

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **10/21/16**
 PAYCHECKS DATED: 10/26/16

PAYROLL WARRANT NUMBER: **1250**
 PAYROLL NUMBER: **2016-22**

DETAIL OF GROSS PAYROLL

REGULAR	215,124.25
REGULAR- P.T.	15,861.91
HOLIDAY	-
VACATION	9,226.33
SICK	5,315.75
OVERTIME	4,275.66
PERSONAL TIME	409.30
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	1,975.34
FUNERAL LEAVE	
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	352.64
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,380.00
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>254,223.11</u>

PAYROLL SUMMARY

GROSS PAY	254,223.11
DEDUCTIONS	83,798.66
 NET PAY	 <u>170,424.45</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,425.24
FEDERAL	27,478.48
STATE	10,571.00
LOCAL	64.00
POLICE PENSION	9,214.06
GARNISHMENT	1,309.50
VOYA ING	2,699.20
WASHINGTON NAT'L	63.68
ICMA	-
VISION	
SUPPLEMENTAL LIFE	353.68
SHORT TERM DISABILITY	160.72
FLEX SPENDING	2,092.05
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	6,277.13
REC MEMBERSHIP	250.09
AFLAC	629.83
DENTAL	4,183.00
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	-
 TOTAL DEDUCTIONS	 <u>83,798.66</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 2016-22
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 1021/2016

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	209.10 Server Update
GEN & ADM	
COURT	259.13 Court
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	3,147.77 Traffic Grant,Court
DISPATCHERS	348.98 Manpower Shortage
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	141.30 Police Call Out
PARKS	
RECREATION	
HEALTH	
RABIES	169.38 Clean Dog Pound
GOLF	
SEWER	
STORMWATER	-
PARKS PT EMPLOYEE	
TOTAL	4,275.66

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 11/4/16
PAYCHECKS DATED: 11/9/16

PAYROLL WARRANT NUMBER: 1251
PAYROLL NUMBER: 2016-23

DETAIL OF GROSS PAYROLL

REGULAR	203,312.54
REGULAR- P.T.	14,735.55
HOLIDAY	-
VACATION	14,776.66
SICK	4,770.73
OVERTIME	9,055.54
PERSONAL TIME	797.68
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	3,746.39
FUNERAL LEAVE	717.12
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	347.32
VEHICLE	200.00
SECONDARY REGULAR-Swim	960.00
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	500.00
EMERGENCY MANAGER	76.93
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>253,996.46</u>

PAYROLL SUMMARY

GROSS PAY	253,996.46
DEDUCTIONS	83,253.46
NET PAY	<u>170,743.00</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,743.25
FEDERAL	28,977.35
STATE	11,088.00
LOCAL	65.07
POLICE PENSION	9,447.72
GARNISHMENT	1,309.50
VOYA ING	2,699.20
WASHINGTON NAT'L	63.68
ICMA	-
VISION	807.80
SUPPLEMENTAL LIFE	339.88
SHORT TERM DISABILITY	227.98
FLEX SPENDING	2,092.05
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	6,501.86
REC MEMBERSHIP	233.29
AFLAC	629.83
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	-
TOTAL DEDUCTIONS	<u>83,253.46</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 2016-23
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 11/04/2016

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	209.10	Server Update
GEN & ADM		
COURT	149.20	Court
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	7,422.12	Traffic Grant,Court
DISPATCHERS	814.46	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	137.31	Police Call Out
PARKS		
RECREATION		
HEALTH		
RABIES	323.35	Clean Dog Pound
GOLF		
SEWER		
STORMWATER	-	
PARKS PT EMPLOYEE		
	TOTAL	9,055.54

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5677

WARRANT DATE: November 3, 2016

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Special Allocation Fund	Totals
Manual checks	588,913.95	-	198.13	397.35	-	109,384.81	698,894.24
System checks	202,184.11	2,313.00	36,431.27	7,909.88	5,018.49	-	253,856.75
	<u>791,098.06</u>	<u>2,313.00</u>	<u>36,629.40</u>	<u>8,307.23</u>	<u>5,018.49</u>	<u>109,384.81</u>	<u>952,750.99</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

SELECTION CRITERIA: transact.trans_date>'20161020 00:00:00.000'
 ACCOUNTING PERIOD: 2/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	85578	V 10/06/16	G0039	GILMORE & BELL	105	45420	2005C ARBITRAGE REB	0.00	-2,600.00
10111	85792	10/21/16	C0266	CHARTER COMMUNICATI	115	46110	INTERNET SERVICE AT	0.00	179.97
10111	85793	10/21/16	D0044	DIRECTOR OF REVENUE	105	49130	PURCHASE TRACT OF L	0.00	70.00
10111	85793	V 10/21/16	D0044	DIRECTOR OF REVENUE	105	49130	PURCHASE TRACT OF L	0.00	-70.00
	TOTAL CHECK							0.00	0.00
10111	85794	10/21/16	M0017	MCI TELECOMMUNICATI	105	46130	LONG DSTNC	0.00	44.03
10111	85797	10/21/16	D0044	DIR OF REVENUE, CRED	105	49130	PURCHASE TRACT OF L	0.00	70.00
10111	85798	10/28/16	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 10/2	0.00	225.00
10111	85798	10/28/16	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 10/2	0.00	250.00
10111	85798	10/28/16	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 10/21	0.00	309.50
10111	85798	10/28/16	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 10/2	0.00	300.00
	TOTAL CHECK							0.00	1,084.50
10111	85799	10/28/16	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 10/21	0.00	225.00
10111	170055	10/19/16	A0178	A T & T MISSOURI	105	46110	CWS UVERSE 9/28-10/	0.00	45.00
10111	170056	10/25/16	A0178	A T & T MISSOURI	115	46110	FBL INTERNET 10/4-1	0.00	75.00
10111	170057	10/25/16	A0019	AMERENUE	330	46210	BRDLY BCH 8/31-10/2	0.00	69.27
10111	170057	10/25/16	A0019	AMERENUE	320	46210	DFNS MPPNG 8/31-10/	0.00	21.52
	TOTAL CHECK							0.00	90.79
10111	170058	10/26/16	A0019	AMERENUE	105	46210	CWS 9/1-10/3	0.00	173.02
10111	170058	10/26/16	A0019	AMERENUE	320	46210	RCHRDSN SGNL 9/1-10	0.00	42.34
	TOTAL CHECK							0.00	215.36
10111	170059	10/27/16	A0019	AMERENUE	320	46210	TNBRK BRDG 9/2-10/4	0.00	49.45
10111	170060	10/17/16	E0007	EFTPS	00	20210	FED WTHHLDNG PE 10/	0.00	27,192.42
10111	170060	10/17/16	E0007	EFTPS	00	20230	FICA WTHHLDNG PE 10	0.00	36,066.52
	TOTAL CHECK							0.00	63,258.94
10111	170061	10/12/16	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 9/16	0.00	41,761.38
10111	170061	10/12/16	L0008	LAGERS	320	42130	ADJUST VAN HUSS	0.00	379.99
10111	170061	10/12/16	L0008	LAGERS	150	42130	ADJUST BOYLES	0.00	-3,369.72
10111	170061	10/12/16	L0008	LAGERS	00	39500	ROUNDING ADJ	0.00	0.07
	TOTAL CHECK							0.00	38,771.72
10111	170062	10/18/16	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 9/	0.00	10,507.00
10111	170062	10/18/16	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
	TOTAL CHECK							0.00	10,507.50
10111	170063	10/19/16	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 8/16-9/	0.00	105.38
10111	170063	10/19/16	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARN TNBRK 8/17	0.00	101.05
10111	170063	10/19/16	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARN TNBRK 8/17	0.00	29.44
10111	170063	10/19/16	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 8/17-9/2	0.00	14.61

SPI
 DATE: 10/28/2016
 TIME: 16:32:30

PAGE NUMBER: 2
 ACCTPA21

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date>'20161020 00:00:00.000'
 ACCOUNTING PERIOD: 2/17

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	170063	10/19/16	P0014	PUBLIC WATER DISTRI	330	46230	STBERRY CRK 8/18-9/	0.00	14.61
10111	170063	10/19/16	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNBRK 8/17	0.00	14.61
	TOTAL CHECK							0.00	279.70
10111	170064	10/26/16	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 9/1-10/3	0.00	81.92
10111	170064	10/26/16	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKT 9/1-10/3	0.00	14.61
	TOTAL CHECK							0.00	96.53
10111	170065	10/13/16	U0004	UMB BANK, N.A.	320	45486	2010 COPS PRINCIPAL	0.00	375,000.00
10111	170065	10/13/16	U0004	UMB BANK, N.A.	320	45421	2010 COPS INTEREST	0.00	95,413.13
10111	170065	10/13/16	U0004	UMB BANK, N.A.	00	10327	AVAILABLE CREDIT	0.00	-28.81
	TOTAL CHECK							0.00	470,384.32
10111	170068	10/12/16	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 10	0.00	2,639.20
10111	170069	10/26/16	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 10	0.00	2,699.20
	TOTAL CASH ACCOUNT							0.00	588,116.21
10131	170066	10/18/16	U0034	UNITED HEALTHCARE	00	20355	EMPLEE MED REIMERSM	0.00	194.91
10131	170067	10/25/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMERS	0.00	602.83
	TOTAL CASH ACCOUNT							0.00	797.74
	TOTAL FUND							0.00	588,913.95

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0116	240	43265	170143	60.00	GRASS CUT - 2354 RIDGECRE
ACTION LANDSCAPING INC	410	43260	170135	275.00	GRASS CUT - 2389 GLENN DR
TOTAL CHECK	240	43265	170177	125.00	GRASS CUT - 421 ELECTRA
A0012	00	20356	675526	693.14	ACCIDENT INS 10/16
AFLAC	00	20357	675526	194.52	CANCER INS 10/16
TOTAL CHECK	00	20358	675526	73.20	CRTCL CARE INS 10/16
A0109	320	45320	9586	298.80	HOSP IDMTY INS 10/16
AIR HYDRAULICS CO INC				1,259.66	
TOTAL CHECK				27.33	HOSES
A0101	105	45160	311655436	56.92	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150	311655437	31.97	UNIFORMS
TOTAL CHECK	330	45160	311655437	2.28	MATS
A0035	420	45170	592579	75.11	UNIFORMS
ARNOLD ANIMAL HOSPITAL	420	45110	592317	14.29	UNIFORMS
TOTAL CHECK	210	45150	311655438	13.05	SHOP TOWELS
A0183	315	45150	311655439	17.60	UNIFORMS
ARNOLD CHAMBER OF COMMERCE	315	45110	311655440	13.16	UNIFORMS
TOTAL CHECK	310	45150	311655441	39.68	MATS, MOPS, TOWELS
A0183	330	45150	311680315	56.92	MATS, MOPS, TOWELS
ARNOLD CHAMBER OF COMMERCE	330	45160	311680315	31.97	UNIFORMS
TOTAL CHECK	320	45150	311680316	2.28	MATS
A0183	420	45150	311680317	75.11	UNIFORMS
ARNOLD CHAMBER OF COMMERCE	420	45110	311680317	14.29	UNIFORMS
TOTAL CHECK	315	45110	311680318	13.05	SHOP TOWELS
A0183	310	45150	311680318	17.60	UNIFORMS
ARNOLD CHAMBER OF COMMERCE	310	45150	311680319	13.16	UNIFORMS
TOTAL CHECK	310	45160	311680319	39.68	MATS, MOPS, TOWELS
A0035	420	45110	592199	180.00	FELINE FEMALE ADOPT,
ARNOLD ANIMAL HOSPITAL	420	45110	592200	40.00	FELINE & CANINERABIES
TOTAL CHECK	420	45110	592317	115.00	FEMALE CANINE ADOPT
A0183	105	43290	2427	330.00	MALE ADOPT PKGS
ARNOLD CHAMBER OF COMMERCE				154.98	DOG FOOD - YANO
TOTAL CHECK				30.00	FELINE RABIES
A0183	105	43290	2427	90.00	MALE CANINE ADOPT
ARNOLD CHAMBER OF COMMERCE				130.00	MALE FELINE ADOPT PKG
TOTAL CHECK				15.00	EUTHANASIA
A0183	105	43290	2427	1,084.98	
ARNOLD CHAMBER OF COMMERCE				10,000.00	SERVICE CNTRCT 16/17
TOTAL CHECK				10,000.00	

SPI
 DATE: 10/28/2016
 TIME: 16:30:22
 SELECTION CRITERIA: transact_disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/03/2016

PAGE NUMBER: 2
 ACCTPAS1
 ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0053 CITY OF ARNOLD	310 330	46240 46240		31328-12/16 34447-12/16	255.33 38.25	2900ARNTNBRK10-12/16 1838OLLMYFRY 10-12/16
TOTAL CHECK		46240		38109-12/16 55057-12/16	106.92 53.64	2101 JEFFCO 10-12/16 1838OLLMYFRY 10-12/16
A0391 JESSICA & JONATHAN ARNOLD	00	20105		102016	205.00	RFND OVRPD MUNI SVCS
TOTAL CHECK					205.00	
A0390 ATOMIC FIREWORKS	00	20162		101916	1,500.00	RFND GRADING ESCROW
TOTAL CHECK					1,500.00	
B0009 BAYER'S GARDEN SHOP INC	320	45110		1857	95.92	GRASS SEED, STRAW
TOTAL CHECK					95.92	
B0178 BEELMAN TRUCK CO	320	45110	170005	513032	6,439.66	HAUL DEICING SALT
TOTAL CHECK					6,439.66	
B0075 MIKE BONNOT	320	44130		102116	270.00	MILEAGE 10/19 - 21
TOTAL CHECK					270.00	
C0038 CARMODY MACDONALD	120	43180		77232	2,000.00	JUDGE 9/16
TOTAL CHECK					2,000.00	
C0266 CHARTER COMMUNICATIONS	105	46110	170026	102316	239.58	INTERNET SERVICE - CWS AC
TOTAL CHECK					239.58	
C0165 CHEMCO INDUSTRIES INC	320	45110	170168	79011	953.53	DOES IT ALL AEROSOL
TOTAL CHECK					953.53	
C0132 CRAWFORD, BUNTE, BRAMMEIER	320	43120	170125	2016-093-1	1,725.00	ROAD STUDY. OLD LEMAY FE
TOTAL CHECK					1,725.00	
D0004 DAVIS & APPLEBAUM, P.C.	180	43190		110116	2,000.00	SERVICE 11/16
TOTAL CHECK					2,000.00	
D0277 ROBERT DEGONIA	310	46140		102016	22.50	CELL PHONE 10/16
TOTAL CHECK					22.50	
D0114 DIERBERGS MARKETS	105	43290		4100916	87.95	FLOWERS-GRIFFITH
TOTAL CHECK					87.95	

PAYMENT TYPE: CHECKS ONLY		DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
VENDOR							
D0261	DISCOVERY FIRST AID &	315	45110		49670	27.45	STOCK 1ST AID KIT
	TOTAL CHECK	310	45110		49671	73.10	STOCK 1ST AID KIT
						100.55	
D0228	DIVERSIFIED INSPECTIONS/ITL	320	45320	170048	269346	440.00	ANNUAL INSPECTION OF BUCK
	TOTAL CHECK					440.00	
E0088	EL-MEL INC	210	45170		16890	251.50	DOG FOOD
	TOTAL CHECK					251.50	
G0006	GERSTNER ELECTRIC INC	320	43295	170041	102116	20,525.00	CONVERT ST JOHNS CROSSING
		320	45110	170040	102116.1	195.00	TRAFFIC SIGNAL AND STREET
	TOTAL CHECK	320	45110	170040	102116.2	200.00	TRAFFIC SIGNAL AND STREET
						20,920.00	
G0039	GILMORE & BELL	105	45420		36107A	187.00	2005C ARBITRAGE RBTE
	TOTAL CHECK					187.00	
G0009	GOVERO LAND SERVICES	105	43120		92162A28214	200.00	STREETSCAPE EASMNT
	TOTAL CHECK					200.00	
G0013	WW GRAINGER	410	49130		9250780633	202.40	ANTI SLIP BLACK TAPE
	TOTAL CHECK	410	49130		9254576565	183.44	PLASTIC SKIDS-WSHR/DR
						385.84	
G0149	GREATER MISSOURI BUILDERS	00	20161		101916	340.00	RFND GRADING ESCROW
	TOTAL CHECK					340.00	
G0217	GREAT-WEST LIFE & ANNUITY	00	22010		102616	44,719.48	POLICE PENSION 10/16
	TOTAL CHECK					44,719.48	
H0150	HERITAGE-CRYSTAL CLEAN LLC	315	45110		14267923	193.62	SERVICE 10/10
	TOTAL CHECK					193.62	

SPI
 DATE: 10/28/2016
 TIME: 16:30:22
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/03/2016

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	330	45110		70970	15.44	FASTENERS
HOUSKA'S ACE HARDWARE	320	45110		70976	5.99	BATTERY
	315	45110		70983	1.10	FASTENERS
	330	45110		70984	7.99	RIVETS
	330	45250		70984	17.99	TAPE MEASURE
	410	49130		70988	6.24	BOX COVER, KNOCKOUT S
	410	49130		71007	18.99	NYLON W/O SCREW
	105	46410		71044	8.38	FASTENERS, HEX NUTS
	330	45110		71069	68.85	ANTI FREEZE
	410	49130		71078	121.22	SCREWS,FASTNRS,PAINT
	330	45110		71099	8.97	SHELF BRACKET
	330	45110		71171	36.95	PAINT, ROLLER, BRUSH
	310	45250		71182	16.99	GARDEN SPRAYER
	105	45250		71204	7.99	NUTSETTER SET
	240	45110		71210	7.99	MARKING PAINT
	315	45250		71256	21.99	TIE DOWN RATCHET
	240	45110		71292	5.49	FOAM TAPE
	315	45110		71293	4.49	NUMBER KIT
	330	45110		71314	17.97	STRAW
	320	45110		71349	8.48	PRE MIX CONCRETE
	105	46410		71352	11.98	PLEATED AIR FILTERS
						VOID CHECK - CONTINUED
H0274	330	45110		71353	10.20	FASTENERS
HOUSKA'S ACE HARDWARE	410	49130		71374	17.99	LINT TRAP DRYER W/DUC
TOTAL CHECK					449.67	
H0318	310	43120	170023	8452636-1	4,500.00	ENGINEERING DESIGN, SURVE
HURST-ROSCHKE ENGINEERS INC					4,500.00	
TOTAL CHECK						
I0053	105	46410	170155	29878	225.00	BACKFLOW TESTING
IDEAL LANDSCAPE GROUP	310	46410	170155	29878	150.00	BACKFLOW TESTING
TOTAL CHECK					375.00	
J0032	210	44140		101716	150.00	D GIERER CONF FEE
JEFFERSON COLLEGE					150.00	
TOTAL CHECK						
J0003	210	45320	644625	644625	19.94	ADHESIVE CLEANER
JEFFERSON COUNTY AUTO PARTS					19.94	
TOTAL CHECK						
J0051	00	20161	102616	102616	4,678.70	RCHRDS XNG-FINAL ESCR
JONES LEE CONSTRUCTION					4,678.70	
TOTAL CHECK						
K0047	320	45110	41453	41453	13.79	EAR PLUGS
K & K SUPPLY	320	45150	41453	41453	107.21	SHIRTS, HOODIE
	315	45250	42647	42647	41.71	2 SQUEEGEES
	420	45250	42647	42647	20.86	SQUEEGEE
TOTAL CHECK					183.57	

PAYMENT TYPE: CHECKS ONLY		DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
VENDOR							
L0077	00	20161	101916			322.50	RFND GRADING ESCROW
LATHAM RONSICK LLC						322.50	
TOTAL CHECK							
L0218	105	43290	695001AR			1,155.55	E MARKETING
LEINICKE GROUP	105	43290	699401AR			720.00	9/16 NEWSLTR CPYWRING
TOTAL CHECK	105	43290	700601AR			86.97	3YR DOMAIN RENWAL
						1,962.52	
L0011	210	45150	391794			43.95	PANTS - CHIODINI
LEON UNIFORMS	210	45150	391832			9.00	CHEVRON-LUCAS
TOTAL CHECK						52.95	
M0606	320	43260	1619			700.00	GRASS CUTS 9/16
M & R LANDSCAPING LLC	330	43260	1620			7,820.00	GRASS CUTS 9/16
TOTAL CHECK						8,520.00	
M0500	105	43140	358630			76.00	DRUG/ALCOHOL SCREEN
MERCY CORPORATE HEALTH	105	43140	359448			46.00	DRUG SCREEN
TOTAL CHECK	105	43140	359503			76.00	DRUG/ALCOHOL SCREEN
	105	43140	360921			101.00	DRUG SCREEN/PHYSICAL
	105	43140	361216			101.00	DRUG SCREEN/PHYSICAL
TOTAL CHECK						400.00	
M0097	320	45250	836106			586.22	100# PROPANE CYLINDERS
METRO LIFT PROPANE						586.22	
TOTAL CHECK							
M0305	191	45010	742983443			18.75	11/8 HEARING AD
MISSOURI LAWYERS MEDIA						18.75	
TOTAL CHECK							
M0037	00	20315	102016			333.92	2016 UNCLAIMED PRPRTY
MISSOURI STATE TREASURER						333.92	
TOTAL CHECK							
M0156	00	20161	102616			10,060.13	AVION RDG-FINAL ESCRM
MLP INVESTMENTS, LLC						10,060.13	
TOTAL CHECK							
M0625	240	44110	101916			161.00	PER DIEM ICC CONF
LLOYD MONTGOMERY	240	44130	101916			274.32	MILEAGE ICC CONF
TOTAL CHECK	240	44150	102116			135.00	ICC MEMBERSHIP
						570.32	
O0053	105	45290	391494			8.85	XSTAMP PAD
OFFICE SOURCE	105	45290	392491			34.90	FILR FLDR,PSTIT NT,CL
TOTAL CHECK	210	45290	392491			179.94	PAPER
	210	45290	393111-0			92.49	CD ENVELOPE,PENS,FOLD
	105	45290	393168			196.42	PAPER, CLIPS, PSTIT N
TOTAL CHECK						512.60	
P208	330	43160	89457			428.78	3 TARGET FRAMES
PRODUCTION STEEL						428.78	
TOTAL CHECK							

VENDOR	PAYMENT TYPE: CHECKS ONLY	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
P0272	PRODUCTIVITY PLUS ACCOUNT	320	45320	F05249	825.00	CALLIPER MOUNTING BRACKET,
	TOTAL CHECK	105	46410	W72690	1,015.00	ANNL GENTRP INSPECTIO
R0008	REJIS COMMISSION	120	43240	50589	955.88	IMDS 10/16
	TOTAL CHECK	210	43240	50590	4,106.70	SUBSCRIPTION 10/16
R0246	REPUBLIC SERVICES #346	320	45110	18510627	139.04	20YD ROLL OFF 10/16
	TOTAL CHECK				139.04	
R0219	OMAR RUIZ	210	44110	102016	115.46	LODGING ICC CONF
	TOTAL CHECK				115.46	
S0609	SHRED IT	210	43290	8120966904	175.28	SHREDDING 9/16
	TOTAL CHECK				175.28	
S0622	SPENCO PROPERTIES	00	20161	102616	2,450.00	LOT7 JK MILLER ESCRW
	TOTAL CHECK				2,450.00	
S0191	STANDARD INSURANCE CO	00	13003	101716	154.44	LTD INS 11/16
		00	13005	101716	165.22	LTD INS 11/16
		00	13006	101716	64.03	LTD INS 11/16
		00	20375	101716	422.88	STD INS 11/16
		00	20380	101716	1,518.69	LIFE INS 11/16
		00	20385	101716	755.55	ADDL LIFE INS 11/16
		115	42225	101716	47.05	LTD INS 11/16
		120	42225	101716	27.17	LTD INS 11/16
		130	42225	101716	87.93	LTD INS 11/16
		150	42225	101716	166.23	LTD INS 11/16
		160	42225	101716	61.59	LTD INS 11/16
		191	42225	101716	128.44	LTD INS 11/16
		210	42225	101716	2,135.00	LTD INS 11/16
		230	42225	101716	171.19	LTD INS 11/16
		240	42225	101716	61.11	LTD INS 11/16
		310	42225	101716	144.48	LTD INS 11/16
		315	42225	101716	70.24	LTD INS 11/16
		320	42225	101716	279.69	LTD INS 11/16
		330	42225	101716	172.72	LTD INS 11/16
		410	42225	101716	23.12	LTD INS 11/16
		420	42225	101716	55.46	LTD INS 11/16
	TOTAL CHECK				6,712.23	
S0191	STANDARD INSURANCE COMPANY	00	20340	102116	4,499.00	DENTAL INS 10/16
	TOTAL CHECK	00	20343	102116	861.08	VISION INS 10/16
S0040	SUNGARD PUBLIC SECTOR INC	115	43240	170015	6,448.42	APP HOSTING 9/1 - 3/31
	TOTAL CHECK				6,448.42	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0017 ROBERT K SWEENEY, LLC TOTAL CHECK	180	43110		101416	7,717.50	SERVICE 9/16
T0189 TEXAS ROADHOUSE TOTAL CHECK	00	20161		102616	7,717.50	FINAL ESCROW
T0207 THOMSON REUTERS - WEST TOTAL CHECK	210	45240	170131	834843011	145.42	INVESTIGATIVE SUITE MONTH
T0008 TRAFFIC CONTROL CO TOTAL CHECK	320 320	45110 45110		11417 11420	55.00 81.00	FLAGGING TAPE, MFG SI RESHEET SIGNS - FY17
U0069 UNICO TOTAL CHECK	00	20162		101716	136.00	RFND GRADING ESCROW
VO101 VETERINARY MEDICAL TOTAL CHECK	00	20161		102516	5,594.00	FINAL ESCROW
W0010 WALMART COMMUNITY BRC TOTAL CHECK	330 105	43160 45290		1166 3357	5,780.00 5,780.00	FRMR MKT SUPPLYS WATER FOR MEETINGS
W0303 WASHINGTON NATIONAL INSURANC TOTAL CHECK	00	20350		P1627437	127.35	SPPLMNTL INS 10/16
W0004 WIRELESSUSA	210 210 240 420 210 310 320 210	49150 49150 45110 45110 46420 45110 45110 45320		246420 246436 246615 246616 170028 170028 170028 246619 246668	8,374.79 3,977.52 4.00 5.00 368.00 25.00 85.00 25.50	RPLC NEW VEHICL EQUIP RPLC NEW VEHICL EQUIP MONTHLY SERVICE - MOBILE MONTHLY SERVICE - MOBILE MONTHLY SERVICE - LIGHTRA MONTHLY SERVICE - MOBILE MONTHLY SERVICE - MOBILE REPLC LAPTOP PWR SPLY
W0042 WOODY'S MUNICIPAL SUPPLY CO TOTAL CHECK	320	45250		48274	12,864.81	10' RUBBER CUTTING EDGES
W0019 WORLD WIDE TECHNOLOGY INC TOTAL CHECK	115 115 115 115	45250 46420 46420 45250		170163 4393701 4395072 4398335	2,798.00 739.20 345.10 54.67 1,671.60 2,810.57	1 WORKSTATION, MONITOR & FIREWALL APPLIANCE FOR TI FIREWALL APPLIANCE FOR TI 1 WORKSTATION, MONITOR &
TOTAL CASHABLE CHECKS					202,184.11	
TOTAL EFT VOUCHERS					.00	

SPI
 DATE: 10/28/2016
 TIME: 16:30:22
 SELECTION CRITERIA: transact.disb_fund='00'
 CITY OF ARNOLD
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PAYMENT TYPE: CHECKS ONLY
 VENDOR

DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
			202,184.11	

TOTAL REPORT
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 69
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

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 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 11/03/2016

SPI
 CASH REQUIREMENTS -
 transact.disb_fund='35'
 SELECTION CRITERIA:

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0480	035	47510	16-2776	261.60	PARADE TROPHIES
CROWN TROPHY				261.60	
TOTAL CHECK				2,000.00	ADS FOR 10/16 WOMEN'S EXP
K0242	035	47562	1306158/-1	2,000.00	
KSDK					
TOTAL CHECK				51.40	PONCHOS,BUG SPRAY
W0010	035	47510	9836	51.40	
WALMART COMMUNITY BRC					
TOTAL CHECK				2,313.00	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				2,313.00	
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED					3
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					0

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CITY OF ARNOLD
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date>20161020 00:00:00.000'
ACCOUNTING PERIOD: 2/17

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	8056	10/21/16	C0266	CHARTER COMMUNICATI	340	46110	SPECTRUM TV SERVICE	0.00	198.13
TOTAL CASH ACCOUNT									
TOTAL FUND									

PAYMENT TYPE: CHECKS ONLY		DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
VENDOR							
A0053	340	46240		54584-12/16		417.42	1695 MO ST 10-12/16
CITY OF ARNOLD							
TOTAL CHECK						417.42	
A0291	340	45112	170030	S1443244.002		175.60	PARTS FOR RESTROOM REPAIR
ATLAS SUPPLY CO INC							
TOTAL CHECK						175.60	
E0009	340	45112		405851		83.90	FIRE ALARM BATTERIES
ELLIS BATTERY SPECIALISTS							
TOTAL CHECK						83.90	
H0195	340	43165		102416		990.00	PRSNL TRNR 10/12-24
HEALTH IS INSIDE							
TOTAL CHECK						990.00	
M0622	340	45106		1568-1849		32.50	5 PIZZAS
MR MANAGEMENT CORPORATION				1568-1850		52.00	8 PIZZAS
TOTAL CHECK						84.50	
M0022	340	43280		102016		200.00	CORRECT KEYING ERROR
MIDWEST POOL MANAGEMENT			170054	18227		20,232.26	LIFEGURADS (NTE) 9/1 - 8/
TOTAL CHECK			170054	18228		7,114.52	LIFEGURADS (NTE) 9/1 - 8/
						27,546.78	
N0142	340	43165		102416		90.00	REF VBALL 9/27 & 10/4
LYNEY NAU							
TOTAL CHECK						90.00	
P0113	340	45106		S0758167912		30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL				S0758167913		48.00	8 PIZZAS
				S0758167914		30.00	5 PIZZAS
				S0758167915		30.00	5 PIZZAS
				S0758167916		30.00	5 PIZZAS
				S0758167917		48.00	8 PIZZAS
TOTAL CHECK						216.00	
R0014	340	45160		778151		525.90	32GL LINER
ROYAL PAPERS INC			170185	779432		271.05	BIO ENZYME DIGESTER
TOTAL CHECK						796.95	
S0616	340	45090	170069	63818360-001		821.34	LIGHT TOWERS FOR 9/11 MOB
SUNBELT RENTALS							
TOTAL CHECK						821.34	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	340	45106		0717	142.08	CUPCAKES
WALMART COMMUNITY BRC	340	45250		0717	9.97	MOUSE
	340	45290		0717	17.18	MARKERS,PENS,BATTERIE
	340	43165		1286	12.47	KIDS CLUB DISHPACS
	340	45106		1286	120.96	CUPCAKES
	340	45290		1286	9.94	FACE TISSUE
	340	45105		2675	7.94	WHISTLES
	340	45105		3366	19.72	POOL TABLE COVERS
	340	45106		3366	17.76	CUPCAKES
	340	45106		4363	31.35	PLATES FOR BDAY PRYS
	340	43165		5600	11.33	KIDS CLUB SUCKERS
	340	45290		5658	78.60	PRINTER INK
	340	45106		8717-10/16	177.60	CUPCAKES
	340	45106		9836	88.80	CUPCAKES
	340	45112		9845	5.48	LINT TRAPS-WSHNG MCHN
TOTAL CHECK					751.18	
W0019	340	45250	170163	4398335	4,457.60	7 WORK STATIONS & MONITOR
WORLD WIDE TECHNOLOGY INC					4,457.60	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					36,431.27	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					36,431.27	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 12						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 2/17

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	85795	10/21/16	H0156	HERRELL DIST CO	440	45131	BUD LITE 30PK CANS	0.00	175.20
10111	85795	10/21/16	H0156	HERRELL DIST CO	440	45131	BUD SELECT 30PK CAN	0.00	131.40
10111	85795	10/21/16	H0156	HERRELL DIST CO	440	45131	BUDWEISER 30PK CANS	0.00	43.80
10111	85795	10/21/16	H0156	HERRELL DIST CO	440	45131	BUSCH 30PK CANS	0.00	38.30
10111	85795	10/21/16	H0156	HERRELL DIST CO	440	45131	RTRN 2 CASES BEER	0.00	-41.35
TOTAL CHECK								0.00	347.35
10111	170070	10/17/16	A0178	A T & T MISSOURI	440	46110	INTERNET 8/24-9/23	0.00	50.00
TOTAL CASH ACCOUNT								0.00	397.35
TOTAL FUND								0.00	397.35

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/03/2016

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 ACCTPA51
 ACCOUNTING PERIOD: 2/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		311655443	14.08	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		311655443	60.12	MATS, TOWELS
	440	45150		311680321	14.08	UNIFORMS
	440	45160		311680321	60.12	MATS, TOWELS
TOTAL CHECK					148.40	
A0053	440	46240		54783-12/16	64.53	1 GOLFFVIEW 10-12/16
CITY OF ARNOLD					64.53	
TOTAL CHECK						
A0040	440	45111		428956	11.85	FUEL MIX
ARNOLD RENTAL CENTER					11.85	
TOTAL CHECK						
B0009	440	45111		10333548	127.53	ASTERS, PANSIES, COMP
BAYER'S GARDEN SHOP INC	440	45111		301210	293.82	LANDSCAPE PLANTS
TOTAL CHECK					421.35	
C0044	440	45130		3838258810	255.95	TEA, SODA, WATER
COCA COLA REFRESHMENTS					255.95	
TOTAL CHECK						
E0009	440	46420		405779	25.95	BATTERY
ELLIS BATTERY SPECIALISTS					25.95	
TOTAL CHECK						
G0174	440	45090	170012	02-4741	850.00	RENT 20 CARS @ \$35 EACH F
GATEWAY GOLF CARS LTD					850.00	
TOTAL CHECK						
G0162	440	45111	170151	20875	496.00	WINNING COLORS GRASS SEED
GREENS PRO	440	45111	170180	20965	850.00	GYPNUM (CALCIUM) FOR GREE
	440	45111		20966	175.00	MARK IT BLUE
TOTAL CHECK					1,521.00	
H0156	440	45131		357678	197.10	9 CASES BEER
HERRELL DIST CO					197.10	
TOTAL CHECK						
H0009	440	45310	170067	1628700204	570.12	FUEL FOR FY17
HOME SERVICE OIL CO	440	45310	170067	1628700205	980.01	FUEL FOR FY17
TOTAL CHECK					1,550.13	
M0490	440	45111	170152	4670	442.80	TOPDRESSING SAND
MADISON COUNTY SAND					442.80	
TOTAL CHECK						
N0078	440	46420		373552	37.76	BALL MOUNT, THRD LCK
NAPA AUTO PARTS					37.76	
TOTAL CHECK						
R0014	440	45160	170185	B779432-1	125.90	TOWEL
ROYAL PAPERS INC					125.90	
TOTAL CHECK						

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/03/2016

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 ACCTPA51
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0020 SAFEGUARD BUSINESS SYSTEM TOTAL CHECK	440	45210		317439*00	108.22	DEPOSIT TICKETS
S0023 SAM'S CLUB DIRECT	440	45130		2008	125.80	BUNS, COFFEE, CHIPS
	440	45130		2260	57.86	BUNS, COFFEE, BURGERS
	440	45130		3805	26.76	TABLECLOTHS
	440	45290		3805	36.50	THRM L PAPER ROLLS,
	440	45130		4761	49.62	CANDY, CHEESE, BURGER
	440	45290		5214	-11.48	RTRN THRL PAPER ROLLS
	440	45130		5215	24.44	PICKLES, BBQ SAUCE
	440	45130		6889	104.40	BUNS, CHIPS CHEESE
	440	45130		6977	63.44	CANDY, PAPER TOWELS
TOTAL CHECK					477.34	
W0019 WORLD WIDE TECHNOLOGY INC TOTAL CHECK	440	45250	170163	4398335	1,671.60	3 WORK STATIONS & 3 MONIT
TOTAL CASHABLE CHECKS					1,671.60	
TOTAL EFT VOUCHERS					7,909.88	
TOTAL REPORT					.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 16					7,909.88	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		311655442	8.85	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		311655442	36.70	UNIFORMS
	480	45110		311680320	8.85	MATS
	480	45150		311680320	36.70	UNIFORMS
TOTAL CHECK					91.10	
B0009	480	45110		10527915	29.98	TOPSOIL
BAYER'S GARDEN SHOP INC	480	45110		10528545	12.83	STRAW
TOTAL CHECK					42.81	
D0261	480	45110		49669	46.40	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					46.40	
TOTAL CHECK						
H0140	480	45110		G228062	66.58	PERF COR TUBE, TEE, C
HD SUPPLY WATERWORKS LTD	480	45110		G230278	5.68	SNAP COUPLING
TOTAL CHECK	480	45110		G232278	11.52	END CAP
					83.78	
H0274	480	45110		70998	40.92	CONCRETE, GRT STUFF
HOUSKA'S ACE HARDWARE	480	45250		70998	16.99	COMBO SNIPS
	480	45110		71000	11.96	GREAT STUFF
	480	45110		71041	13.94	PADLOCK, KEY, FASTNRS
	480	45250		71041	29.99	TANK SPRAYER
	480	45110		71153	10.57	COUPLING, SHEETERS
	480	45110		71170	4.29	SCH 40 PIPE
	480	45110		71187	62.09	ANCHOR, CHAIN, HOOK
TOTAL CHECK					190.75	
K0047	480	45110		41843	20.27	COLUMN TUBE
K & K SUPPLY	480	45250		42321	95.83	HAMMER, CLEVIS HOOK
TOTAL CHECK					116.10	
U0032	480	45250	170062	141427464-1	2,779.00	TRIPOD AND RETRIEVAL WING
UNITED RENTALS NORTH AMERICA	480	45250	170061	141427464-1A	1,668.55	TRENCHING/SHORING EQUIPME
TOTAL CHECK					4,447.55	
TOTAL CASHABLE CHECKS					5,018.49	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,018.49	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 2/17

FUND - 50 - SPECIAL ALLOCATIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	85796	10/21/16	D0146	DRURY DEVELOPMENT	50	45419	CROSSROADS INTEREST	0.00	72,962.58
10111	85796	10/21/16	D0146	DRURY DEVELOPMENT	50	45433	CROSSROADS PRINCIPA	0.00	36,422.23
TOTAL CHECK									109,384.81
TOTAL CASH ACCOUNT									109,384.81
TOTAL FUND									109,384.81
TOTAL REPORT									698,894.24

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5678

WARRANT DATE: November 17, 2016

	General Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	325,211.45	10,057.90	28,906.27	2,807.94	1,708.10	368,691.66
System checks	<u>152,251.67</u>	<u>18,880.10</u>	<u>17,381.87</u>	<u>4,349.67</u>	<u>7,439.93</u>	<u>200,303.24</u>
	<u>477,463.12</u>	<u>28,938.00</u>	<u>46,288.14</u>	<u>7,157.61</u>	<u>9,148.03</u>	<u>568,994.90</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
45105 rec supplies
45106 bday party supplies
45110 general operating
45112 maintenance supplies
45115 road projects
45118 stormwater projects
45120 pool
45130 concessions
45131 beer
45135 merchandise for resale
45140 detective bureau
45141 investigative fund
45145 crime prevention
45147 DARE expenditures
45150 uniforms
45160 janitorial
45170 K-9 police dog
45180 jail
45190 other

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	85745	V 10/20/16	R0162	RSK INC	00	20161	FINAL ESCROW PMNT	0.00	-570.00
10111	85816	V 11/03/16	D0004	DAVIS & APPLEBAUM,	180	43190	SERVICE 11/16	0.00	-2,000.00
10111	85894	11/04/16	A0178	A T & T MISSOURI	310	46140	SERVICE 9/24-10/23	0.00	156.91
10111	85894	11/04/16	A0178	A T & T MISSOURI	315	46140	SERVICE 9/24-10/23	0.00	117.18
10111	85894	11/04/16	A0178	A T & T MISSOURI	320	46140	SERVICE 9/24-10/23	0.00	381.70
TOTAL	CHECK							0.00	655.79
10111	85895	11/04/16	A0272	A T & T MOBILITY	420	46140	SERVICE 9/24-10/23	0.00	29.70
10111	85895	11/04/16	A0272	A T & T MOBILITY	450	46140	SERVICE 9/24-10/23	0.00	70.55
10111	85895	11/04/16	A0272	A T & T MOBILITY	240	46140	SERVICE 9/24-10/23	0.00	141.74
TOTAL	CHECK							0.00	241.99
10111	85896	11/04/16	A0272	A T & T MOBILITY	115	46140	SERVICE 9/24-10/23	0.00	82.40
10111	85896	11/04/16	A0272	A T & T MOBILITY	110	46140	SERVICE 9/24-10/23	0.00	108.39
10111	85896	11/04/16	A0272	A T & T MOBILITY	210	46140	SERVICE 9/24-10/23	0.00	1,647.04
TOTAL	CHECK							0.00	1,837.83
10111	85897	11/04/16	A0272	A T & T MOBILITY	330	46140	SERVICE 9/24-10/23	0.00	215.27
10111	85898	11/04/16	A0053	CITY OF ARNOLD	330	46240	FBL PRK 10-12/16	0.00	444.87
10111	85899	11/04/16	D0009	PAUL D'AGROSA	180	43190	SERVICE 11/16	0.00	2,000.00
10111	85904	11/11/16	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 11/4	0.00	225.00
10111	85904	11/11/16	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 11/4	0.00	250.00
10111	85904	11/11/16	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 11/4	0.00	309.50
10111	85904	11/11/16	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 11/4	0.00	300.00
TOTAL	CHECK							0.00	1,084.50
10111	85905	11/11/16	J0031	JOHNNY ON THE SPOT	330	45090	STRWBRRY CRK 10/16	0.00	126.00
10111	85905	11/11/16	J0031	JOHNNY ON THE SPOT	330	45090	FRMR MKT 10/16	0.00	126.00
TOTAL	CHECK							0.00	252.00
10111	85906	11/11/16	S0567	SPOK INC	420	46150	PAGER 11/16	0.00	4.56
10111	85907	11/11/16	S0490	STATE DISBURSEMENT	00	20310	CO2666969 PE 11/4	0.00	225.00
10111	170071	11/02/16	A0178	A T & T MISSOURI	105	46110	A070700 10/3-11/2	0.00	4,508.44
10111	170072	11/02/16	A0019	AMERENUE	320	46210	BG BILL/OL LMY 9/11	0.00	20.79
10111	170072	11/02/16	A0019	AMERENUE	330	46210	FRMR MKT 9/11-10/10	0.00	11.80
10111	170072	11/02/16	A0019	AMERENUE	330	46210	BRDLY BCH 9/11-10/1	0.00	205.10
10111	170072	11/02/16	A0019	AMERENUE	330	46210	LKSD RSTRMS 9/11-10	0.00	68.03
10111	170072	11/02/16	A0019	AMERENUE	320	46210	BG BILL/OL LMY 9/11	0.00	49.72
TOTAL	CHECK							0.00	355.44
10111	170073	11/03/16	A0019	AMERENUE	320	46210	STREET LITES 9/1-10	0.00	5,224.46
10111	170073	11/03/16	A0019	AMERENUE	310	46210	2912 ARNTNBRK 9/12-	0.00	404.63
10111	170073	11/03/16	A0019	AMERENUE	310	46210	2900 ARNTNBRK 9/12-	0.00	298.47
10111	170073	11/03/16	A0019	AMERENUE	310	46210	2912 ARNTNBRK 9/12-	0.00	273.64

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	170073	11/03/16	A0019	AMERENUE	310	46210	2912 ARNTNBK 9/12-	0.00	65.66
10111	170073	11/03/16	A0019	AMERENUE	310	46210	2691 ARNTNBK 9/12-	0.00	43.97
10111	170073	11/03/16	A0019	AMERENUE	310	46210	2912 ARNTNBK 9/12-	0.00	32.92
TOTAL	CHECK							0.00	6,343.75
10111	170074	11/08/16	A0019	AMERENUE	330	46210	1838 OL LMY 9/15-10	0.00	56.96
10111	170074	11/08/16	A0019	AMERENUE	320	46210	CHRCH/OL LMY 9/15-1	0.00	49.80
10111	170074	11/08/16	A0019	AMERENUE	330	46210	1820 OL LMY 9/15-10	0.00	46.30
10111	170074	11/08/16	A0019	AMERENUE	320	46210	CHRCH/STRDST 9/15-1	0.00	28.36
10111	170074	11/08/16	A0019	AMERENUE	320	46210	CHRCH/OL LMY 9/15-1	0.00	22.77
10111	170074	11/08/16	A0019	AMERENUE	330	46210	CHRCH/STRDST 9/15-1	0.00	22.59
10111	170074	11/08/16	A0019	AMERENUE	330	46210	1820 OL LMY 9/15-10	0.00	16.01
10111	170074	11/08/16	A0019	AMERENUE	320	46210	LMDL/141 9/15-10/16	0.00	12.26
10111	170074	11/08/16	A0019	AMERENUE	330	46210	1840 OL LMY 9/15-10	0.00	8.73
TOTAL	CHECK							0.00	263.78
10111	170075	11/10/16	A0019	AMERENUE	105	46210	2101 JEFFCO 9/19-10	0.00	2,513.54
10111	170075	11/10/16	A0019	AMERENUE	320	46210	2210 MICHIGAN 9/19-	0.00	119.82
TOTAL	CHECK							0.00	2,633.36
10111	170076	11/02/16	A0341	ANTHEM BLUE CROSS B 00	00	20370	HEALTH INS 11/16	0.00	98,268.61
10111	170076	11/02/16	A0341	ANTHEM BLUE CROSS B 00	00	20190	COBRA INS 11/16	0.00	1,044.60
TOTAL	CHECK							0.00	99,313.21
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 191	191	45110	DONUTS-DISASTR RSPN	0.00	13.36
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 330	330	43160	FACEBOOK AD-FARMER	0.00	50.14
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 105	105	46410	FOUNTAIN WATER PUMP	0.00	69.99
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 105	105	45250	PLIERS	0.00	17.97
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 105	105	45150	BOOTS - B MITCHELL	0.00	129.99
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 240	240	45320	CORDELESS SCREWDRIE	0.00	79.49
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 105	105	45160	TREES - 703	0.00	294.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 105	105	45160	TOILET PAPER-CITY H	0.00	266.50
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 410	410	45160	TOILET PAPER-PW	0.00	211.20
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 410	410	49130	ACGSTC TILE, ADHESV,	0.00	338.60
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 105	105	45160	TOWELS, TOILET PAPER	0.00	83.97
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 420	420	45110	BLEACH, LITTER, FOO	0.00	103.20
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 105	105	46110	CMS MEMBERSHIP MGMT	0.00	35.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 210	210	45190	BRKFRST MTG-MAYOR/SW	0.00	35.54
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 210	210	44110	CJTS CONE LODGING	0.00	275.01
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 210	210	45190	LUNCH-ARN DAYS MC O	0.00	115.90
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 110	110	46140	COUNCIL DATA PLANS	0.00	180.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 150	150	44140	MACA CONE LODGING	0.00	285.26
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 150	150	44140	WEBINAR-LEWIS/HOLTM	0.00	270.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 115	115	46140	HOLTMANN GFOA MBRSH	0.00	50.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 115	115	46140	CHRISTOPHER DATA PL	0.00	25.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 115	115	43170	WEBSITE OVERAGES	0.00	7.91
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 320	320	46140	PW YARD 20YD ROLL O	0.00	114.29
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 240	240	46140	REDHEAD DATA PLAN	0.00	30.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 460	460	44140	ICC CONFERENCE FEES	0.00	375.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 460	460	43220	RESIDENTIAL TRASH S	0.00	87,378.89
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 310	310	44140	REGISTRATION FOR AP	0.00	175.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 320	320	44140	REGISTRATION FOR AP	0.00	175.00

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 330		44140	NRA CONFERENCE FEE	0.00	1,017.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 210		45250	TRUMB DRIVES	0.00	149.70
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 210		45290	TABELS	0.00	39.99
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 210		45190	SPEED TRAILER KEYS	0.00	20.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 210		44150	MO POLICE CHIEFS MB	0.00	75.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 210		45320	WINDOW TINTING	0.00	100.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 210		45140	UNDERCOVER CAR	0.00	606.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 210		45190	SODA/WATER ARN DAYS	0.00	34.83
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 210		45290	COFFEE, CREAMER	0.00	15.25
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 210		45170	DOG CRATE	0.00	144.49
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 210		45220	POSTAGE TO DOR	0.00	6.45
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 210		45290	BATTERIES	0.00	72.14
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 210		45250	DESK CHAIR	0.00	152.99
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 115		46140	IPHONE CASE	0.00	30.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 330		45110	GPR MASKS	0.00	37.38
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 330		45250	HONDA MOTOR RECOIL	0.00	25.62
TOTAL CHECK									93,713.05
10111	170078	10/31/16	E0007	EFTPS		20210	FED WITHHLDNG PE 10/	0.00	26,793.79
10111	170078	10/31/16	E0007	EFTPS		20230	FICA WITHHLDNG PE 10	0.00	35,741.01
TOTAL CHECK									62,534.80
10111	170079	11/03/16	E0007	EFTPS		20210	FED WITHHLDNG PE 10/	0.00	684.69
10111	170079	11/03/16	E0007	EFTPS		20230	FICA WITHHLDNG PE 10	0.00	1,109.56
TOTAL CHECK									1,794.25
10111	170080	10/28/16	L0008	LAGERS		20360	EMPLOYEE CNTRB 10/16	0.00	37,237.24
TOTAL CHECK									0.05
10111	170081	11/03/16	M0222	MISSOURI AMERICAN W 105		46240	ROUNDING ADJUSTMENT	0.00	37,237.29
10111	170081	11/03/16	M0222	MISSOURI AMERICAN W 330		46240	2101 JEFFCO 9/16	0.00	127.26
10111	170081	11/03/16	M0222	MISSOURI AMERICAN W 310		46240	1838 OL LMY 9/16	0.00	118.86
10111	170081	11/03/16	M0222	MISSOURI AMERICAN W 310		46240	2924 ANN TNBRK 9/16	0.00	118.86
10111	170081	11/03/16	M0222	MISSOURI AMERICAN W 310		46240	2900 ANN TNBRK 9/16	0.00	30.66
10111	170081	11/03/16	M0222	MISSOURI AMERICAN W 310		46240	2912 ANN TNBRK 9/16	0.00	30.66
TOTAL CHECK									426.30
10111	170082	11/01/16	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 10	0.00	10,383.00
10111	170082	11/01/16	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL CHECK									10,383.50
10111	170083	11/04/16	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 10	0.00	187.50
TOTAL CHECK									0.50
10111	170084	10/28/16	M0021	MISSOURI NATURAL GA 105		46220	FILING FEE	0.00	188.00
10111	170084	10/28/16	M0021	MISSOURI NATURAL GA 330		46220	2101 JEFFCO 9/19-10	0.00	174.56
TOTAL CHECK									32.64
10111	170085	10/31/16	M0021	MISSOURI NATURAL GA 310		46220	1838 BIG BILL 9/19-	0.00	207.20
TOTAL CHECK									0.00
10111	170086	11/02/16	P0014	PUBLIC WATER DISTRI 330		46230	2900 ANN TNBRK 9/22	0.00	31.84
TOTAL CHECK									0.00
10111	170086	11/02/16	P0014	PUBLIC WATER DISTRI 330		46230	1828 OL LMY 9/8-10/	0.00	22.01

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	170086	11/02/16	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY 9/8-10/	0.00	15.03
10111	170086	11/02/16	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY 9/8-10/	0.00	14.61
TOTAL	CHECK							0.00	51.65
TOTAL CASH ACCOUNT								0.00	324,377.67
10131	170087	11/01/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	362.85
10131	170088	11/08/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBURS	0.00	470.93
TOTAL CASH ACCOUNT								0.00	833.78
TOTAL FUND								0.00	325,211.45

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	330	45110		590839	14.84	DRILLBIT
84 LUMBER						
TOTAL CHECK					14.84	
A0178	105	46110		102516	459.46	CRCT TO PW10/25-11/24
A T & T						
TOTAL CHECK					459.46	
A0109	320	46420		9548	71.52	HOSE ASSEMBLY
AIR HYDRAULICS CO INC						
TOTAL CHECK					71.52	
A0130	105	43310		100716	40.68	TAX REBATE 3/16-8/16
CAROL S ALBRITTON						
TOTAL CHECK					40.68	
A0027	160	45250		1689031	61.99	SEAL STAMP
AMERICAN STAMP						
TOTAL CHECK					61.99	
A0030	420	45110		OCT2016	255.00	DOA, FREEZER RENTAL
ANIMAL CARE SERVICE INC						
TOTAL CHECK					255.00	
A0101	105	45160		311705486	56.92	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX						
	330	45150		311705487	31.97	UNIFORMS
	330	45160		311705487	2.28	MATS
	320	45150		311705488	75.11	UNIFORMS
	420	45150		311705489	14.29	UNIFORMS
	315	45110		311705490	13.05	SHOP TOWELS
	315	45150		311705490	17.60	UNIFORMS
	310	45150		311705491	13.16	UNIFORMS
	310	45160		311705491	39.68	MATS, MOPS, TOWELS
	105	45160		311730515	56.92	MATS, MOPS, TOWELS
	330	45150		311730516	31.97	UNIFORMS
	330	45160		311730516	2.28	MATS
	320	45150		311730517	75.11	UNIFORMS
	420	45150		311730518	14.29	UNIFORMS
	315	45110		311730519	13.05	SHOP TOWELS
	315	45150		311730519	17.60	UNIFORMS
	310	45150		311730520	13.16	UNIFORMS
	310	45160		311730520	39.68	MATS, MOPS, TOWELS
TOTAL CHECK					528.12	
A0035	420	45110		593412	190.00	FELINE ADOPTIONS
ARNOLD ANIMAL HOSPITAL						
	420	45110		593847	25.00	RABIES SHOTS
	420	45110		593852	80.00	FELINE ADOPTION
	420	45110		594105	40.00	EXAM, RABIES
	420	45110		594453	25.26	CANINE RABIES, MEDS
TOTAL CHECK					360.26	
A0372	00	20162		102716	3,051.50	LOT 6 GRADING ESCROW
ARNOLD CROSSROADS LLC						
TOTAL CHECK					3,051.50	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	210	45210	170193	16413	486.00	2500 3 PART NCR BOND FORM
A PRINTING, INC					486.00	
TOTAL CHECK						
A0082	320	45110	170031	363112	1,312.00	CONCRETE FOR FY17
ARNOLD READY MIX	320	45110	170031	363113	1,148.00	CONCRETE FOR FY17
	320	45110	170031	363114	2,496.00	CONCRETE FOR FY17
	320	45110	170031	363115	1,521.00	CONCRETE FOR FY17
	320	45110	170031	363116	1,435.00	CONCRETE FOR FY17
	320	45110	170031	363119	76.00	CONCRETE FOR FY17
TOTAL CHECK					7,988.00	
A0040	320	45110		429694	36.75	STIHL CHAINS
ARNOLD RENTAL CENTER	320	45110		429695	25.50	FUEL MIX, SHRPN CHAIN
TOTAL CHECK				429697	-5.00	CREDIT CHAIN SHRPN
					57.25	
A0050	105	46410		20703	240.00	SERVICE 11/16
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK						
B0454	105	43310		102416	25.18	TAX REBATE 3/16-8/16
DORA BACKER					25.18	
TOTAL CHECK						
B0008	315	45110		121366	189.90	TRANSMISSION FLUID
BAUMAN OIL	315	45110	170154	121697	525.00	5 W 20 OIL
TOTAL CHECK					714.90	
B0455	105	43310		101016	40.55	TAX REBATE 3/16-8/16
GLORIA M BECKHAM					40.55	
TOTAL CHECK						
B0184	105	46410	170142	1141794	130.00	REPAIR FAULTY DOOR READER
BEISHER LOCK & SECURITY					130.00	
TOTAL CHECK						
B0461	105	43310		102516	62.14	TAX REBATE 3/16-8/16
DEBBIE BERGER					62.14	
TOTAL CHECK						
B0099	105	43310		102416	51.98	TAX REBATE 3/16-8/16
JOANN BURCH					51.98	
TOTAL CHECK						
B0021	320	45110	170042	215978	4,231.74	ROCK MATERIAL - FY17
BUSSSEN QUARRIES INC					4,231.74	
TOTAL CHECK						
C0469	210	45180		102320	37.50	MEALS FOR PRISONERS
CARD SERVICES					37.50	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	115	46110	170055	110516	140.00	INTERNET SERVICE AT PUBLI
C0013 CITY OF CHESTERFIELD TOTAL CHECK	320	45110	170004	122003-24	22,572.45	DEICING SALT
			170004	122003-28	16,809.09	DEICING SALT
					39,381.54	
C0252 DEION CHRISTOPHER TOTAL CHECK	115	44130	101716	101716	19.44	MILEAGE 10/17
					19.02	MAGAZINES
					38.46	
C0131 COLLECTOR OF REVENUE, BETH M TOTAL CHECK	00	31115	110416		890.17	RFND DUPLCT PAYMENT
					890.17	
C0364 CREST INDUSTRIES INC TOTAL CHECK	315	45110	170201	2342887	442.44	NUTS, BOLTS, WASHERS
			170205	2343351	306.68	STAINLESS STEEL NUTS, BOL
					749.12	
D0154 JULIA C DAVIS TOTAL CHECK	105	43310	100316		6.49	TAX REBATE 3/16-8/16
					6.49	
D0005 DEPARTMENT OF PUBLIC SAFETY TOTAL CHECK	00	20181	111016		259.00	POST FND 10/16
					259.00	
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	320	45320	287503		260.76	2 TIRES - 324
					260.76	
D0269 DOLORES A DUCOTE TOTAL CHECK	105	43310	101716		12.44	TAX REBATE 3/16-8/16
					12.44	
F0056 FASTENAL TOTAL CHECK	320	45110	MOSL646766		7.49	WASHERS
					7.49	
F0010 JOAN FLAMM TOTAL CHECK	105	43310	100416		25.58	TAX REBATE 3/16-8/16
					25.58	
F0166 RUTH FRANK TOTAL CHECK	105	43310	102816		42.54	TAX REBATE 3/16-8/16
					42.54	
F0202 FROESEL TIRE TOTAL CHECK	320	45320	170178	548549	1,098.00	TIRE FOR FRONT LOADER 312
					1,098.00	
G0203 SANDRA M GAU TOTAL CHECK	105	43310	101016		36.66	TAX REBATE 3/16-8/16
					36.66	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0226	180	43290	170170	10085	1,044.96	CODE SUPPLEMENTS
GENERAL CODE	180	43290		10179	1,165.00	SB491 UPDATE
TOTAL CHECK					2,209.96	
G0148	105	43310		101616	28.15	TAX REBATE 3/16-8/16
NORMA J GIBBAR					28.15	
TOTAL CHECK						
G0108	105	43310		101716	8.12	TAX REBATE 3/16-8/16
MARGARET SUSAN GREEN					8.12	
TOTAL CHECK						
H0004	105	46410	170100	C005938	1,452.00	ANNUAL HVAC MAINTENANCE F
HABERBERGER INC					1,452.00	
TOTAL CHECK						
H0376	210	45320		100716	17,007.41	HAIL DAMAGE REPAIRS
HAIL YEAH					17,007.41	
TOTAL CHECK						
H0140	310	46410	170200	G358352	411.22	PVC PIPE & FITTINGS AT PW
HD SUPPLY WATERWORKS LTD				G361841	39.51	TEE, ELBOW
TOTAL CHECK					450.73	
H0007	140	43130		62075	9,000.00	FY16 AUDIT
HOCHSCHILD, BLOOM & COMPANY					9,000.00	
TOTAL CHECK						
H0294	320	45110		3780162631	188.60	136 BAGS ICE
THE HOME CITY ICE COMPANY					188.60	
TOTAL CHECK						
H0009	320	45310	170134	1630100610	1,102.94	FUEL FY17
HOME SERVICE OIL CO				1631400204	805.00	FUEL FY17
TOTAL CHECK					1,907.94	
H0024	105	43310		101016	30.23	TAX REBATE 3/16-8/16
BRENDA HOWARD					30.23	
TOTAL CHECK						
H0204	105	43310		101416	100.51	TAX REBATE 3/16-8/16
TARA HUFF					100.51	
TOTAL CHECK						
H0095	230	46420		84422	71.50	RECONFIGURE NUDDO SFTW
HUFFMAN SECURITY					71.50	
TOTAL CHECK						
I0053	410	46410	170186	2939	420.55	REPAIR BACKFLOW PREVENTIO
IDEAL LANDSCAPE GROUP				29941	95.00	WINTERIZE SPRINKLER SYST
TOTAL CHECK					515.55	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
KO105	105	45230		242255987	83.11	COPIER USAGE 10/16
KONICA MINOLTA BUSINESS SOLU	160	45230		242256164	89.82	COPIER USAGE 10/16
	210	45230		242256265	103.13	COPIER USAGE 10/16
	240	45230		242256266	67.84	COPIER USAGE 10/16
	210	45230		242256497	35.83	COPIER USAGE 10/16
	410	45230		242256499	8.63	COPIER USAGE 10/16
	240	45230		242351167	187.15	COPIER 11/16
	160	45230		242351180	208.01	COPIER 11/16
	410	45230		242351284	131.46	COPIER 11/16
	210	45230		242351441	119.02	COPIER 11/16
	310	45230		242351512	187.15	COPIER 11/15
	210	45230		242351513	187.15	COPIER 11/16
	105	45230		242351610	259.51	COPIER 11/16
TOTAL CHECK					1,667.81	
L0011	210	45150		386215	90.50	PANTS - O'BARR
LEON UNIFORMS	210	45150		391022	58.94	SHIRTS - O'BARR
	210	45150		391832-01	67.00	RMV/RPLC EMBLEMS-LUCA
	210	45150	170181	392579	534.79	UNIFORMS - PHILLIPS
	210	45150	170181	392579-01	71.50	UNIFORMS - PHILLIPS
	210	45150	170181	392610	5.95	UNIFORMS - PHILLIPS
TOTAL CHECK					828.68	
L0209	210	45250		319687	209.90	POWER ADAPTER
LIND ELECTRONIC DESIGN CO IN					209.90	
TOTAL CHECK						
L0118	410	49130		01081	169.43	WATERPROOFING, ROLLER
LOWE'S	330	45110		01140	9.44	ALUM ANGLE, SCREWS
	410	49130		01290	176.67	FLUORESCENT FIXTURES
	330	45320		01427	32.49	FUEL STABILIZER
	105	45250		01727	9.76	TROWELS
	330	45110		02244	9.16	KEYS
	330	45250		02244	37.21	RATCHET/SOCKET SET
	410	49130		02251	8.33	ROLLER
	410	49130		02399	16.74	STRAIGHT VALVE
	410	49130		02586	8.26	GLOVES, SHIMS
	410	49130		02653	41.99	HOOKS, END CAPS
	410	49130		02786	65.24	PAINT RMVR, SCRAPER, W
	410	49130		02891	124.72	WHITE SOLID SOFTT
	105	45250	170162	02891	153.06	IRRIGATION SUPPLIES FOR G
	330	45250		02979	213.20	18V TOOL COMBO KIT
	330	45250		901204	21.40	GALV TRASH CAN
	410	49130		901735	13.79	WHITE SOLID SOFTT
	410	49130		901880-10/16	16.76	DECK BOARD
	410	49130		902046-10/16	20.09	JOINT COMPOUND, ROLLE
	330	45110		902070-10/16	6.59	DOWNSPOUT BAND
	410	49130		902077-10/16	25.47	DRYWALL, ACIDIC CLR
						VOID CHECK - CONTINUED

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	310	46410		902178	33.40	ATR FILTERS
LOWE'S	330	45110		902183-10/16	19.46	TREATED #2 4X4X6
	410	49130		902194	54.92	PAINT, CAULK, TAPE
	330	45110		902270-10/16	12.16	LANDSCAPE TIMBER
	105	46410		902436-10/16	37.20	DOOR LOCK, HOLE SAW
	310	45160		902450	16.83	LIGHT BULBS
	330	45110		902507	4.59	U BOLT
	320	45250		902513-10/16	74.42	TAPE MEASURES
	105	45250		902514	9.29	SPEEDBOR SET
	410	49130		902514	14.10	SHEETTING
	330	45110		902559-10/16	-14.20	RETURN CAULK
	410	49130		902590-10/16	14.01	CAULK
	310	46410		902694-10/16	18.54	ELBOW, PVC, LCK NUT
	410	49130		902705-10/16	13.33	2X4X8
	330	45110		902728-10/16	15.07	THRD ROD, SCREWS, LOC
	320	45110		902731	18.42	SHEATHING
	410	49130		902798-10/16	12.79	J CHANNEL
	410	49130		902807	25.60	ANHORS, SCREWS
	330	45110		902883-10/16	13.68	HEAT SHRINK, PROPANE
	320	45110		902937-10/16	114.02	STEEL STRAKE, BUCKET
	320	45250		902937-10/16	46.55	KBIT TOOL SET
						VOID CHECK - CONTINUED

L0118	410	49130		902996-10/16	88.93	PAINT
LOWE'S	330	45250	170174	909404	589.13	ROTARY LASER TRANSIT LAYO
	210	45250		909683	148.71	FLASHLIGHTS, TOTES
	330	45250		910413	21.40	TRASH CAN
	330	45110		910714	18.33	ID CAPS, KEYS
	210	45150		910777	18.55	UNIFORM STORAGE TOTES
	210	45170		910777	82.86	K9 SHOP VAC
	410	49130		912273	111.64	FLUORESCNT FICTURE
	410	49130		91480-10/16	67.52	FLUORESCENT FIXTURE
	330	45110		916644	-7.48	RETURN KEYS
	410	49130		916738	-28.48	RTRN FLUORESCENT FXTR
	320	45110		923680	18.37	TWINE
	320	45250		923680	32.56	STRAPS
TOTAL CHECK					2,896.02	

M0561	105	43310		100516	43.07	TAX REBATE 3/16-8/16
MARILYN MCGUIRK						
TOTAL CHECK					43.07	
M0027	105	46520		16-20513	5,000.00	10/15 LOSS DEDUCTIBLE
MIRMA						
TOTAL CHECK					5,000.00	
M0031	00	20150		111016	1,846.33	CRIME VICTIM 10/16
MISSOURI DEPT OF REVENUE						
TOTAL CHECK					1,846.33	
M0325	150	43290		52066	35.00	10/16 SALES TAX REPRT
MISSOURI DEPT OF REVENUE						
TOTAL CHECK					35.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK	191	45010	742990902	24.00	BOA HEARING AD 11/1/16
M0036 MISSOURI POLICE CHIEF'S ASSO TOTAL CHECK	210	44140	3748A	250.00	SHOCKEY-CONF FEE
M0497 SHIRLEY MOORE TOTAL CHECK	105	43310	102516	28.71	TAX REBATE 3/16-8/16
N0143 BANDEV NAMAZ TOTAL CHECK	00	37215	111016	400.00	RFND VARIANCE APP FEE
N0134 HAZEL M NEIBERT TOTAL CHECK	105	43310	102516	19.01	TAX REBATE 3/16-8/16
00019 RUBY L O'BRIEN TOTAL CHECK	105	43310	100416	47.86	TAX REBATE 3/16-8/16
00053 OFFICE SOURCE	210	45290	394010	167.84	PAPER, CD, TAPE, AIRD
TOTAL CHECK	210	45290	394011	61.73	LABELS, CALENDARS
			394445	20.24	S MUSIAL STAMP
			394510	31.39	EVIDENCE RUBBER STMP
00039 O'REILLY AUTO PARTS	315	45250	108106	281.20	
TOTAL CHECK	315	45110	109358	16.98	WRENCH, PLIERS
			45110	43.05	AIR, OIL FILTERS
			45110	70.63	OIL, FUEL FILTERS
			45110	-5.66	RTRN OIL FILTER
			45110	57.08	OIL FILTERS
00073 ORTMAN CONCRETE TOTAL CHECK	00	32280	110416	182.08	
00102 BONITA OWENS TOTAL CHECK	00	32270	110316	50.00	RFND DRVWY PERMIT
00005 OZ-ARC EQUIPMENT TOTAL CHECK	320	45110	R00618147	50.00	RFND CAT SPAY FEE
P0111 MARY ELLEN PERKINS-LOWE TOTAL CHECK	105	43310	102616	199.75	OXYGEN/ACETYLENE TNKS
				199.75	
				51.98	TAX REBATE 3/16-8/16
				51.98	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0202	105	43310		101116	50.35	TAX REBATE 3/16-8/16
DENISE A RADFORD						
TOTAL CHECK					50.35	
R0251	105	43310		100516	23.88	TAX REBATE 3/16-8/16
FRANCES GRACE REEVES						
TOTAL CHECK					23.88	
R0123	310	45160		324776	296.70	GLOVES, WIPERS, DUST
RICMAR INDUSTRIES						
TOTAL CHECK					296.70	
R0275	105	43310		091016	25.85	TAX REBATE 3/16-8/16
BARBARA L ROST						
TOTAL CHECK					25.85	
S0341	105	43310		101716	15.35	TAX REBATE 3/16-8/16
JOSEPH AND DONNA SCHAEFER						
TOTAL CHECK					15.35	
S0587	105	43310		102416	24.54	TAX REBATE 3/16-8/16
VICTORIA DENISE SCHERR						
TOTAL CHECK					24.54	
S0198	330	46420		117053	59.38	SPARK PLUG - 560
SCOTT'S POWER EQUIPMENT SOUT						
TOTAL CHECK					59.38	
S0191	00	20340		110116	4,565.28	DENTAL INS 11/16
STANDARD INSURANCE COMPANY						
TOTAL CHECK		20343		110116	861.08	VISION INS 11/16
					5,426.36	
S0227	105	43310		101816	5.68	TAX REBATE 3/16-8/16
WALTER C STEMLER						
TOTAL CHECK					5.68	
S0043	210	45180		80931	258.69	BLANKETS - JAIL
WALTER F STEPHENS JR INC						
TOTAL CHECK					258.69	
S0621	210	45250		170190	547.00	12' STO STICK SUV KIT
STOP STICK LTD						
TOTAL CHECK					547.00	
S0040	115	43240		170015	6,448.42	APP HOSTING 9/1 - 3/31
SUNGARD PUBLIC SECTOR INC						
TOTAL CHECK					6,448.42	
S0248	210	45320		296568	81.70	WEATHERSTRIP
SUNSET AUTO COMPANY INC						
	210	45320		299090	15.68	HOSE
	210	45320		299505	99.34	MOULDING
	210	45320		299720	12.48	RETAINING KIT
TOTAL CHECK					209.20	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0017	180	43110		110216	8,299.80	SERVICE 10/16
ROBERT K SWEENEY, LLC					8,299.80	
TOTAL CHECK						
T0003	115	43240	170027	1161026461	431.08	MONTHLY TELEPHONE MAINTEN
TECH ELECTRONICS					431.08	
TOTAL CHECK						
T0008	320	45110	170076	11650	117.50	RESHEET SIGNS - FY17
TRAFFIC CONTROL CO					117.50	
TOTAL CHECK						
U0034	105	43290		41991105	157.08	FSA 10/16
UNITED HEALTHCARE					157.08	
TOTAL CHECK						
U0028	115	46420		41945	1,764.00	ANNUAL MAINTENANCE
UNITED TECHNOLOGIES CORP					1,764.00	
TOTAL CHECK						
V0080	105	43310		101916	41.93	TAX REBATE 3/16-8/16
BARBARA M VASEL					41.93	
TOTAL CHECK						
W0289	210	45320		42394	195.00	REPAIR DOOR PANEL
WALCO QUALITY TRIM SERVICE					150.00	REPLC HEADLINER - 700
TOTAL CHECK						
W0006	320	45110	170043	12063420	100.00	ASPHALT - FY17
FRRD WEBER INC					147.76	ASPHALT - FY17
TOTAL CHECK						
W0287	105	43310		101616	7.99	TAX REBATE 3/16-8/16
STELLA M WEBER					7.99	
TOTAL CHECK						
W0272	115	45310		47425022	20.40	GAS 10/16
WEX BANK					7,030.04	GAS 10/16
TOTAL CHECK						
W0131	105	43310		100716	52.31	TAX REBATE 3/16-8/16
LEONA WHISTLER					52.31	
TOTAL CHECK						

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W0004	210	45320		246917	300.00	RMV/INSTALL RADAR
WIRELESSUSA					300.00	
TOTAL CHECK						
W0019	115	45250	170163	4410462	527.28	1 WORKSTATION, MONITOR &
WORLD WIDE TECHNOLOGY INC					527.28	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					152,251.67	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					152,251.67	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 103						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	85868 V	11/03/16	C0480	CROWN TROPHY	035	47510	PARADE TROPHIES	0.00	-261.60
10111	85900	11/04/16	C0480	CROWN TROPHY	035	47510	PARADE TROPHIES	0.00	261.60
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	035	47561	JUDGES LODGING-BANK	0.00	1,399.90
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	035	47562	KMOV GREAT DAY-ARN	0.00	8,000.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	035	47510	FACEBOOK AD-ARN DAY	0.00	50.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	035	47510	CAR SHOW SHIRTS	0.00	608.00
TOTAL CHECK								0.00	10,057.90
TOTAL CASH ACCOUNT								0.00	10,057.90
TOTAL FUND								0.00	10,057.90

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562		100416	6,500.00	CLASSICAL CONCERT 16
ARNOLD FOOD PANTRY					6,500.00	
TOTAL CHECK						
A0092	035	45210		16422	180.00	500 RSTRNT COUPONS
A PRINTING INC					180.00	
TOTAL CHECK						
F0008	035	47562		111016	5,600.10	9/16 EVENT DONATION
FOX HGH SCHOOL BAND					5,600.10	
TOTAL CHECK						
K0242	035	47530	170164	1297090-1	5,000.00	FALL/WINTER AD CAMPAIGN
KSDK	035	47530	170164	1300933-1	1,600.00	FALL/WINTER AD CAMPAIGN
TOTAL CHECK					6,600.00	
TOTAL CASHABLE CHECKS					18,880.10	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					18,880.10	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4						
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	8069	11/04/16	A0272	A T & T MOBILITY	340	46140	SERVICE 9/24-10/23	0.00	77.69
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 340		45112	LOCKER REPAIR PARTS	0.00	146.45
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 340		45112	CPR MASKS	0.00	37.38
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 340		45290	2017 PLANNERS	0.00	44.97
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 340		44140	CONFERENCE PARKING	0.00	6.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 340		44140	NRPA CONFERENCE FEE	0.00	1,777.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 340		44150	NRPA ANNUAL MEMBERS	0.00	524.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 340		43165	9/11 MEMORIAL SUPPL	0.00	162.49
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 340		43165	FACEBOOK AD-9/11 ME	0.00	25.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 340		43290	SATELLITE 9/10-10/9	0.00	204.99
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S 340		43165	CREDIT RTRNS-9/11 M	0.00	-50.00
TOTAL CHECK	170077	10/20/16	C0049	CORPORATE PAYMENT S 340		45250	SHADE SAILS	0.00	259.90
10111	170089	11/02/16	A0178	A T & T MISSOURI	340	46110	A070699 10/3-11/2	0.00	1,178.82
10111	170090	11/08/16	A0019	AMERENUE	340	46210	1695 MO ST 9/20-10/	0.00	10,149.22
10111	170091	11/10/16	G0224	GENEVA CAPITAL, LLC	340	45090	CARDIO FITNESS EQUI	0.00	2,737.38
10111	170092	11/03/16	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST 9/16 IND	0.00	4,270.14
10111	170092	11/03/16	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST 9/16 OUT	0.00	2,800.14
TOTAL CHECK	170093	10/31/16	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 9/22-10/	0.00	7,070.28
10111	170093	10/31/16	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 9/22-10/	0.00	2,423.28
10111	170094	11/09/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 9/12-10/	0.00	1,794.78
10111	170094	11/09/16	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 9/12-10/	0.00	336.64
TOTAL CHECK								0.00	2,131.42
TOTAL CASH ACCOUNT								0.00	28,906.27
TOTAL FUND								0.00	28,906.27

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0067	340	45105	48326	285.00	B BALL RIM, NET
AALCO MANUFACTURING CO					
TOTAL CHECK				285.00	
C0086	340	45112	2512141	220.02	CONTRACT WATER TRTMT.
CHEMSEARCH					
TOTAL CHECK				220.02	
C0312	340	46410	3960	200.00	CLEAN MTNG RM CARPETS
COLLIER CARPET CLEANING					
TOTAL CHECK				200.00	
F0169	340	43165	110816	450.00	CLASSES 10/31-11/17
JODY FAGAN					
TOTAL CHECK				450.00	
F0133	340	46440	170207	464.50	MAINTENANCE ON 8 PIECES O
FITNESS UPHOLSTERY SPECIALIS					
TOTAL CHECK				464.50	
H0004	340	46410	170039	3,950.00	REPLACE MOTOR, IMPELLER A
HABERBERGER INC					
TOTAL CHECK				637.00	REPAIR PUMP/MOTOR/BOX FOR
H0195	340	43165	110816	4,587.00	
HEALTH IS INSIDE					
TOTAL CHECK				1,270.00	PRSNL TRNR 10/25-11/4
H0114	340	43165	110816	1,798.89	CLASSES 10/31-11/18
KYMBERLY B HUIE					
TOTAL CHECK				1,798.89	
I0053	340	46410	170118	263.00	WINTERIZE SPRINKLER SYST
IDEAL LANDSCAPE GROUP					
TOTAL CHECK				158.00	WINTERIZE SPRINKLER SYST
J0063	340	46210	ARN2016	421.00	
JEFFERSON COUNTY LIBRARY					
TOTAL CHECK				476.00	ELECTRIC SIGN LED2016
J0180	340	46440	9001900812	19.53	EAR PHONE BOARD SET
JOHNSON HEALTH TECH NA INC					
TOTAL CHECK				19.53	
K0105	340	45230	242256351	108.21	COPIER USAGE 10/16
KONICA MINOLTA BUSINESS SOLU					
TOTAL CHECK				187.15	COPIER 11/16
				295.36	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
LO118	340	45112		09773	1.82	COUPLING
LOME/S	340	45250		901875	278.37	ELECTRIC DRYER
	340	45112		901902	18.58	ELBOW, TAPE
	340	45112		909387	74.36	FALL DECORATIONS
	340	45160		923950	22.39	STORAGE TOTES
TOTAL CHECK	340	45250		923950	27.91	RECIP BLADES
					423.43	
M0622	340	45106		60923	32.50	5 PIZZAS
MBR MANAGEMENT CORPORATION	340	45106		60925	52.00	8 PIZZAS
	340	45106		60926	52.00	8 PIZZAS
	340	45106		60930	32.50	5 PIZZAS
	340	45106		60932	52.00	8 PIZZAS
TOTAL CHECK	340	45106		60934	32.50	5 PIZZAS
					253.50	
M0022	340	43280	170054	18255	2,200.00	MANAGEMENT FEE 9/1/16 - 8
MIDWEST POOL MANAGEMENT					2,200.00	
TOTAL CHECK					2,200.00	
M0305	340	45010		743005818	22.40	STRENGTH EQUIPMENT AD
MISSOURI LAWYERS MEDIA					22.40	
TOTAL CHECK					22.40	
O0053	340	45290		393754	158.68	LAM PCH, PAPER, STRG
OFFICE SOURCE					158.68	
TOTAL CHECK					158.68	
R0014	340	45160	170185	779432-1	133.90	ANTIMICROBIAL URINAL MAT
ROYAL PAPERS INC	340	45160		780415	262.21	TISSUE, TOWEL, SOAP, GL
	340	45160	170209	781402	628.93	20" PINK ERASER
TOTAL CHECK					1,025.04	
S0344	340	43165		110816	504.00	CLASSES 10/31-11/19
LORI ANN SCOTT					504.00	
TOTAL CHECK					504.00	
T0067	340	45112	170147	1817493-1	901.44	12 X 108 FILTER
TRI DIM FILTER CORP					901.44	
TOTAL CHECK					901.44	
W0019	340	45250	170163	4410462	1,406.08	7 WORK STATIONS & MONITOR
WORLD WIDE TECHNOLOGY INC					1,406.08	
TOTAL CHECK					1,406.08	
TOTAL CASHABLE CHECKS					17,381.87	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					17,381.87	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 21						
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	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	85901	11/04/16	A0272	A T & T MOBILITY	440	46140	SERVICE 9/24-10/23	0.00	111.40
10111	85901	11/04/16	A0272	A T & T MOBILITY	440	46110	SERVICE 9/24-10/23	0.00	49.65
TOTAL	CHECK							0.00	161.05
10111	85902	11/04/16	H0156	HERRRELL DIST CO	440	45131	8 CASES BEER	0.00	175.20
10111	85908	11/11/16	J0031	JOHNNY ON THE SPOT	440	45090	GOLF COURSE 10/16	0.00	126.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	43155	LUNCH FOR ARNOLD DA	0.00	357.96
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	44140	NRPA CONFERENCE FEE	0.00	179.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	45110	POMME DEADBOLT LOCK	0.00	9.99
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	43290	SATELLITE 9/11-10/1	0.00	147.97
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	44140	MVCSA 9/16 MEETING	0.00	45.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	45110	KEYS, KEYRINGS	0.00	33.17
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	45111	RADICULAR ROOT GROW	0.00	283.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	45130	SAFE SERVE SEMINAR	0.00	100.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	45130	PROPANE	0.00	18.99
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	440	44140	MVCSA 10/16 MEETIN	0.00	50.00
TOTAL	CHECK							0.00	1,225.08
10111	170095	11/02/16	A0178	A T & T MISSOURI	440	46110	A070701 10/3-11/2	0.00	352.32
10111	170096	11/10/16	A0019	AMERENUE	440	46210	HAZEL 9/19-10/18	0.00	239.74
10111	170096	11/10/16	A0019	AMERENUE	440	46210	CLUBHOUSE 9/19-10/1	0.00	222.57
10111	170096	11/10/16	A0019	AMERENUE	440	46210	SHED 9/19-10/18	0.00	55.99
TOTAL	CHECK							0.00	518.30
10111	170097	11/03/16	M0222	MISSOURI AMERICAN W	440	46240	CLUBHOUSE 9/16	0.00	89.46
10111	170097	11/03/16	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFWIEW 9/16	0.00	48.30
TOTAL	CHECK							0.00	137.76
10111	170098	11/09/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 9/15-10/	0.00	56.61
10111	170098	11/09/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 9/15-10/	0.00	40.59
10111	170098	11/09/16	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 9/15-10/	0.00	15.03
TOTAL	CHECK							0.00	112.23
TOTAL	CASH ACCOUNT							0.00	2,807.94
TOTAL	FUND							0.00	2,807.94

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0385	440	45111		S0581440	234.70	CHEMICALS
ADVANCED TURF SOLUTIONS						
TOTAL CHECK					234.70	
A0101	440	45150		311705493	14.08	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		311705493	67.89	MATS, TOWELS
	440	45150		311730522	14.08	UNIFORMS
	440	45160		311730522	60.12	MATS, TOWELS
TOTAL CHECK					156.17	
C0469	440	45130		101310	160.99	HOT DOGS
CARD SERVICES	440	45130		102710	82.79	HOT DOGS
TOTAL CHECK					243.78	
E0076	440	46420		357040	108.42	BELT
ERB TURF EQUIPMENT INC						
TOTAL CHECK					108.42	
G0174	440	46420		02-4823	91.84	DRIVE BELT
GATEWAY GOLF CARS LTD						
TOTAL CHECK					91.84	
G0162	440	45111		20988	175.00	MARK IT BLUE
GREENS PRO						
TOTAL CHECK					175.00	
H0156	440	45131		358822	88.25	4 CASES BEER
HERRELL DIST CO	440	45131	170215	359467	303.85	BUD LITE 30 PK CANS
TOTAL CHECK					392.10	
H0009	440	45310		110316	-89.77	TAX CREDIT
HOME SERVICE OIL CO	440	45310	170067	1631200205	629.47	FUEL FOR FY17
	440	45310	170067	1631200206	129.32	FUEL FOR FY17
TOTAL CHECK					669.02	
H0241	440	45135		3990631	129.98	BLL RTRVR, DRZL STK
HORNUNG'S						
TOTAL CHECK					129.98	
K0047	440	45250		42988	125.03	SEWER CAMERA, BATTERY,
K & K SUPPLY	440	45250		44243	95.00	STRAW BLOWER
	440	45111		44577	92.94	CONNECTOR, GLOVES, OIL
	440	45250		44577	81.40	100' EXTENSION CORD
TOTAL CHECK					394.37	
L0044	440	45010		132655	254.00	WINE & DINE ADS
LEADER PUBLICATIONS						
TOTAL CHECK					254.00	
L0118	440	45250		02579	250.44	BBQ PIT
LOWE'S	440	45250		10687	279.22	TABLES FOR PAVILLION
TOTAL CHECK					529.66	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0490	440	45111	170197	4712	443.35	TOPDRESSING SAND
MADISON COUNTY SAND						
TOTAL CHECK					443.35	
W0019	440	45250	170163	4410462	527.28	3 WORK STATIONS & 3 MONIT
WORLD WIDE TECHNOLOGY INC						
TOTAL CHECK					527.28	
TOTAL CASHABLE CHECKS					4,349.67	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					4,349.67	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 14						
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	85903	11/04/16	A0178	A T & T MISSOURI	480	46140	SERVICE 9/24-10/23	0.00	190.85
10111	170076	11/02/16	A0341	ANTHEM BLUE CROSS B	480	42210	LOCHIRCO ADJUSTMNTS	0.00	1,312.25
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	480	46140	STORMWATER DATA PLA	0.00	30.00
10111	170077	10/20/16	C0049	CORPORATE PAYMENT S	480	44140	REGISTRATION FOR AP	0.00	175.00
TOTAL CHECK								0.00	205.00
TOTAL CASH ACCOUNT								0.00	1,708.10
TOTAL FUND								0.00	1,708.10
TOTAL REPORT								0.00	368,691.66

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	84 LUMBER	45110	590102		78.00	SHEATHING
TOTAL CHECK					78.00	
A0101	AUS ST LOUIS MC LOCKBOX	45110	311705492		8.85	MATS
		480	311705492		36.70	UNIFORMS
		480	311730521		8.85	MATS
		480	311730521		36.70	UNIFORMS
TOTAL CHECK					91.10	
A0082	ARNOLD READY MIX	45110	363117		232.00	2YDS CONCRETE
TOTAL CHECK			363118		76.00	1YD CONCRETE
					308.00	
C0060	CUSTOM COMPOUNDERS	45110	28663		105.24	TRACER LIQUID
TOTAL CHECK					105.24	
E0024	EASTER FENCE INC	45110	17791		35.60	RAIL END BRACE BND,
TOTAL CHECK					35.60	
H0140	HD SUPPLY WATERWORKS LTD	45110	G357177		88.00	STB SOLID 20'
TOTAL CHECK			G380382		180.00	STB SOLID 20'
					268.00	
H0034	HEREFORD CONCRETE	45110	170191		3,537.90	4 WAY INLET W/ COVER
TOTAL CHECK					3,537.90	
I0059	INTUITION & LOGIC	43120	170044		1,893.75	MS4 - FY17
TOTAL CHECK					1,893.75	
J0003	JEFFERSON COUNTY AUTO PARTS	45320	646056		31.88	BELT
TOTAL CHECK			646354		350.00	ELECTRIC JACK FOR TRAILER
					381.88	
K0047	K & K SUPPLY	45110	44816		206.15	GLOVE, SFTY GLSS,CTN
TOTAL CHECK					206.15	
L0118	LOWE'S	45250	02676		110.31	HAMMER, PLIERS, KNIFE
		480	901628		51.85	HYDRATED LIME, HOOK
		480	902519-10/16		18.91	WATER STOP CEMENT
		480	902523-10/16		26.40	BRICKS
TOTAL CHECK					207.47	
S0248	SUNSET AUTO COMPANY INC	45320	298123		122.59	DOOR GLASS
TOTAL CHECK					122.59	
W0006	FRED WEBER INC	45110	12067073		199.50	4 TONS ASPHALT
TOTAL CHECK					199.50	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0272	480	45310	47425022	4.75	GAS 10/16
WEX BANK				4.75	
TOTAL CHECK				7,439.93	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				7,439.93	
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 14					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					