

City of Arnold, Missouri

Council Meeting
Council Chamber

November 5, 2015
7:00 p.m.

Amended Agenda

1. Pledge of Allegiance:
2. Opening Prayer: Good Shephard Lutheran – Pastor Warren Worth
3. Roll Call:
4. Business from the Floor:
5. Consent Agenda:
 - A. Minutes from **October 15, 2015**
 - B. Payroll Warrant **#1223 in the Amount of \$249,142.13**
Payroll Warrant **#1224 in the Amount of \$253,133.39**
 - C. General Warrant **#5653 in the Amount of \$1,138,472.90**
6. Ordinances:

NONE
7. Resolutions:
 - A. **Resolution No. 15-52:** A Resolution Authorizing the Mayor to Enter Into a Contract with PR Fitness and Geneva Capital L.L.C. for the Purpose of Leasing Fitness Equipment.
 - B. **Resolution No. 15-55:** A Resolution Naming the Archery Park in Memory of Mr. James “Jim” Edwards.
 - C. **Resolution No. 15-56:** A Resolution Amending the Provisions of Resolution 15-29 by Providing Incentives for Residents to Create a Safer Neighborhood and “Go Green” with LED – Solar Street Lighting.
 - D. **Resolution No. 15-57:** A Resolution Ratifying the Emergency Replacement of the Dispatch Equipment Cooling System for an Amount not to Exceed \$20,000 as Previously Authorized by the City Administrator.
 - E. **Resolution No. 15-58:** A Resolution Directing the City Administrator to Prepare a Report Outlining the Present Condition and Circumstances of Kirkham Drive to Determine its Suitability for Acceptance by the City of Arnold.

- F. **Resolution No. 15-59:** A Resolution Directing the City Administrator to Prepare a Report Outlining the Present Condition and Circumstances of Leolia Drive to Determine its Suitability for Acceptance by the City of Arnold.
 - G. **Resolution No. 15-60:** A Resolution Appointing Members to the Historic Preservation Commission.
8. Motions:
- A. A Motion for 2015-21 Conditional Use Permit: Child Care Facility at 39 Fox Valley Center.
9. Reports from Mayor, Council and Committees:
10. Administrative Reports:
11. Adjournment:

Next Regular Council Meeting November 19, 2015 at 7:00 p.m.
Next Work Session November 12, 2015 at 7:00 p.m.

Mayor Ron Counts called the meeting to order at 7:00 p.m.

The Pledge of Allegiance was recited.

Associate Pastor Pat Krepps from Oasis Church offered the opening prayer.

Those present per roll call taken by City Clerk Tammi Casey: Mayor Ron Counts, Plunk, McArthur, Owens, Fulbright, Cooley, Amato, Crisler, Freese, Richison, Casey, Holden, Sweeney, Boone, Blattner, Kroupa (arrived 7:03 p.m.) and Chief Shockey.

BUSINESS FROM THE FLOOR

NONE

CONSENT AGENDA

- A. MINUTES FROM THE OCTOBER 1, 2015 MEETING**
- B. PAYROLL WARRANT NO. 1222 IN THE AMOUNT OF \$261,133.83**
- C. GENERAL WARRANT NO. 5652 IN THE AMOUNT OF \$581,929.76**

Jason Fulbright made a motion and so moved to approve the consent agenda. Seconded by Paul Freese. Roll call vote: Plunk, yes; McArthur, yes; Owens, yes; Fulbright, yes; Cooley, yes; Amato, yes; Crisler, yes; Freese, yes; 8 Yeas: **Consent agenda approved.**

ORDINANCES

BILL NO. 2622 – AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR THE CONGESTION MITIGATION AND AIR QUALITY IMPROVEMENTS (CMAQ) GRANT FOR THE JEFFCO/TENBROOK ROAD/FOX SCHOOLS INTERSECTION was read twice by City Clerk Tammi Casey. Roll call vote: Plunk, yes; McArthur, yes; Owens, yes; Fulbright, yes; Cooley, yes; Amato, yes; Crisler, yes; Freese, yes; 8 Yeas: **Ordinance Passed.**

RESOLUTIONS

RESOLUTION NO. 15-52 was pulled from the agenda

RESOLUTION 15-53 – A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR HOLIDAY LIGHTS WITH WINTERLAND, INC.

Butch Cooley made a motion and so moved to approve Resolution No. 15-53. Seconded by Gary Plunk. Roll call vote: Plunk, yes; McArthur, yes; Owens, yes; Fulbright, yes; Cooley, yes; Amato, yes; Crisler, yes; Freese, yes; 8 Yeas: **Resolution passed.**

RESOLUTION NO. 15-54 – A RESOLUTION SUPPORTING THE OFFICERS WHO PROVIDE PUBLIC SAFETY TO THE COMMUNITY

David Owens made a motion and so moved to approve Resolution No. 15-54. Seconded by Phil Amato. Roll call vote: Plunk, yes; McArthur, yes; Owens, yes; Fulbright, yes; Cooley, yes; Amato, yes; Crisler, yes; Freese, yes; 8 Yeas: **Resolution passed.**

MOTIONS

A. A MOTION TO HOLD A CLOSED SESSION IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING FOR THE PURPOSE OF DISCUSSING PERSONNEL PURSUANT TO RSMo SECTION 610.021(3)

Jason Fulbright made a motion to hold a closed session immediately following the council meeting. Seconded by David Owens. Roll call vote: Plunk, yes; McArthur, yes; Owens, yes; Fulbright, yes; Cooley, yes; Amato, yes; Crisler, yes; Freese, yes; 8 Yeas: **Motion passed.**

REPORTS FROM MAYOR, COUNCIL AND COMMITTEES

Phil Amato – Ward 3 – Asked Ed Blattner to contact Charter regarding an exposed cable crossing the sidewalk in Hickory Manor Subdivision. According to a resident who spoke at their subdivision meeting it was been there for a while. Invited Mike Evans to the microphone who stated that the Veterans Commission trailer is fully stocked with their flags. Mr. Evans also reminded everyone of the Veterans Parade on 11/11/2015 at 11:00 a.m.

Jason Fulbright – Ward 1 – Stated the Aging and Disabilities Committee recently met and they are working on their strategic plan. They hope to bring it to a Work Session in January. Also, the Historic Preservation Committee has already received resumes from people interested in serving.

ADMINISTRATIVE REPORTS

Bryan Richison – Informed everyone that at the Tourism Committee recently met. The classical concert at St. Johns was very successful. There is also a Gospel concert coming soon. The Tourism Committee sponsored Jefferson County's Got Talent, which went very well and was the first place the new banners they had made were displayed.

Ed Blattner – Reminded everyone that the brush drop off at City Hall will take place on Saturday, November 7th and 14th.

Susie Boone – Stated all the new golf carts are in and being used. Tomorrow night will be the first ever overnight camp out at Arnold City Park. The Farmers Market on Saturday will have their Pumpkin Festival and the design for the Archery Park is completed.

Mayor Counts announced a ten minute recess before going into closed session.

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Closed session ended at 8:25 p.m.

A motion to adjourn the meeting was made by Paul Freese. Seconded by Nancy Crisler.
Voice vote: All yeas.

Meeting adjourned at 8:25 p.m.

City Clerk Tammi Casey

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 10/15/2015

PAGE: 1

BILL NO - RESOLUTION - MOTION

		ROLL CALL	CONSENT AGENDA	BILL NO. 2622	RESOLUTION NO. 15-53	RESOLUTION NO. 15-54	MOTION TO HOLD CLOSED SESSION
COUNCIL MEMBERS:							
MAYOR	RON COUNTS	PRESENT					
COUNCIL:	GARY PLUNK	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	BRIAN MCARTHUR	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	DAVID OWENS	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	JASON FULBRIGHT	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	BUTCH COOLEY	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	PHIL AMATO	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	NANCY CRISLER	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	PAUL FREESE	PRESENT	YES	YES	YES	YES	YES
CITY ADMINISTRATOR	BRYAN RICHISON	PRESENT	PARKS DIR:		SUSIE BOONE	PRESENT	
CITY CLERK	TAMMI CASEY	PRESENT	PUBLIC WORKS:		ED BLATTNER	PRESENT	
COM DEV	MARY HOLDEN	PRESENT	TREASURER:		DAN KROUPA	ARRIVED 7:03	
CITY ATTORNEY	BOB SWEENEY	PRESENT	POLICE DEPT.		CHIEF SHOCKEY	PRESENT	



City of Arnold
Susie Boone, Director of Parks
and Recreation
1695 Missouri State Road
Arnold, MO 63010

Date: October 7, 2015

To: Mayor, City Council, City Treasurer and City Adm.

From: Susie Boone, Director of Parks and Recreation

Subject: Cardio Fitness Bid

The City received five bids to replace all of the cardio fitness equipment at the recreation center for a four year lease.

PR Fitness was the low bid; lowest monthly lease amount and bid as specified. The monthly cost for 48 months is \$3036.38. The FY-16 budget allotted \$2983 per month. The budget can withstand the extra \$53.38 per month.

If you have any questions, feel free to contact me.

RESOLUTION NO: 15-52

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A
CONTRACT WITH PR FITNESS AND GENIVA CAPITAL FOR THE
PURPOSE OF LEASING FITNESS EQUIPMENT

BE IT RESOLVED, by the Council of the City of Arnold, Missouri, that the parks and recreation department, is hereby authorized to accept the cardio fitness bid of PR Fitness and the lease quote of Geneva Capital, for the purpose of replacing all cardio equipment at the Arnold Recreation Center for a term of four years.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

Re-Bid Cardio Equipment Lease

Bid opening: Oct 6, 2015 10:00 a.m.

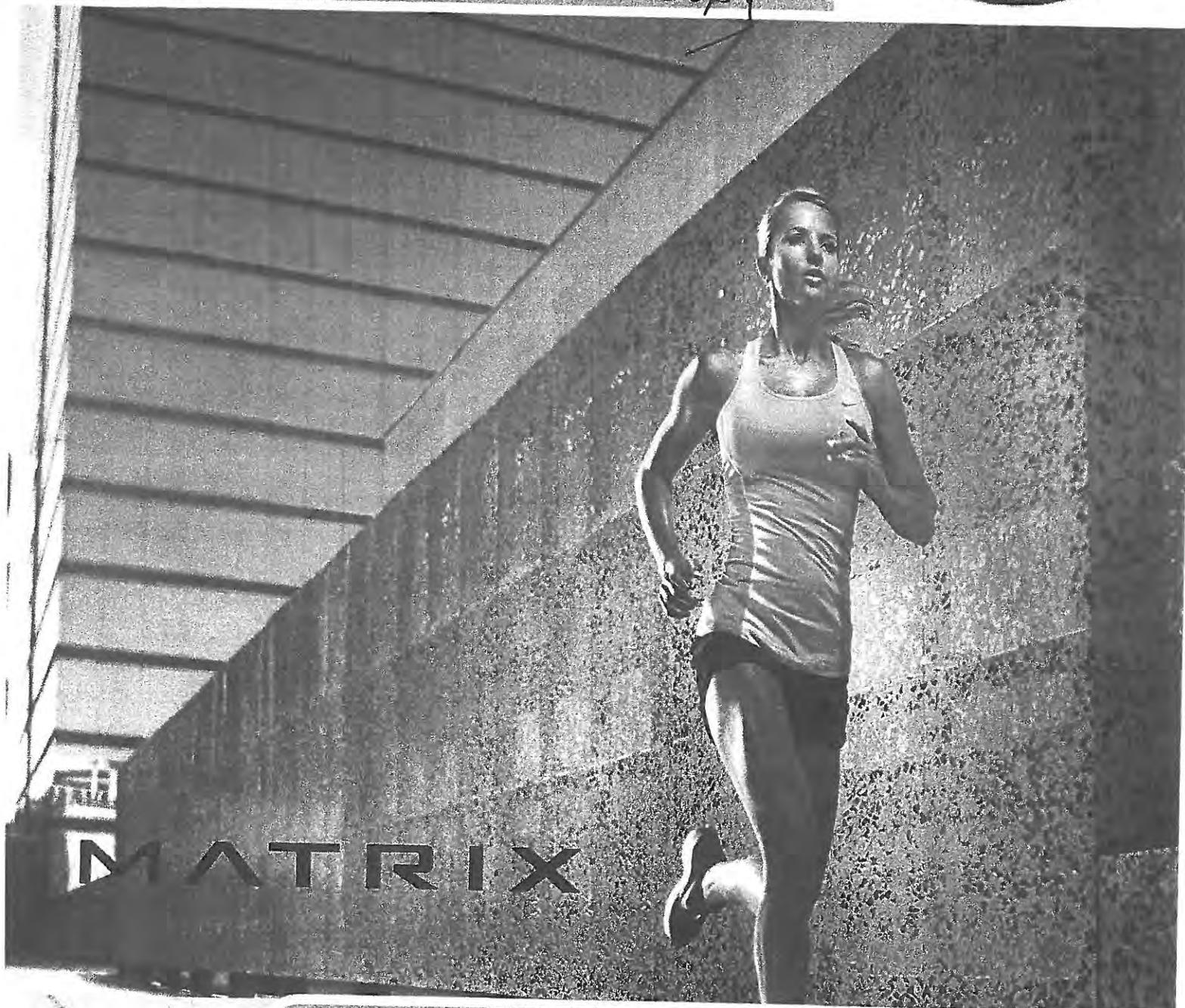
5 bids received

reps from Push-Pull-Pedal, Foremost Fitness, & PR Fitness; Tammi Casey; Debbie Lewis

	Contractor	Location	Total items 1-12	Trade-In		Net Cost	Lease	Other
1	Push Pull Pedal	Chesterfield MO	181,835.00	15,000.00	166,835.00	Yes	Option 1	
2	Push Pull Pedal	Chesterfield MO	170,985.00	15,000.00	155,985.00	Yes	Option 2	
3	Foremost Fitness	Fenton MO	147,180.75	18,200.00	128,980.75	Yes		
4	PR Fitness	High Ridge MO	139,624.00	17,294.00	122,330.00	Yes		
5	ProMaxima	Houston, TX	149,426.00	1,000.00	148,426.00	Yes		
6								
7								
8								
9								
10								

CITY OF ARNOLD- RECREATION CENTER
1695 MISSOURI STATE RD
ARNOLD, MO 63010

"COPY"



Prepared By:

KORY WILSON
Regional Manager – Kansas/Missouri
Direct: 314.662.6429 | Fax: 1.888.413.1532
Kory@PRFit.net | PRFit.net



EQUIPMENT . SERVICE . TRAINING . SUPPORT . DESIGN

Fitness Representative Profile

Kory Wilson

Regional Sales Manager – Missouri/Kansas

kory@prfit.net

Phone: (314) 662-6429

Fax: (888) 413-1532

Bio

Kory is a native of St. Louis, graduating from Fox High School with his BS in Fitness and Sports Medicine from Southeast Missouri State University. He has been in all aspects of the fitness industry for over 13 years now. His deep roots come from being a certified Personal Training, Club Management to Owning His own Health Club, His passion in the industry has lead him to representing some of the top manufactures in the industry as a top producing Sales Rep and a Sales Manager for the Midwest region.

Corporate Contact Information

PR Fitness Equipment

Kay Banks

Office Manager

Kayprfitness@cox.net

Phone: (405) 607-0022

Fax: (888) 413-1532

Corporate Headquarters
13716 N Lincoln Suite A
Edmond, OK 73013

www.prfit.net

Matrix Fitness

Wes Galloway

Mid-Central Territory Manager

Wes.galloway@matrixfitness.com

Phone: (918) 344-6757

Fax: (608) 839-8253

Corporate Headquarters
1600 Landmark Dr.
Cottage Grove, WI 53527

Toll-free: (866) 693-4863

Phone: (608) 839-8686

Fax: (608) 839-8687

www.matrixfitness.com



PR
FITNESS
EQUIPMENT

MATRIX



BELIEVE IN BETTER

Matrix Company Profile

Matrix's Goal is Clear:

To make commercial grade equipment that stands out, rises above, and sets new industry standards in the process. Well, we've done just that. But that's just the beginning. Each time we introduce a new product we immediately start asking 'How can we make it better?' Perhaps that's why our machines attract more attention and require less maintenance than anything the competition has to offer.

Matrix is a subsidiary of Johnson Health Tech, Ltd. (JHT). Johnson Health Tech has been producing premium fitness equipment since 1975 and is the fastest growing manufacturer of fitness equipment in the world. It has earned both ISO 9002 and 9001 certifications. A truly global company with 17 subsidiaries worldwide, JHT has the intellectual resources necessary to produce the most technologically advanced equipment on the market and the economies of scale needed to deliver the best value possible.

Strong. Smart. Beautiful.

Matrix is among the world's premier – and fastest-growing – commercial fitness brands. While our rise has been quick, it has not been accidental. Our culture piques innovative thinking, applauds fresh ideas and values creative problem solving. As a result, in a little over a decade, we've not only set the design standard for which others now strive, but we've breathed new life into an industry where customers were offered the same tired products, year after year, by meeting customer needs like no one else can. Leading clubs and fitness facilities around the world are choosing to partner with us because Matrix delivers. We show our strength through top-notch quality: our belts last longer, our motors run smoother, and we deliver total cost of ownership that's among the lowest in the industry. Smart is about interfaces that are optimized for fitness environments; low weight stacks that don't block sight lines; and incredible attention to detail on every product touch point. Beautiful? That's a story in itself. It began when we pioneered the use of oversized, tubular construction in strength equipment. From there, we redefined industry standards not only in industrial design, but also through a series of industry firsts. We introduced new fitness modalities with the Hybrid Cycle and Ascent Trainer® products; raised the bar for user experience with our ClimbMill models; and took care of the details with the Ultra Series of strength products. We've motivated and inspired Group X with the Krankcycle®. Now, Matrix continues to deliver on innovation with our mPower Integrated Technology Solutions. And it keeps getting better.



Service and Maintenance

No doubt that with this type of investment, post-sale customer service and support is one the most important aspects. PR Fitness Equipment provides the highest standards when it comes to product warranty, service and support. Service is available through:

1. Gateway Fitness Services
2. Integrity Fitness Services
3. PR Fitness Equipment

Technicians provide “factory authorized” service and support, enhancing the ability to respond with the urgency, professionalism and service our customers have come to expect.

Here’s a short list of some of the services we provide:

- 48-hour response time for service related issues
- Preventative maintenance contracts and seminars
- Warranty and non-warranty service work
- Service on all major brands of equipment

Value Added Services

Matrix Service Certification

Would you like to be able to perform some of your service in-house? With a minimum equipment purchase we will provide a Matrix service training seminar to certify one or more of your employees.

On-Site Equipment Usage Orientation and Education:

Provided by PR Fitness Equipment after the installation of equipment

On-Site Preventative Maintenance Training:

Provided by PR Fitness Equipment

Facility Design and Equipment Layout:

Provided by PR Fitness Equipment upon receipt of space dimensions and facility requirements

Grant Writing:

Provided by Focused Fitness

Financing and Leasing:

Provided by Geneva Capital

References

Eureka Parks and Recreation
333 Bald Hill Rd.
Eureka, MO 63025
Market: Recreation Center
Ryan Schuh
(636) 938-6775
Rs Schuh@eureka.mo.us

Florissant Parks and Recreation
315 Howdershell
Florissant, MO 63031
Market: Recreation Center
Brendan Kane
(314) 839-7670
bkane@florissantmo.com

Center of Clayton
50 Gay Ave
Clayton, MO 63105
Market: Recreation Center
Lori Rice
(314) 290-8577
Lrice@claytonmo.gov

Missouri Baptist University
One College Park Dr
St. Louis MO 63141
Market: University
Guy Danhoff
(314) 744-5352
danhoffg@mobap.edu

Lemay Fire Dept
1201 Telegraph Rd
St. Louis MO 63141
Market: Fire and Police
Mark Ruhland
(314) 631-4500

Sunset Hills Parks and Recreation
3915 S Lindbergh Blvd
St. Louis, MO 63127
Market: University
Gerald Brown
(314) 842-7265
jdavenport@sunset-hills.com

Webster University
407 E Lockwood
Webster Groves, MO 63119
Market: University
Katie Knetzer
(314) 246-6978
mccombka@webster.edu

Liberty High School
2275 Sommers Road
Lake St Louis, MO 63367
Market: Education
Carol Harvey
636-327-5090 ext. 23335
carolharvey@wentzville.k12.mo.us

Stephens College
1200 E Broadway
Columbia, MO 65215
Market: University
Erin Mazzola
(573) 876-7212
emazzola@stephens.edu

City of Fenton - RiverChase
990 Horan
Fenton, MO 63026
Market: Recreation Center
Andy Reichert
(636) 343-0067
areichert@fentonmo.org

Mehlville High School
3200 Lemay Ferry Rd
St. Louis, MO 63125
Market: Education
Tim Champion
(314)467-6200
championt@mehvillesschooldistrict.net

Park University
8700 NW River Park
Parkville, MO 64152
Market: University
Ben Zibers
(816) 584-6595
iayme.uden@park.edu

Blaise Fitness
526 Oregon St
Hiawatha, KS 66434
Market: Health Club
Joe Koechner
(785)288-0318
jkoechner@kexrx.com

The Don Bosco Center
535 Garfield
Kansas City, MO
Market: Recreation
Anne Miller
(816) 691-2942
amiller@donbosco.org

Additional References:

Greater YMCA's of St. Louis
Greater YMCA's of Okalahoma City
Club Fitness / St. Louis
The Gym KC
X-ist Fitness / St. Louis
Fitness 24

CITY OF ARNOLD, MISSOURI

REQUEST FOR BIDS

for the

Lease of Cardio Equipment

August 2015

INFORMATION FOR BIDDERS

1. Bid Request

The City of Arnold Recreation Center is soliciting bids from qualified fitness equipment vendors for a four year lease of various types of cardio equipment.

Two copies of all bids must be submitted by Tuesday, October 6, 2015, 10:00 a.m. to the City Clerk, 2101 Jeffco Blvd., Arnold, Missouri 63010, in a sealed envelope marked "**Cardio**" in the lower left hand corner. The bids will be publicly opened and read at this time. No faxed or e-mailed bids will be accepted.

The City of Arnold hereby reserves the right to reject any and all bids, to waive any informality in the bids received and to accept the bid(s) that in its judgment will be in the best interest of the City of Arnold.

2. Contact Persons

Questions relating to this document may be addressed to:

Susie Boone
Parks and Recreation Director
2101 Jeffco Blvd.
Arnold, MO 63010
636-282-6680

Questions will be accepted until September 25, 2015. Bidders should have no contact with other department personnel except as specifically authorized by person listed.

3. Interpretation of Documents

If any person or firm contemplating submitting a bid is in doubt as to the true meaning of any part of this Request, or finds discrepancies in, or omissions from, the bid request or specifications, they may submit to the City a written request for an interpretation or correction thereof. Any interpretation or correction of the Request for Bid document will be made only by Addendum duly issued by the City, and posted on the City's website www.arnoldmo.org. The City will not be responsible for any other explanation or interpretation of the Request.

4. Addenda

Any addenda issued by the City prior to the scheduled time of opening the bids shall be covered in the bid and shall be made a part of any contract. It is the responsibility of all persons or firms to review the website to insure all addenda are incorporated into any submittal.

5. Withdrawal of Bids

Any person or firm may withdraw their bid by written request at any time prior to the scheduled time for the opening of the bids.

6. Economy of Preparation

Bids should be prepared simply and economically, providing a straightforward, concise description of the bidder's capabilities to satisfy the requirements of this Request. The bidder shall be responsible for costs incurred in the bid preparation and delivery.

7. Content of Bid

Each bid shall include, in addition to any response forms enclosed, the following data:

- a. Corporate introduction
- b. Detailed description of equipment
- c. Exceptions to technical specification items
- d. Contact name and telephone number
- f. Sample lease agreement & payment schedule

8. Requirements

The City has established certain requirements as specified in the Request for Bids and Specifications. None of the requirements are designed to give any bidder any advantage or disadvantage in the bid process. Bidders are encouraged to submit bids even if the bid does not meet the requirements as stated. However, the bid must state specifically which requirements are not met, how the same function may be otherwise performed and why this deviation should not be considered material.

9. Evaluation Process

Bids that are judged by the City to be unresponsive or materially incomplete will be immediately rejected. Finalists will be selected from the remaining bids.

The City may request demonstrations from the finalists. The City shall not be responsible for any costs incurred by the bidder in the presentation of these demonstrations. Demonstrations shall be performed on same type/model equipment to be installed at the city.

The City will perform whatever research it deems necessary into the bidder's history, financial viability, and references. The bidder shall cooperate with the City by providing appropriate information.

The primary evaluation criteria shall be the overall benefit/cost as perceived by the City. The City shall consider many factors, including the following (which are not in any specific sequence).

- a. Bidder qualifications and experience
- b. Terms of the lease agreement
- c. The best equipment performances for the funds available.

10. Schedule

After evaluating the bids received, Staff anticipates forwarding their recommendation for approval by the City Council at a October 2015 meeting. Selected firm must be able to deliver and install equipment prior to November 30, 2015.

11. Insurance & Indemnity

The successful bidder will provide the City of Arnold with a certificate of insurance. This certificate of insurance shall indicate the City of Arnold as additional insured and contain signed endorsements as required by the City. This certificate will provide for the following:

Workmen's Compensation and Employer's Liability Insurance:

Workmen's Compensation and Employer's Liability Insurance shall be secured and maintained as required by State where the work is located.

Public Liability, Bodily Injury, and Property Damage:

- a. Injury or death of one person \$1,000,000
- b. Injury to more than one person
in a single accident \$2,000,000
- c. Property Damage \$1,000,000

Products-Comp/Op Aggregate \$1,000,000

Automobile and Truck Public Liability, Bodily Injury, and Property Damage:

- a. Injury or death of one person \$1,000,000
- b. Injury to more than one person
in a single accident \$2,000,000
- c. Property Damage \$1,000,000

If the Firm maintains higher limits than the minimum required above, the Firm is required to provide the City coverage for the higher limits maintained by the Firm.

Insurance required by the City and supported by the additional insured endorsement shall be a broad as necessary to support the hold harmless requirement in the final agreement.

The successful bidder shall indemnify, defend and hold harmless City and its officers, agents, employees, volunteers, invitees and lessees from and against any and all liability, loss, damage, expense, costs (including without limitation costs and fees of litigation) of every nature arising out of or related to, in connection with the bidder's performance of work hereunder or its failure to comply with any of its obligations contained in this document and subsequent agreement, except such loss or damage which was caused by the sole negligence or willful misconduct of the City.

No provision of this document and subsequent agreement(s) shall constitute a waiver of the City's right to assert a defense basis on sovereign immunity, official immunity of any other immunity available under law.

General Specifications for all Cardio Equipment

Frames:

- All frames should come with a minimum of a 7-year warranty.
- Heavy Gauge Steel with a two coat powder coat process.
- All frames should be Silver in color.

Displays:

- All displays should be consistent in programming/features and looks. Only exclusion will be UBE and Total Body elliptical.
- All Displays should include the following: C-safe, USB port, iPod, Wi-Fi, Fans, DOT Matrix LED Display or 15" Vista Clear Touch Screen.
- All Displays should come with a minimum of 4-year warranty.

Parts:

- All parts should come with a minimum of 4-year warranty.

Warranties:

- All products should come with a 4-year parts and 4-year labor warranty. Including Belt and Deck on Treadmills. Only exclusion will be UBE and Total Body elliptical.

Other:

- All products should be consistent in look, style and manufacture brand. Only exclusion will be UBE and Total Body elliptical.

Item #2 Matrix T7Xe w/15" Touch Screen or equal

QTY: 8

Section 1: Item #2 Treadmill Specifications

- 5.0hp Dynamic Response Drive motor with *lifetime* warranty
- Ultimate Hard-wax reversible 1" deck
- Ergo Crossbar with Speed and Incline Adjustments
- 15" Touch screen display w/ Fit Touch technology
- Programming Includes 20 individual Virtual Active workouts
- Integrated 3-speed Fan
- iPod or Android charging station
- 9.5" Step up height
- 22" wide running surface
- Max user weight of 400lb
- 4 year Parts and Labor warranty including (1) deck and belt replacement

YES	NO
X	___

V	___

Explain all "NO" responses in this area:

Section 2- Treadmill Matrix T7Xe or equal- Only complete the information in this section if all "YES" are checked in section 1

Manufacturer: Matrix Model: T7xe Bid Price: \$ 5,000.00 /ea

Section 3- Alternate Treadmill – Only complete the information in this section if any "NO" responses are checked in section 1

Manufacturer: _____ Model: _____ Bid Price: \$ _____

Item #3 Matrix A5x Ascent Trainer or equal

QTY: 3

Section 1: Item #3 Ascent Trainer Specifications

- Adjustable Stride length from 20"-24"
- Adjustable Incline from 24%-54% (15%Range)
- Ergo Crossbar with Level and Incline Adjustments
- Integrated 3-speed Fan
- iPod or Android charging station
- Easy Entry from Back of Machine
- Multi-position Dual Action Handlebars
- Integrated 900 MHz receiver
- Max user weight of 400lb
- 4 year Parts and Labor warranty

YES	NO
X	___

V	___

Explain all "NO" responses in this area:

Section 2- Matrix A5x Ascent Trainer or equal- Only complete the information in this section if all "YES" are checked in section 1

Manufacturer: Matrix Model: A5x Bid Price: \$ 3,950.00 /ea

Section 3- Alternate Trainer – Only complete the information in this section if any "NO" responses are checked in section 1

Manufacturer: _____ Model: _____ Bid Price: \$ _____

Item #4 Matrix ALB5x Ascent Trainer Lower Body only or equal QTY: 3

Section 1: Item #4 Ascent Trainer Specifications

	YES	NO
Adjustable Stride length from 20"-24"	X	___
Adjustable Incline from 24%-54% (15%Range)		___
Ergo Crossbar with Level and Incline Adjustments		___
Integrated 3-speed Fan		___
iPod or Android charging station		___
Easy Entry from Back of Machine		___
Multi-position Stationary Handlebars		___
Integrated 900 MHz receiver		___
Max user weight of 400lb		___
4 year Parts and Labor warranty	∇	___

Explain all "NO" responses in this area:

Section 2- Matrix ALB5x Ascent Trainer or equal- Only complete the information in this section if all "YES" are checked in section 1

Manufacturer: Matrix Model: ALB5x Bid Price: \$ 3,900.00/ea

Section 3- Alternate Trainer – Only complete the information in this section if any "NO" responses are checked in section 1

Manufacturer: _____ Model: _____ Bid Price: \$ _____

Item #5 Matrix E5x Elliptical Trainer or equal QTY: 6

Section 1: Item #5 Elliptical Trainer Specifications

	YES	NO
Fixed 21" Stride Length	X	___
2.5" Pedal Spacing		___
Ergo Crossbar with Level and Incline Adjustments		___
Integrated 3-speed Fan		___
iPod or Android charging station		___
Entry from Back of Machine		___
Multi-position Dual Action Handlebars		___
Integrated 900 MHz receiver compatible to Fantaaay transmitters		___
Max user weight of 400lb		___
4 year Parts and Labor warranty	∇	___

Explain all "NO" responses in this area:

Section 2- Matrix E5x Elliptical or equal- Only complete the information in this section if all "YES" are checked in section 1

Manufacturer: Matrix Model: E5x Bid Price: \$ 3,500.00/ea

Section 3- Alternate Elliptical – Only complete the information in this section if any "NO" responses are checked in section 1

Manufacturer: _____ Model: _____ Bid Price: \$ _____

Item #6 Matrix C5x Climbmill or equal

QTY: 1

Section 1: Item #6 Climbmill Specifications

	YES	NO
120v AC Power Requirement	X	___
10" Step Depth		___
9" Step Height		___
Integrated 3-speed Fan		___
iPod or Android charging station		___
Ergo Handgrips with Speed Controls		___
Integrated 900 MHz receiver		___
Max user weight of 400lb		___
4 year Parts and Labor warranty	∇	___

Explain all "NO" responses in this area:

Section 2- Climbmill Matrix C5x or equal- Only complete the information in this section if all "YES" are checked in section 1

Manufacturer: Matrix Model: C5x Bid Price: \$ 4,250.00/ea

Section 3- Alternate Climbmill – Only complete the information in this section if any "NO" responses are checked in section 1

Manufacturer: _____ Model: _____ Bid Price: \$ _____

Item #7 Matrix H5x Hybrid Bike or equal

QTY: 1

Section 1: Item #7 Hybrid Bike Specifications

	YES	NO
Brushless Generator Resistance System	X	___
Step Thru Design for easy entry		___
Cooling Fan		___
iPod or Android charging station		___
Pivoting Arm Rest		___
Self-Powered		___
Integrated 900 MHz receiver		___
Max user weight of 400lb		___
4 year Parts and Labor warranty	∇	___

Explain all "NO" responses in this area:

Section 2- Hybrid Bike or equal- Only complete the information in this section if all "YES" are checked in section 1

Manufacturer: Matrix Model: H5x Bid Price: \$ 2,350.00/ea

Section 3- Alternate Elliptical – Only complete the information in this section if any "NO" responses are checked in section 1

Manufacturer: _____ Model: _____ Bid Price: \$ _____

Item #8 Matrix R5x Recumbent Bike or equal QTY: 3

Section 1: Item #8 Recumbent Bike Specifications	YES	NO
Dual Stage Poly-V Belt Drive System	X	___
Walk Through Design		___
30 levels of Resistance		___
3 speed Cooling Fan		___
iPod or Android charging station		___
Dual Sided ratchet pedals		___
Self-Powered		___
Integrated 900 MHz receiver		___
Max user weight of 400lb		___
4 year Parts and Labor warranty	V	___

Explain all "NO" responses in this area:

Section 2- Recumbent Matrix R5x or equal- Only complete the information in this section if all "YES" are checked in section 1

Manufacturer: Matrix Model: R5x Bid Price: \$ 2,275⁰⁰/EA

Section 3- Alternate Recumbent Bike – Only complete the information in this section if any "NO" responses are checked in section 1

Manufacturer: _____ Model: _____ Bid Price: \$ _____

Item #9 Matrix 5x Upright Bike or equal QTY: 2

Section 1: Item #8 Upright Bike Specifications	YES	NO
Dual Stage Poly-V Belt Drive System	X	___
15 position Ergonomic Seat		___
30 levels of Resistance w/Thumb Control Buttons		___
3 speed Cooling Fan		___
iPod or Android charging station		___
Self-Powered		___
Dual sided ratchet pedals		___
Integrated 900 MHz receiver		___
Max user weight of 400lb		___
4 year Parts and Labor warranty	V	___

Explain all "NO" responses in this area:

Section 2- Upright Bike Matrix U5x or equal- Only complete the information in this section if all "YES" are checked in section 1

Manufacturer: Matrix Model: U5x Bid Price: \$ 2,155⁰⁰/EA

Section 3- Alternate Upright Bike – Only complete the information in this section if any "NO" responses are checked in section 1

Manufacturer: _____ Model: _____ Bid Price: \$ _____

Item #10 Matrix S5x Stepper or equal

QTY: 1

Section 1: Item #10 Stepper Specifications

	YES	NO
12.2" Step Range	X	___
3.3" Pedal Spacing	___	___
Ergo Handgrips with Speed Controls	___	___
Integrated 3-speed Fan	___	___
iPod or Android charging station	___	___
Integrated 900 MHz receiver	___	___
Max user weight of 400lb	___	___
4 year Parts and Labor warranty	✓	___

Explain all "NO" responses in this area:

Section 2- Stepper Matrix S5x or equal- Only complete the information in this section if all "YES" are checked in section 1

Manufacturer: Matrix Model: S5x Bid Price: \$ 2,455.00 /CA

Section 3- Alternate Stepper – Only complete the information in this section if any "NO" responses are checked in section 1

Manufacturer: _____ Model: _____ Bid Price: \$ _____

Item #11 SciFit Rex 7000 Total Body or equal

QTY: 1

Section 1: Item #11 Total Body Recumbent Elliptical Specifications

	YES	NO
Swivel Seat for easy entry	X	___
Bi- directional movement	___	___
Dual Position Handles	___	___
7" LCD Touch Screen Display	___	___
Low Step over height	___	___
191 Levels of resistance	___	___
Max user weight of 350lb	___	___
3 year Parts and Labor warranty	✓	___

Explain all "NO" responses in this area:

Section 2- SciFit Recumbent Elliptical or equal- Only complete the information in this section if all "YES" are checked in section 1

Manufacturer: SciFit Model: Rex 7000 Bid Price: \$ 3,955.00 /CA

Section 3- Alternate Recumbent Elliptical – Only complete the information in this section if any "NO" responses are checked in section 1

Manufacturer: _____ Model: _____ Bid Price: \$ _____

Item #12 SciFit Pro1000s UBE or equal

QTY: 1

Section 1: Item #12 Upper Body Ergometer Specifications

	YES	NO
Independent crank arms	X	---
Forward and Reverse Motion		---
Adjustable crank arm height		---
7" LCD Touch Screen Display		---
Wheelchair accessible		---
Step through design		---
191 Levels of resistance		---
Max user weight of 500lb		---
3 year Parts and Labor warranty	Y	---

Explain all "NO" responses in this area:

Section 2- SciFit UBE or equal- Only complete the information in this section if all "YES" are checked in section 1

Manufacturer: Sci Fit Model: Pro1000s Bid Price: \$ 3,279.00/ea

Section 3- Alternate UBE – Only complete the information in this section if any "NO" responses are checked in section 1

Manufacturer: _____ Model: _____ Bid Price: \$ _____

City of Arnold - Cardio Equipment
 BID FORM - SUMMARY SHEET

Item	Description	Model Quoted	Unit Price	Frt/Inst	Qty	Total Price
#1	Matrix T5x Treadmill or Equal	Matrix T5x	\$3,950.00	Ø	7	\$27,650.00
#2	Matrix T7xe Treadmill w/ 15" Touch Screen or Equal	Matrix T7xe	\$5,000.00		8	\$40,000.00
#3	Matrix A5x Ascent Trainer or Equal	Matrix A5x	\$3,950.00		3	\$11,850.00
#4	Matrix ALB5x Lower Body Ascent or Equal	Matrix ALB5x	\$3,900.00		3	\$11,700.00
#5	Matrix E5x Elliptical or Equal	Matrix E5x	\$3,500.00		6	\$21,000.00
#6	Matrix C5x Climbmill or Equal	Matrix C5x	\$4,250.00		1	\$4,250.00
#7	Matrix H5x Hybrid or Equal	Matrix H5x	\$2,350.00		1	\$2,350.00
#8	Matrix R5x Recumbent Bike or Equal	Matrix R5x	\$2,275.00		3	\$6,825.00
#9	Matrix U5x Upright Bike or Equal	Matrix U5x	\$2,155.00		2	\$4,310.00
#10	Matrix S5x Stepper or Equal	Matrix S5x	\$2,455.00		1	\$2,455.00
#11	SciFit REX 7000 Recumbent Elliptical or Equal	SciFit REX 7000	\$3,955.00		1	\$3,955.00
#12	SciFit Pro1000s UBE or Equal	SciFit Pro1000s	\$3,279.00		1	\$3,279.00

Total 37 \$139,624.00

Total Bid of All = \$139,624.00

Equipment Trade-in Total: (17,294.00)

Total of All Bid Including Trade In = \$122,330.00/100

* This is a "All" or "None" bid price.

City of Arnold - Cardio Equipment
 BID FORM - TRADE IN SUMMARY SHEET

Item	Description	Date Purchased	Unit Price	Qty	Total Price
#1	True CS550T 15T Treadmill w/ Touch Screen Display	Nov-10		8	↓
#2	True CS550T Treadmill w/ LCD Display/iPod and 900MHz	Nov-10		7	
#3	True CS800E Elliptical w/ LCD Display/iPod and 900MHz	Nov-10		6	
#4	True CS800R Recumbent w/ LCD Display/iPod and 900MHz	Nov-10		3	
#5	True CS800U Upright w/ LCD Display/iPod and 900MHz	Nov-10		3	
#6	Life Fitness 95XE Elliptical	Nov-10		6	
#7	Life Fitness 95S Stepper	Nov-07		1	
#8	SciFit Pro 1000 UBE	Nov-07		1	

35 \$ 17,294.00

"All" or "None" Trade

Equipment Trade-in Total:

17,294.00

LEASE OPTION:

Does Your Company Provide Lease Options:

YES

NO

If so, Please Provide the following Lease Options & include copy of payment schedule(s) with bid:

- 48 month lease with \$1 dollar buyout

Attached:

- 48 month lease with residual buyout

Attached:

Any Additional Incentives or Terms, please add below.

** BID and Trade-in pricing is based on "All" or "None"*

SIGNATURES ON NEXT PAGE



Michael Tripp

Geneva Capital, LLC
522 Broadway Street, Ste 4
Alexandria, MN 56308
p. 320-759-3575
c. 612-812-3150
f. 320-762-8402
mike@gogc.com

Quotation prepared for:

City of Arnold Recreation
1695 Missouri State Rd
Arnold, MO 63010

Lease to be structured as follows:		
Equipment Vendor	PR Fitness Equipment LLC	
Equipment Description	Fitness	
Original Equipment Cost	\$122,335.00	\$122,335.00
Term (Months)	48	48
Monthly Payment (w/o tax)	\$2,858.74	\$2,737.38
Advance Payment (w/o tax)	\$2,858.74	\$2,737.38
Security Deposit (w/o tax)	\$0.00	\$0.00
Documentation Fee	\$299.00	\$299.00
Purchase Option	\$1.00 Out	FMV/10%
Total Due (w/o tax)	\$3,157.74	\$3,036.38

Thank you for your interest in leasing the above purchase through Geneva Capital LLC. Please feel free to call me at 320-759-3575 or email mike@gogc.com with any questions!

**Quotation is valid for 60 days and is contingent upon credit approval and acceptable equipment review. Actual numbers will vary based on credit & individual financial situations. Transaction may be funded by a 3rd party source.*

The Undersigned understands and agrees that the City of Arnold may, at its discretion, elect to delete items, prior to the execution of the agreement.

The undersigned has examined the Request for Bid document and related exhibits and has satisfied self as to the work to be done and the conditions under which it must be carried out.

NAME OF BUSINESS PR Fitness Equipment

(If an Individual)
SIGNATURE _____

BUSINESS ADDRESS _____

TELEPHONE NO. _____

(If Co-Partnership)
FIRM NAME _____

SIGNATURE _____

BUSINESS ADDRESS _____

TELEPHONE NO. _____

(If a Corporation)
CORPORATE NAME PR Fitness Equipment

SIGNATURE Joy A Wilson

BUSINESS ADDRESS 2370 Spyglass Summit Ct High Ridge MO 63049

TELEPHONE NO. (314) 662-6429

RESOLUTION NO: 15-55

A RESOLUTION NAMING THE ARCHERY PARK IN MEMORY OF
JIM EDWARDS

BE IT RESOLVED, by the Council of the City of Arnold, Missouri, that the parks and recreation department archery park be named in the honor of former city councilman Jim Edwards. The name shall read: Jim Edwards Archery Park.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk, Tammi Casey

Date: _____

RESOLUTION NO: 15-56

A RESOLUTION AMENDING THE PROVISIONS OF RESOLUTION 15-29 BY PROVIDING INCENTIVES FOR RESIDENTS TO CREATE A SAFER NEIGHBORHOOD AND "GO GREEN" WITH LED – SOLAR STREET LIGHTING

WHEREAS, street lights have been shown to deter crime and help create safer neighborhoods; and

WHEREAS, many of the older subdivisions in the City of Arnold were built without street lighting; and

WHEREAS, many of those older subdivisions have electric transmission lines located in the rear of the properties which makes a neighborhood street lighting program more difficult; and

WHEREAS, solar street lighting may provide a viable alternative that would avoid disrupting yards, fences, trees, shrubs and driveways; and

WHEREAS, LED lighting is long lasting, extremely reliable and has a low maintenance cost; and

WHEREAS, it is the desire the City to create an opportunity to "Go Green" and promote safer neighborhoods;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ARNOLD, MISSOURI AS FOLLOWS:

Section 1. Resolution 15-29 which is known and cited as The Crime Fighting Street Lighting Program is hereby amended by the addition of the following paragraphs to the section labeled as "PROCESS" as follows:

"As an incentive to promote a neighborhood to 'Go Green' with their street lighting project, any neighborhood improvement district (NID) that is established that uses LED lights with solar power shall be allowed to have the term of such NID to be twenty years. All other street lighting neighborhood improvement districts shall be for ten years. At the sole discretion of the City, other 'green' technologies may be considered as eligible for the extended payback period.

Since an LED – solar street light will not have a monthly electric bill, but will have some maintenance with occasional replacement of batteries and LED lights, a maintenance reserve shall be established as part of the NID. Such reserve shall be calculated by staff based upon the projected cost of maintenance for a twenty year period. The cost of the installation of the LED – solar street lights and the estimated cost of maintenance shall form the basis of the NID cost. Since the cost of maintenance has been included in the NID, the City will immediately assume the responsibility of operation and maintenance of the LED – solar street lights. Such NID must specifically dedicate and transfer ownership of the street lights to the City."

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

Z:\CITYDOCS\RESOLUTN\15-56 Resolution_Amend_Solar_Street_Lighting_NID_20years.docx

RESOLUTION NO: 15-57

**A RESOLUTION RATIFYING THE EMERGENCY REPLACEMENT OF THE
DISPATCH EQUIPMENT COOLING SYSTEM FOR AN AMOUNT NOT TO
EXCEED \$20,000 AS PREVIOUSLY AUTHORIZED BY THE CITY
ADMINISTRATOR.**

WHEREAS, the police dispatching equipment will malfunction and suffer damage if it is allowed to overheat; and

WHEREAS, the City Administrator was notified on October 28, 2015 that the cooling system for the dispatch equipment had failed; and

WHEREAS, it was imperative that the cooling system be replaced as soon as possible to avoid malfunction or damage of the dispatching equipment; and

WHEREAS, the City staff obtained a written quote from Haberberger Inc. to replace the cooling system for an amount not to exceed \$20,000; and

WHEREAS, the City's purchasing policy allows the City Administrator to approve purchases in excess of \$10,000 without prior City Council approval in emergency situations;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ARNOLD, MISSOURI AS FOLLOWS:

Section 1. The emergency replacement of the police dispatch cooling equipment for an amount not to exceed \$20,000 from Haberberger Inc. is hereby ratified by the City Council.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

HABERBERGER INC. MECHANICAL CONTRACTORS

Performance, On Time Every Time

October 28, 2015

Ed Blattner
Public Works Director
City of Arnold

RE: Police Dispatch Office.

Dear Mr. Blattner:

We propose to replace the existing 25 year old, cooling only system that provides cooling to this room 12 months of the year on an emergency basis. This proposal includes the following scope of work.

- The existing condensing unit and fan coil unit (FCU) will be removed and properly disposed of.
- The new FCU and condensing unit will be installed in the same locations.
- This system will have the controls necessary for this system to provide cooling year round.
- A new set of refrigerant pipes will be installed from the condensing unit to the FCU. This might require a hole being cut in the drywall selling of the locker room to get access.
- The existing ductwork, controls, power electric and condensate drain will be reconnected to the new equipment.
- The lay-in ceiling will be removed and reinstalled as needed.
- All of this work is to take place during normal working hours.

We propose to perform this emergency replacement on a Time & Material basis. The Not to Exceed price for this work is \$20,000.00. The expected cost could be approximately \$15,000.00 but there are too many unknowns at this time to know that for sure.

If you have any questions please give me a call at 314-631-3324.

Respectfully submitted,
HABERBERGER, INCORPORATED
Mark J. Haberberger
Service Manager

RESOLUTION NO: 15-58

**A RESOLUTION DIRECTING THE CITY ADMINISTRATOR TO PREPARE A
REPORT OUTLINING THE PRESENT CONDITION AND CIRCUMSTANCES
OF KIRKHAM DRIVE TO DETERMINE ITS SUITABILITY FOR
ACCEPTANCE BY THE CITY OF ARNOLD.**

WHEREAS, Appendix A, Article II, Section 41 of the City Code authorizes the City Council to direct City Staff to prepare a report outlining the conditions, reasons and/or circumstances involving certain streets; and

WHEREAS, the City Council desires City Staff prepare such a report for Kirkham Drive;

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ARNOLD,
MISSOURI AS FOLLOWS:**

Section 1. The City Administrator is directed to prepare a report outlining the present condition and circumstances of Kirkham Drive to determine its suitability for acceptance by the City of Arnold.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

RESOLUTION NO: 15-59

**A RESOLUTION DIRECTING THE CITY ADMINISTRATOR TO PREPARE A
REPORT OUTLINING THE PRESENT CONDITION AND CIRCUMSTANCES
OF LEOLIA DRIVE TO DETERMINE ITS SUITABILITY FOR ACCEPTANCE
BY THE CITY OF ARNOLD.**

WHEREAS, Appendix A, Article II, Section 41 of the City Code authorizes the City Council to direct City Staff to prepare a report outlining the conditions, reasons and/or circumstances involving certain streets; and

WHEREAS, the City Council desires City Staff prepare such a report for Leolia Drive;

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ARNOLD,
MISSOURI AS FOLLOWS:**

Section 1. The City Administrator is directed to prepare a report outlining the present condition and circumstances of Leolia Drive to determine its suitability for acceptance by the City of Arnold.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

RESOLUTION NO: 15-60

A RESOLUTION APPOINTING MEMBERS TO THE HISTORIC
PRESERVATION COMMISSION

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the following are hereby appointed to the Historic Preservation Commission to serve the terms listed below or until a successor has been appointed and qualified.

Laura Parks – A One-Year term terminating on November 1, 2016
Douglas Stahl - A One-Year term terminating on November 1, 2016
Fred Kohut – A Two-Year term terminating on November 1, 2017
John Boehmer - A Two-Year term terminating on November 1, 2017
Allen A. Flamm – A Three-Year term terminating on November 1, 2018
Art Kasey – A Three-Year term terminating on November 1, 2018
Jason Fulbright council liaison terminating on day that is his term as Ward 1 Council member terminates.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

Volunteer Profile

Name: Laura Parks Ward: 4

Home Address: 1890 Casa Drive, Arnold Home Phone: 314-703-6304

Fax: _____ Email: lparks@sciengineering.com

Preferred method of contact: Mail E-Mail Fax

If you represent an Arnold business, please complete the following:

Business Name : _____ Your Title of Position: _____

Business Address: _____ Business Phone : _____

Please list any community volunteer experience you have had.

Have you previously served on a City board or commission? No

If yes, please state the board of commission(s) and your dates of service.

Professional and employment background:

GIS Specialist and CAD/GIS Manager for SCI Engineering. I have worked for SCI for 17 years.

Educational background:

A.A., Engineering Technology Jefferson College, 1997

Certified Training in ArcGIS, Trimble GPS Software and hardware, AutoCAD

Please state briefly why you wish to be considered for a City volunteer commission:

My profession is mapping. In my industry the focus is on removing or engineering around existing structures. I've seen a lot of history destroyed due to loop holes and what not, I would like to be a part of preserving it.

Would your service on a City commission be a conflict of interest for you? N

Signature:  Date: 10-28-15

FIRM NAME AND LOCATION:	SCI Engineering, Inc., St. Charles, MO
EDUCATION:	A.A., Engineering Technology, Jefferson College, 1997
SOFTWARE:	ArcGIS 10.2, AutoCADD Civil 3D, ArcPad 10, Surfer 12, TNM noise modeling software, Trimble GPS Units, Google Earth Pro, Bing Maps and Microsoft office
TRAINING/CERTIFICATIONS:	Introduction to Arc GIS, 2007; AutoCADD Customizing and 3D Modeling, 2003 and 2005; Maximizing AutoCADD, 1999 and 2004; Trimble Pathfinder Office Fundamentals, 2008; Trimble TerraSync Fundamentals, 2008.
YEARS OF EXPERIENCE	17 as GIS/CADD Manager/GIS Specialist

EXPERIENCE SUMMARY

Ms. Parks provides expert GIS and CADD services for all SCI. As CADD Manager, she coordinates all the work for the CADD team and works closely with Project Managers to ensure that all CADD work is completed efficiently and that project schedules are met. Responsibilities include AutoCADD technical support, coordinating drafting workload, and software updates and recommendations. As a GIS Specialist, she works with related software and programs to create and maintain data and/or maps that can be combined with geographically referenced data. GIS tasks include creating maps and graphs; using GIS software and related equipment; working with users to define data needs, project requirements, required outputs, and develop applications; conducting research to locate and obtain existing databases; gather, analyze and integrate spatial data from staff and determine how best the information can be displayed using GIS; compile geographic data from a variety of sources including censuses, field observation, satellite imagery, aerial photographs, and historical maps; analyze spatial data for geographic statistics to incorporate into documents and reports; design and update database, applying additional knowledge of spatial feature representations, enter new map data through use of digitizer or by direct input of coordinate information using the principles of cartography including coordinate systems, longitude, latitude, elevation, topography, and map scales; analyze geographic relationships among varying types of data; prepare metadata and other documentation; operate and maintain GIS system hardware, software, plotter, digitizer, color printer, and video camera; move, copy, delete and add files, drawings, and maps to output reports in hard copy or electronic transfer; present information to users and answer questions; and retrieve stored maps. She also maintains SCI's intercompany archive GIS database on thousands of projects completed.

AREAS OF EXPERTISE

- Sixteen years of experience GIS/CADD Manager and GIS Specialist
- In-depth knowledge of GIS points and how it relates to topographic features
- The expert ability to compile geographic data from a variety of sources including censuses, field observation, satellite imagery, aerial photographs, and existing maps
- Analyze geographic relationships among varying types of data

PROJECT EXPERIENCE

- Ft. Leonard Wood Substations, Ft. Leonard Wood, MO (2011)
- National Railway Equipment Company, Silvis, IL (2009 - Present)
- Metro East Levee Levee Improvement Project, Madison, St. Clair and Monroe Counties, IL (2009 - Present)
- Three Springs at Shiloh, Shiloh, IL (2006 - Present)
- Rockies Express Pipeline (REX-East), Central Illinois (2006-2008)
- TransCanada Keystone-XL Pipeline, Various Counties in Montana, South Dakota and Nebraska (2008 - Present)
- Bluegrass Pipeline, Various Counties in Ohio, Kentucky, Pennsylvania, and West Virginia (2013 - Present)
- TransCanada Pathfinder/Bison Pipeline, Various Counties in Colorado, Wyoming, Montana, North Dakota and Minnesota (2008 - 2010)
- Katy Trail Missouri Central Railroad Branch, Missouri (2011)
- Wheatley Courts, San Antonio, Texas (2014)

City of Arnold

Commission Volunteer Interest Sheet

Committed volunteers play an important part in shaping Arnold's future. Commission members assist the Board of Aldermen and Administration in developing policies and services, which reflect the needs and values of the entire Arnold community. As a member of a City commission or board, you serve as a respected community adviser to the City Council and Administration.

While volunteer involvement requires time and effort, it also provides an opportunity for genuine public service. In addition, you gain knowledge about the role of City government and its day-to-day operations.

If you are interested in joining other Arnold citizens in serving as volunteer commission members, please complete this volunteer interest sheet/profile and return it to:

Office of the City Administrator
City of Arnold
2101 Jeffco Blvd.
Arnold, MO 63010

Due to terms and other board requirements, there may not be a current opening on your desired board. However, your interest sheet and profile will be submitted to the Mayor for review and, if an opportunity is not immediately available, it will be placed on file for future consideration, as well. Questions about the purpose of, or volunteer commitment required for any of the commissions may be directed to Mary Ellen Cox, Administrative Assistant, at mcox@arnoldmo.org or 636-282-2383.

- | | |
|---|--|
| <input type="checkbox"/> The Aging & Disabilities Commission | <input type="checkbox"/> Board of Adjustment |
| <input type="checkbox"/> Economic Development Commission | <input type="checkbox"/> Building Appeals Board |
| <input type="checkbox"/> Park and Leisure Services
Advisory Commission | <input type="checkbox"/> Personnel Board of Review |
| <input type="checkbox"/> Planning Commission | <input type="checkbox"/> Police Personnel Board |
| <input type="checkbox"/> Public Facilities Corporation | <input type="checkbox"/> Tourism Commission |
| <input checked="" type="checkbox"/> Historic Preservation Commission | |

To view a full description of the board and commissions go to www.arnoldmo.org and click on City Committees.

Volunteer Profile

Name: FRED KOHUT Ward: 3

Home Address: 2662 Willow Lane Home Phone: 314-277-5473

Fax: _____ Email: papa.ko@sbcglobal.net

Preferred method of contact: Mail E-Mail Fax

If you represent an Arnold business, please complete the following:

Business Name : _____ Your Title of Position: _____

Business Address: _____ Business Phone : _____

Please list any community volunteer experience you have had.

Board of Adjustment '85-'88 Choir Director of St. Mark Church '86
Planning + Zoning '88-'94 Boy Scouts-Scoutmaster + Chair '05
Board of Appeals '96-'99 of Troop 557
River Trails District Round Table

Have you previously served on a City board or commission? Commissioner 2001-2018
If yes, please state the board of commission(s) and your dates of service. Santa-?

Professional and employment background:

Architect - Missouri Registered since '87, certification from the
National Council of Architectural Registration Boards '04

Educational background:

Kansas State University - Bachelor of Architecture '83

Please state briefly why you wish to be considered for a City volunteer commission:

I have lived in Arnold since 1968 with the exception of college years.
I have seen immense growth and progress in the community.
While the progress is welcome we have lost much of our historic

Would your service on a City commission be a conflict of interest for you? N Y
stock of buildings. I would like to help keep some buildings for future.

Signature: _____ Date: _____

City of Arnold

Commission Volunteer Interest Sheet

Committed volunteers play an important part in shaping Arnold's future. Commission members assist the Board of Aldermen and Administration in developing policies and services, which reflect the needs and values of the entire Arnold community. As a member of a City commission or board, you serve as a respected community adviser to the City Council and Administration.

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City of Arnold
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Arnold, MO 63010

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- | | |
|---|--|
| <input type="checkbox"/> The Aging & Disabilities Commission | <input type="checkbox"/> Board of Adjustment |
| <input type="checkbox"/> Economic Development Commission | <input type="checkbox"/> Building Appeals Board |
| <input type="checkbox"/> Park and Leisure Services
Advisory Commission | <input type="checkbox"/> Personnel Board of Review |
| <input type="checkbox"/> Planning Commission | <input type="checkbox"/> Police Personnel Board |
| <input type="checkbox"/> Public Facilities Corporation | <input type="checkbox"/> Tourism Commission |
| <input checked="" type="checkbox"/> Historic Preservation Commission | |

To view a full description of the board and commissions go to www.arnoldmo.org and click on City Committees.

I am 62, married, retired from St Louis County Government and recently moved from south St Louis County to the City of Arnold.

I worked 32 years for St. Louis County Government, 1 year in the Assessor's office and 31 years with the Highway Department.

During the 31 years with the Highway Department, some job duties where:

- Assist with the development of construction standards and drawing
- Produce maps and displays using GIS software.
- Co-chair Project Lemay Citizens Task Force
- Pavement Preservation on all county maintained roads north of highway 40
- Determine what type of project each roadway needs (Concrete Replacement, Seal coat, Micro surfacing, Asphalt overlay, Crack seal or Infrastructure) would be then measured and develop estimate.
- Developed 5 yr plans for road projects so a budget could be proposed.

Some Major Projects

1993 Flood

One part of this project was to do a historical review of 450 structures, this was a requirement of the State funding that we had received. The Missouri Department of Natural Resources require a section 106 review be done on any structure over 50 years old.

Environmental Assessments

Performed assessments on all property along road projects. This involved researching property of previous use (Gas Station, Stores, etc.) this was done using GIS software, Sanborn Fire insurance Maps, USGS maps and old aerial photograph and any old records when available.

Pavement Management

Helped in the development of a Pavement Management Software to better maintain over 3100 lane miles of pavement.

S.A.V.E. Coalition

Was a member of the SEMA Rapid inspection of buildings after a major earthquake.

City of Arnold

Commission Volunteer Interest Sheet

Committed volunteers play an important part in shaping Arnold's future. Commission members assist the Board of Aldermen and Administration in developing policies and services, which reflect the needs and values of the entire Arnold community. As a member of a City commission or board, you serve as a respected community adviser to the City Council and Administration.

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Office of the City Administrator
City of Arnold
2101 Jeffco Blvd.
Arnold, MO 63010

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The Aging & Disabilities Commission

Board of Adjustment

Economic Development Commission

Building Appeals Board

Park and Leisure Services
Advisory Commission

Personnel Board of Review

Planning Commission

Police Personnel Board

Public Facilities Corporation

Tourism Commission

Historic Preservation Commission

To view a full description of the board and commissions go to www.arnoldmo.org and click on City Committees.

Volunteer Profile

Name: ALLEN A. FLAMM Ward: 2

Home Address: 3633 TENBROOK RD. Home Phone: 636-464-0373

Fax: _____ Email: aflamm@att.net

Preferred method of contact: Mail E-Mail Fax

If you represent an Arnold business, please complete the following:

Business Name : ARNOLD HISTORICAL SOCIETY Your Title of Position: RECORDING SECRETARY

Business Address: 1723 JEFFCO BLVD. Business Phone : 636-282-2828

Please list any community volunteer experience you have had.

NO VOLUNTEER EXPERIENCE TO SPEAK OF, BUT I HAVE PARTICIPATED IN TWO OF MAJOR COUNTS COMMUNITY SUMMIT MEETINGS AT THE WILDE CENTER.

Have you previously served on a City board or commission? NO

If yes, please state the board of commission(s) and your dates of service.

Professional and employment background:

- FINE ARTS TEACHER AT PATTONVILLE HIGH SCHOOL IN MARYLAND HEIGHTS, MD. 1963-1991
- REGIONAL WORKSHOP COORDINATOR FOR BINNEY AND SMITH (CRAYOLA COMPANY) 1993 - 2004

Educational background: MEMBER OF THE 1ST GRADUATION CLASS OF FOX HIGH SCHOOL (1959)

- B.S. UNIVERSITY OF MO - 1963 (COLUMBIA)
- M.S. IN EDUCATION - 1973 SOUTHERN MD. STATE UNIVERSITY (CAPE GIRARDEAU)
- M.S. IN TEACHING - 1977 WEBSTER UNIVERSITY (WEBSTER GROVES)

Please state briefly why you wish to be considered for a City volunteer commission:

I WAS ASKED BY COUNCILMAN JASON FULBRIGHT IF I WOULD BE INTERESTED IN SERVING ON THIS COMMISSION. MY FAMILY HAS LIVED IN THE ARNOLD AREA SINCE 1836, AND I HAVE BEEN AN ACTIVE MEMBER OF THE ARNOLD HISTORICAL SOCIETY FOR THE PAST 10 YEARS.

Would your service on a City commission be a conflict of interest for you? Y N

Signature: Allen A. Flamm Date: 10-8-15

City of Arnold

Commission Volunteer Interest Sheet

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2101 Jeffco Blvd.
Arnold, MO 63010

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- | | |
|---|--|
| <input type="checkbox"/> The Aging & Disabilities Commission | <input type="checkbox"/> Board of Adjustment |
| <input type="checkbox"/> Economic Development Commission | <input type="checkbox"/> Building Appeals Board |
| <input type="checkbox"/> Park and Leisure Services
Advisory Commission | <input type="checkbox"/> Personnel Board of Review |
| <input type="checkbox"/> Planning Commission | <input type="checkbox"/> Police Personnel Board |
| <input type="checkbox"/> Public Facilities Corporation | <input type="checkbox"/> Tourism Commission |
| <input checked="" type="checkbox"/> Historic Preservation Commission | |

To view a full description of the board and commissions go to www.arnoldmo.org and click on City Committees.

Volunteer Profile

Name: Art KASEY Ward: 3

Home Address: 2631 Georgia Dr Home Phone: (636) 296-5236

Fax: — Email: Kasey3rd@yahoo.com

Preferred method of contact: Mail E-Mail Fax

If you represent an Arnold business, please complete the following:

Business Name: — Your Title of Position: —

Business Address: — Business Phone: —

- (A) Please list any community volunteer experience you have had. *SEE Item 'A' attachment sheet*
 Board of Arnold Food Pantry — Special Guest Teacher — Fox High School
 Board of Creative Arts — Sunday School Teacher — New Hope U. Methodist church in Arnold

(B) Have you previously served on a City board or commission?
If yes, please state the board of commission(s) and your dates of service.

TORNADO WARNING SYSTEM ← SEE Item 'B' attachment sheet

(C) Professional and employment background:
 Kentucky Highway Dept. } SEE Item 'C' attachment sheet
 UNIV. of Tennessee — KNOXVILLE
 UNIV. of Missouri — Columbia
 FOX High School — ARNOLD

(D) Educational background: *SEE Item 'D' attachment sheet*
 J.M. Atherton High School — Louisville, Ky — class of 1958
 FOX HIGH SCHOOL — ARNOLD, MO — class of 2015
 Vanderbilt UNIV. — Nashville, Tenn — class of 1962
 UNIV. of Tennessee — Knoxville — M.S. GEOLOGY — 1965
 UNIV. of Missouri — Columbia } 5 years PhD work — did NOT complete GEOLOGY dissertation
 Earned Lifetime Teaching Certificate

(E) Please state briefly why you wish to be considered for a City volunteer commission:
I have been blessed to have been part of this community for 44 years. NOW — I want to serve it! *SEE Item 'E' on attachment*
 Would your service on a City commission be a conflict of interest for you? Y N

Signature: Art Kasey Date: Oct. 9, 2015

Attachment Sheet of Information - Certain Items

Item (A) • Special "Guest Teacher" - This is NOT a regular substitute teacher. It is when I volunteer Free Help to Dr. Sherrin, Main Office Secretaries, Custodial, and Curricula Work (Present main activity).

• Sunday School Teacher at New Hope Unitarianist - Mainly ^{44 Years} High School Teens

Item (B) • Tornado Warning System - Served "free" on the committee that first set up a warning system. ↳ OOPS! I did get a City MUG!

Item (C) • To help pay for college - Kentucky Highway Dept. - 1961 Summer

• To help pay cost of Masters Work - ^{UNIV. of Tennessee} L.A.S. Teaching Assist. - 1963-65

• To help pay cost of PhD Work - ^{UNIV. of Missouri} Assist. Instructor - 1965-71

• FOX Senior High School - Earth Geosciences Teacher - 1971-2015

Item (D) • T. M. Atterton High School - a college prep. High School Louisville

• FOX HIGH SCHOOL - Honorary Graduate - A real diploma

• Vanderbilt University - Earned Bachelor's Degree - 1962

• UNIV. of Tennessee - Earned Master's Degree in GEOLOGY - 1965

• UNIV. of MISSOURI - Worked 5 years on PhD program to become

a petroleum geologist - but decided I wanted to

teach at a small 4 year college or 2 year

community college. Dean of the school of Education said

a major need for Earth Science High School Teachers. He

said my Geology, Chemistry, and Math courses in previous

years could earn me a substitute courses for most

education courses. So in less than ONE year of

education courses - Lifetime Teaching Certificate.

Item (E) I started teaching at Fox High School in August of 1971. Arnold

was not a city. A lot of problems - Open sewers, Rats, etc! SO YES I

voted Yes for Arnold to be a city! I am impressed on how Arnold has

grown! FOX High School and ARNOLD - I LOVE! I want to serve!

52
Years of
teaching
well over
College and
10000
FOX
High School
44-49 year
teens!

City of Arnold

Commission Volunteer Interest Sheet

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- | | |
|---|--|
| <input type="checkbox"/> The Aging & Disabilities Commission | <input type="checkbox"/> Board of Adjustment |
| <input type="checkbox"/> Economic Development Commission | <input type="checkbox"/> Building Appeals Board |
| <input type="checkbox"/> Park and Leisure Services
Advisory Commission | <input type="checkbox"/> Personnel Board of Review |
| <input type="checkbox"/> Planning Commission | <input type="checkbox"/> Police Personnel Board |
| <input type="checkbox"/> Public Facilities Corporation | <input type="checkbox"/> Tourism Commission |
| <input checked="" type="checkbox"/> Historic Preservation Commission | |

To view a full description of the board and commissions go to www.arnoldmo.org and click on City Committees.

CITY OF ARNOLD, CITY COUNCIL, NOVEMBER 5, 2015

TO: THE MAYOR AND CITY COUNCIL
FROM: DERRICK REDHEAD, PLANNER/GIS TECHNICIAN
RE: 2015-21 CONDITIONAL USE PERMIT: CHILD CARE FACILITY AT 39 FOX VALLEY CENTER.
DATE: OCTOBER 28, 2015

Request

The City has received an application for approval of a Conditional Use Permit for 39 Fox Valley Center from Lanita R Korte. The application is for the operation of a Child Care Facility. Please refer to the attached correspondent and site plan from the applicant which has been included in this packet along with an aerial photo of the property.

Summary of Planning Commission Meeting

The request for a Conditional Use permit was heard at the October 27th planning commission meeting, which included a public hearing. The applicant was the only attendee at both the public hearing and regular meeting. The applicant spoke briefly to answer a couple questions about the location of the proposed daycare within the center. The planning commission unanimously voted (9-0) to forward the conditional use permit to City Council with a recommendation of approval with the following findings.

Findings

1. The proposed use is not in conflict with our comprehensive plan and is compatible with surrounding uses.
2. The proposed use can be operated in a manner that is both visually compatible with surrounding properties and is considered to be consistent with good planning practice.

Analysis

The above property is zoned C-2 Commercial and child care facilities are a Conditional Use under those regulations. The existing commercial building is within the Fox Valley Shopping Center which resides on 4 acres of land.

The use is deemed consistent with good planning practice.

The use can be operated in a manner that is not detrimental to the permitted developments and uses in the district. There is already a child care facility currently in operation in another tenant space on the property. The parking impact of the proposed use on the center will be minimal. Furthermore, the tenant space referenced above was approved for an adult day care facility in 2014.

The use can be develop and operated in a manner that is visually compatible with the permitted uses in the surrounding area. There will be no major exterior changes in conjunction with the proposed use that will require a building permit.

The use is deemed essential or desirable to preserve and promote the public health, safety, and general welfare of the City of Arnold. The proposed child care facility will provide a public service in the community and will be caring for children of an age range that will complement the existing child care facility in the center.

Meeting Oct. 27th 7pm

13th Oct Meeting

Community Development Department
City of Arnold
2101 Jeffco Blvd.
Arnold, MO 63010
636-282-2378
636-282-6677 Fax

10/27/15
MTG



CONDITIONAL USE PERMIT APPLICATION

File Number 2015-21

\$400.00 Fee Paid

APPLICANT/CONTRACT PURCHASER

Lanita R Korte
Name

5025 Country Valley Dr.
Address, City, State, Zip
Independence MO 63052

314-717-2392
Telephone Number

Facsimile Number

39 Fox Valley Center
Property Address (or nearest intersection)
Arnold MO 63010

Proposed Use: Inpatient to 24 month Daycare

Adjacent Zoning/Uses

North South East West

Date of application

Meeting date targeting

Signature of Applicant

Signature of Owner

HAPPY FEET INFANT DAYCARE

I am opening an infant daycare, infants from four weeks old to twenty-four months old. I have always wanted to have my own business and I love babies and infants so I thought this would be a good fit.

I believe this will benefit the community. My daycare will be a convenient access for anyone who works in the area. Also being right across the street from Fox High School with so many parents working in that school, it is less stressful for parents when their child is right across the street and they can run over after school and pick their child up and then be on their way home. Not having to drive a long way to pick up your child from daycare means a lot especially in bad weather. I will also be located right next door to another daycare which takes children from two years to school age so they will also have the convenience of being able to drop their child off all at once if they have more than one child and of different ages.

It's a good honest business and I don't believe anyone in the area would object to a daycare. Their child will be well taken care of so they do not have to worry while they are at work.

This also draws people to this area when they are looking for daycare, this can also benefit the shops and restaurants in the area which can bring then business as well.

Thank You

Lanita R Korte

39 Fox Valley Center

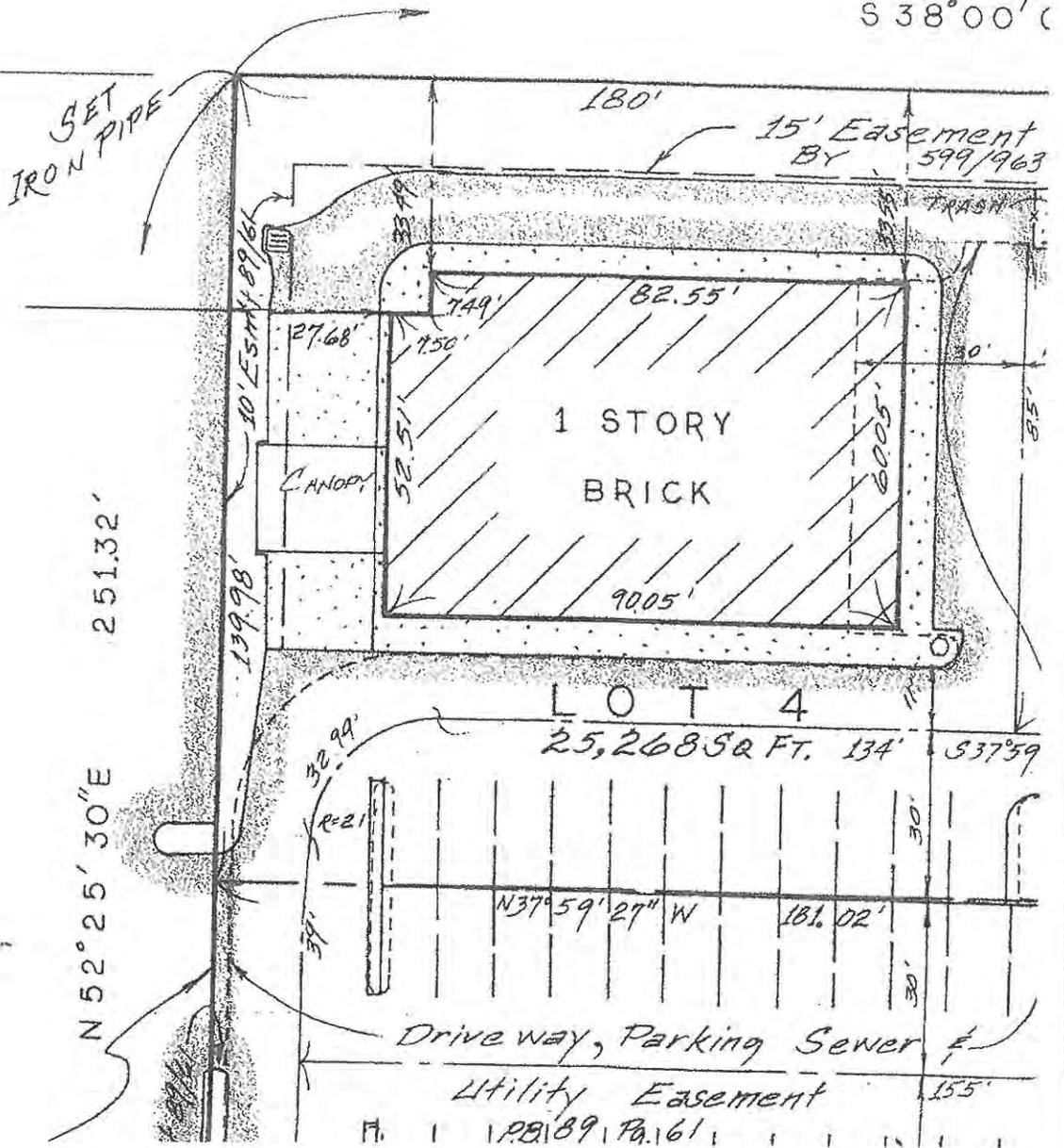


GAST TERRACE
 FOURTH ADDITION
 P. B. 34, Pg. 9

S 38° 00' C

SET
 IRON PIPE

15' Easement
 BY 599/963



N/F OF
 , INC.
 82

1

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 10/9/15
PAYCHECKS DATED: 10/14/15

PAYROLL WARRANT NUMBER: 1223
PAYROLL NUMBER: 2015-21

DETAIL OF GROSS PAYROLL

REGULAR	196,335.82
REGULAR- P.T.	15,864.35
HOLIDAY	-
VACATION	14,057.52
SICK	11,843.93
OVERTIME	6,048.15
OVERTIME - P.T.	-
PERSONAL TIME	464.19
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	1,773.21
FUNERAL LEAVE	820.32
MILITARY LEAVE	-
ON-CALL	338.00
VEHICLE	200.00
SECONDARY REGULAR-Swim	930.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	466.64
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>249,142.13</u>
PAYROLL SUMMARY	
GROSS PAY	249,142.13
DEDUCTIONS	79,939.87
NET PAY	<u>169,202.26</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,348.70
FEDERAL	28,299.49
STATE	10,645.00
LOCAL	111.34
POLICE PENSION	8,649.73
GARNISHMENT	1,309.50
VOYA ING	2,529.20
ICMA	90.00
VISION	815.72
SUPPLEMENTAL LIFE	290.95
SHORT TERM DISABILITY	154.94
FLEX SPENDING	1,985.61
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	5,700.45
REC MEMBERSHIP	310.21
AFLAC	557.41
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
Washington Nat'l	64.70
TOTAL DEDUCTIONS	<u>79,939.87</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 2015-21
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 10/09/2015

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT		
GEN & ADM		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	4,207.33	OCDETF, Traffic Grant, HIDTA
DISPATCHERS	1,494.67	Scheduled Overtime
BUILDING		
PUBLIC WORKS	149.88	Lower Flag
FLEET		
STREET	-	
PARKS	-	
RECREATION		
HEALTH		
RABIES	196.27	Clean Pound/call out
GOLF		
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
	TOTAL	6,048.15

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 10/09/15
 PAY CHECKS DATED: 10/14/15

PAYROLL WARRANT NUMBER : 1223
 PAYROLL NUMBER: 2015-21

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
R Chiodini	2.75	91.20	
J Christopher	2.50	103.35	
D Gierer	16.75	726.87	
J Jones	4.00	186.06	
W Knuth	5.00	206.70	
J Lambrich	7.00	243.81	
T Leassner	5.00	256.35	
J Palme	2.25	94.80	
O Ruiz	4.00	171.90	
M Shular	5.00	165.83	
M Stivers	4.50	189.61	
J Valentine	22.00	945.45	
R Wieland	9.00	479.93	
B Wilson	9.00	345.47	Sub-IT 25.64
G Brown	7.50	235.58	
A Gary	2.50	76.24	
J Holjevic	5.50	172.76	
M Ruiz	8.00	251.28	
L Vaughn	20.50	643.91	
J Williams	5.00	114.90	Sub-Police 4,207.33
B Mitchell	4.00	149.88	Sub-Dispatch 1,494.67
G Pickrell	6.50	196.27	Sub- P.W 149.88
			Sub-Rabies 196.27

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
G Pickrell	4.00	80.52
D Lorella	4.00	84.60
J. Preis	4.00	80.52
S Montgome	4.00	92.36
Total		338.00

DETAIL OF OVERTIME COSTS

NAME HOURS COSTS

TOTAL 6,048.15

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 10/23/15
PAYCHECKS DATED: 10/28/15

PAYROLL WARRANT NUMBER: 1224
PAYROLL NUMBER: 2015-22

DETAIL OF GROSS PAYROLL

REGULAR	208,138.25
REGULAR- P.T.	16,302.79
HOLIDAY	-
VACATION	7,299.11
SICK	10,104.75
OVERTIME	6,738.82
OVERTIME - P.T.	-
PERSONAL TIME	149.76
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	2,799.67
FUNERAL LEAVE	-
MILITARY LEAVE	-
ON-CALL	330.24
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,020.00
PHONE ALLOWANCE/IPAD	50.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>253,133.39</u>
PAYROLL SUMMARY	
GROSS PAY	253,133.39
DEDUCTIONS	81,590.89
NET PAY	<u>171,542.50</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	17,843.80
FEDERAL	27,343.95
STATE	10,271.00
LOCAL	113.39
POLICE PENSION	8,748.07
GARNISHMENT	1,354.50
VOYA ING	2,529.20
ICMA	90.00
VISION	-
SUPPLEMENTAL LIFE	290.95
SHORT TERM DISABILITY	154.94
FLEX SPENDING	1,985.61
DEPENDENT CARE	(76.92)
HEALTH INS-EMPLOYEE COST	5,948.53
REC MEMBERSHIP	299.54
AFLAC	557.41
DENTAL	4,136.92
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
Washington Nat'l	-
TOTAL DEDUCTIONS	<u>81,590.89</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 2015-22
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 10/23/2015

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	76.91 Windows 10 Upgrade
GEN & ADM	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	5,649.52 Department Mtg, Traffic Grant, Laser Grant, D
DISPATCHERS	816.67 Scheduled Overtime
BUILDING	
PUBLIC WORKS	74.94 Lower Flag
FLEET	
STREET	-
PARKS	-
RECREATION	
HEALTH	
RABIES	120.78 Clean Pound/call out
GOLF	
SEWER	
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	6,738.82

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 10/23/15
 PAY CHECKS DATED: 10/28/15

PAYROLL WARRANT NUMBER : 1224
 PAYROLL NUMBER: 2015-22

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS
D Christopher	1.50	76.91
R Chiodini	11.50	381.40
J Clouse	6.25	207.28
M Cobb	2.00	68.34
J Crites	5.00	157.88
D Gierer	11.00	477.35
J Jones	4.00	186.06
E Klutho	5.00	214.88
V Koenig	5.00	206.70
T Leassner	4.00	205.08
K Lucas	5.00	223.43
M Mantler	4.00	165.36
R Malone	7.25	245.23
S Musial	4.00	213.30
J Palme	5.00	210.68
O. Ruiz	1.00	42.98
M Shular	4.50	149.24
J Sikes	5.00	239.33
M Stivers	6.00	252.81
W Street	4.50	136.15
J Valentine	21.00	902.48
R Wieland	10.00	533.25
B Wilson	6.00	230.31
		Sub-Police 5,649.52
G Brown	11.50	361.22
J Holjevic	10.50	329.81
M Ruiz	4.00	125.64
		Sub-Dispatchers 816.67
B Mitchell	2.00	74.94
		Sub-P.W 74.94
J Preis	4.00	120.78
		Sub-Rabies 120.78
TOTAL		6,738.82

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
G Pickrell	4.00	80.52
T. Herrel	4.00	84.60
J. Preis	4.00	80.52
M Bonnot	4.00	84.60
Total		330.24

DETAIL OF OVERTIME COSTS

NAME HOURS COSTS

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5653

WARRANT DATE: November 5, 2015

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Special Fund	Totals
Manual checks	396,716.65		1,271.00	38,319.44	2,168.11	380.00	75,620.28	514,475.48
System checks	545,526.13	1,250.00	26,450.79	36,278.99	1,947.96	12,543.55	-	78,471.29
	<u>942,242.78</u>	<u>1,250.00</u>	<u>27,721.79</u>	<u>74,598.43</u>	<u>4,116.07</u>	<u>12,923.55</u>	<u>75,620.28</u>	<u>1,138,472.90</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

- 43310 utility tax rebates
- 43330 trash rebate

Staff Development:

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

Supplies:

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

Office Expenses:

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

Vehicles:

- 45310 gas & oil
- 45320 maintenance

Telephone:

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

Utilities:

- 46210 electric
- 46220 gas
- 46230 water
- 46240 sewer

Maintenance:

- 46410 buildings
- 46420 technical equipment
- 46430 office equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82896	10/16/15	C0266	CHARTER COMMUNICATI	115	46110	PW - MONTHLY INTERN	0.00	140.00
10111	82897	10/16/15	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 10/9	0.00	250.00
10111	82897	10/16/15	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 10/9	0.00	225.00
10111	82897	10/16/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 10/9	0.00	309.50
10111	82897	10/16/15	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 10/9	0.00	300.00
TOTAL CHECK								0.00	1,084.50
10111	82899	10/16/15	L0118	LOWE'S	105	45250	CORDESS TOOLS	0.00	120.10
10111	82899	10/16/15	L0118	LOWE'S	210	45250	CABINET FOR POLICE	0.00	352.85
10111	82899	10/16/15	L0118	LOWE'S	330	45110	STUDS, SCREWS	0.00	32.75
10111	82899	10/16/15	L0118	LOWE'S	105	46410	SPRAY PAINT	0.00	7.23
10111	82899	10/16/15	L0118	LOWE'S	330	45110	RETURN WHEEL	0.00	-25.67
10111	82899	10/16/15	L0118	LOWE'S	310	45160	LIGHT BULBS	0.00	12.99
10111	82899	10/16/15	L0118	LOWE'S	410	49130	SPRAY PAINT	0.00	12.82
10111	82899	10/16/15	L0118	LOWE'S	330	43160	WHITE STRIPING-LTL	0.00	23.26
10111	82899	10/16/15	L0118	LOWE'S	330	45110	POND COBBLE STONES	0.00	17.59
10111	82899	10/16/15	L0118	LOWE'S	105	45250	JIGSAW BLADE	0.00	14.86
10111	82899	10/16/15	L0118	LOWE'S	410	49130	CEILING PATCH	0.00	10.95
10111	82899	10/16/15	L0118	LOWE'S	105	46410	PLYWOOD, HINGE, PADL	0.00	78.98
10111	82899	10/16/15	L0118	LOWE'S	410	49130	SPRAY PAINT	0.00	12.82
10111	82899	10/16/15	L0118	LOWE'S	330	45110	WHEEL FOR PWR WSHR	0.00	25.16
10111	82899	10/16/15	L0118	LOWE'S	105	46410	U BOLTS	0.00	5.29
10111	82899	10/16/15	L0118	LOWE'S	310	45110	ALL WEATHER NOTEPAD	0.00	27.73
10111	82899	10/16/15	L0118	LOWE'S	310	45110	MOTION LIGHT, ELEC B	0.00	60.40
10111	82899	10/16/15	L0118	LOWE'S	105	46410	DOOR STOP, 6 HOOK R	0.00	26.04
10111	82899	10/16/15	L0118	LOWE'S	320	45110	GLOVES, WEED KILLER	0.00	103.86
10111	82899	10/16/15	L0118	LOWE'S	105	45250	PLUG, BIT SET	0.00	11.14
10111	82899	10/16/15	L0118	LOWE'S	105	46410	SPRAY PAINT	0.00	15.20
10111	82899	10/16/15	L0118	LOWE'S	105	45250	SAFETY GLASSES	0.00	17.28
10111	82899	10/16/15	L0118	LOWE'S	105	46410	2 SIDED TAPE, PIC H	0.00	7.22
10111	82899	10/16/15	L0118	LOWE'S	105	46410	DECK SCREWS	0.00	25.59
10111	82899	10/16/15	L0118	LOWE'S	320	45110	KNEEPADS, SHARPIE	0.00	124.47
TOTAL CHECK								0.00	1,120.91
10111	82900	10/16/15	O0079	JASON O'BARR	210	44110	PERDIEM-BRTHLYZR TR	0.00	55.00
10111	82901	10/16/15	R0009	REUTHER FORD	210	49150	2016 FORD POLICE IN	0.00	26,581.00
10111	82901	10/16/15	R0009	REUTHER FORD	210	49150	2016 FORD POLICE IN	0.00	26,581.00
10111	82901	10/16/15	R0009	REUTHER FORD	210	49150	5 YEAR EXTENDED WAR	0.00	1,340.00
10111	82901	10/16/15	R0009	REUTHER FORD	210	49150	5 YEAR EXTENDED WAR	0.00	1,340.00
TOTAL CHECK								0.00	55,842.00
10111	82902	10/16/15	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 10/9	0.00	225.00
10111	82903	10/16/15	S0478	MATT STIVERS	210	44110	PERDIEM-BRTHLYZR T	0.00	55.00
10111	82904	10/16/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 10/9	0.00	90.00
10111	82905	10/16/15	V0002	VERIZON WIRELESS	210	46140	SERVICE 9/2-10/1	0.00	120.09
10111	82910	10/23/15	A0272	A T & T MOBILITY	115	46140	SERVICE 8/24-9/23	0.00	81.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	82910	10/23/15	A0272	A T & T MOBILITY	110	46140	SERVICE 8/24-9/23	0.00	107.38
10111	82910	10/23/15	A0272	A T & T MOBILITY	210	46140	SERVICE 8/24-9/23	0.00	1,640.57
TOTAL CHECK								0.00	1,829.34
10111	82911	10/23/15	C0250	CARD SERVICES	210	45140	CAR RENTAL	0.00	606.00
10111	82912	10/23/15	C0052	MATTHEW CREWS	191	45115	TEMP EASEMENT	0.00	416.00
10111	82913	10/23/15	M0017	MCI TELECOMMUNICATI	105	46130	LANG DSTNC 9/12-10/1	0.00	96.10
10111	82914	10/23/15	M0222	MISSOURI AMERICAN W	105	46240	CWS 9/1-9/30	0.00	25.55
10111	82914	10/23/15	M0222	MISSOURI AMERICAN W	330	46240	1838 OL LMY FRY 9/1	0.00	25.55
TOTAL CHECK								0.00	51.10
10111	82917	10/30/15	A0019	AMERENUE	320	46210	MICHIGANVE9/23-10/	0.00	119.67
10111	82918	10/30/15	C0446	TAMMI CASEY, PETTY	105	45290	COFFEE - CWS	0.00	8.98
10111	82918	10/30/15	C0446	TAMMI CASEY, PETTY	105	45290	WATER, SODA-MTNG RM	0.00	26.92
10111	82918	10/30/15	C0446	TAMMI CASEY, PETTY	210	45320	TITLE NEW VEHICLES	0.00	44.00
10111	82918	10/30/15	C0446	TAMMI CASEY, PETTY	00	20122	TITLE VET TRAILER	0.00	11.00
10111	82918	10/30/15	C0446	TAMMI CASEY, PETTY	240	44140	D FITTE SEMINAR PRKN	0.00	10.00
TOTAL CHECK								0.00	100.90
10111	82919	10/30/15	C0266	CHARTER COMMUNICATI	115	46110	CH - MONTHLY INTERN	0.00	161.99
10111	82920	10/30/15	C0266	CHARTER COMMUNICATI	115	46110	SERVICE CWS 11/3-12	0.00	242.24
10111	82921	10/30/15	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 10/2	0.00	225.00
10111	82921	10/30/15	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 10/2	0.00	250.00
10111	82921	10/30/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 10/23	0.00	309.50
10111	82921	10/30/15	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 10/2	0.00	300.00
TOTAL CHECK								0.00	1,084.50
10111	82922	10/30/15	J0143	JOHN DEERE FINANCIA	330	45150	BOOTS - R DORNSOLF	0.00	93.99
10111	82922	10/30/15	J0143	JOHN DEERE FINANCIA	330	45150	BOOTS - R FERGDUSON	0.00	149.99
TOTAL CHECK								0.00	243.98
10111	82923	10/30/15	S0023	SAM'S CLUB DIRECT	105	45290	COFFEE, WATER, PLAT	0.00	111.80
10111	82923	10/30/15	S0023	SAM'S CLUB DIRECT	330	45110	TIME CARDS	0.00	6.98
10111	82923	10/30/15	S0023	SAM'S CLUB DIRECT	105	45160	BLEACH-PD	0.00	38.28
10111	82923	10/30/15	S0023	SAM'S CLUB DIRECT	310	45110	COFFEE, TRASH CAN	0.00	68.86
TOTAL CHECK								0.00	225.92
10111	82924	10/30/15	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 10/23	0.00	270.00
10111	82925	10/30/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 10/23	0.00	90.00
10111	160041	10/19/15	A0178	A T & T MISSOURI	105	46110	CWS SERVICE 9/28-10	0.00	45.00
10111	160042	10/09/15	A0019	AMERENUE	330	46210	1838OLIMYFRY 8/17-9	0.00	124.50
10111	160042	10/09/15	A0019	AMERENUE	330	46210	1840OLIMYFRY 8/17-9	0.00	19.20
TOTAL CHECK								0.00	143.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	160043	10/15/15	A0018	AMERENUE	320	46210	STREET LIGHTS 9/1-1	0.00	5,359.72
10111	160044	10/15/15	A0019	AMERENUE	330	46210	BRDLY BCH 9/1-10/1	0.00	74.83
10111	160044	10/15/15	A0019	AMERENUE	320	46210	DFNS MPPNG 9/1-10/1	0.00	19.99
TOTAL	CHECK							0.00	94.82
10111	160045	10/16/15	A0019	AMERENUE	105	46210	RCHRDNS XNG 9/2-10/	0.00	155.69
10111	160046	10/19/15	A0019	AMERENUE	320	46210	TNBRK BRDG 9/4-10/5	0.00	53.56
10111	160046	10/19/15	A0019	AMERENUE	320	46210	RCHRDNS SGNL 9/3-10	0.00	43.74
TOTAL	CHECK							0.00	97.30
10111	160047	10/23/15	A0019	AMERENUE	330	46210	BRDLY BCH 9/10-10/1	0.00	355.00
10111	160047	10/23/15	A0019	AMERENUE	320	46210	BG BILL/OL LMY 9/10	0.00	74.80
10111	160047	10/23/15	A0019	AMERENUE	330	46210	LKSD RSTRM 9/10-10/	0.00	62.52
10111	160047	10/23/15	A0019	AMERENUE	330	46210	LAKESIDE 9/10-10/11	0.00	49.78
10111	160047	10/23/15	A0019	AMERENUE	320	46210	BG BILL/OL LMY 9/10	0.00	21.94
10111	160047	10/23/15	A0019	AMERENUE	330	46210	FARMER MKT 9/10-10/	0.00	12.50
10111	160047	10/23/15	A0019	AMERENUE	330	46210	BRDLYBCH/JFFCO 9/10	0.00	11.00
TOTAL	CHECK							0.00	587.54
10111	160048	10/26/15	A0019	AMERENUE	310	46210	2912 ARN TNBRK 9/13	0.00	553.04
10111	160048	10/26/15	A0019	AMERENUE	310	46210	2900 ARN TNBRK 9/13	0.00	305.53
10111	160048	10/26/15	A0019	AMERENUE	310	46210	2912 ARN TNBRK 9/13	0.00	294.95
10111	160048	10/26/15	A0019	AMERENUE	310	46210	2912 ARN TNBRK 9/13	0.00	76.14
10111	160048	10/26/15	A0019	AMERENUE	310	46210	2691 ARN TNBRK 9/13	0.00	43.52
10111	160048	10/26/15	A0019	AMERENUE	310	46210	2912 ARN TNBRK 9/13	0.00	22.14
TOTAL	CHECK							0.00	1,295.32
10111	160049	10/29/15	A0019	AMERENUE	330	46210	1820 OL LMY 9/16-10	0.00	54.03
10111	160049	10/29/15	A0019	AMERENUE	320	46210	CHRCH/OL LMY 9/16-1	0.00	38.47
10111	160049	10/29/15	A0019	AMERENUE	320	46210	CHRCH/STRDST 9/16-1	0.00	29.99
10111	160049	10/29/15	A0019	AMERENUE	330	46210	1820 OL LMY 9/16-10	0.00	23.37
10111	160049	10/29/15	A0019	AMERENUE	320	46210	CHRCH/OL LMY 9/16-1	0.00	22.90
10111	160049	10/29/15	A0019	AMERENUE	320	46210	CHRCH/STRDST 9/16-1	0.00	22.60
10111	160049	10/29/15	A0019	AMERENUE	320	46210	LNDL/141 9/16-10/15	0.00	12.14
TOTAL	CHECK							0.00	203.50
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S 210		45140	BATTERIES	0.00	162.08
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S 115		45250	IPHONE/IPAD CHARGER	0.00	34.99
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S 320		45110	D CHRISTOPHER CDL P	0.00	33.75
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S 330		45250	TRASH PICKERS	0.00	267.85
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S 330		45110	FLAGS	0.00	167.18
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S 191		44140	APA CONF FEE	0.00	199.00
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S 330		44140	SEMINAR FEE	0.00	45.00
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S 105		45250	CITY HALL OUTDOOR T	0.00	494.64
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S 105		45190	LUNCH MEETINGS	0.00	104.41
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S 130		44110	MEALS @ MML CONF	0.00	37.77
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S 105		46110	MBRSHIP GMT 9/24-10	0.00	35.00
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S 160		44140	T CASEY CONF FEE	0.00	165.00
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S 115		46140	D CHRISTOPHER DATA	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	160059	10/21/15	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 9/1-10/1	0.00	165.45
10111	160059	10/21/15	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKT 9/1-10/1	0.00	14.64
TOTAL CHECK									
10111	160060	10/28/15	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY 9/8-10/	0.00	13.95
10111	160060	10/28/15	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY 9/8-10/	0.00	13.95
10111	160060	10/28/15	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY 9/8-10/	0.00	13.53
TOTAL CHECK									
10111	160064	10/14/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 10	0.00	2,529.20
10111	160065	10/28/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 10	0.00	2,529.20
TOTAL CASH ACCOUNT									
10131	160061	10/13/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	316.95
10131	160062	10/20/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	316.98
10131	160063	10/27/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	462.82
TOTAL CASH ACCOUNT									
									1,096.75
TOTAL FUND									396,716.65

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0116	240	43265		6949	75.00	GRASS CUT 2324 WEEDL
ACTION LANDSCAPING INC	410	43260		6951	100.00	GRASS CUT 1275 ARN TN
	240	43265	160122	7193	60.00	GRASS CUT 3132 WAYCROSS
	240	43265	160131	7193A	340.00	CLEAN UP BRUSH PILES & TR
	240	43265	160141	7198	40.00	GRASS CUT 2220 RIVERBLUFP
TOTAL CHECK	410	43260	160034	7217	100.00	GRASS CUTS FY16
					715.00	
A0008	210	49150	160030	34249	4,660.00	DECALS FOR NEW POLICE VEH
ADGRAPHIX	210	49150	160030	34371	1,695.00	DECALS FOR NEW POLICE VEH
TOTAL CHECK					6,355.00	
A0012	00	20356		506417	587.42	ACCIDENT INS 10/15
AFLAC	00	20357		506417	194.52	CANCER INS 10/15
	00	20358		506417	34.08	CRITICAL CARE 10/15
TOTAL CHECK	00	20359		506417	298.80	HOSP INDMTY 10/15
					1,114.82	
A0109	320	45320		5971	80.10	HOSE - 312
AIR HYDRAULICS CO INC					80.10	
TOTAL CHECK						
A0121	320	44110		101615	40.00	APWA CONF PERDIEM
CHARLIE ALLEN					40.00	
TOTAL CHECK						
A0020	210	45150		100215	101.25	CLEAN CLOTHES
AMERICAN CLEANERS					101.25	
TOTAL CHECK						
A0101	310	45150		16475402	136.88	B MITCHELL T SHIRTS
ARAMARK					136.88	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	105	45160	0314650	52.37	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150	0314651	22.56	UNIFORMS
	330	45160	0314651	2.16	MATS
	320	45150	0314652	64.25	UNIFORMS
	420	45150	0314653	13.80	UNIFORMS
	315	45110	0314654	6.90	SHOP TOWELS
	310	45150	0314654	16.50	UNIFORMS
	105	45160	0314655	12.71	UNIFORMS
	330	45150	0340091	36.39	MATS, MOPS, TOWELS
	330	45150	0340092	52.37	MATS, MOPS, TOWELS
	320	45160	0340092	22.56	UNIFORMS
	330	45160	0340093	2.16	MATS
	420	45150	0340094	64.25	UNIFORMS
	315	45110	0340095	13.80	UNIFORMS
	315	45150	0340095	6.90	SHOP TOWELS
	310	45150	0340096	16.50	UNIFORMS
	105	45160	0340096	12.71	UNIFORMS
	330	45160	0365314	36.39	MATS, MOPS, TOWELS
	330	45150	0365315	52.37	MATS, MOPS, TOWELS
	330	45160	0365315	22.56	UNIFORMS
			0365315	2.16	MATS
					VOID CHECK - CONTINUED
A0101	320	45150	0365316	64.25	UNIFORMS
AUS ST LOUIS MC LOCKBOX	420	45150	0365317	13.80	UNIFORMS
	315	45110	0365318	6.90	SHOP TOWELS
	315	45150	0365318	16.50	UNIFORMS
	310	45150	0365319	12.71	UNIFORMS
	310	45160	0365319	36.39	MATS, MOPS, TOWELS
				682.92	
A0035	420	45110	563836	77.64	HBC CAT
ARNOLD ANIMAL HOSPITAL	420	45110	563845	15.00	FELINE RABIES
	420	45110	564059	140.00	FEMALE CANINE ADOPTIO
	210	45170	564199	78.05	FOOD - YANO
	420	45110	564816	10.00	CANINE RABIES
	420	45110	564817	30.00	FELINE RABIES-2
				350.69	
A0053	310	46240	31328-12/15	255.33	2900ARNTNBK10-12/15
CITY OF ARNOLD	330	46240	34447-12/15	38.25	18380LIMY 10/15-12/15
	105	46240	38109-12/15	106.92	2101JBFPC010/15-12/15
	330	46240	55057-12/15	53.64	18380L IMY 10/15-12/1
	330	46240	55058-12/15	444.87	FB LANG 10/15-12/15
				899.01	
A0040	320	45110	413349	59.97	BUMP HEAD
ARNOLD RENTAL CENTER	330	46420	414199	191.33	REPAIR TRIMMER
				251.30	
B0008	315	45110	113062	189.60	OIL
BAUMAN OIL				189.60	
TOTAL CHECK				189.60	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0101	320	45320	160175	P47815	1,095.00	TIRES & WHEELS - 345
BOBCAT OF ST LOUIS					1,095.00	
TOTAL CHECK						
B0483	210	45320		13644	144.12	SWITCH
JIM BUTLER CHEVROLET					144.12	
TOTAL CHECK						
C0004	120	43180		67463	2,035.42	SERVICE/EXPENSES 9/15
CAPIES SOKOL GOODMAN & SARACH					2,035.42	
TOTAL CHECK						
C0050	210	43290		8001504857	87.64	SHREDDING 9/15
ODD LLC					87.64	
TOTAL CHECK						
C0252	115	44130		102315	124.20	MILEAGE 9/22-10/23
DEION CHRISTOPHER					10.83	MAGAZINES
TOTAL CHECK					135.03	
C0324	310	49130	160115	7830	6,535.35	12 X 27 PREFAB BUILDING
CLASSIC BUILDINGS					6,535.35	
TOTAL CHECK						
C0419	410	49130		56927	37.50	DOOR SWEEPS
COMARCO					37.50	
TOTAL CHECK						
C0364	315	45110		2277392	151.10	CABLE, HEX CAP, NUT, W
CREST INDUSTRIES INC					151.10	
TOTAL CHECK						
C0451	110	44110		092315	-20.00	PRSNL EXPNS MML CONF
NANCY CRISLER					290.95	MILEAGE MML CONF
TOTAL CHECK					270.95	
C0107	00	32280		101915	50.00	RFND DRVMY PERMIT
CULLEN CONCRETE					50.00	
TOTAL CHECK						
D0009	180	43190		110115	2,000.00	SERVICE 11/15
PAUL D'AGROSA					2,000.00	
TOTAL CHECK						
D0135	210	49150	160028	1080456	15,650.00	FIRST VU HD BODY CAMERAS
DIGITAL ALBY					15,650.00	
TOTAL CHECK						
D0036	330	45320	160176	274334	643.00	4 TIRES - 545
DOBBS TIRE & AUTO CENTER					643.00	
TOTAL CHECK						
D0234	210	45320		92552	252.13	REAR BRAKE SWITCH
DOC'S HARLEY DAVIDSON					252.13	
TOTAL CHECK						

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E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	160072	201601011/15	1,663.75	CITY MEMBERSHIP FEE FY16
F0029 JOHN FABICK TRACTOR CO TOTAL CHECK	330	45320	160156	PIPE1270393	408.87	9 TEETH & 18 NUTS/BOLTS T
F0005 FIRESTONE TIRE & SERVICE CEN TOTAL CHECK	330	45320	160136	204887	461.20	TIRES FOR TRALLER 552
F0085 FIRST CALL TOTAL CHECK	315 320	45110 45320		466246 466387	132.99 50.34 183.33	FILTERS PWR STG HOSE
F0068 FIRST CHOICE GLASS TOTAL CHECK	330	45110	160179	102315	229.00	REPLACE BACK WINDSHIELD -
F0157 MELISSA FREEMAN TOTAL CHECK	105	43330		102915	84.00	RPLC CK 80668
G0009 GOVERO LAND SERVICES TOTAL CHECK	320	43120		89024B27273	1,700.00	DONNA DR SURVEY
G0013 WW GRAINGER TOTAL CHECK	105 315 310	45160 45250 49130		9862019958 9867614472 9874224729	36.84 83.52 207.39 327.75	GLOVES SPANNER WRENCH. LIGHT FIXTURES-SHED
G0217 GREAT-WEST LIFE & ANNUITY TOTAL CHECK	00	22010		102715	41,959.45	POLICE PENSTION 10/15
H0231 HAEGELE NURSERY TOTAL CHECK	330	45110	160182	52919	472.28	5 NORTH POLE ARBORJIDAE {
H0150 HERITAGE-CRYSTAL CLEAN LLC TOTAL CHECK	315 315	45110 45110		13706852 13721770	30.00 50.00 80.00	PICK UP USED OIL EMPTY DRUMS
H0331 ANN HOLTSMANN TOTAL CHECK	150	44130		101615	156.57	MILEAGE 10/15
H0009 HOME SERVICE OIL CO TOTAL CHECK	320 320 320	45310 45310 45310	160060 160060 160060	1154 1157 1250	150.00 1,384.60 788.67 2,323.27	GAS FOR FY 16 GAS FOR FY 16 GAS FOR FY 16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0010	191	45115	160080	49499	783.00	ENGINEERING SAFE ROUTES T
HORNOR & SHIFRIN INC						
TOTAL CHECK					783.00	
H0274	210	45190		65290	35.95	RANGE SUPPLIES
HOUSKA'S ACE HARDWARE	105	45250		65293	7.98	TEST PLUGS
	105	46410		65298	8.49	KICKDOWN DOOR HLDR
	315	45110		65350	19.98	BATTERIES
	310	45110		65426	13.16	HARDWARE
	105	45190		65433	17.98	FURNITURE MOVERS
	315	45110		65487	2.38	FASTENERS
	330	45110		65527	1.98	PVC COUPLING
	105	45250		65532	12.68	HEX KEY SET, ADPTR
	210	45320		65552	5.99	SWITCH PUSH CNPY
	320	45110		65624	25.45	PAINT SUPPLIES
	310	45160		65666	26.98	TRASH BAGS
	320	45110		65678	9.98	AIR FILTER
	330	45110		65715	35.94	STRAW
TOTAL CHECK					224.92	
H0357	330	45250	160177	101915	1,540.00	4 X 4 FIBERBOARD ARCHERY
HUBBERT FIBERBOARD INC						
TOTAL CHECK					1,540.00	
I0026	210	45140		105165	495.00	IDENTI KIT LICENSES
IDENTI-KIT SOLUTIONS						
TOTAL CHECK					495.00	
J0106	210	45250		239935	75.00	LAPTOP
J & B TECHNOLOGIES LTD						
TOTAL CHECK					75.00	
J0161	320	45110		092315	20.00	SPRAY POLE BARN
JEFFCO PEST CO	420	45110		092315	60.00	SPRAY POUND
	310	45160		09232015	65.00	SPRAY PW OFFICES
TOTAL CHECK					145.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	210	45320		575745	49.46	MTR BLOWER
J0003	330	45320	160109	576022	898.00	3 CATALYTIC CONVERTERS -
J0003	315	45110		576853	215.95	FUEL FILTER
J0003	210	45320		577241	148.10	ROTOR ASSY, B/LIN KIT
J0003	330	45320		577469	10.75	EXHST FLNG, DBL END S
J0003	315	45110		577613	104.70	WIPER BLADES
J0003	330	45320		577617	66.06	SOIL ASSY, SPARK PLUG
J0003	330	45320		577669	101.19	CLUTCH ASY
J0003	210	45320		5779654	191.84	BATTERY
J0003	240	45320		578059	20.62	U JOINT
J0003	315	45110		578210	59.80	MULTI PURPOSE GR
J0003	320	45320		578680	12.48	REPAIR KIT
J0003	320	45320		578756	3.48	CLAMP
J0003	320	45320		578775	4.33	CLAMP SADDLE
J0003	320	45320		578791	-3.48	RETURN CLAMP
J0003	330	45320		578823	102.58	SPARK PLUGS, FILTER A
J0003	320	45320		579243	3.83	OIL DRAIN PLUG
J0003	330	45320		579530	13.91	THERM ASSY, SEAL-THER
J0003	320	45320		580026	37.81	AIR FILTER
J0003	320	45320		580027	37.81	AIR FILTER
J0003	315	45110		580786	68.52	FILTERS
J0003						VOID CHECK - CONTINUED

J0003	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	315	45110		580787	28.56	FILTERS
J0003	320	45320		581016	106.58	HYD FILTER, SEPARATOR
J0003	320	45320		581017	29.62	HYD FILTER
J0003	310	45320		581027	3.04	MINIATURE BULB
J0003	210	45320		581033	47.20	OIL, SEAL
J0003	210	45320		581140	53.11	SPARK PLUG, COLL ASSY
J0003	315	45110		581165	29.24	SAV A THRD
J0003	315	45110		581323	4.99	HIGH STRENGTH TH
J0003	320	45320		581485	71.80	BATTERY
J0003	315	45110		582051	112.29	FILTERS
J0003	330	45320		582056	98.93	MOTOR OIL, FLTR PNL
J0003	315	45110		582122	24.19	FILTERS
J0003					2,757.29	
TOTAL CHECK						
K0047	320	45110		519868A	40.00	CORRECT KEYING ERROR
K & K SUPPLY	320	45110		521913	32.01	RAINSUIT
K & K SUPPLY	320	45250		521913	228.05	BULL ROPE
K & K SUPPLY	320	45250		522722	157.28	SQUARE POINT SHOVELS
K & K SUPPLY	320	45110		523877	98.63	LIME SHIRTS, RUBBER BT
K & K SUPPLY	320	45250		523877	67.20	LUTE BLADE
K & K SUPPLY	105	45190		524006	12.24	JERSEY GLOVES
K & K SUPPLY	320	45110		524534	35.44	SDS BITS
TOTAL CHECK					670.85	

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K0105	240	45230		236215982	60.37	COPIER USAGE 9/15
KONICA MINOLTA BUSINESS SOLU	210	45230		236216349	27.24	COPIER USAGE 9/15
	410	45230		236216352	12.86	COPIER USAGE 9/15
	210	45230		236216432	42.02	COPIER USAGE 9/15
	160	45230		236216593	60.88	COPIER USAGE 9/15
	105	45230		236216608	56.63	COPIER USAGE 9/15
	210	45230		236330077	187.15	COPIER 10/15
	410	45230		236330084	131.46	COPIER 10/15
	240	45230		236330353	187.15	COPIER 10/15
	105	45230		236330390	259.51	COPIER 10/15
	210	45230		236330660	119.02	COPIER 10/15
	160	45230		26330081	208.01	COPIER 10/15
TOTAL CHECK					1,352.30	
L0218	105	43290	160086	660001AR3A	30.00	WEBSITE & PROMOTIONS ON-L
LEINICKE GROUP	105	43290	160086	660103AR	1,100.00	POMME CREEK GOLF COURSE P
	105	43290	160086	660104AR	1,100.00	POMME CREEK GOLF COURSE P
	105	43290	160086	660205AR	731.55	WEBSITE CONTENT DEVELOPME
TOTAL CHECK					2,961.55	
L0011	210	45150	160133	361538	800.69	UNIFORMS FOR D BEQUETTE
LEON UNIFORMS	210	45150	160133	361538-01	199.79	UNIFORMS FOR D BEQUETTE
	210	45150		361636	90.50	CARGO PANTS-O'BARR
	210	45150		362579	168.00	CARGO PANTS-WILSON
TOTAL CHECK					1,258.98	
L0083	105	46520		5475176	350.00	ANNUAL INS-FUEL TANK
ST LOUIS SERIES OF LOCKTON C					350.00	
TOTAL CHECK					350.00	
M0307	330	45250	160163	114186	8,500.00	GOLF CARTS
M & M GOLF CARS LLC					8,500.00	
TOTAL CHECK					8,500.00	
M0153	315	45110		123416	50.70	WINDSHIELD WASH SOLV
MANGO DISTRIBUTING CO					50.70	
TOTAL CHECK					50.70	
M0593	310	45115	160110	772-7	395,446.48	MICHIGAN AVENUE RECONSTRU
JM MARSCHEWITZ CONSTRUCTION C					395,446.48	
TOTAL CHECK					395,446.48	
M0542	110	44110		092215	45.10	PER DIEM-MML CONF
BRIAN MCARTHUR	110	44130		092215	299.00	MILEAGE MML CONF
	110	44140		092215	-100.00	PRSNL EXPNS MML CONF
TOTAL CHECK					244.10	
M0500	105	43140		268424	101.00	DRUG SCREEN/PHYSICAL
MERCY CORPORATE HEALTH					101.00	
TOTAL CHECK					202.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0305	191	45010		742412790	18.00	PUBLIC HEARING AD10/9
MISSOURI LAWYERS MEDIA	191	45010		742420985	20.25	PUBLIC HRNG AD 10/ 16
	190	45010		742420987	33.00	ELECTION AD 10/16
	190	45010		742431865	42.00	ELECTION AD 10/23
	320	45010		742431870	28.00	ENGINEER RFQ AD 10/23
TOTAL CHECK	191	45010		742431871	21.75	PUBLIC HRNG AD 10/23
					163.00	
M0036	210	44150		3116	75.00	WIELAND MEMBERSHIP
MISSOURI POLICE CHIEF'S ASSO					75.00	
TOTAL CHECK						
M0037	00	20315		102115	3,594.65	2015 UNCLAIMED PRPRTY
MISSOURI STATE TREASURER					3,594.65	
TOTAL CHECK						
M0602	160	44150		102715	50.00	T CASEY MRCC APP
MSU					50.00	
TOTAL CHECK						
M0042	180	43290		261243	700.00	ANNUAL WEB HOSTING
MUNICIPAL CODE CORPORATION	180	43290	160144	261948	465.49	SUPPL 107 (CODE OF ORDINA
TOTAL CHECK					1,165.49	
N0137	160	44150		102715	99.50	T CASEY MEMBERSHIP
NAP					99.50	
TOTAL CHECK						
O0053	105	45290		366209	462.22	OFFICE SUPPLIES - PAPER,
OFFICE SOURCE	210	45290	160165	366210	205.50	PAPER, MARKER, PEN
TOTAL CHECK					667.72	
P0019	310	44110		101615	40.00	APWA CONF PERDIEM
THOMAS PALASKY					40.00	
TOTAL CHECK						
P0011	330	45320		4840531	72.99	LAWN/GARDEN TURF
PLAZA TIRE SERVICE					72.99	
TOTAL CHECK						
P208	330	43160		86458	631.54	14 - 10' PIPES W/CAPS FO
PRODUCTION STEEL	330	43160	160158	86539	440.50	STEEL FOR ARCHERY RANGE -
TOTAL CHECK					1,072.04	
P0272	320	45320		F98231	107.52	SEAL KITS
PRODUCTIVITY PLUS ACCOUNT					107.52	
TOTAL CHECK						
R0007	160	43110		102815	216.00	LIEN FEES
RECORDER OF DEEDS					216.00	
TOTAL CHECK						

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R0008	120	43240		44393	959.88	SUBSCRIPTION 10/15
REJIS COMMISSION	210	43240		44394	4,279.13	SUBSCRIPTION 10/15
TOTAL CHECK					5,239.01	
R0246	315	45110	160138	017582058	174.56	DEMOLITION OF FLEET DEPT
REPUBLIC SERVICES #346					174.56	
TOTAL CHECK						
R0009	210	45320		5099183	296.13	SEAL
REUTHER FORD	330	45320		5099388	194.62	7 1/2 PRO CUT EDGE
TOTAL CHECK					490.75	
R0123	105	45160		322185	247.99	GLOVES
RICMAR INDUSTRIES	310	45110		322255	249.58	GAP MATS
TOTAL CHECK					497.57	
R0014	105	45160	160153	725709	898.31	20GAL TRASH BAG
ROYAL PAPERS INC	105	45160	160153	725709-1	49.95	POMEBERRY HAND SOAP
TOTAL CHECK					948.26	
S0005	191	45110		101515	95.00	BOA HEARING 10/15
CHARMAINE S SPRADLING					95.00	
TOTAL CHECK						
S0191	00	13003		101915	149.03	LONG TERM 11/15
STANDARD INSURANCE CO	00	13005		101915	150.40	LONG TERM 11/15
	00	13006		101915	72.09	LONG TERM 11/15
	00	20375		101915	467.34	SHORT TERM 11/15
	00	20380		101915	1,575.54	LIFE INS 11/15
	00	20385		101915	664.40	SUPL LIFE 11/15
	115	42225		101915	47.40	LONG TERM 11/15
	120	42225		101915	56.20	LONG TERM 11/15
	130	42225		101915	94.33	LONG TERM 11/15
	150	42225		101915	146.60	LONG TERM 11/15
	160	42225		101915	77.00	LONG TERM 11/15
	191	42225		101915	127.93	LONG TERM 11/15
	210	42225		101915	2,052.50	LONG TERM 11/15
	230	42225		101915	231.33	LONG TERM 11/15
	240	42225		101915	118.22	LONG TERM 11/15
	310	42225		101915	146.98	LONG TERM 11/15
	315	42225		101915	69.54	LONG TERM 11/15
	320	42225		101915	287.48	LONG TERM 11/15
	330	42225		101915	182.74	LONG TERM 11/15
	410	42225		101915	22.22	LONG TERM 11/15
	420	42225		101915	60.86	LONG TERM 11/15
TOTAL CHECK					6,800.13	
S0040	115	43240	160017	109071	6,260.60	MONTHLY SERVICE - APP HOS
SUNGARD PUBLIC SECTOR INC					6,260.60	
TOTAL CHECK						
S0248	210	45320		265641	74.23	ARM ASY
SUNSET AUTO COMPANY INC	320	45320		265831	153.32	AIR DUCT
TOTAL CHECK					227.55	

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T0003	115	43240	160059	1151026530	410.55	MONTHLY TELEPHONE MAINTEN
TECH ELECTRONICS					410.55	
TOTAL CHECK						
T0119	210	45170		425148	105.50	EXAM, MEDS-SAMPSON
TESSON FERRY VETERINARY HOSP				425319	224.50	XRAY, MEDS-SAMPSON
TOTAL CHECK					330.00	
T0214	210	45320		11446	200.00	RMV/RPLC CARPET #2
THE TOP SHOP					200.00	
TOTAL CHECK					200.00	
T0100	120	44130		100215	279.45	MILEAGE MACA CONF
KRISTIN THIELE				100915	80.00	MACA CONF PERDIEM
TOTAL CHECK					359.45	
T0207	210	45240	160126	832686008	110.25	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST					110.25	
TOTAL CHECK					110.25	
T0008	105	46410		4368	43.69	PARKING CURB
TRAFFIC CONTROL CO			160121	4623	360.00	SIGNAGE EXPENSES FOR FY16
TOTAL CHECK					403.69	
V0073	180	43110		22814	105.00	SERVICE 9/15 12882
VATTEROTT, HARRIS, DEVINE &					105.00	
TOTAL CHECK					105.00	
V0091	00	20162		102815	1,800.00	RLS GRADING ESCROW
VISTA HOLDING LLC					1,800.00	
TOTAL CHECK					1,800.00	
W0010	420	45110		8688	112.46	LITTER, BLEACH
WALMART COMMUNITY BRC					112.46	
TOTAL CHECK					112.46	
W0214	330	45110	160180	D2291	3,062.50	MANUFACTURE ENTRANCE SIGN
WARRENSIGN					3,062.50	
TOTAL CHECK					3,062.50	
W0006	320	45110	160040	505651	102.49	ASPHALT - FY16
FRED WEBER INC			160040	509144	186.47	ASPHALT - FY16
			160040	509785	95.33	ASPHALT - FY16
			160040	510192	471.99	ASPHALT - FY16
TOTAL CHECK					856.28	
W0004	210	45320		237570	386.20	RMV ALL EQUIPMTN 19
WIRELESSUSA				237687	4.00	RADIOS 11/15
				237688	5.00	MONTHLY SERVICE CONTRACT
				237689	368.00	MONTHLY SERVICE CONTRACT
				237690	25.00	MONTHLY SERVICE CONTRACT
				237691	85.00	MONTHLY SERVICE CONTRACT
TOTAL CHECK					873.20	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0019	210	45250		4034525	246.40	MS OFFICE 2010 LICENS
WORLD WIDE TECHNOLOGY INC	115	45250	160170	4035333	1,209.90	SURFACE PRO BUNDLE & DOCK
TOTAL CHECK					1,456.30	
Z0001	310	45160		9001906830	256.72	URINAL MAT, FLOOR PAD
ZEP MANUFACTURING CO	310	45160		9001914607	21.94	FLOOR PADS
TOTAL CHECK					278.66	
TOTAL CASHABLE CHECKS					545,526.13	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					545,526.13	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 93						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
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 ACCOUNTING PERIOD: 2/16

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0186	30	44110	160160	101215	375.00	DINNERS AT COMMAND COLLEG
JAMES STIKES					375.00	
TOTAL CHECK					750.00	
S0045	30	44140		101315	875.00	CLASSES 8/15 - 9/15
ST LOUIS COUNTY TREASURER					875.00	
TOTAL CHECK					1,250.00	
TOTAL CASHABLE CHECKS					1,250.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,250.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED	- 2					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED	- 0					

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 2/16

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82906	10/16/15	L0118	LOWE'S	035	47510	THREADED ROD, WASHE	0.00	5.11
10111	82906	10/16/15	L0118	LOWE'S	035	47510	FLAG TAPE	0.00	18.19
10111	82906	10/16/15	L0118	LOWE'S	035	47510	STUDS	0.00	6.76
10111	82906	10/16/15	L0118	LOWE'S	035	47510	NUTS, WASHERS, BOLT	0.00	38.89
10111	82906	10/16/15	L0118	LOWE'S	035	47510	T POSTS	0.00	50.57
10111	82906	10/16/15	L0118	LOWE'S	035	47510	T POST, SAFETY FENC	0.00	146.16
10111	82906	10/16/15	L0118	LOWE'S	035	47510	PAINT SUPPLIES-ARN	0.00	45.59
TOTAL	CHECK							0.00	311.27
TOTAL	CASH ACCOUNT							0.00	1,271.00
TOTAL	FUND							0.00	1,271.00

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562		101915	5,665.50	GOSPEL CNCRT/NUTCRCKR
ARNOLD FOOD PANTRY						
TOTAL CHECK					5,665.50	
A0042	035	47562		102215	4,612.26	JERFFCO GOT TALENT
ARNOLD ROTARY CLUB						
TOTAL CHECK					4,612.26	
R0059	035	47562		AT100315R	1,000.00	WOMEN'S EXPO
ROCK NEWSPAPER						
TOTAL CHECK					1,000.00	
W0010	035	47510		1094	51.60	MAGNETS, TAPE, OFF
WALMART COMMUNITY BRC						
	035	47510		6358	56.65	ARN DAYS SUPPLYS
	035	47510		7267	-19.88	RETURN MAGNETS
	035	47510		8308-9/15	24.66	MAGNETS, SCISSORS, BA
TOTAL CHECK					113.03	
W0309	035	47558		59854	15,060.00	STREET POLE DECORATIONS P
WINTERLAND INC						
TOTAL CHECK					15,060.00	
TOTAL CASHABLE CHECKS					26,450.79	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					26,450.79	
TOTAL NUMBER OF CHECKS TO BE ISSUED					5	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					0	

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 ACCOUNTING PERIOD: 2/16

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	7451	09/17/15	N0069	NATIONAL RECREATION	340	45150	S BOONE MEMBERSHIP	0.00	-165.00
10111	7496	10/16/15	L0118	LOWE'S	340	45112	CLEANER, BOLTS, LND	0.00	56.10
10111	7496	10/16/15	L0118	LOWE'S	340	45250	HOSE NOZZLE, HANDTR	0.00	39.05
10111	7496	10/16/15	L0118	LOWE'S	340	45112	SANDING BELTS	0.00	21.36
10111	7496	10/16/15	L0118	LOWE'S	340	45160	SWIFTFGR SHORT STI	0.00	9.27
10111	7496	10/16/15	L0118	LOWE'S	340	45112	PLYWOOD	0.00	74.79
10111	7496	10/16/15	L0118	LOWE'S	340	45112	BOARDS, SCREWS	0.00	20.84
10111	7496	10/16/15	L0118	LOWE'S	340	45112	2 CU FT NO FLOAT CY	0.00	39.84
10111	7496	10/16/15	L0118	LOWE'S	340	45112	MULCH	0.00	54.10
10111	7496	10/16/15	L0118	LOWE'S	340	45112	MULCH	0.00	13.52
10111	7496	10/16/15	L0118	LOWE'S	340	45160	BATTERIES, WEED KILL	0.00	72.28
10111	7496	10/16/15	L0118	LOWE'S	340	45160	HAND TRUCK	0.00	129.40
10111	7496	10/16/15	L0118	LOWE'S	340	45250	HAND TRUCK	0.00	530.55
TOTAL CHECK									
10111	7497	10/23/15	C0266	CHARTER COMMUNICATI	340	43290	TV SERVICE FY16	0.00	197.61
10111	7498	10/23/15	C0266	CHARTER COMMUNICATI	340	43290	WI FI FY16	0.00	125.00
10111	7499	10/23/15	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST 9/15	0.00	51.10
10111	7500	10/30/15	S0032	SPRINT PCS	340	45112	FLOWER BUIB 9/11	0.00	22.78
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S	340	45250	UPS REPLACEMENTS-RE	0.00	149.98
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S	340	45112	MUMS, SHELF BRACKET	0.00	143.85
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S	340	45250	WEIGHT RACK	0.00	293.20
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 9/10-10/9	0.00	197.99
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S	340	43165	MEALS FROM DENNY'S	0.00	275.40
10111	160050	10/20/15	C0049	CORPORATE PAYMENT S	340	43165	ADDITIONAL MEALS	0.00	88.00
TOTAL CHECK									
10111	160066	09/30/15	A0018	AMERENUE	340	46210	1695 MO ST 8/18-9/1	0.00	22,387.99
10111	160067	10/29/15	A0018	AMERENUE	340	46210	1695 MO ST 9/16-10/	0.00	11,439.91
10111	160068	10/16/15	K0179	KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00	2,581.08
TOTAL CASH ACCOUNT									
									38,319.44
TOTAL FUND									
									38,319.44

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0053	340	46240		54584-12/15	417.42	1695MOSTINDR 10-12/15
CITY OF ARNOLD						
TOTAL CHECK					417.42	
B0234	340	43165		102715	581.70	BOOT CAMP 9/8-10/19
BASIC TRAINING INC						
TOTAL CHECK					581.70	
F0169	340	43165		102615	540.00	ZUMBA 10/5-10/22
JODY FAGAN						
TOTAL CHECK					540.00	
H0195	340	43165		102015	650.00	PRSNL TRNR 10/6-10/16
HEALTH IS INSIDE	340	43165		102615	350.00	PRSN TRNR 10/19-10/23
TOTAL CHECK					1,000.00	CLASSES 10/5-10/21
H0274	340	45112		65314	5.90	FASTENERS
HOUSKA'S ACE HARDWARE	340	45112		65320	3.17	FASTENERS
TOTAL CHECK					9.59	FASTENERS
H0095	340	46410		78434	163.00	REPAIR DOOR LOCKS
HUFFMAN SECURITY						
TOTAL CHECK					163.00	
H0114	340	43165		102715	1,770.54	CLASSES 10/7-10/23
KYMBERLY B HUIE						
TOTAL CHECK					1,770.54	
I0042	340	46440		7872	43.77	HANDLE CM/MJ SHORT ST
INTEGRITY FITNESS SERVICES L						
TOTAL CHECK					43.77	
J0063	340	46210		ARN2015	476.00	ELECTRIC LED SIGN2015
JEPPERSON COUNTY LIBRARY						
TOTAL CHECK					476.00	
K0105	340	45230		236216270	178.10	COPIER USAGE 9/15
KONICA MINOLTA BUSINESS SOLU	340	45230		236330550	187.15	COPIER 10/15
TOTAL CHECK					365.25	
L0085	340	45106		1739	52.00	8 PIZZAS
LYNN ENTERPRISES INC	340	45106		1740	32.50	5 PIZZAS
TOTAL CHECK					117.00	5 PIZZAS
M0022	340	46410		16619	17.22	CHECK VALVE DUCK BILL
MIDWEST POOL MANAGEMENT	340	43280	160047	16657	23,155.43	LIFEGUARDS FY 16
TOTAL CHECK			160047	16659	4,200.00	MANAGEMENT FEE - FY16
					27,372.65	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0305	340	45010		742420984	23.80	RSRFC POOL AD 10/16
MISSOURI LAWYERS MEDIA						
TOTAL CHECK					23.80	
N0069	340	45150		102715	165.00	REPLACE CK 7451
NATIONAL RECREATION & PARKS						
TOTAL CHECK					165.00	
O0053	340	45290		366608	84.86	LAM POUCH, STRG BOX
OFFICE SOURCE						
TOTAL CHECK					84.86	
P0113	340	45106		S0758157621	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL				S0758157622	48.00	8 PIZZAS
				S0758157623	30.00	5 PIZZAS
				S0758157624	30.00	5 PIZZAS
				S0758157625	30.00	5 PIZZAS
				S0758157626	30.00	5 PIZZAS
				S0758157627	30.00	5 PIZZAS
				S0758157628	48.00	8 PIZZAS
				S0758157629	30.00	5 PIZZAS
TOTAL CHECK					306.00	
R0014	340	45160		721170-1	105.95	HAND SANITIZER
ROYAL PAPERS INC				725408	298.53	TOWELS, TISSUE, LINER
				726452	262.01	32GL LINER
				B717373-1	36.55	SCRUB PADS
				B723248-1	220.00	BARRIER CONES W/TENSION S
				B727515-1	86.37	1.5 MIL LINER, FLOOR
				LS170437	131.00	REPAIR AUTO SCRUBBR
TOTAL CHECK					1,140.41	
S0344	340	43165		102615	567.00	CLASSES 10/5-10/24
LORI ANN SCOTT						
TOTAL CHECK					567.00	
W0010	340	45106		0027	219.42	CUPCAKES, PLATES
WALMART COMMUNITY BRC				1558	5.94	CABLE TIES
				452960	11.91	BATTERIES
				4786-9/15	142.08	CUPCAKES
				4841	173.16	CUPCAKES, PLATES, CAPRI
				5420-9/15	94.24	CAPRI SUN
				5429	110.32	CUPCAKES
				9598	2.88	AIR PUMP NEEDLES
TOTAL CHECK					759.95	
TOTAL CASHABLE CHECKS					36,278.99	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					36,278.99	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 19						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82907	10/16/15	H0156	HERRELL DIST CO	440	43155	BUD LIGHT FOR TOURN	0.00	150.00
10111	82907	10/16/15	H0156	HERRELL DIST CO	440	45131	BUD LIGHT BOTTLES	0.00	44.50
10111	82907	10/16/15	H0156	HERRELL DIST CO	440	45131	BUD SELECT BOTTLES	0.00	44.50
10111	82907	10/16/15	H0156	HERRELL DIST CO	440	45131	BUD LIGHT 30PK CANS	0.00	109.50
10111	82907	10/16/15	H0156	HERRELL DIST CO	440	45131	BUD SELECT 30PK CAN	0.00	65.70
10111	82907	10/16/15	H0156	HERRELL DIST CO	440	45131	BUDWEISER 30PK CANS	0.00	21.90
TOTAL CHECK								0.00	436.10
10111	82908	10/16/15	L0118	LOWE'S	440	46410	CRCT BRKR	0.00	14.38
10111	82908	10/16/15	L0118	LOWE'S	440	45111	SHRUBS, MUMS, SOIL	0.00	142.92
10111	82908	10/16/15	L0118	LOWE'S	440	45111	MULCH	0.00	18.58
TOTAL CHECK								0.00	175.88
10111	82915	10/23/15	H0156	HERRELL DIST CO	440	45131	8 CASES BEER	0.00	175.20
10111	82926	10/30/15	H0156	HERRELL DIST CO	440	45131	6 CASES BEER	0.00	131.40
10111	82927	10/30/15	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, CHIPS	0.00	72.30
10111	82927	10/30/15	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, MAPKINS, CAND	0.00	254.71
TOTAL CHECK								0.00	327.01
10111	160050	10/20/15	C0049	CORPORATE PAYMENT	440	43290	SATELLITE 9/11-10/1	0.00	132.98
10111	160050	10/20/15	C0049	CORPORATE PAYMENT	440	43155	BOX LUNCHES FOR ARN	0.00	541.80
10111	160050	10/20/15	C0049	CORPORATE PAYMENT	440	44150	S BOONE US GOLF MBR	0.00	50.00
10111	160050	10/20/15	C0049	CORPORATE PAYMENT	440	43290	GOLF DOOR LOCKS	0.00	9.99
10111	160050	10/20/15	C0049	CORPORATE PAYMENT	440	44140	SEPT MVGCSA MTNG	0.00	40.00
10111	160050	10/20/15	C0049	CORPORATE PAYMENT	440	45250	LEAF RAKES	0.00	25.98
10111	160050	10/20/15	C0049	CORPORATE PAYMENT	440	45250	TIE DOWN RATCHET ST	0.00	22.88
10111	160050	10/20/15	C0049	CORPORATE PAYMENT	440	46420	SCREW EXTRACTOR KIT	0.00	14.99
10111	160050	10/20/15	C0049	CORPORATE PAYMENT	440	45290	PRINTER INK	0.00	55.99
10111	160050	10/20/15	C0049	CORPORATE PAYMENT	440	45110	BATTERIES, FISH BOW	0.00	27.91
TOTAL CHECK								0.00	922.52
TOTAL CASH ACCOUNT								0.00	2,168.11
TOTAL FUND								0.00	2,168.11

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 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		0314657	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		0314657	49.82	MATS, TOWELS
	440	45150		0340098	13.64	UNIFORMS
TOTAL CHECK	440	45160		0340098	49.82	MATS, TOWELS
					126.92	
A0053	440	46240		54783-12/15	64.53	1 GOLFWIEW10/15-12/15
CITY OF ARNOLD					64.53	
TOTAL CHECK						
C0044	440	45130	160149	3858118216	331.96	CHERRY COKE
C0CA COLA REFRESHMENTS	440	45130		3858118713	110.19	SODA
TOTAL CHECK					442.15	
F0005	440	46420		205100	50.49	TIRE
FIRESTONE TIRE & SERVICE CEN					50.49	
TOTAL CHECK						
H0009	440	45310	160061	1249	226.84	GAS FOR FY16
HOME SERVICE OIL CO					226.84	
TOTAL CHECK						
M0305	440	45010		742420986	25.90	GREENS ROLLER AD10/16
MISSOURI LAWYERS MEDIA					25.90	
TOTAL CHECK						
M0442	440	46420		1041293-00	105.21	TRAILER CONNECTOR
MFI DISTRIBUTING INC					105.21	
TOTAL CHECK						
P0155	440	45010		201510	750.00	SIGN RENTAL 10-12/15
PENTECOSTAL LIGHTHOUSE TABER					750.00	
TOTAL CHECK						
R0014	440	45160		727515	155.92	TISSUE, TOWEL, SOAP
ROYAL PAPERS INC					155.92	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,947.96	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,947.96	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82909	10/16/15	R0007	RECORDER OF DEEDS	480	49125	RECORDING FEES	0.00	210.00
10111	160050	10/20/15	C0049	CORPORATE PAYMENT	S 480	46140	STORMWATER DATA PLA	0.00	30.00
10111	160050	10/20/15	C0049	CORPORATE PAYMENT	S 480	44140	APWAMO CONFERENCE F	0.00	140.00
TOTAL	CHECK							0.00	170.00
TOTAL	CASH ACCOUNT							0.00	380.00
TOTAL	FUND							0.00	380.00

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 ACCTPA51
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		0314656	8.41	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		0314656	22.89	UNIFORMS
	480	45110		0340097	8.41	MAT
	480	45150		0340097	22.89	UNIFORMS
	480	45110		0365320	8.41	MAT
TOTAL CHECK	480	45150		0365320	22.89	UNIFORMS
					93.90	
A0040	480	45110		4134440	11.00	SHARPEN CHAINS
ARNOLD RENTAL CENTER					11.00	
TOTAL CHECK						
B0009	480	45110		1474	105.99	TOP SOIL, SEED, STRAW
BAYER'S GARDEN SHOP INC					105.99	
TOTAL CHECK						
B0101	480	45320		P47664	72.43	FILTERS
BOBCAT OF ST LOUIS					72.43	
TOTAL CHECK						
H0140	480	45110		E571713	995.00	ADS PLASTIC 36" FLARED EN
HD SUPPLY WATERWORKS LTD					995.00	
TOTAL CHECK						
H0034	480	45110		160167	963.00	3 GRATE INLET STRUCTURE
HEREFORD CONCRETE					963.00	
TOTAL CHECK						
H0274	480	45110		65384	9.19	SILICONE, FASTENERS
HOUSKA'S ACE HARDWARE	480	45110		65766	5.84	FASTENERS
	480	45110		65775	3.99	SILICONE
TOTAL CHECK					19.02	
I0059	480	43120		160045	90.00	TASK ORDRER 6 - MS4 PROJEC
INTUITION & LOGIC	480	43120		160044	6,911.25	TASK ORDRER #7 - FARMCREST
TOTAL CHECK					7,001.25	
K0047	480	45110		524011	205.96	STAKES, GLOVES, SAFETY
K & K SUPPLY					205.96	
TOTAL CHECK						
P0084	480	44110		101615	40.00	APWA CONF PERDIEM
TOM PASSIG					40.00	
TOTAL CHECK						
Q0008	480	45110		12710664	3,036.00	RIP RAP
THE QUIKRETE COMPANIES					3,036.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					12,543.55	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					12,543.55	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 50 - SPECIAL ALLOCATIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10111	82917	10/23/15	D0146	DRURY DEVELOPMENT	50	45419	CROSSROADS 5/14-10/	0.00	75,620.28	
TOTAL CASH ACCOUNT									0.00	75,620.28
TOTAL FUND									0.00	75,620.28
TOTAL REPORT									0.00	514,475.48