

CITY OF ARNOLD PAYROLL WARRANT

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

PAYROLL WARRANT NUMBER: 1224
PAYROLL NUMBER: 2015-22

DETAIL OF GROSS PAYROLL

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

DETAIL OF DEDUCTIONS WITHHELD

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

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

DATE _____

CITY CLERK _____

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

DATE _____

MAYOR _____

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

DATE _____

TREASURER _____

CITY OF ARNOLD PAYROLL 2015-22
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 10/23/2015

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

CITY OF ARNOLD PAYROLL WARRANT

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

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DETAIL OF OVERTIME COSTS

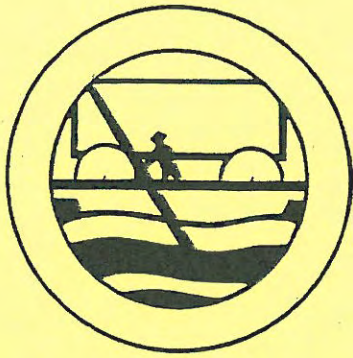
NAME	HOURS	COSTS
D Christopher	1.50	76.91
R Chiodini	11.50	381.40
J Clouse	6.25	207.28
M Cobb	2.00	68.34
J Crites	5.00	157.88
D Gierer	11.00	477.35
J Jones	4.00	186.06
E Klutho	5.00	214.88
V Koenig	5.00	206.70
T Leassner	4.00	205.08
K Lucas	5.00	223.43
M Mantler	4.00	165.36
R Malone	7.25	245.23
S Musial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

DETAIL OF ON-CALL COSTS

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

DETAIL OF OVERTIME COSTS

NAME HOURS COSTS



NOTES:

Lined area for notes, consisting of 20 horizontal lines.

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5653

WARRANT DATE: November 5, 2015

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

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_date>'20151015 00:00:00.000'
 ACCOUNTING PERIOD: 2/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82896	10/16/15	C0266	CHARTER COMMUNICATI	115	46110	PW - MONTHLY INTERN	0.00	140.00
10111	82897	10/16/15	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 10/9	0.00	250.00
10111	82897	10/16/15	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 10/9	0.00	225.00
10111	82897	10/16/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 10/9	0.00	309.50
10111	82897	10/16/15	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 10/9	0.00	300.00
TOTAL CHECK								0.00	1,084.50

10111	82899	10/16/15	L0118	LOWE'S	105	45250	CORDESS TOOLS	0.00	120.10
10111	82899	10/16/15	L0118	LOWE'S	210	45250	CABINET FOR POLICE	0.00	352.85
10111	82899	10/16/15	L0118	LOWE'S	330	45110	STUDS, SCREWS	0.00	32.75
10111	82899	10/16/15	L0118	LOWE'S	105	46410	SPRAY PAINT	0.00	7.23
10111	82899	10/16/15	L0118	LOWE'S	330	45110	RETURN WHEEL	0.00	-25.67
10111	82899	10/16/15	L0118	LOWE'S	310	45160	LIGHT BULBS	0.00	12.99
10111	82899	10/16/15	L0118	LOWE'S	410	49130	SPRAY PAINT	0.00	12.82
10111	82899	10/16/15	L0118	LOWE'S	330	43160	WHITE STRIPING-LTL	0.00	23.26
10111	82899	10/16/15	L0118	LOWE'S	330	45110	POND COBBLE STONES	0.00	17.59
10111	82899	10/16/15	L0118	LOWE'S	105	45250	JIGSAW BLADE	0.00	14.86
10111	82899	10/16/15	L0118	LOWE'S	410	49130	CEILING PATCH	0.00	10.95
10111	82899	10/16/15	L0118	LOWE'S	105	46410	PLYWOOD, HINGE, PADL	0.00	78.98
10111	82899	10/16/15	L0118	LOWE'S	410	49130	SPRAY PAINT	0.00	12.82
10111	82899	10/16/15	L0118	LOWE'S	330	45110	WHEEL FOR PWR WSHR	0.00	25.16
10111	82899	10/16/15	L0118	LOWE'S	105	46410	U BOLTS	0.00	5.29
10111	82899	10/16/15	L0118	LOWE'S	310	45110	ALL WEATHER NOTEPAD	0.00	27.73
10111	82899	10/16/15	L0118	LOWE'S	310	45110	MOTION LIGHT, ELEC B	0.00	60.40
10111	82899	10/16/15	L0118	LOWE'S	105	46410	DOOR STOP, 6 HOOK R	0.00	26.04
10111	82899	10/16/15	L0118	LOWE'S	320	45110	GLOVES, WEED KILLER	0.00	103.86
10111	82899	10/16/15	L0118	LOWE'S	105	45250	PLUG, BIT SET	0.00	11.14
10111	82899	10/16/15	L0118	LOWE'S	105	46410	SPRAY PAINT	0.00	15.20
10111	82899	10/16/15	L0118	LOWE'S	105	45250	SAFETY GLASSES	0.00	17.28
10111	82899	10/16/15	L0118	LOWE'S	105	46410	2 SIDED TAPE, PIC H	0.00	7.22
10111	82899	10/16/15	L0118	LOWE'S	105	46410	DECK SCREWS	0.00	25.59
10111	82899	10/16/15	L0118	LOWE'S	105	45110	KNEEPADS, SHARPIE	0.00	124.47
TOTAL CHECK					320			0.00	1,120.91

10111	82900	10/16/15	O0079	JASON O'BARR	210	44110	PERDIEM-BRTHLYZR TR	0.00	55.00
10111	82901	10/16/15	R0009	REUTHER FORD	210	49150	2016 FORD POLICE IN	0.00	26,581.00
10111	82901	10/16/15	R0009	REUTHER FORD	210	49150	2016 FORD POLICE IN	0.00	26,581.00
10111	82901	10/16/15	R0009	REUTHER FORD	210	49150	5 YEAR EXTENDED WAR	0.00	1,340.00
10111	82901	10/16/15	R0009	REUTHER FORD	210	49150	5 YEAR EXTENDED WAR	0.00	1,340.00
TOTAL CHECK					210			0.00	55,842.00

10111	82902	10/16/15	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 10/9	0.00	225.00
10111	82903	10/16/15	S0478	MATT STIVERS	210	44110	PERDIEM-BRTHLYZR T	0.00	55.00
10111	82904	10/16/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 10/9	0.00	90.00
10111	82905	10/16/15	V0002	VERIZON WIRELESS	210	46140	SERVICE 9/2-10/1	0.00	120.09
10111	82910	10/23/15	A0272	A T & T MOBILITY	115	46140	SERVICE 8/24-9/23	0.00	81.39

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 2/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	82910	10/23/15	A0272	A T & T MOBILITY	110	46140	SERVICE 8/24-9/23	0.00	107.38
10111	82910	10/23/15	A0272	A T & T MOBILITY	210	46140	SERVICE 8/24-9/23	0.00	1,640.57
TOTAL CHECK								0.00	1,829.34
10111	82911	10/23/15	C0250	CARD SERVICES	210	45140	CAR RENTAL	0.00	606.00
10111	82912	10/23/15	C0052	MATTHEW CREWS	191	45115	TEMP EASEMENT	0.00	416.00
10111	82913	10/23/15	M0017	MCI TELECOMMUNICATI	105	46130	LANG DSTNC 9/12-10/1	0.00	96.10
10111	82914	10/23/15	M0222	MISSOURI AMERICAN W	105	46240	CWS 9/1-9/30	0.00	25.55
TOTAL CHECK								0.00	51.10
10111	82917	10/30/15	A0019	AMERENUE	320	46210	MICHIGANVE9/23-10/	0.00	119.67
10111	82918	10/30/15	C0446	TAMMI CASEY, PETTY	105	45290	COFFEE - CWS	0.00	8.98
10111	82918	10/30/15	C0446	TAMMI CASEY, PETTY	105	45290	WATER, SODA-MTNG RM	0.00	26.92
10111	82918	10/30/15	C0446	TAMMI CASEY, PETTY	210	45320	TITLE NEW VEHICLES	0.00	44.00
10111	82918	10/30/15	C0446	TAMMI CASEY, PETTY	00	20122	TITLE VET TRAILER	0.00	11.00
10111	82918	10/30/15	C0446	TAMMI CASEY, PETTY	240	44140	D FITTE SEMINAR PRKN	0.00	10.00
TOTAL CHECK								0.00	100.90
10111	82919	10/30/15	C0266	CHARTER COMMUNICATI	115	46110	CH - MONTHLY INTERN	0.00	161.99
10111	82920	10/30/15	C0266	CHARTER COMMUNICATI	115	46110	SERVICE CWS 11/3-12	0.00	242.24
10111	82921	10/30/15	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 10/2	0.00	225.00
10111	82921	10/30/15	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 10/2	0.00	250.00
10111	82921	10/30/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 10/23	0.00	309.50
10111	82921	10/30/15	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 10/2	0.00	300.00
TOTAL CHECK								0.00	1,084.50
10111	82922	10/30/15	J0143	JOHN DEERE FINANCIA	330	45150	BOOTS - R DORNSIEF	0.00	93.99
TOTAL CHECK								0.00	149.99
10111	82923	10/30/15	S0023	SAM'S CLUB DIRECT	105	45290	COFFEE, WATER, PLAT	0.00	111.80
10111	82923	10/30/15	S0023	SAM'S CLUB DIRECT	330	45110	TIME CARDS	0.00	6.98
10111	82923	10/30/15	S0023	SAM'S CLUB DIRECT	105	45160	BLEACH-PD	0.00	38.28
10111	82923	10/30/15	S0023	SAM'S CLUB DIRECT	310	45110	COFFEE, TRASH CAN	0.00	68.86
TOTAL CHECK								0.00	225.92
10111	82924	10/30/15	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 10/23	0.00	270.00
10111	82925	10/30/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 10/23	0.00	90.00
10111	160041	10/19/15	A0178	A T & T MISSOURI	105	46110	CWS SERVICE 9/28-10	0.00	45.00
10111	160042	10/09/15	A0019	AMERENUE	330	46210	18380LLMYFRY 8/17-9	0.00	124.50
10111	160042	10/09/15	A0019	AMERENUE	330	46210	18400LLMYFRY 8/17-9	0.00	19.20
TOTAL CHECK								0.00	143.70

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CITY OF ARNOLD
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 ACTPA21

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 ACCOUNTING PERIOD: 2/16

FUND - 00 - GENERAL FUND

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

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 CHECK REGISTER - BY FUND

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FUND - 00 - GENERAL FUND

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

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

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

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

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

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

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

J0003	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
	315	45110		580787	28.56	FILTERS
	320	45320		581016	106.58	HYD FILTER, SEPARATOR
	320	45320		581017	29.62	HYD FILTER
	310	45320		581027	3.04	MINIATURE BULB
	210	45320		581033	47.20	OIL, SEAL
	210	45320		581140	53.11	SPARK PLUG, COLL ASSY
	315	45110		581165	29.24	SAV A THRD
	315	45110		581323	4.99	HIGH STRENGTH TH
	320	45320		581485	71.80	BATTERY
	315	45110		582051	112.29	FILTERS
	330	45320		582056	98.93	MOTOR OIL, FLTR PNL
	315	45110		582122	24.19	FILTERS
					2,757.29	

K0047	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
	320	45110		519868A	40.00	CORRECT KEYING ERROR
	320	45110		521913	32.01	RAINSUIT
	320	45250		521913	228.05	BULL ROPE
	320	45250		522722	157.28	SQUARE POINT SHOVELS
	320	45110		523877	98.63	LIME SHIRTS, RUBBER BT
	320	45250		523877	67.20	LUTE BLADE
	105	45190		524006	12.24	JERSEY GLOVES
	320	45110		524534	35.44	SDS BITS
					670.85	

TOTAL CHECK

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

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

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

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 PAYMENT TYPE: ALL

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

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

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

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 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 2/16

FUND - 35 - TOURISM FUND

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

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

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0053	340	46240		54584-12/15	417.42	1695MOSTINDR 10-12/15
CITY OF ARNOLD						
TOTAL CHECK					417.42	
B0234	340	43165		102715	581.70	BOOT CAMP 9/8-10/19
BASIC TRAINING INC						
TOTAL CHECK					581.70	
F0169	340	43165		102615	540.00	ZUMBA 10/5-10/22
JODY FAGAN						
TOTAL CHECK					540.00	
H0195	340	43165		102015	650.00	PRSNL TRNR 10/6-10/16
HEALTH IS INSIDE	340	43165		102615	350.00	PRSN TRNR 10/19-10/23
TOTAL CHECK					1,000.00	CLASSES 10/5-10/21
H0274	340	45112		65314	5.90	FASTENERS
HOUSKA'S ACE HARDWARE	340	45112		65320	3.17	FASTENERS
TOTAL CHECK					9.59	FASTENERS
H0114	340	43165		65654	5.98	GREAT STUFF
KYMBERLY B HUIE						
TOTAL CHECK					24.64	
H0095	340	46410		78434	163.00	REPAIR DOOR LOCKS
HUFEMAN SECURITY						
TOTAL CHECK					163.00	
I0042	340	46440		7872	43.77	HANDLE CM/MJ SHORT ST
INTEGRITY FITNESS SERVICES L						
TOTAL CHECK					43.77	
J0063	340	46210		ARN2015	476.00	ELECTRIC LED SIGN2015
JEPPERSON COUNTY LIBRARY						
TOTAL CHECK					476.00	
K0105	340	45230		236216270	178.10	COPIER USAGE 9/15
KONICA MINOLTA BUSINESS SOLU	340	45230		236330550	187.15	COPIER 10/15
TOTAL CHECK					365.25	
L0085	340	45106		1739	52.00	8 PIZZAS
LYNN ENTERPRISES INC	340	45106		1740	32.50	5 PIZZAS
TOTAL CHECK					117.00	5 PIZZAS
M0022	340	46410		16619	17.22	CHECK VALVE DUCK BILL
MIDWEST POOL MANAGEMENT	340	43280		16657	23,155.43	LIFEGUARDS FY 16
TOTAL CHECK					4,200.00	MANAGEMENT FEE - FY16
TOTAL CHECK					27,372.65	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0305	340	45010		742420984	23.80	RSRFC POOL AD 10/16
MISSOURI LAWYERS MEDIA						
TOTAL CHECK					23.80	
N0069	340	45150		102715	165.00	REPLACE CK 7451
NATIONAL RECREATION & PARKS						
TOTAL CHECK					165.00	
O0053	340	45230		366608	84.86	LAM POUCH, STRG BOX
OFFICE SOURCE						
TOTAL CHECK					84.86	
P0113	340	45106		S0758157621	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL				S0758157622	48.00	8 PIZZAS
				S0758157623	30.00	5 PIZZAS
				S0758157624	30.00	5 PIZZAS
				S0758157625	30.00	5 PIZZAS
				S0758157626	30.00	5 PIZZAS
				S0758157627	30.00	5 PIZZAS
				S0758157628	48.00	8 PIZZAS
				S0758157629	30.00	5 PIZZAS
TOTAL CHECK					306.00	
R0014	340	45160		721170-1	105.95	HAND SANITIZER
ROYAL PAPERS INC				725408	298.53	TOWELS, TISSUE, LINER
				726452	262.01	32GL LINER
				B717373-1	36.55	SCRUB PADS
				B723248-1	220.00	BARRIER CONES W/TENSION S
				B727515-1	86.37	1.5 MIL LINER, FLOOR
				LS170437	131.00	REPAIR AUTO SCRUBBR
TOTAL CHECK					1,140.41	
S0344	340	43165		102615	567.00	CLASSES 10/5-10/24
LORI ANN SCOTT						
TOTAL CHECK					567.00	
W0010	340	45106		0027	219.42	CUPCAKES, PLATES
WALMART COMMUNITY BRC				1558	5.94	CABLE TIES
				45296	11.91	BATTERIES
				45106	142.08	CUPCAKES
				4841	173.16	CUPCAKES, PLATES, CAPRI
				5420-9/15	94.24	CAPRI SUN
				5429	110.32	CUPCAKES
				9598	2.88	AIR PUMP NEEDLES
TOTAL CHECK					759.95	
TOTAL CASHABLE CHECKS					36,278.99	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					36,278.99	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 19						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 44 - GOLF COURSE FUND

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

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

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FUND - 48 - STORMWATER FUND

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

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

SPI
DATE: 10/30/2015
TIME: 15:47:57

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20151015 00:00:00.000'
ACCOUNTING PERIOD: 2/16

FUND - 50 - SPECIAL ALLOCATIONS FUND

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