

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 6/3/16 PAYROLL WARRANT NUMBER: 1240
PAYCHECKS DATED: 6/8/16 PAYROLL NUMBER: 2016-12

DETAIL OF GROSS PAYROLL

REGULAR	182,546.63
REGULAR- P.T.	21,613.84
HOLIDAY	11,269.52
VACATION	25,398.92
SICK	4,203.37
OVERTIME	6,066.81
PERSONAL TIME	1,330.88
HOLIDAY PAY	10,207.52
LONGEVITY	2,078.34
COMP TIME	1,888.51
FUNERAL LEAVE	-
SAFETY INCENTIVE	0.00
MILITARY LEAVE	-
ON-CALL	338.00
VEHICLE	200.00
SECONDARY REGULAR-Swim	-
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	585.99
LOCK-IN REC CENTER	408.31
TOTAL GROSS PAY	<u>268,136.64</u>
PAYROLL SUMMARY	
GROSS PAY	268,136.64
DEDUCTIONS	86,734.94
NET PAY	<u>181,401.70</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	19,795.08
FEDERAL	30,996.88
STATE	11,454.00
LOCAL	75.88
POLICE PENSION	9,654.57
GARNISHMENT	1,309.50
VOYA ING	3,249.20
ICMA	50.00
VISION	768.84
SUPPLEMENTAL LIFE	335.00
SHORT TERM DISABILITY	139.67
FLEX SPENDING	2,216.97
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	5,707.56
REC MEMBERSHIP	256.59
AFLAC	621.75
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
WASHINGTON NAT'L	76.45
TOTAL DEDUCTIONS	<u>86,734.94</u>

I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

The warrant has been approved by the Council of the City of Arnold.

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2016-12
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 6/3/2016

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GEN & ADM	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	5,408.80 DWI Grant, ICE Grant., Traffic Grant
DISPATCHERS	502.56 Scheduled OT
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	34.64 Richardson Road Project
PARKS	
RECREATION	
HEALTH	
RABIES	120.78 Clean Dog Pound/call out
GOLF	
SEWER	
STORMWATER	-
PARKS PT EMPLOYEE	
TOTAL	6,066.78

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

06/03/16 PAYROLL WARRANT NUMBER :
 06/08/16 PAYROLL NUMBER:

1240
 2016-12

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
D. Bequette	2.00	61.98
R Chiodini	4.00	139.32
J Clouse	6.00	198.99
J Deroode	8.00	418.20
D Gierer	9.00	402.17
J Gorenstein	4.00	165.36
J Jones	12.00	558.18
E Klutho	4.00	171.90
T Leassner	24.00	1,230.48
R Malone	4.00	141.96
S Musial	4.75	253.29
M Stivers	1.25	458.02
J Valentine	18.00	773.55
J Vinyard	6.25	197.34
B Wilson	5.25	201.52
B Zoellner	1.00	36.57
Sub-Total		
5,408.83		
G Brown	8.00	251.28
A Gary	8.00	251.28
Sub-Dispatch		
502.56		
D Kuenzle	1.00	34.64
Sub-Street		
34.64		
G Pickrell	2.00	60.39
J Preis	2.00	60.39
Sub-Rabies		
120.78		

NAME	HOURS	COSTS
J Pogorzelski	4	92.36
D Lorella	4	84.60
J Preis	4	80.52
G Pickrell	4.00	80.52
Total		338.00

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS
G Pickrell		
Sub-Total		
-		

TOTAL 6,066.81

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5668

WARRANT DATE: June 16, 2016

	General Fund	Drug Forfeiture Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	205,219.46	-	10,120.00	15,858.66	2,960.16	191.00	234,349.28
System checks	704,180.92	9,995.00	20,560.00	56,755.18	12,855.72	6,175.08	810,521.90
	<u>909,400.38</u>	<u>9,995.00</u>	<u>30,680.00</u>	<u>72,613.84</u>	<u>15,815.88</u>	<u>6,366.08</u>	<u>1,044,871.18</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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 TIME: 08:17:40

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 ACCTPA21

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date>'20160602 00:00:00.000'
 ACCOUNTING PERIOD: 10/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	84620	06/03/16	C0266	CHARTER COMMUNICATI	115	46110	CWS 6/3-7/2	0.00	239.62
10111	84621	06/03/16	M0017	MCI TELECOMMUNICATI	105	46130	CORRECT KEYING ERRO	0.00	40.00
10111	84622	06/03/16	P0272	PRODUCTIVITY PLUS A	105	46410	REPAIR TO EMERGENCY	0.00	3,953.00
10111	84622	06/03/16	P0272	PRODUCTIVITY PLUS A	320	45320	BACK UP ALARM, HEAD	0.00	320.32
10111	84622	06/03/16	P0272	PRODUCTIVITY PLUS A	320	45320	SPACER, SUPPORTS	0.00	102.37
10111	84622	06/03/16	P0272	PRODUCTIVITY PLUS A	320	45320	SPRING, LATCH, NUT,	0.00	94.70
10111	84622	06/03/16	P0272	PRODUCTIVITY PLUS A	320	45320	LIGHT	0.00	96.04
TOTAL CHECK								0.00	4,566.43
10111	84623	06/03/16	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	144.00
10111	84624	06/03/16	S0023	SAM'S CLUB DIRECT	105	45160	CLOROX WIPES, BATTE	0.00	70.13
10111	84624	06/03/16	S0023	SAM'S CLUB DIRECT	310	45160	FEBREZE	0.00	14.96
10111	84624	06/03/16	S0023	SAM'S CLUB DIRECT	310	45110	COFFEEMATE	0.00	9.96
10111	84624	06/03/16	S0023	SAM'S CLUB DIRECT	110	44170	VTRNS CWSN AWRD CRM	0.00	26.94
10111	84624	06/03/16	S0023	SAM'S CLUB DIRECT	210	45290	KLEENEX	0.00	14.76
10111	84624	06/03/16	S0023	SAM'S CLUB DIRECT	105	44150	MEMBERSHIP	0.00	110.00
10111	84624	06/03/16	S0023	SAM'S CLUB DIRECT	210	44150	MEMBERSHIP	0.00	45.00
10111	84624	06/03/16	S0023	SAM'S CLUB DIRECT	310	44150	MEMBERSHIP	0.00	15.00
TOTAL CHECK								0.00	306.75
10111	84628	06/10/16	A0272	A T & T MOBILITY	420	46140	SERVICE 04/24-05/23	0.00	61.72
10111	84628	06/10/16	A0272	A T & T MOBILITY	450	46140	SERVICE 04/24-05/23	0.00	107.56
10111	84628	06/10/16	A0272	A T & T MOBILITY	240	46140	SERVICE 04/24-05/23	0.00	178.13
TOTAL CHECK								0.00	347.41
10111	84629	06/10/16	A0272	A T & T MOBILITY	115	46140	SERVICE 04/24-05/23	0.00	82.44
10111	84629	06/10/16	A0272	A T & T MOBILITY	110	46140	SERVICE 04/24-05/23	0.00	108.43
10111	84629	06/10/16	A0272	A T & T MOBILITY	210	46140	SERVICE 04/24-05/23	0.00	1,720.56
TOTAL CHECK								0.00	1,911.43
10111	84630	06/10/16	A0272	A T & T MOBILITY	330	46140	SERVICE 04/24-05/23	0.00	220.28
10111	84631	06/10/16	A0272	A T & T MOBILITY	310	46140	SERVICE 04/24-05/23	0.00	157.04
10111	84631	06/10/16	A0272	A T & T MOBILITY	315	46140	SERVICE 04/24-05/23	0.00	117.24
10111	84631	06/10/16	A0272	A T & T MOBILITY	320	46140	SERVICE 04/24-05/23	0.00	382.00
TOTAL CHECK								0.00	656.28
10111	84632	06/10/16	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 6/3	0.00	309.50
10111	84632	06/10/16	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 6/3	0.00	225.00
10111	84632	06/10/16	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 6/3	0.00	250.00
10111	84632	06/10/16	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 6/3	0.00	300.00
TOTAL CHECK								0.00	1,084.50
10111	84633	06/10/16	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 6/3	0.00	225.00
10111	84634	06/10/16	V0039	VANTAGE POINT TRANS	00	22020	ICWA PE 6/3	0.00	50.00
10111	160374	06/01/16	A0178	A T & T MISSOURI	105	46110	A070700 5/3-6/2	0.00	3,909.22

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CITY OF ARNOLD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date>'20160602 00:00:00.0000'
ACCOUNTING PERIOD: 10/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10111	160375	05/25/16	A0019	AMERENUE	320	46210		BG BILL/OL LMY 4/12		0.00	45.43
10111	160375	05/25/16	A0019	AMERENUE	320	46210		BG BILL/OL LMY 4/12		0.00	20.75
	TOTAL CHECK									0.00	66.18
10111	160376	05/26/16	A0019	AMERENUE	310	46210		2912 ARN TNBRK 4/13		0.00	443.42
10111	160376	05/26/16	A0019	AMERENUE	310	46210		2912 ARN TNBRK 4/13		0.00	260.50
10111	160376	05/26/16	A0019	AMERENUE	310	46210		2912 ARN TNBRK 4/13		0.00	61.06
10111	160376	05/26/16	A0019	AMERENUE	310	46210		2691 ARN TNBRK 4/13		0.00	41.82
	TOTAL CHECK									0.00	806.80
10111	160377	05/27/16	A0019	AMERENUE	330	46210		SS BRDLY BCH 4/14-5		0.00	308.94
10111	160377	05/27/16	A0019	AMERENUE	330	46210		SS LKSD 4/14-5/13		0.00	36.67
10111	160377	05/27/16	A0019	AMERENUE	330	46210		SS LKSD RSTRM 4/14-		0.00	12.95
10111	160377	05/27/16	A0019	AMERENUE	330	46210		1 BRADLEY BEACH 4/1		0.00	11.27
10111	160377	05/27/16	A0019	AMERENUE	330	46210		SS BRDLY BCH 4/14-5		0.00	11.00
	TOTAL CHECK									0.00	380.83
10111	160378	05/31/16	A0019	AMERENUE	310	46210		2900ARN TNBRK 4/18-		0.00	203.59
10111	160378	05/31/16	A0019	AMERENUE	310	46210		2912ARN TNBRK 4/18-		0.00	39.34
	TOTAL CHECK									0.00	242.93
10111	160379	06/01/16	A0019	AMERENUE	320	46210		CHRCH/OL LMY 4/18-5		0.00	43.54
10111	160379	06/01/16	A0019	AMERENUE	330	46210		1820 OL LMY FRY 4/1		0.00	34.43
10111	160379	06/01/16	A0019	AMERENUE	320	46210		CHRCH/STRDST 4/18-5		0.00	25.55
10111	160379	06/01/16	A0019	AMERENUE	320	46210		CHRCH/OL LMY 4/18-5		0.00	22.28
10111	160379	06/01/16	A0019	AMERENUE	320	46210		CHRCH/STRDST 4/18-5		0.00	21.90
10111	160379	06/01/16	A0019	AMERENUE	330	46210		1820 OL LMY 4/18-5/		0.00	17.71
10111	160379	06/01/16	A0019	AMERENUE	320	46210		LNDL/141 4/18-5/17		0.00	12.07
	TOTAL CHECK									0.00	177.48
10111	160380	06/03/16	A0019	AMERENUE	105	46210		2101 JEFFCO 4/20-5/		0.00	2,420.53
10111	160380	06/03/16	A0019	AMERENUE	320	46210		2210 MICHIGAN 4/20-		0.00	103.50
	TOTAL CHECK									0.00	2,524.03
10111	160381	06/02/16	A0341	ANTHEM BLUE CROSS B 00		20370		HEALTH INS 6/16		0.00	95,699.76
10111	160381	06/02/16	A0341	ANTHEM BLUE CROSS B 00		20190		COBRA INS 6/16		0.00	1,566.90
10111	160381	06/02/16	A0341	ANTHEM BLUE CROSS B 150		42210		J YOUNT 6/16		0.00	430.88
	TOTAL CHECK									0.00	97,697.54
10111	160382	05/27/16	E0007	EFTPS	00	20210		FED WTHHLDNG PE 5/2		0.00	28,370.70
10111	160382	05/27/16	E0007	EFTPS	00	20230		FICA WTHHLDNG PE 5/		0.00	37,252.55
	TOTAL CHECK									0.00	65,623.25
10111	160383	06/03/16	E0007	EFTPS	00	20210		FED WTHHLDNG PE 5/3		0.00	684.69
10111	160383	06/03/16	E0007	EFTPS	00	20230		FICA WTHHLDNG PE 5/		0.00	1,109.56
	TOTAL CHECK									0.00	1,794.25
10111	160384	05/31/16	M0035	MISSOURI DEPARTMENT 00		20220		STATE DEPOSIT PE 5/		0.00	10,832.00
10111	160384	05/31/16	M0035	MISSOURI DEPARTMENT 150		43230		FILING FEE		0.00	0.50
	TOTAL CHECK									0.00	10,832.50
10111	160385	06/06/16	M0035	MISSOURI DEPARTMENT 00		20220		STATE DEPOSIT PE 5/		0.00	188.00

SPI
 DATE: 06/13/2016
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 SELECTION CRITERIA: transact.disb_fund='00'
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110	58/4619	98.90	2X4X10, TIEDOWNS, GLO
84 LUMBER	320	45110	585337	39.85	PLRZD TRQUE BL/SMK
TOTAL CHECK				138.75	
A0254	105	46410	4718	70.00	RESET PWR PRKNG LTS
A PLUS WIRING SOLUTIONS				70.00	
TOTAL CHECK					
A0116	240	43265	160534	120.00	GRASS CUT - 2134 SOUTH AR
ACTION LANDSCAPING INC	240	43265	160534	50.00	GRASS CUT - 3241 BAYVUE
	410	43260	160034	50.00	GRASS CUTS FY16
	410	43260	160034	50.00	GRASS CUTS FY16
	240	43265	160568	40.00	1946 KEY WEST - GRASS CUT
	410	43260	160034	40.00	GRASS CUTS FY16
	240	43265	160582	60.00	GRASS CUT - 2271 CONVAIR
	240	43265	160582	150.00	GRASS CUT - 421 ELECTRIC
	240	43265	160582	60.00	GRASS CUT - 2354 RIDGECRE
TOTAL CHECK				620.00	
A0012	00	20356	522217	693.14	ACCIDENT INS 5/16
AFLAC	00	20357	522217	194.52	CANCER INS 5/16
	00	20358	522217	73.20	CRITICAL CARE INS 5/16
	00	20359	522217	298.80	HOSP INDMTY INS 5/16
TOTAL CHECK				1,259.66	
A0207	330	45250	1531	23,992.80	REPLACE 60 PICNIC TABLES
ALL INCLUSIVE REC				23,992.80	
TOTAL CHECK					
A0101	315	45110	311101596A	.51	CORRECT KEVING ERROR
AUS ST LOUIS MC LOCKBOX	105	45160	311151691	54.07	MATS, MOPS, TOWELS
	330	45150	311151692	25.20	UNIFORMS
	330	45160	311151692	2.16	MATS
	320	45150	311151693	74.36	UNIFORMS
	420	45150	311151694	13.80	UNIFORMS
	315	45110	311151695	6.90	SHOP TOWEL
	315	45150	311151695	16.50	UNIFORMS
	310	45150	311151696	12.71	UNIFORMS
	310	45160	311151696	37.59	MATS, MOPS, TOWELS
	105	45160	311176461	54.07	MATS, MOPS, TOWELS
	330	45150	311176462	25.20	UNIFORMS
	330	45160	311176462	2.16	MATS
	320	45150	311176463	74.36	UNIFORMS
	420	45150	311176464	13.80	UNIFORMS
	315	45110	311176465	6.90	SHOP TOWELS
	315	45150	311176465	16.50	UNIFORMS
	310	45150	311176466	12.71	UNIFORMS
	310	45160	311176466	37.59	MATS, MOPS, TOWELS
TOTAL CHECK				487.09	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0035	210	45170	580690	64.19	MEDS, EXA - MORO
ARNOLD ANIMAL HOSPITAL	210	45170	580748	154.98	FOOD - YANO
	420	45110	580753	118.79	MEDS
TOTAL CHECK	420	45110	580879	74.99	EXAM, MEDS
				412.95	
A0092	110	45210	16195	42.50	CARDS-EJ FLEISCHMANN
A PRINTING INC	240	45210	16195	113.85	BLDG PERMIT CARDS
TOTAL CHECK				156.35	
A0082	320	45110	359399	1,230.00	CONCRETE - FY16
ARNOLD READY MIX	320	45110	359400	1,254.50	CONCRETE - FY16
TOTAL CHECK				2,484.50	
A0040	310	45110	421207	10.00	BOBCAT AUGER EXT
ARNOLD RENTAL CENTER	330	45250	421951	36.57	CHAINS FOR SAWS
	330	45250	421958	-2.94	EXCHNG CHAINS
	330	46420	422238	83.10	REPAIR POLE SAW
	330	45110	422447	68.00	TRIMMER LINE, BUMP HD
TOTAL CHECK				194.73	
A0050	105	46410	20125	240.00	SERVICE 6/16
AUTHORIZED ELEVATOR INC				240.00	
TOTAL CHECK				240.00	
B0008	315	45110	118203	189.60	TRANSMISSION FLUID
BAUMAN OIL				189.60	
TOTAL CHECK				189.60	
B0009	320	45110	1129	103.95	TOPSOIL STRAW
BAYER'S GARDEN SHOP INC	320	45110	1131	83.97	TOPSOIL
	00	20161	1141	52.99	ROCK-2310 TRIBUTE N
TOTAL CHECK				240.91	
B0527	180	43110	11216_3	659.60	SERVICE 1/12
CATHERINE E BOYD LLC	180	43110	11516_3	496.80	SERVICE 1/15
	180	43110	12_2_2015	566.75	SERVICE 12/2
TOTAL CHECK				1,723.15	
B0528	00	32280	060616	50.00	RFND DRVWY PERMIT
DAVID BRADING				50.00	
TOTAL CHECK				50.00	
B0021	320	45110	199612	1,533.88	ROCK - FY16
BUSSEN QUARRIES INC				1,533.88	
TOTAL CHECK				1,533.88	
C0266	115	46110	060516	140.00	PW - MONTHLY INTERNET CHA
CHARTER COMMUNICATIONS				140.00	
TOTAL CHECK				140.00	
C0165	320	45110	75321	309.05	WEED KILLER
CHEMCO INDUSTRIES INC				309.05	
TOTAL CHECK				309.05	

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CITY OF ARNOLD
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0132 CRAWFORD, BUNTE, BRAMMEIER TOTAL CHECK	310	45115	160273 129-2015-3	3,049.21 3,049.21	DESIGN AND CONSTRUCTION E
C0379 CUSTOM AUTO CARE LLC TOTAL CHECK	210	45320	697288	250.00 250.00	DETAIL CAR 11
D0005 DEPARTMENT OF PUBLIC SAFETY TOTAL CHECK	00	20181	060916	522.00 522.00	POST CMMSN FND 5/16
D0261 DISCOVERY FIRST AID & TOTAL CHECK	310 310	45110 45110	47598 47613	128.30 105.90 234.20	STOCK 1ST AID KIT POISON IVY CONTROL
D0281 DLJ-ARNOLD LLC TOTAL CHECK	00	20105	052616	123.90 123.90	RFND OVRPD TRASH SVC
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	320 320 210	45320 45320 45320	160457 160469 160538	516.80 608.76 762.00 1,887.56	TIRES - 303 TIRES - 302 TIRES
D0282 KEVIN DUGGINS TOTAL CHECK	00	32210	052516	149.50 149.50	REFUND PERMIT
E0024 EASTER FENCE INC TOTAL CHECK	310 310 320	45115 45115 45110	16687 16694 16841	259.25 15.30 10.00 284.55	BLACK PIPE, BOXED WIR TENSION WIRE TIE WIRES
F0085 FIRST CALL TOTAL CHECK	315 315	45110 45110	1689-492941 491389	193.80 54.80 248.60	FILTERS MINI LAMP
F0194 FOX CREEK HOMES LLC TOTAL CHECK	00	20162	052416	2,775.00 2,775.00	16942 TWIN OAK-GRDNG
F0058 FUND WAYS OF MISSOURI LLC TOTAL CHECK	330	43160	5778	2,355.00 2,355.00	TENT -ADLT EGG HUNT
G0233 AMANDA GARY TOTAL CHECK	210	45150	052416	118.90 118.90	CADET UNIFORM REIMERS
G0120 GATEWAY PYROTECHNIC PRODUCTI TOTAL CHECK	330	43160	16-058A 160466	12,500.00 12,500.00	FIREWORKS DISPLAY JULY 4T

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
G0234 GILLESPIE, HETLAGE & COUGHLI TOTAL CHECK	120	43180	103258	500.00	4/11 JUDGE
G0013 WW GRAINGER TOTAL CHECK	105 310 105 310 105 105	45160 45160 45160 45160 46410 46410	9118124248 9118124248 9119611250 9119611250 9120939583 9122520332	129.60 129.60 93.72 93.72 81.76 1,226.40 1,754.80	FLUORESCENT LAMPS FLUORESCENT LAMPS NITRILE GLOVES NITRILE GLOVES LED LAMPS 15 REPLACEMENT BULBS
G0217 GREAT-WEST LIFE & ANNUITY TOTAL CHECK	00	22010	052716	43,163.03 43,163.03	POLICE PENSION 5/16
H0150 HERITAGE-CRYSTAL CLEAN LLC TOTAL CHECK	315	45110	14057934	183.86 183.86	SERVICE 5/20
H0294 THE HOME CITY ICE COMPANY TOTAL CHECK	320	45110	3837160204	147.60 147.60	ICE
H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK	310 210 330 330 330 320 320 320 330 310 320 420 320 105 420 330 105	45110 45190 45110 45110 45110 45250 45110 45110 45110 45110 45110 45110 45110 46410 45110 45110 46410	68704 68726 68740 68789 68849 68949 68949 68955 68992 69020 69023 69025 69026 69033 69036 69038 69053 69059 69066	7.99 4.99 9.29 9.97 18.34 40.96 29.99 19.96 10.47 25.58 .79 14.97 24.98 9.96 5.06 9.98 33.98 17.12 2.99 297.37	MARKING PAINT PAINT SPRAY SANDPAPER, FASTENERS CAULK, FASTENERS PLIERS, FASTENERS BATTERIES FLASHLIGHT SPRAY PAINT ADAPTER SOCKETS NAILS, FASTENERS, SPR GROUND RECEPTACLE SPRAY PAINT SQUEEGEE SPRAY PAINT O RING, FAUCET/VIV GR SPRAY PAINT TIEDOWNS, BATTERIES FASTENERS FASTENERS
I0041 INTOXIMETERS TOTAL CHECK	210	45250	532289	49.85 49.85	BATTERY FOR DP PRINTER

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
J0003	320	45320	615998	228.21	STR MTR
JEFFERSON COUNTY AUTO PARTS	210	45320	616791	60.06	VENT VALVE, HARNESS
	310	45320	616801	26.04	SPARK PLUG
	210	45320	160535	435.80	SUSPENION PARTS FOR NEW C
	320	45320	617464	299.75	BRAKE ROTOR
	210	45320	617706	199.90	FORD FCS LOADED
	210	45320	617761	-165.88	RETURN GAS STRUT
	210	45320	617782	343.24	ADDITIONAL PARTS
	210	45320	618143	-136.26	RETURN JOINT ASY
	210	45320	618377	49.46	MTR-C/BLOWER
	310	45320	619211	6.16	GASKET
	310	45320	619227	8.41	HOSE
	310	45320	619386	13.01	EXHAUST SPLIT FLANGE
	315	45110	619401	89.70	ZEREX G-05 AFC.
TOTAL CHECK				1,457.60	
J0008	00	20180	060916	521.00	BTTRD PRSNS FND 5/16
JEFFERSON COUNTY TREASURER				521.00	
TOTAL CHECK					
J0077	110	44170	1078	102.80	AWARD - SHOCKEY
JP PROMOTIONAL				102.80	
TOTAL CHECK					
J0039	105	46410	191464	46.75	CHLORINE - FOUNTAIN
JUST POOLS				46.75	
TOTAL CHECK					
K0047	320	45110	21237	290.33	GLOVES
K & K SUPPLY	330	45110	21598	180.50	EAR PLUGS, GLSSES, GIV
	320	45250	21698	1,229.35	1 EB3000CK2A HONDA GENERA
	320	45250	22061	195.00	DIAMOND BLADE
	320	45110	22112	50.97	SAFETY GLASSES
TOTAL CHECK				1,946.15	
K0105	160	45230	239898790	22.72	COPIER USAGE 5/16
KONICA MINOLTA BUSINESS SOLU	310	45230	239898849	27.58	COPIER USAGE 5/16
	105	45230	239898976	74.27	COPIER USAGE 5/16
	210	45230	239899055	30.47	COPIER USAGE 5/16
	410	45230	239899057	10.00	COPIER USAGE 5/16
	210	45230	239899131	71.04	COPIER USAGE 5/16
	240	45230	239899327	59.31	COPIER USAGE 5/16
	240	45230	239997947	187.15	COPIER 6/16
	410	45230	239997955	131.46	COPIER 6/16
	105	45230	239998174	259.51	COPIER 6/16
	160	45230	239998233	208.01	COPIER 6/16
	310	45230	239998297	187.15	COPIER 6/16
	210	45230	239998298	187.15	COPIER 6/16
	210	45230	239998403	119.02	COPIER 6/16
TOTAL CHECK				1,574.84	
L0226	210	45180	1074	1,160.00	TRANSPORT 5/16
LAW ENFORCEMENT TOTAL SOLUTI				1,160.00	
TOTAL CHECK					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0044 LEADER PUBLICATIONS TOTAL CHECK	160	45010	123605	120.00	HELP WANTED ADS 5/26
L0011 LEON UNIFORMS TOTAL CHECK	210	45150	38/0686	120.00	UNIFORMS - A GARY
L0054 LODGE OF THE FOUR SEASONS TOTAL CHECK	210	44110	031516	183.28	LODGING-LETSAC CONF
L0234 KAREN LUTHER TOTAL CHECK	00	32181	052516	473.80	REFND RMNG LICNC BLNC
M0606 M & R LANDSCAPING LLC TOTAL CHECK	320 330	43260 43260	1399 1400	50.00	GRASS CUTS 5/2-5/20 GRASS CUTS 5/16
M0009 MABOI TOTAL CHECK	240	44150	052616	70.00	MERCER, FITE MBRSH
M0153 MANGO DISTRIBUTING CO TOTAL CHECK	315	45110	127548	70.00	ANTIFREEZE
M0616 BETTY MCMULLEN TOTAL CHECK	00	20105	052616	277.50	REFND OVRPD TRSH SVC
M0109 MILFORD SUPPLY CO., INC. TOTAL CHECK	105 105	46410 46410	S1472578001 S1472712001	39.00	SPONGE CLOSET VACUUM BREAKER
M0027 MIRMA TOTAL CHECK	00 150	14001 44140	051316 060116	39.00	FY17 ASSMNT-5K DEDUCT ANNUAL MTNG
M0031 MISSOURI DEPT OF REVENUE TOTAL CHECK	00	20150	060916	536,301.00	CRIME VICTIM FND 5/16
M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK	191 191 191	45010 45010 45010	742765824 742765825 742779298	3,736.83	7/7 PUBLIC HRNG AD 6/22 PUBLIC HRNG AD 7/7 PUBLIC HRNG AD
N0110 WM NOBBE & CO TOTAL CHECK	320	45320	160517	414.41	ESTIMATED SHIPPING/HANDLI

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
0001 OFFICE DEPOT TOTAL CHECK	160	45290	1941429779	14.97	BSNS LIC SEALS
0053 OFFICE SOURCE TOTAL CHECK	105 210 105 210 410	45290 45290 45290 45290 45110	383434- 383434- 383434-1 383450 383453-0	14.97 66.14 32.83 3.99 179.94 119.96 402.86	FAX CRTDGD, LIC PAPER AIRDSTR, CD ENVLDP, TA CALCULATOR INK ROLLER PAPER PAPER
0090 O'LEARY, BROKAW & ASSOCS INC TOTAL CHECK	210	43290	4438	500.00	PRE EMPLOYMENT PSYCH EVAL
0005 OZ-ARC EQUIPMENT TOTAL CHECK	315 315 320 315	45110 45110 45110 45110	C221836 C221882 R00604862A R607088	5.64 24.64 .15 230.18	WELDING WIRE WELDING WIRE CORRECT KEYING ERROR ACETYLENE/OXYGEN TANK
P0040 PETCO ANIMAL SUPPLIES INC TOTAL CHECK	210	45170	67917	57.97	LEAD, TOY, BONE - K9
P0291 PRO SHIRT SHOP TOTAL CHECK	210	45150	51916	57.97	EMBRDR UNIFORM SHRTS
P0047 PURCELL TIRE CO TOTAL CHECK	320	45320	71107451	90.00 278.00	REPAIR TIRE
R0054 REINHOLD ELECTRIC INC TOTAL CHECK	330	45110	132271	278.00 6,225.00	ELECTRICAL REPAIRS TO ARN
R0126 JENNIFER ROTH TOTAL CHECK	120	44130	052716	242.24 242.24	MILEAGE 5/22-5/27
R0014 ROYAL PAPERS INC TOTAL CHECK	310 330	45160 45160	757969 B759091-2	325.08 195.80 520.88	PAPER TOWELS 55GL CONTRACTOR LINER
S0594 SPENCER CONTRACTING COMPANY TOTAL CHECK	00	20161	160329	9,243.45 9,243.45	STRAWBERRY RIDGE SUBDIVIS
S0567 SPOK INC TOTAL CHECK	420	46150	2339426F	4.56 4.56	PAGER 6/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0191 STANDARD INSURANCE COMPANY TOTAL CHECK	00 00	20340 20343	060116 060116	4,159.24 824.08 4,983.32	DENTAL INS 6/16 VISION INS 6/16
S0104 STARGATE KENNEL TOTAL CHECK	210	45170	14338	37.00	BOARD MORO 5/21-22
S0248 SUNSET AUTO COMPANY INC TOTAL CHECK	320	45320	284740	37.18 37.18	TUBE
S0450 SUNSHINE WINDOW CLEANING INC TOTAL CHECK	105	46410	15547	150.00 150.00	CLEAN EXTERIOR WINDOW
S0017 ROBERT K SWEENEY, LLC TOTAL CHECK	180	43110	060716	7,743.75 7,743.75	SERVICE 5/16
T0003 TECH ELECTRONICS TOTAL CHECK	115	43240	I160526490	431.08 431.08	MONTHLY TELEPHONE MAINTEN
T0008 TRAFFIC CONTROL CO TOTAL CHECK	320	45110	8477	501.50 501.50	SIGNAGE EXPENSES FOR FY16
T0222 HEATHER TUCKER TOTAL CHECK	00	37084	052516	25.00 25.00	RFND PVLN FEE
U0034 UNITED HEALTHCARE TOTAL CHECK	105	43290	40782904	166.32 166.32	FSA 5/16
U0015 UNIVERSITY OF MISSOURI TOTAL CHECK	210	45190	060716	20.00 20.00	HANDBOOK REFILL
U0045 THE UPS STORE TOTAL CHECK	210 210 210	45220 45220 45220	5844 5919 6382	11.50 15.23 11.50 38.23	SHIPPING CHARGES SHIPPING CHARGES SHIPPING CHARGES
W0319 WILLIAM WALLACE TOTAL CHECK	00	20105	052516	157.60 157.60	RFND OVRPD TRSH SVC
W0006 FRED WEBER INC TOTAL CHECK	320 320 320	45110 45110 45110	551471 551828 552220 552221	603.97 348.75 250.00 186.47 1,389.19	ASPHALT - FY16 ASPHALT - FY16 ASPHALT - FY16 ASPHALT - FY16

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0272 WEX BANK	00	39500	45630193	-251.83	4/16 REBATE
	115	45310	45630193	20.28	GAS 5/16
	210	45310	45630193	7,893.80	GAS 5/16
	240	45310	45630193	220.89	GAS 5/16
	310	45310	45630193	131.44	GAS 5/16
	320	45310	45630193	162.99	GAS 5/16
	330	45310	45630193	790.65	GAS 5/16
	410	45310	45630193	85.53	GAS 5/16
	420	45310	45630193	173.67	GAS 5/16
TOTAL CHECK				9,227.42	
W0004 WIRELESSUSA	210	46420	242994	368.00	MONTHLY SERVICE CONTRACT
	310	45110	242995	25.00	MONTHLY SERVICE CONTRACT
	320	45110	242996	85.00	MONTHLY SERVICE CONTRACT
TOTAL CHECK				478.00	
W0318 ELLEN WISS	00	20166	052516	300.00	RFND TAP ON FEE
TOTAL CHECK				300.00	
W0019 WORLD WIDE TECHNOLOGY INC	115	45250	4264917	289.68	MICROSOFT TYPE COVER KEYB
TOTAL CHECK				289.68	
Z0001 ZEP MANUFACTURING CO	320	45110	9002263097	260.25	METER MIST
TOTAL CHECK				260.25	
TOTAL CASHABLE CHECKS				704,180.92	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				704,180.92	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 88					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0613 MSAB INC	25	49160	160460 31731	9,995.00	TELEPHONE FORENSIC EQUIPM
TOTAL CHECK				9,995.00	
TOTAL CASHABLE CHECKS				9,995.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				9,995.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10111	84635	06/10/16	A0370	ARNOLD COMMUNITY TH 035		47562		SHAKESPEARE 2016	0.00	10,000.00
10111	84636	06/10/16	J0175	JEFFERSON COUNTY RE 35		37815		RFND OVRPD BOOTH FE	0.00	120.00
TOTAL CASH ACCOUNT										
TOTAL FUND										

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0171 ARNOLD ATHLETIC ASSOCIATION TOTAL CHECK	035	47562	060116	12,000.00	TRNMNT DONATIONS
A0092 A PRINTING INC TOTAL CHECK	035	45210	16195	12,000.00	1000 RESTENT COUPONS
H0352 KEVIN HEIDBREDER TOTAL CHECK	035	47515	160472	360.00	JOHNNY ROCKITT & THE DOUB
I0068 IHEARTMEDIA-ST LOUIS TOTAL CHECK	035	47530	1027732858	1,400.00	34 WEEKLY RADIO COMJMERC
J0154 JOLLY JUMPS OF ST LOUIS TOTAL CHECK	035	47515	160608	1,200.00	SET UP, SUPERVISE, TEAR D
K0242 KSDK TOTAL CHECK	035	47562	1239049-1	2,600.00	MO HOME PUSHDOWN ADS
TOTAL CASHABLE CHECKS				3,000.00	
TOTAL EFT VOUCHERS				20,560.00	
TOTAL REPORT				.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6				20,560.00	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	7833	06/03/16	S0023	SAM'S CLUB DIRECT	340	45106	CUPCAKES	0.00	31.96
10111	7833	06/03/16	S0023	SAM'S CLUB DIRECT	340	45130	OVEN CLEANER, BRUSH	0.00	57.99
10111	7833	06/03/16	S0023	SAM'S CLUB DIRECT	340	45106	CAPRI SUN FOR BIRTH	0.00	418.80
10111	7833	06/03/16	S0023	SAM'S CLUB DIRECT	340	45106	WATER FOR BIRTHDAY	0.00	105.40
10111	7833	06/03/16	S0023	SAM'S CLUB DIRECT	340	44150	MEMBERSHIP	0.00	60.00
TOTAL	CHECK							0.00	674.15
10111	7834	06/10/16	A0272	A T & T MOBILITY	340	46140	SERVICE 04/24-05/23	0.00	77.71
10111	160395	06/01/16	A0178	A T & T MISSOURI	340	46110	A070699 5/3-6/2	0.00	1,121.59
10111	160396	06/01/16	A0019	AMERENUE	340	46210	1695 MO ST 4/18-5/1	0.00	9,500.87
10111	160397	05/31/16	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 4/21-5/1	0.00	3,164.74
10111	160398	06/09/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 4/11-5/1	0.00	788.86
10111	160398	06/09/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 4/11-5/1	0.00	530.74
TOTAL	CHECK							0.00	1,319.60
TOTAL	CASH ACCOUNT							0.00	15,858.66
TOTAL	FUND							0.00	15,858.66

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0291	340	45112	SI435116001	150.09	ACTR ASMBLY,REBLD KIT
ATLAS SUPPLY CO INC	340	45112	SI435116002	37.18	REPAIR KITS, PLSTC CV
TOTAL CHECK	340	45112	SI436289001	164.00	FLUSH BATTERY
B0009	340	45112	1150	297.79	PLANTS-9/11 MEMORIAL
BAYER'S GARDEN SHOP INC				297.79	
TOTAL CHECK					
B0012	340	46410	5641097	427.59	RESTROOM PARTS FOR REC CT
BEST PLUMBING CO				427.59	
TOTAL CHECK					
B0523	340	43165	060616	150.00	REF 6 GAMES 5/16-6/6
PATRICK BROGAN				150.00	
TOTAL CHECK					
C0044	340	45130	3867396011	646.69	SODA FOR CONCESSION STAND
COCA COLA REFRESHMENTS				646.69	
TOTAL CHECK					
F0169	340	43165	060716	360.00	CLASSES 5/31-6/20
JODY FAGAN				360.00	
TOTAL CHECK					
H0004	340	46410	C005609	1,000.00	QUARTERLY HVAC MAINTENANC
HABERBERGER INC	340	46410	W45474	4,680.00	SENSORS FOR BOILERS
	340	46410	W45587	657.08	LABOR AND MATERIAL TO REP
	340	46410	W45755	503.44	AIR SENSORS FOR ROOF TOP
TOTAL CHECK				6,840.52	
H0360	340	43165	060716	50.00	REF 2 GAMES 6/6
ROLE REED HAGER				50.00	
TOTAL CHECK					
H0195	340	43165	060716	1,240.00	CLASSES 6/1-6/15
HEALTH IS INSIDE				1,240.00	
TOTAL CHECK					
H0114	340	43165	060716	1,821.24	CLASSES 5/31-6/21
KYMBERLY B HUIE				1,821.24	
TOTAL CHECK					
I0069	340	46410	45815	26,285.00	REPLACE CARPET - REC CENT
ICS CONSTRUCTION SERVICES LT				26,285.00	
TOTAL CHECK					
J0106	340	45250	243596	1,106.00	UPGRADE WIFI SERVICE TO R
J & B TECHNOLOGIES LTD	340	45250	243597	20.00	CABLES FOR WI FI
TOTAL CHECK				1,126.00	
K0105	340	45230	239898962	52.71	COPIER USAGE 5/16
KONICA MINOLTA BUSINESS SOLU	340	45230	239998053	187.15	COPIER 6/16
TOTAL CHECK				239.86	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0230 PAUL LIA TOTAL CHECK	340	43165	060716	150.00	REF 6 GAMES 5/16-6/6
L0085 LYNN ENERPRISES INC TOTAL CHECK	340	45106	1568-1793 1568-1794 1568-1795	32.50 52.00 32.50 117.00	5 PIZZAS 8 PIZZAS 5 PIZZAS
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	43280	160047 17437	9,849.00	MANAGEMENT FEE - FY16
M0614 TIMOTHY MULLEN TOTAL CHECK	340	43165	060716	100.00	REF 4 GAMES 5/16-6/6
N0071 NEW SYSTEM CARPET & BUILDING TOTAL CHECK	340	45250	160550 57706	696.56	ENVIROX CONCENTRATE
O0098 ODDBALL INC, LLC TOTAL CHECK	340	45150	15-210-1503 160563	293.00	STAFF SHIRTS, 2XLARGE
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106	S0758167774 S0758167775 S0758167776 S0758167784 S0758167785	54.00 30.00 48.00 48.00 48.00 228.00	9 PIZZAS 5 PIZZAS 8 PIZZAS 8 PIZZAS 8 PIZZAS
P0296 HARRY PRAH TOTAL CHECK	340	43165	060716	50.00	REF 2 GAMES 5/23
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45160	160584 759091	561.17	BL RL TOWEL
S0344 LORI ANN SCOTT TOTAL CHECK	340	43165	060716	504.00	CLASSES 6/1-6/20
T0220 TESSON ROOFING & EXTERIORS L TOTAL CHECK	340	46410	115183_1 160454	1,062.00	ROOF REPAIRS
U0033 US FOODS TOTAL CHECK	340	45130	160540 160540 160540 160540 160540	1,518.86 838.86 511.43 3.16 28.91 2,901.22	FOOD FOR CONCESSION STAND FOOD FOR CONCESSION STAND FOOD FOR CONCESSION STAND FOOD FOR CONCESSION STAND FOOD FOR CONCESSION STAND

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
V0079	340	45112		18042654	246.12	BULBS
TOTAL CHECK					246.12	
W0313	340	43165		060716	100.00	REF 4 GAMES 5/16-5/23
RICHARD WEIBLE					100.00	
TOTAL CHECK						
X0003	340	45230		84761976	61.15	COPIER 5/16
XEROX CORPORATION					61.15	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					56,755.18	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					56,755.18	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 28						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	84625	06/03/16	H0156	HERRELL DIST CO	440	45131	12 CASES BEER	0.00	260.05
10111	84625	06/03/16	H0156	HERRELL DIST CO	440	45131	7 CASES BEER	0.00	153.30
TOTAL	CHECK							0.00	413.35
10111	84626	06/03/16	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFVIEW 4/16	0.00	25.55
10111	84627	06/03/16	S0023	SAM'S CLUB DIRECT	440	45130	CHIPS, CANDY, COFFE	0.00	228.83
10111	84627	06/03/16	S0023	SAM'S CLUB DIRECT	440	45130	CHIPS, CANDY, BUNS	0.00	138.52
10111	84627	06/03/16	S0023	SAM'S CLUB DIRECT	440	45130	CHIPS	0.00	53.92
10111	84627	06/03/16	S0023	SAM'S CLUB DIRECT	440	45130	CANDY, BUNS, CUPS	0.00	94.44
10111	84627	06/03/16	S0023	SAM'S CLUB DIRECT	440	44150	MEMBERSHIP	0.00	30.00
10111	84627	06/03/16	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, CANDY	0.00	59.54
TOTAL	CHECK							0.00	605.25
10111	84637	06/10/16	A0178	A T & T	440	46110	SERVICE 5/24-6/23	0.00	151.53
10111	84638	06/10/16	A0272	A T & T MOBILITY	440	46140	SERVICE 04/24-05/23	0.00	114.77
10111	84638	06/10/16	A0272	A T & T MOBILITY	440	46110	UVERSE 04/24-05/23	0.00	429.46
TOTAL	CHECK							0.00	544.23
10111	160399	06/01/16	A0178	A T & T MISSOURI	440	46110	A070701 5/3-6/2	0.00	825.98
10111	160400	06/03/16	A0019	AMERENUE	440	46210	CLUBHOUSE 4/20-5/19	0.00	192.28
10111	160400	06/03/16	A0019	AMERENUE	440	46210	SHED 4/20-5/19	0.00	59.02
TOTAL	CHECK							0.00	251.30
10111	160401	06/07/16	A0019	AMERENUE	440	46210	HAZEL 4/25-5/24	0.00	21.94
10111	160402	06/09/16	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 4/14-5/13	0.00	64.57
10111	160402	06/09/16	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 4/14-5/13	0.00	42.51
10111	160402	06/09/16	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 4/14-5/13	0.00	13.95
TOTAL	CHECK							0.00	121.03
TOTAL	CASH ACCOUNT							0.00	2,960.16
TOTAL	FUND							0.00	2,960.16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0254	440	45110	4717	95.00	REWIRE PHONE LINE
A PLUS WIRING SOLUTIONS	440	43290	4765	90.00	MONITORING 7-9/16
TOTAL CHECK				185.00	
A0101	440	45150	311151698	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160	311151698	53.67	MATS, TOWELS
	440	45150	311176468	13.64	UNIFORMS
	440	45160	311176468	53.67	MATS, TOWELS
TOTAL CHECK				134.62	
A0053	440	45110	053116	750.00	LIQUOR LICENSE
CITY OF ARNOLD					
TOTAL CHECK				750.00	
B0009	440	45111	1092	120.31	PERENNIALS, GERANIUMS
BAYER'S GARDEN SHOP INC	440	45111	1201	185.95	ANNUALS, JAPNS MAPLE
	440	45111	1321	39.90	FLOWERS
	440	45111	700173	221.94	FLOWERS, SHRUBS
TOTAL CHECK				568.10	
B0254	440	46420	2803	5,958.28	FLOOD REPAIRS TO FLOWTRON
BURGESS DITCHING					
TOTAL CHECK				5,958.28	
C0469	440	45130	M61534778	200.00	HOT DOGS
CARD SERVICES					
TOTAL CHECK				200.00	
C0044	440	45130	3898264310	282.46	SODA, TEA, LEMONADE
COCA COLA REFRESHMENTS					
TOTAL CHECK				282.46	
H0009	440	45310	2812	553.03	GAS FOR FY16
HOME SERVICE OIL CO	440	45310	2813	1,013.27	GAS FOR FY16
TOTAL CHECK				1,566.30	
I10071	440	45135	89401	130.27	GOLF SHOP HATS FOR RESALE
IMPERIAL HEADWEAR, INC					
TOTAL CHECK				130.27	
I0016	440	46410	7896	138.25	REPAIR GARAGE DOOR
IMPERIAL OVERHEAD DOOR					
TOTAL CHECK				138.25	
K0047	440	45090	21481	100.00	LOCATOR, TRNSMTTR
K & K SUPPLY	440	45090	22220	270.00	CABLE PLOW
TOTAL CHECK				370.00	
M0315	440	44150	5502716	700.00	35 GHIN HANDICAP MEMBERSH
METROPOLITAN AMATEUR GOLF AS					
TOTAL CHECK				700.00	
M0442	440	46420	1066317	177.09	ROLLER, BEARING
MTI DISTRIBUTING INC					
TOTAL CHECK				177.09	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
N0078 NAPA AUTO PARTS TOTAL CHECK	440	46420	356989	9.06	TIRE REP STRIPS, TAPE
N0007 NU WAY CONCRETE FORMS INC TOTAL CHECK	440 440	45090 45090	26153 964104	-565.00 1,876.00 1,311.00	REFUND DEPOSIT 65KVA GENERATOR FOR GOLF
R0014 ROYAL PAPERS INC TOTAL CHECK	440	45160	B759091-1	46.69	TISSUE
S0600 SITEONE LANDSCAPE SUPPLY LLC TOTAL CHECK	440	45111	75985961	328.60	#809772768 SPECTICLE TOTA
TOTAL CASHABLE CHECKS				12,855.72	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				12,855.72	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 17					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	84639	06/10/16	A0272 A T & T MOBILITY	480	46140	SERVICE 04/24-05/23	0.00	191.00
TOTAL CASH ACCOUNT								191.00
TOTAL FUND								191.00
TOTAL REPORT								234,349.28

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0384 AMEC FOSTER WHEELER	480	43120	160462	S39991357	2,808.98	ENGINEERING HYDRAULIC STU
TOTAL CHECK					2,808.98	
A0101 AUS ST LOUIS MC LOCKBOX	480	45110		311151697	8.41	MATS
	480	45150		311151697	35.43	UNIFORMS
	480	45110		311176467	8.41	MATS
	480	45150		311176467	35.43	UNIFORMS
TOTAL CHECK					87.68	
B0009 BAYER'S GARDEN SHOP INC	480	45110	160461	1070	521.81	GRASS SEED
	480	45110		1124	101.96	STRAW, GRASS SEED
TOTAL CHECK					623.77	
D0261 DISCOVERY FIRST AID & TOTAL CHECK	480	45110		47596	30.50	STOCK 1ST AID KIT
					30.50	
D0036 DOBBS TIRE & AUTO CENTER	480	45320	160551	281839	349.24	TIRES FOR 969
TOTAL CHECK					349.24	
F0202 FROESEL TIRE	480	45320	160529	541475	334.00	2 TIRES FOR TRCK #910
TOTAL CHECK					334.00	
H0274 HOUSKA'S ACE HARDWARE	480	45110		68642	22.45	CONCRETE MIX
	480	45110		68696	12.98	PADLOCK
	480	45110		68832	6.98	TWINE, BUNGEE CORDS
	480	45110		68878	49.95	BATTERIES, FLASHLIGHT
	480	45110		69073	10.58	DUCT TAPE, DAWN
	480	45250		69073	13.99	SHOVEL
TOTAL CHECK					116.93	
I0059 INTUITION & LOGIC	480	43120	160045	160508	1,541.25	TASK ORDER 6 - MS4 PROJEC
TOTAL CHECK					1,541.25	
J0003 JEFFERSON COUNTY AUTO PARTS	480	45320		618915	9.93	MINI BULB
TOTAL CHECK					9.93	
K0047 K & K SUPPLY	480	45250		21238	211.47	WHEELBARROW
TOTAL CHECK					211.47	
P0014 PUBLIC WATER DISTRICT #1	480	46230		6159-5/16	13.33	SERVICE 4/27-5/25
TOTAL CHECK					13.33	
W0311 FRED WEBER REINFORCED	480	45110		620	8.00	MASTIC, 6" GRADE RING
	480	45110		633	40.00	GRADE RING
TOTAL CHECKS					48.00	
TOTAL CASHABLE CHECKS					6,175.08	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				6,175.08	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 12					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					