23	0.00	253.69
10111	85671	10/07/16	A0272	A T & T MOBILITY	310	46140	SERVICE 8/24-9/23	0.00	157.16
10111	85671	10/07/16	A0272	A T & T MOBILITY	315	46140	SERVICE 8/24-9/23	0.00	117.30
10111	85671	10/07/16	A0272	A T & T MOBILITY	320	46140	SERVICE 8/24-9/23	0.00	382.30
TOTAL CHECK								0.00	656.76
10111	85672	10/07/16	00101	STEPHEN O'CONNELL	330	43160	10/15 FRMR MKT	0.00	250.00
10111	85673	10/07/16	S0191	STANDARD INSURANCE	160	42225	LTD INSURANCE 10/16	0.00	58.20
10111	85673	10/07/16	S0191	STANDARD INSURANCE	191	42225	LTD INSURANCE 10/16	0.00	117.79
10111	85673	10/07/16	S0191	STANDARD INSURANCE	210	42225	LTD INSURANCE 10/16	0.00	1,718.00
10111	85673	10/07/16	S0191	STANDARD INSURANCE	230	42225	LTD INSURANCE 10/16	0.00	142.72
10111	85673	10/07/16	S0191	STANDARD INSURANCE	240	42225	LTD INSURANCE 10/16	0.00	191.06
10111	85673	10/07/16	S0191	STANDARD INSURANCE	310	42225	LTD INSURANCE 10/16	0.00	136.44
10111	85673	10/07/16	S0191	STANDARD INSURANCE	315	42225	LTD INSURANCE 10/16	0.00	61.36
10111	85673	10/07/16	S0191	STANDARD INSURANCE	320	42225	LTD INSURANCE 10/16	0.00	256.80
10111	85673	10/07/16	S0191	STANDARD INSURANCE	330	42225	LTD INSURANCE 10/16	0.00	159.12
10111	85673	10/07/16	S0191	STANDARD INSURANCE	00	13003	LTD INSURANCE 10/16	0.00	134.33
10111	85673	10/07/16	S0191	STANDARD INSURANCE	410	42225	LTD INSURANCE 10/16	0.00	19.04
10111	85673	10/07/16	S0191	STANDARD INSURANCE	420	42225	LTD INSURANCE 10/16	0.00	52.34
10111	85673	10/07/16	S0191	STANDARD INSURANCE	00	13005	LTD INSURANCE 10/16	0.00	57.61
10111	85673	10/07/16	S0191	STANDARD INSURANCE	115	13005	LTD INSURANCE 10/16	0.00	152.34
10111	85673	10/07/16	S0191	STANDARD INSURANCE	120	42225	LTD INSURANCE 10/16	0.00	44.44
10111	85673	10/07/16	S0191	STANDARD INSURANCE	130	42225	LTD INSURANCE 10/16	0.00	51.34
10111	85673	10/07/16	S0191	STANDARD INSURANCE	150	42225	LTD INSURANCE 10/16	0.00	82.95
TOTAL CHECK								0.00	3,572.04
10111	85676	10/14/16	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 10/7	0.00	225.00
10111	85676	10/14/16	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 10/7	0.00	250.00
10111	85676	10/14/16	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 10/7	0.00	309.50
10111	85676	10/14/16	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 10/7	0.00	300.00
TOTAL CHECK								0.00	1,084.50
10111	85679	10/14/16	L0118	LOWE'S	330	45110	ROPE, CONDUIT-ACP F	0.00	31.35
10111	85679	10/14/16	L0118	LOWE'S	105	46410	FLEX SEAL	0.00	25.09
10111	85679	10/14/16	L0118	LOWE'S	310	46410	WATERPROOF STAIN	0.00	30.67
10111	85679	10/14/16	L0118	LOWE'S	310	46410	STAIN, ROLLER COVER	0.00	18.93
10111	85679	10/14/16	L0118	LOWE'S	105	46410	CONSTRUCTION ADHESV	0.00	49.26

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CITY OF ARNOID
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	85679	10/14/16	L0118	LOWE'S	310	46410	LIGHT BULBS	0.00	58.57
10111	85679	10/14/16	L0118	LOWE'S	330	45110	REPLACE ACP DOG PAR	0.00	622.39
10111	85679	10/14/16	L0118	LOWE'S	115	45250	DEWALT NICAD DRILL	0.00	73.55
10111	85679	10/14/16	L0118	LOWE'S	330	45110	REPLACE ACP DOG PAR	0.00	-625.00
10111	85679	10/14/16	L0118	LOWE'S	330	45110	REPLACE ACP DOG PAR	0.00	347.57
10111	85679	10/14/16	L0118	LOWE'S	105	45190	2X4, 1X4, VELCRO	0.00	25.95
10111	85679	10/14/16	L0118	LOWE'S	315	45110	BRUSH, LIQUID SEAL	0.00	35.30
10111	85679	10/14/16	L0118	LOWE'S	330	45110	FLAT METAL BARS, GLO	0.00	62.41
10111	85679	10/14/16	L0118	LOWE'S	105	46410	CLEAR PVC CEMENT, C	0.00	25.09
10111	85679	10/14/16	L0118	LOWE'S	105	45110	CABLE TIES, CAUTION	0.00	38.43
10111	85679	10/14/16	L0118	LOWE'S	105	46410	HANDTRUCK	0.00	55.82
10111	85679	10/14/16	L0118	LOWE'S	310	46410	FLOOD LIGHT FIXTURE	0.00	129.41
10111	85679	10/14/16	L0118	LOWE'S	330	45110	MULCH	0.00	34.43
10111	85679	10/14/16	L0118	LOWE'S	320	45110	PAPER TOWELS	0.00	9.31
10111	85679	10/14/16	L0118	LOWE'S	105	46410	FLEX SEAL, BRUSH, R	0.00	52.96
10111	85679	10/14/16	L0118	LOWE'S	105	46410	CMS RSTRM SIGN	0.00	9.28
10111	85679	10/14/16	L0118	LOWE'S	320	45110	CONCRETE MIX	0.00	19.06
10111	85679	10/14/16	L0118	LOWE'S	410	49130	STRIPPING-LIL KICKER	0.00	23.27
10111	85679	10/14/16	L0118	LOWE'S	410	49130	BRUSH	0.00	7.43
10111	85679	10/14/16	L0118	LOWE'S	410	49130	T4 HIGN BULB, FASTP	0.00	25.52
10111	85679	10/14/16	L0118	LOWE'S	410	49130	BLNK BOX COVER	0.00	4.35
10111	85679	10/14/16	L0118	LOWE'S	410	49130	SCREWS, SOFFIT, J C	0.00	115.02
10111	85679	10/14/16	L0118	LOWE'S	410	49130	DRYWALL SCREWS	0.00	5.71
10111	85679	10/14/16	L0118	LOWE'S	105	45250	STUDSENSOR	0.00	15.43
10111	85679	10/14/16	L0118	LOWE'S	330	45250	TRASH CANS	0.00	16.29
10111	85679	10/14/16	L0118	LOWE'S	210	45320	BID FLASHLIGHT HOLD	0.00	23.71
10111	85679	10/14/16	L0118	LOWE'S	410	49130	SOFFIT, J CHANNELS	0.00	720.54
10111	85679	10/14/16	L0118	LOWE'S	410	49130	2X4X12	0.00	17.88
10111	85679	10/14/16	L0118	LOWE'S	410	49130	TAPE, CAULK	0.00	12.53
10111	85679	10/14/16	L0118	LOWE'S	210	45320	LOCK NUT SCREWS	0.00	5.53
10111	85679	10/14/16	L0118	LOWE'S	315	45110	CAULK, SANDPAPER	0.00	41.81
10111	85679	10/14/16	L0118	LOWE'S	315	45250	UTILITY KNIFE, BLAD	0.00	23.24
10111	85679	10/14/16	L0118	LOWE'S	315	45250	CORDLESS BLOWER	0.00	138.72
10111	85679	10/14/16	L0118	LOWE'S	210	45320	NUTS/BOLTS FLSHLGH	0.00	14.27
10111	85679	10/14/16	L0118	LOWE'S	330	45110	FLAT METAL BARS, 10	0.00	46.41
10111	85679	10/14/16	L0118	LOWE'S	410	49130	SCREWS, RIGID STRAP	0.00	35.75
10111	85679	10/14/16	L0118	LOWE'S	105	45250	HOSE, NOZZLE	0.00	61.39
10111	85679	10/14/16	L0118	LOWE'S	105	45250	SHOP VAC, DUSTPAN/B	0.00	175.01
10111	85679	10/14/16	L0118	LOWE'S	105	45160	5 GAL BUCKETS	0.00	26.26
10111	85679	10/14/16	L0118	LOWE'S	105	45160	SCRUB BRUSH	0.00	13.21
10111	85679	10/14/16	L0118	LOWE'S	105	45110	FLAGGING TAPE, WEED	0.00	36.20
TOTAL	CHECK				330				2,744.60
10111	85680	10/14/16	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 10/7	0.00	225.00
10111	170031	10/05/16	A0178	A T & T MISSOURI	105	46110	A070700 SERVICE 9/3	0.00	3,915.86
10111	170032	10/04/16	A0019	AMERENUE	320	46210	STREET LIGHTS 7/1	0.00	5,201.83
10111	170032	10/04/16	A0019	AMERENUE	320	46210	BG BILL/OL LMY 8/10	0.00	61.29
10111	170032	10/04/16	A0019	AMERENUE	330	46210	IKSD RSTRM 8/10-9/1	0.00	53.44
10111	170032	10/04/16	A0019	AMERENUE	320	46210	BG BILL/OL LMY 8/10	0.00	25.27

SPI
 DATE: 10/13/2016
 TIME: 13:40:04

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20161006 00:00:00.000'
 ACCOUNTING PERIOD: 2/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	170032	10/04/16	A0019	AMERENUE	330	46210	BRDLY BCH 8/10-9/11	0.00	14.68
10111	170032	10/04/16	A0019	AMERENUE	330	46210	FRMR MKT 8/10-9/11	0.00	12.43
TOTAL	CHECK							0.00	5,368.94
10111	170033	10/05/16	A0019	AMERENUE	310	46210	2912 ARN TNBRK 8/11	0.00	668.50
10111	170033	10/05/16	A0019	AMERENUE	310	46210	2912 ARN TNBRK 8/11	0.00	517.48
10111	170033	10/05/16	A0019	AMERENUE	310	46210	2900 ARN TNBRK 8/11	0.00	422.62
10111	170033	10/05/16	A0019	AMERENUE	310	46210	2912 ARN TNBRK 8/11	0.00	64.73
10111	170033	10/05/16	A0019	AMERENUE	310	46210	2691 ARN TNBRK 8/11	0.00	44.01
10111	170033	10/05/16	A0019	AMERENUE	310	46210	2912 ARN TNBRK 8/11	0.00	39.17
TOTAL	CHECK							0.00	1,756.51
10111	170034	10/11/16	A0019	AMERENUE	320	46210	SWC INTDL/141 8/16-9	0.00	12.56
10111	170034	10/11/16	A0019	AMERENUE	330	46210	1838 OL LMY FRY 8/1	0.00	164.83
10111	170034	10/11/16	A0019	AMERENUE	330	46210	1820 OL LMY FRY 8/1	0.00	92.57
10111	170034	10/11/16	A0019	AMERENUE	320	46210	CHRH/OL LMY 8/16-9	0.00	43.52
10111	170034	10/11/16	A0019	AMERENUE	320	46210	CHRH/OL LMY 8/16-9	0.00	26.46
10111	170034	10/11/16	A0019	AMERENUE	320	46210	CHRH/STPST 8/16-9/	0.00	25.63
10111	170034	10/11/16	A0019	AMERENUE	320	46210	CHRH/STPST 8/16-9/	0.00	25.34
10111	170034	10/11/16	A0019	AMERENUE	330	46210	1820 OL LMY FRY 8/1	0.00	20.50
10111	170034	10/11/16	A0019	AMERENUE	330	46210	1840 OL LMY FRY 8/1	0.00	14.03
TOTAL	CHECK							0.00	425.44
10111	170035	10/12/16	A0019	AMERENUE	320	46210	STREET LIGHTS 8/18-	0.00	4,484.89
10111	170035	10/12/16	A0019	AMERENUE	320	46210	2210 MICHIGAN 8/18-	0.00	119.07
TOTAL	CHECK							0.00	4,603.96
10111	170036	10/04/16	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 10/16	0.00	102,428.65
10111	170036	10/04/16	A0341	ANTHEM BLUE CROSS B	00	20190	COBRA INS 10/16	0.00	1,044.60
10111	170036	10/04/16	A0341	ANTHEM BLUE CROSS B	240	42210	L MONTGOMERY 9/16	0.00	953.18
TOTAL	CHECK							0.00	104,426.43
10111	170037	10/07/16	E0007	EFTPS	00	20230	FIGA WITHHLDNG ADJ P	0.00	4.99
10111	170038	10/03/16	M0222	MISSOURI AMERICAN W	105	46240	2101 JERFCC 8/1-8/3	0.00	109.62
10111	170038	10/03/16	M0222	MISSOURI AMERICAN W	310	46240	2924 ARN TNBRK 8/1-	0.00	95.34
10111	170038	10/03/16	M0222	MISSOURI AMERICAN W	310	46240	2900 ARN TNBRK 8/1-	0.00	30.66
10111	170038	10/03/16	M0222	MISSOURI AMERICAN W	310	46240	2912 ARN TNBRK 8/1-	0.00	30.66
10111	170038	10/03/16	M0222	MISSOURI AMERICAN W	330	46240	1838 OL LMY FRY 8/1	0.00	30.66
TOTAL	CHECK							0.00	296.94
10111	170039	10/04/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 9/	0.00	11,223.00
10111	170039	10/04/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,223.50
10111	170040	10/04/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 9/	0.00	188.50
10111	170040	10/04/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	189.00
10111	170041	10/03/16	M0021	MISSOURI NATURAL GA	310	46230	2900 ARN TNBRK 8/19	0.00	31.84
10111	170042	10/07/16	P0004	POSTMASTER	105	45220	POSTAGE FOR METER	0.00	5,000.00

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT									
10131	170043	10/04/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	145,693.88
10131	170044	10/11/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	463.90
TOTAL CASH ACCOUNT									
									409.83
TOTAL FUND									
									873.73
TOTAL FUND									
									146,567.61

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		589015	76.27	PLYWOOD, STRETCH CRD
84 LUMBER	320	45110		589527	38.03	GENRL UTIL PLUS, PRO
TOTAL CHECK					114.30	
A0178	105	46110		092516	461.53	CRCT TO PW 9/25-10/24
A T & T MISSOURI					461.53	
TOTAL CHECK						
A0066	410	49130	170016	160818	7,284.60	KENNEL FENCE
A-1 FENCE COMPANY INC					7,284.60	
TOTAL CHECK						
A0116	240	43265	170113	7768	710.00	GRASS CUT - 1275 ARNOLD T
ACTION LANDSCAPING INC	410	43260	170128	7769	65.00	GRASS CUT - 2236 GEORGIA
TOTAL CHECK					775.00	
A0020	210	45150		100516	191.50	CLEAN CLOTHES 9/16
AMERICAN CLEANERS					191.50	
TOTAL CHECK						
A0032	210	45320		295394	141.40	ANTENNA SUCTION CUP
APPLIED CONCEPTS					141.40	
TOTAL CHECK						
A0101	105	45160		311605218	56.92	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		311605219	31.75	UNIFORMS
	330	45160		311605219	2.28	MATS
	320	45150		311605220	75.11	UNIFORMS
	420	45150		311605221	14.29	UNIFORMS
	315	45110		311605222	7.83	SHOP TOWELS
	315	45150		311605222	17.60	UNIFORMS
	310	45150		311605223	13.16	UNIFORMS
	105	45160		311605223	39.68	MATS, MOPS, TOWELS
	310	45150		311630189	56.92	MATS, MOPS, TOWELS
	330	45150		311630189	31.75	UNIFORMS
	330	45160		311630190	2.28	MATS
	320	45150		311630191	75.11	UNIFORMS
	420	45150		311630192	14.29	UNIFORMS
	315	45110		311630193	7.83	SHOP TOWELS
	315	45150		311630193	17.60	UNIFORMS
	310	45150		311630194	13.16	UNIFORMS
	310	45160		311630194	39.68	MATS, MOPS, TOWELS
TOTAL CHECK					517.24	
A0035	420	45110		591164	30.00	FELINE RABIES
ARNOLD ANIMAL HOSPITAL	420	45110		591165	60.00	EXAM, EUTHANASIA
TOTAL CHECK					99.90	EXAM, MEDS - KHAN
					189.90	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	00	20123		16367	92.00	VET COMSN BANNER
A PRINTING INC	110	45210		16367	42.50	D OWENS CARDS
	240	45210		16367	36.00	I MONTGOMERY CARDS
	330	16367		16367	45.00	GOLF CART DECALS
	105	45210	170050	16367A	576.00	10,000 CITY LOGO #10 ENVE
TOTAL CHECK	460	45210	170013	16367B	1,245.00	WINDOW ENVELOPES FOR MUNI
					2,036.50	
A0082	320	45110	170031	362314	615.00	CONCRETE FOR FY17
ARNOLD READY MIX	320	45110	170031	362316	244.00	CONCRETE FOR FY17
	320	45110	170031	362317	451.00	CONCRETE FOR FY17
	320	45110	170031	362318	918.00	CONCRETE FOR FY17
TOTAL CHECK	320	45110	170031	362320	1,722.00	CONCRETE FOR FY17
					3,950.00	
A0042	210	44150		1419960	135.00	R SHOCKEY DUES
ARNOLD ROTARY CLUB					135.00	
TOTAL CHECK	105	46410		20594	240.00	SERVICE 10/16
A0050	105	46410		20594	240.00	SERVICE 10/16
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK	210	45320		1141982	20.00	KEY TAGS
B0184	210	45320		1141982	20.00	KEY TAGS
BEISHER LOCK & SECURITY					20.00	
TOTAL CHECK	210	45180		407722864	108.00	HONEY BUNS -PRISONERS
B0213	210	45180		407722864	108.00	HONEY BUNS -PRISONERS
RONALD G BOYSTER DISTRIBUTIN					108.00	
TOTAL CHECK	00	32210		101116	65.00	RFND RJCTD PERMIT FEE
B0490	00	32210		101116	65.00	RFND RJCTD PERMIT FEE
GERALD BRINK					65.00	
TOTAL CHECK	210	45180		092808	59.85	DRINKS FOR PRISONERS
C0469	210	45180		092808	59.85	DRINKS FOR PRISONERS
CARD SERVICES					59.85	
TOTAL CHECK	115	46110	170055	100516	140.00	INTERNET SERVICE AT PUBLI
C0266	115	46110	170055	100516	140.00	INTERNET SERVICE AT PUBLI
CHARTER COMMUNICATIONS					140.00	
TOTAL CHECK	320	45110		78642	227.14	DOES IT ALL AEROSOL
C0165	320	45110		78642	227.14	DOES IT ALL AEROSOL
CHEMCO INDUSTRIES INC					227.14	
TOTAL CHECK	00	20240		100316	465.40	3RD QTR EARNINGS TAX
C0016	00	20240		100316	465.40	3RD QTR EARNINGS TAX
COLLECTOR OF REVENUE,GREGORY					465.40	
TOTAL CHECK	310	45115	170083	1292015-6	1,935.91	DESIGN AND CONSTRUCTION E
C0132	310	45115	170083	1292015-6	1,935.91	DESIGN AND CONSTRUCTION E
CRAWFORD, BUNTE, BRAMMETER					1,935.91	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0005	DEPARTMENT OF PUBLIC SAFETY	20181		101316	335.00	POST CMMSN FUND 9/16
TOTAL CHECK					335.00	
D0114	DIERBERGS MARKETS	43290		4100316	87.94	FLOWERS-J GREFFET
TOTAL CHECK					87.94	
D0036	DOBBS TIRE & AUTO CENTER	45320	170060	286096	656.40	732002500 - TIRES
		45320		286115	169.92	2 TIRES - 704
		45320	170108	286283	698.48	4 TIRES CAR #20
		45320	170108	286285	-263.36	4 TIRES CAR #20
TOTAL CHECK					1,261.44	
F0085	FIRST CALL	45320		108184	90.88	PWR STG PUMP - 703
TOTAL CHECK		45320		108530	173.00	BRK CALIPERS 610
					263.88	
F0194	FOX CREEK HOMES LLC	20161		100716	3,600.00	RIVERCREST FINAL ESCR
TOTAL CHECK					3,600.00	
F0181	JASON FULBRIGHT	44110		091416	31.00	PARKING MML CONF
TOTAL CHECK		44130		091416	95.04	MILEAGE MML CONF
					126.04	
G0003	GALL'S INC	45150		6129516	207.72	HAT BADGES
TOTAL CHECK					207.72	
G0006	GERSTNER ELECTRIC INC	45110	170040	093016.1	478.00	TRAFFIC SIGNAL AND STREET
		45110	170040	093016.1A	230.00	TRAFFIC SIGNAL AND STREET
TOTAL CHECK		45110	170040	093016.3	2,500.00	TRAFFIC SIGNAL AND STREET
					3,208.00	
G0009	GOVERO LAND SERVICES	43120		92162A28163	280.00	JEFFCO STRT SCAPE
TOTAL CHECK					280.00	
G0237	GREENSCAPE GARDENS & GIFTS	45110		100516	1,957.24	CITY HALL PLANTS
TOTAL CHECK					1,957.24	
G0001	GULF STATES DISTRIBUTORS	45190	170165	1255888	378.00	AMMUNITION. BALANCE OF P
TOTAL CHECK					378.00	
H0376	HALL YEAH	45320		240	150.00	REMOVE DENTS 25
TOTAL CHECK					150.00	
H0009	HOME SERVICE OIL CO	45310	170134	100616	-503.40	FUEL FY17
TOTAL CHECK		45310	170134	1628100210	1,340.24	FUEL FY17
					836.84	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0095	210	46420		84107	71.50	RPR DISPATCH SFTWR
HUPFMAN SECURITY						
TOTAL CHECK					71.50	
I0026	210	45140		105651	495.00	ANNUAL LICENSE FEES
IDENTI-KIT SOLUTIONS						
TOTAL CHECK					495.00	
I0005	210	43240		12016-14671	2,255.00	ADDL CAD WORKSTATIONS
INFORMATION TECHNOLOGIES INC						
TOTAL CHECK					2,255.00	
I0061	315	45110		3004014164	163.22	SWITCH DOOR CONTROL
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					163.22	
J0177	320	45320		47069	120.00	ER BRAKE ROTOR 312
JCM MACHINE AND COATINGS						
TOTAL CHECK					120.00	
J0003	210	45320		639228	160.78	COOLING FAN 29
JEPFERSON COUNTY AUTO PARTS						
TOTAL CHECK					170.32	MUFFLER - 704
	240	45320		639336	-6.50	RTRN INSULATOR
	240	45320		639402	14.07	FRNT LEFT INTEROIR D
	240	45320		639486	40.76	EXH PIPE - 704
	315	45110		639766	28.14	BLASTER
	210	45320		640653	58.84	LINK KITS 4
	310	45320		641026	15.86	HYD B/HOSE
	210	45320		641081	158.38	BATTERY
	210	45320		641176	6.84	OIL DRAIN PLUG
	240	45320		641698	29.38	BELT - 703
	315	45110		642387	24.54	MOTOR OIL
TOTAL CHECK					701.41	
J0008	00	20180		101316	335.00	BTTRD PRSNS FUND 9/16
JEPFERSON COUNTY TREASURER						
TOTAL CHECK					335.00	
J0031	330	45090		194471	252.00	1 BRDLY BCH 9/16
JOHNNY ON THE SPOT						
TOTAL CHECK					252.00	
K0047	320	45110		39220	125.24	SAFETY GLASSES, GLOVE
K & K SUPPLY						
TOTAL CHECK					260.00	TRIMMER
					385.24	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0105	240	45230		241763965	76.75	COPIER USAGE 9/16
KONICA MINOLTA BUSINESS SOLU	210	45230		241763970	26.83	COPIER USAGE 9/16
	310	45230		241764060	26.41	COPIER USAGE 9/16
	410	45230		241764069	7.18	COPIER USAGE 9/16
	210	45230		241764163	59.96	COPIER USAGE 9/16
	160	45230		241764337	22.82	COPIER USAGE 9/16
	105	45230		241764495	55.65	COPIER USAGE 9/16
	210	45230		241893564	187.15	COPIER 10/16
	240	45230		241893565	187.15	COPIER 10/16
	310	45230		241893567	187.15	COPIER 10/16
	105	45230		241893662	259.51	COPIER 10/16
	210	45230		241893747	119.02	COPIER 10/16
	410	45230		241893804	131.46	COPIER 10/16
	160	45230		241893906	208.01	COPIER 10/16
TOTAL CHECK					1,555.05	
L0226	210	45180		1086	480.00	PRSNR TRNSPRTS 9/16
LAW ENFORCEMENT TOTAL SOLUTI					480.00	
TOTAL CHECK						
L0044	105	45210	170156	130529	1,086.00	MONTHLY UPDATE/NEWSLETTER
LEADER PUBLICATIONS					1,086.00	
TOTAL CHECK						
L0011	210	45150		385333-02	295.14	UNIFORMS-KAMINSKI
LEON UNIFORMS				390584	36.00	RMV/RPLC EMBLM-DEROOD
TOTAL CHECK					331.14	
M0623	105	45290		3654611	282.72	TONER
MARCO TECHNOLOGIES LLC					282.72	
TOTAL CHECK						
M0624	00	20161		100716	2,625.00	LOT1A COMMERCE PK
MCLAIN PROPERTIES					2,625.00	
TOTAL CHECK						
M0027	210	44140		101216	90.00	SMNR FEE-CARROLL,JONS
MIRMA					90.00	
TOTAL CHECK						
M0031	00	20150		101316	2,386.88	CRIME VICTIM 9/16
MISSOURI DEPT OF REVENUE					2,386.88	
TOTAL CHECK						
M0325	150	43290		51662	35.00	SALES TAX RPT 9/16
MISSOURI DEPT OF REVENUE					35.00	
TOTAL CHECK						
M0305	320	45010		742963543	45.50	STRT RPLQNMNT BIDS
MISSOURI LAWYERS MEDIA					45.50	
TOTAL CHECK						
M0132	320	45110		6090764	11.70	SIGNAL LOCATES 7-9/16
MISSOURI ONE CALL SYSTEM INC					11.70	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00090 O'LEARY, BROKAW & ASSOCS INC TOTAL CHECK	210	43290	4465	250.00	PRE EMPLOYMT EVALUATI
00039 O'REILLY AUTO PARTS	210	45320	106907	279.90	ALTERNATOR 29
	210	45320	106940	-40.00	RTRN ALTERNATOR 29
	315	45110	107222	66.29	FILTERS
	315	45110	107352	29.92	HYD FILTER
	315	45110	108101	18.04	CAPSULE
	315	45250	108173	10.98	IMPACT SKTS
	240	45320	108566	-30.00	RTRN PWR STG PUMP
	310	45320	108566	-80.00	RTRN BRK CALIPERS
TOTAL CHECK				255.13	
00095 DAVID OWENS TOTAL CHECK	110	44110	091316	29.00	PARKING AT MML CONF
00005 OZ-ARC EQUIPMENT TOTAL CHECK	315	45110	R00615905	193.50	OXYGEN/ACETYLENE TANKS
R0007 RECORDER OF DEEDS TOTAL CHECK	160	43110	100316	193.50	
				384.00	LIEN FEES
R0054 REINHOLD ELECTRIC INC TOTAL CHECK	330	45110	137863	384.00	
				315.00	RPR FOUNTAIN ELECTRIC
R0123 RIGMAR INDUSTRIES TOTAL CHECK	310	45160	324630	315.00	
				235.17	PADS AROUND TOILETS
R0002 ED ROEHR RADIO COMPANY TOTAL CHECK	210	45320	454244	235.17	
				18.00	HEADLIGHT MNT BRKT
				258.27	DUAL CUP HOLDERS
R0162 RSK INC TOTAL CHECK	00	20161	101216	276.27	
				570.00	FINAL ESCROW PMNT
S0567 SPOK INC TOTAL CHECK	420	46150	Z3394426J	570.00	
				4.56	PAGER 10/16
S0005 CHARMAINE S SPRADLING TOTAL CHECK	191	45110	092616	4.56	
				75.00	9/21 BOA HEARING
S0616 SUNBELT RENTALS TOTAL CHECK	330	43160	63659607-001	75.00	
				168.60	LIGHT TOWER-SOCCER
				-76.62	CREDIT OVERCHARGE
				91.98	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0248	320	45320	170124	296668	413.79	REPLACE GEM MODULE - 310
SUNSET AUTO COMPANY INC	330	45320	170124	296983	166.57	PAN ASSY, GASKET, BOL
TOTAL CHECK	320	45320	170124	CM296668A	-50.00	REPLACE GEM MODULE - 310
TOTAL CHECK	310	46410	170144	I161007598	530.36	
T0003	310	46410	170144	I161007598	420.00	REPAIR INTERNET CONNECTIO
TECH ELECTRONICS					420.00	
TOTAL CHECK	105	43390		41745856	161.70	FSA SERVICE 9/16
T0034					161.70	
UNITED HEALTHCARE					240.10	SERVICE 9/2-10/1
TOTAL CHECK	210	46140		9772914870	240.10	
V0002					240.10	
VERIZON WIRELESS					150.25	ASPHALT - FY17
TOTAL CHECK	320	45110	170043	12056588	150.25	ASPHALT - FY17
M0006	320	45110	170043	12056952	695.50	ASPHALT - FY17
FRED WEBER INC	320	45110	170043	12058470	996.00	ASPHALT - FY17
TOTAL CHECK	00	39500		47065186	-187.09	RRBATE
W0272	210	45310		47065186	7,220.45	GAS 9/16
MEX BANK	240	45310		47065186	241.35	GAS 9/16
	310	45310		47065186	80.41	GAS 9/16
	320	45310		47065186	141.14	GAS 9/16
	330	45310		47065186	1,184.66	GAS 9/16
	410	45310		47065186	185.44	GAS 9/16
	420	45310		47065186	156.43	GAS 9/16
TOTAL CHECK	320	45110		9002458512	9,022.79	CHERRY BOMB
Z0001					277.56	
ZEP MANUFACTURING CO					277.56	
TOTAL CHECK					59,785.85	
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					59,785.85	
TOTAL REPORT						
TOTAL NUMBER OF CHECKS TO BE ISSUED - 72						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
J0001	30	44110	100516	350.00	COMMND CLLG 11/16
JAMES JONES				350.00	
TOTAL CHECK				350.00	
W0168	30	44110	100516	350.00	COMMND CLLG 11/16
CLINTON WOOLDRIDGE				350.00	
TOTAL CHECK				350.00	
TOTAL CASHABLE CHECKS				700.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				700.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED	- 2				
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED	- 0				

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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	85681	10/14/16	10118	LOWE'S	035	47510	T POST	0.00	18.52
10111	85681	10/14/16	10118	LOWE'S	035	47510	PLYWOOD, T POST	0.00	141.12
10111	85681	10/14/16	10118	LOWE'S	035	47510	5 GAL BUCKETS	0.00	14.82
10111	85681	10/14/16	10118	LOWE'S	035	47510	ROPE, T POST	0.00	32.67
TOTAL CHECK									207.13
TOTAL CASH ACCOUNT									207.13
TOTAL FUND									0.00

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562		101216	11,553.00	REIMBURSE "BEATTLES"
ARNOLD FOOD PANTRY						
TOTAL CHECK					11,553.00	
A0092	035	47510		16366	136.00	BANNER DATES, PRKNG SI
A PRINTING INC	035	45210		16367	540.00	RESTAURANT COUPONS
TOTAL CHECK	035	47510		16368	240.00	FLYERS
					916.00	
J0031	035	47510	170058	194471A	1,395.00	HAND WASHING SINKS - ARNO
JOHNNY ON THE SPOT						
TOTAL CHECK					1,395.00	
K0003	035	47510		97927	150.00	WINCH FIREWORKS TRK
K & K CAR REPAIR	035	47510		97974	200.00	WINCH FIREWORKS TRK
TOTAL CHECK					350.00	
M0307	035	47510	170003	198081	1,776.00	GOLF CARTS FOR ARNOLD DAY
M & M GOLF CARS LLC						
TOTAL CHECK					1,776.00	
S0616	035	47510		63264840-001	1,405.38	MESSAGE BOARDS
SUNBELT RENTALS	035	47510		63264840-002	593.19	MESSAGE BOARD
TOTAL CHECK	035	47510	170022	63355331-002	2,543.87	GENERATORS & LIGHT TOWERS
			170022	63355331-003	-1,631.25	GENERATORS & LIGHT TOWERS
					2,911.19	
TOTAL CASHABLE CHECKS					18,901.19	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					18,901.19	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
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	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	8039	10/07/16	A0272	A T & T MOBILITY	340	46140	SERVICE 8/24-9/23	0.00	77.73
10111	8040	10/14/16	L0118	LOWE'S	340	45112	4 BENCHES, 3 PLANTE	0.00	420.10
10111	8040	10/14/16	L0118	LOWE'S	340	45112	PLYWOOD	0.00	169.23
10111	8040	10/14/16	L0118	LOWE'S	340	45112	STAPLE GUN, STAPLES	0.00	51.44
10111	8040	10/14/16	L0118	LOWE'S	340	45112	FLOWERS-9/11 MEMORI	0.00	139.31
10111	8040	10/14/16	L0118	LOWE'S	340	45112	SOIL,MULCH-9/11 MMR	0.00	84.61
10111	8040	10/14/16	L0118	LOWE'S	340	45112	MULCH-9/11 MEMORIAL	0.00	11.60
10111	8040	10/14/16	L0118	LOWE'S	340	45112	SOIL, MULCH-9/11 MM	0.00	21.68
10111	8040	10/14/16	L0118	LOWE'S	340	45112	PLANTER-9/11 MEMORI	0.00	10.67
10111	8040	10/14/16	L0118	LOWE'S	340	45112	PLANTERS-9/11 MEMOR	0.00	46.47
10111	8040	10/14/16	L0118	LOWE'S	340	45112	PRRN PLYWOOD	0.00	-172.68
10111	8040	10/14/16	L0118	LOWE'S	340	45112	VELCRO, DUSTPAN, WD40	0.00	89.15
10111	8040	10/14/16	L0118	LOWE'S	340	45112	BATTERIES	0.00	36.19
10111	8040	10/14/16	L0118	LOWE'S	340	45112	RIVETS - RPR LOCKER	0.00	27.89
TOTAL CHECK								0.00	935.66
10111	170045	10/05/16	A0178	A T & T MISSOURI	340	46110	A070699 SERVICE 9/3	0.00	1,179.20
10111	170046	10/12/16	A0019	AMERENUE	340	46210	1695 MO ST 8/16-9/2	0.00	24,926.86
10111	170047	10/11/16	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
10111	170048	10/03/16	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST 8/1-8/31	0.00	3,493.98
10111	170048	10/03/16	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST 8/1-8/31	0.00	2,559.06
TOTAL CHECK								0.00	6,053.04
10111	170049	10/03/16	M0021	MISSOURI NATURAL GA	340	46230	1695 MO ST 8/19-9/2	0.00	2,290.24
10111	170050	10/05/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 8/9-9/12	0.00	2,302.42
10111	170050	10/05/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 8/9-9/12	0.00	1,639.32
TOTAL CHECK								0.00	3,941.74
TOTAL CASH ACCOUNT								0.00	42,141.85
TOTAL FUND								0.00	42,141.85

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0234 BASIC TRAINING INC TOTAL CHECK	340	43165		101116	973.47	BOOT CAMP 9/5-10/13
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	340	46110	170173	100916	205.00	WIFI SERVICE AT REC CENTE
F0169 JODY FAGAN TOTAL CHECK	340	43165		101116	360.00	CLASSES 10/3-10/20
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165		100316	600.00	PRSNL TRNR 9/24-10/3
H0114 KYMBERLY B HUIE TOTAL CHECK	340	43165		101116	1,570.00	PRSNL TRNR 10/4-10/11
K0105 KONICA MINOLTA BUSINESS SOLU TOTAL CHECK	340	45230		241763877	111.17	COPIER USAGE 9/16
L0218 LEINICKE GROUP TOTAL CHECK	340	43165		241893460	187.15	COPIER 10/16
L0085 LYNN ENTERPRISES INC TOTAL CHECK	340	45106		6962-01-AR	298.32	VIDEO 9/11 SERVICE
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	43280	170054	18169	1,696.85	
O0053 OFFICE SOURCE TOTAL CHECK	340	45290		18172	1,696.85	
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106		392279-0	1,696.85	
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45160	170145	777278	77.47	PAPER, SCISSORS, TABS
S0344 LORI ANN SCOTT TOTAL CHECK	340	43165		B771543-1	77.47	
				101116	504.00	CLASSES 10/3-10/26
					504.00	
					66.00	11 PIZZAS
					30.00	5 PIZZAS
					48.00	8 PIZZAS
					144.00	
					423.85	COLOR SAFE BLEACH
					247.50	UNGR REPLACEMENT BAGS FO
					671.35	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
T0003	340	46410	1161002023	72.00	FIRE ALRM 11/1-1/31
TOTAL CHECK				72.00	
X0003	340	45230	86378103	60.39	COPIER 9/16
XEROX CORPORATION				60.39	
TOTAL CHECK				60.39	
TOTAL CASHABLE CHECKS				61,043.56	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				61,043.56	
TOTAL NUMBER OF CHECKS TO BE ISSUED				15	
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	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	85674	10/07/16	A0272	A T & T MOBILITY	440	46140	SERVICE 8/24-9/23	0.00	138.97
10111	85674	10/07/16	A0272	A T & T MOBILITY	440	46110	SERVICE 8/24-9/23	0.00	49.65
TOTAL	CHECK							0.00	188.62
10111	85682	10/14/16	L0118	LOWE'S	440	45111	TRASH LINER, PLANTS	0.00	24.17
10111	85682	10/14/16	L0118	LOWE'S	440	45250	10 GAL COOLER	0.00	46.53
TOTAL	CHECK							0.00	70.70
10111	170051	10/05/16	A0178	A T & T MISSOURI	440	46110	A070701 SERVICE 9/3	0.00	350.83
10111	170052	10/12/16	A0019	AMERENUE	440	46210	CLUBHOUSE 8/18-9/19	0.00	410.60
10111	170052	10/12/16	A0019	AMERENUE	440	46210	HAZEL 8/18-9/19	0.00	305.73
10111	170052	10/12/16	A0019	AMERENUE	440	46210	SHED 8/18-9/19	0.00	87.80
TOTAL	CHECK							0.00	804.13
10111	170053	10/03/16	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 8/1-8/31	0.00	65.94
10111	170053	10/03/16	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFWIEM 8/1-8/31	0.00	36.54
TOTAL	CHECK							0.00	102.48
10111	170054	10/05/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 8/12-9/1	0.00	81.50
10111	170054	10/05/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 8/12-9/1	0.00	51.27
10111	170054	10/05/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 8/12-9/1	0.00	15.03
TOTAL	CHECK							0.00	147.80
TOTAL	CASH ACCOUNT							0.00	1,664.56
TOTAL	FUND							0.00	1,664.56

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385 ADVANCED TURF SOLUTIONS TOTAL CHECK	440	45111	170121	S0573560	978.92	CHEMICALS PER ATTACHED
A0101 AUS ST LOUIS MC LOCKBOX TOTAL CHECK	440	45150		311605225	14.08	UNIFORMS
				311605225	60.12	MATS, TOWELS
				311630196	14.08	UNIFORMS
				311630196	60.12	MATS, TOWELS
					148.40	
B0533 BERAN SUPPORT SERVICES LLC TOTAL CHECK	440	45111	170122	1	719.70	WILDLIFE REMOVAL
C0469 CARD SERVICES TOTAL CHECK	440	45130		090711	80.00	HOT DOGS
				091209	200.00	HOT DOGS
					280.00	
C0044 COCA COLA REFRESHMENTS TOTAL CHECK	440	45130		3888249518	234.28	SODA, WATER, LEMONADE
					234.28	
E0076 ERB TURF EQUIPMENT INC TOTAL CHECK	440	45250	170136	3321	2,350.00	LAND PRIDE RTR 1258 TILLE
				356316	76.38	BELTS
					2,426.38	
G0162 GREENS PRO TOTAL CHECK	440	45111	170129	20746	958.00	22-0-22 FERTILIZER
				20783	1,938.00	30-0-6 FERTILIZER
				20784	246.00	22-0-22 65% MUTECH
					3,142.00	
H0156 HERRELL DIST CO TOTAL CHECK	440	45131	170140	356595	306.45	BUD LITE 24PK BOTTLES
					306.45	
H0241 HORNING'S TOTAL CHECK	440	45135		394419	189.69	BALL RTRVR, TOWEL, BRU
					189.69	
J0031 JOHNNY ON THE SPOT TOTAL CHECK	440	45090		194471	126.00	GOLFVIEW 9/16
					126.00	
M0315 METROPOLITAN AMATEUR GOLF AS TOTAL CHECK	440	44150		8002516	100.00	HNDICAP MEMBERSHIP
					100.00	
N0061 NIKE USA INC TOTAL CHECK	440	45135		993304864	297.00	GOLF BALLS
					297.00	
P0155 PENTECOSTAL LIGHTHOUSE TABER TOTAL CHECK	440	45010		201609	750.00	STGN RNTL 10 - 12/16
					750.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0620 WILL SVABODA TOTAL CHECK	44	37080	101116	416.66	PRTL MBRSHIP REFUND
U0053 USGA TOTAL CHECK	440	44150	38181152-16	50.00	S BOONE MEMBERSHIP
V0099 VERMONT SYSTEMS TOTAL CHECK	440	46420 49140	52389 52389	588.00 5,573.08 6,161.08	ANNUAL MAINTENANCE TRAINING-NEW SFTWR
TOTAL CASHABLE CHECKS				16,326.56	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				16,326.56	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 16					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	85675	10/07/16	A0272	A T & T MOBILITY	480	46140	SERVICE 8/24-9/23	0.00	191.15
10111	85683	10/14/16	L0118	LOWE'S	480	45110	RESPIRATOR	0.00	37.22
10111	85683	10/14/16	L0118	LOWE'S	480	45110	HYDRATED LIME	0.00	48.57
TOTAL CHECK								0.00	85.79
TOTAL CASH ACCOUNT								0.00	276.94
TOTAL FUND								0.00	276.94
TOTAL REPORT								0.00	190,858.09

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110	170013	311605224	8.85	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		311605224	36.70	UNIFORMS
TOTAL CHECK	480	45110		311630195	8.85	MATS
		45150		311630195	36.70	UNIFORMS
					91.10	
A0092	480	45210	170013	16367B	415.00	WINDOW ENVELOPES FOR MUNI
A PRINTING INC					415.00	
TOTAL CHECK						
A0082	480	45110		362315	375.00	SYDS CONCRETE
ARNOLD READY MIX	480	45110		362319	76.00	1YD CONCRETE
TOTAL CHECK					451.00	
A0040	480	45110		427812	31.05	FUEL LINES
ARNOLD RENTAL CENTER					31.05	
TOTAL CHECK						
C0075	480	45090	170157	25961	3,050.00	STREET SWEEPING - SEPTEMBER
CONTRACTORS & MUNICIPAL SWEE					3,050.00	
TOTAL CHECK						
D0143	480	45110		101016	110.00	11 LOADS TOPSOIL
DICKERMAN HAULING	480	45110		101116	55.00	1 LOAD TOPSOIL
TOTAL CHECK					165.00	
D0036	480	45320	170110	286395	304.38	TIRES FOR VEHICLE 905
DOBBS TIRE & AUTO CENTER					304.38	
TOTAL CHECK						
H0034	480	45110	170138	439418	805.50	AREA INLET, SINGLE GRATE
HEREFORD CONCRETE					805.50	
TOTAL CHECK						
I0059	480	43120	170044	160901	1,451.25	MS4 - FY17
INTUITITION & LOGIC					1,451.25	
TOTAL CHECK						
J0003	480	45320	170109	640588	394.92	FRONT & BACK BRAKE PADS &
JEFFERSON COUNTY AUTO PARTS	480	45320		640592	52.29	FRONT B/LIN KIT
TOTAL CHECK	480	45320		640614	-52.29	RTRN FRNT B//LINE KIT
		45320		640987	11.53	GUDE PIN 905
					406.45	
K0047	480	45110		39868	125.61	SAFETY GLASSES
K & K SUPPLY					125.61	
TOTAL CHECK						
M0272	480	45310		47065186	81.41	GAS 9/16
WEX BANK					81.41	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					7,377.75	
TOTAL EFT VOUCHERS					.00	

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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	
				7,377.75	