

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 12/18/15
 PAYCHECKS DATED: 12/23/15

PAYROLL WARRANT NUMBER: 1228
 PAYROLL NUMBER: 2015-26

DETAIL OF GROSS PAYROLL

REGULAR	201,373.81
REGULAR- P.T.	12,395.73
HOLIDAY	-
VACATION	6,603.89
SICK	10,716.21
OVERTIME	7,506.43
OVERTIME - P.T.	-
PERSONAL TIME	920.60
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	1,930.63
FUNERAL LEAVE	169.20
MILITARY LEAVE	-
ON-CALL	332.76
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,110.00
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>243,259.26</u>
PAYROLL SUMMARY	
GROSS PAY	243,259.26
DEDUCTIONS	81,526.70
NET PAY	<u>161,732.56</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	17,644.02
FEDERAL	27,142.13
STATE	10,198.00
LOCAL	108.61
POLICE PENSION	8,763.37
GARNISHMENT	1,354.50
VOYA ING	3,029.20
ICMA	90.00
VISION	-
SUPPLEMENTAL LIFE	290.95
SHORT TERM DISABILITY	154.84
FLEX SPENDING	1,985.61
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	5,876.72
REC MEMBERSHIP	288.58
AFLAC	557.41
DENTAL	4,042.76
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
Washington Nat'l	-
TOTAL DEDUCTIONS	<u>81,526.70</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 2015-26
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 12/18/15

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	-	
GEN & ADM		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	6,364.16	OCDETF, DWI Grants/Traffic Grant
DISPATCHERS	825.77	Scheduled Overtime
BUILDING		
PUBLIC WORKS	74.94	raise flag
FLEET		
STREET	-	
PARKS		
RECREATION		
HEALTH		
RABIES	241.56	Clean Pound
GOLF		
SEWER		
STORMWATER		
PARKS PT EMPLOYEE		
TOTAL	7,506.43	

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 12/18/15
 PAY CHECKS DATED: 12/23/15

PAYROLL WARRANT NUMBER : 1228
 PAYROLL NUMBER: 2015-26

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
B Carroll	5.00	246.45
R Chiodini	8.00	265.32
J Christopher	7.00	289.38
J Clouse	3.50	116.08
J Crites	2.00	66.33
J Deroode	5.00	261.38
P Giacobelli	2.00	84.27
D Gierer	13.50	585.83
J Jones	4.00	186.06
J Lambrich	5.00	174.15
T Leassner	8.00	410.16
M Mantler	3.00	124.02
S Musial	4.00	213.30
O Ruiz	1.50	64.46
M Stivers	17.00	716.30
W Street	2.00	61.98
J Valentine	30.00	1,289.25
T Watson	6.50	215.57
R Wieland	10.00	533.25
B Wilson	12.00	460.62
G Brown	3.00	94.23
T Doutre	9.00	233.55
A Gary	5.00	152.48
J Holjevic	8.00	251.28
M Ruiz	3.00	94.23
B Mitchell	2.00	74.94
G Pickrell	6.00	181.17
J Preis	2.00	60.39

NAME	HOURS	COSTS
T Herrel	4	84.60
G Pickrell	4	80.52
J Preis	4	80.52
D Blake	4	87.12
Total		332.76

DETAIL OF OVERTIME COSTS

Sub-Police
6,364.16

Sub-Total
825.77

Sub-PW
74.94

Sub- Rabies
241.56

16.00

TOTAL 7,506.43

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5657

WARRANT DATE: January 07, 2016

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	253,810.01	358.45	-	8,154.70	1,518.86	241.80	264,083.82
System checks	120,509.29	495.00	277.38	36,190.02	50,985.38	14,207.58	101,660.36
	<u>374,319.30</u>	<u>853.45</u>	<u>277.38</u>	<u>44,344.72</u>	<u>52,504.24</u>	<u>14,449.38</u>	<u>486,748.47</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

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20151217 00:00:00.000'
 ACCOUNTING PERIOD: 5/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	83422	12/24/15	C0266	CHARTER COMMUNICATI	115	46110	ANNUAL INTERNET SER	0.00	80.00
10111	83423	12/24/15	C0266	CHARTER COMMUNICATI	115	46110	PW - MONTHLY INTERN	0.00	140.00
10111	83424	12/24/15	C0266	CHARTER COMMUNICATI	115	46110	CH - MONTHLY INTERN	0.00	161.99
10111	83425	12/24/15	F0001	FAMILY SUPPORT PAYM	00	20310	10GLDR00139 PE 12/1	0.00	250.00
10111	83425	12/24/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 12/18	0.00	309.50
10111	83425	12/24/15	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 12/1	0.00	300.00
10111	83425	12/24/15	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 12/1	0.00	225.00
TOTAL CHECK								0.00	1,084.50
10111	83426	12/24/15	M0017	MCI TELECOMMUNICATI	105	46130	ING DSTNG 11/12-12/	0.00	97.04
10111	83427	12/24/15	M0069	MISSOURI DIV OF EMP	105	46540	RMPD DUPLICATE CRED	0.00	34.57
10111	83428	12/24/15	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 12/18	0.00	270.00
10111	83429	12/24/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 12/18	0.00	90.00
10111	83430	12/24/15	V0002	VERIZON WIRELESS	210	46140	SERVICE 11/2-12/1	0.00	120.03
10111	83431	12/31/15	C0266	CHARTER COMMUNICATI	115	46110		0.00	161.99
10111	160127	12/21/15	A0178	A T & T MISSOURI	105	46110	CMS INTERNET 10/28-	0.00	45.00
10111	160128	12/21/15	A0018	AMERENUE	320	46210	STREET LIGHTS 11/15	0.00	5,385.83
10111	160129	12/16/15	A0019	AMERENUE	330	46210	BRDLY BCH 11/1-12/2	0.00	89.74
10111	160129	12/16/15	A0019	AMERENUE	320	46210	DFNS MPPNG 11/1-12/	0.00	19.02
TOTAL CHECK								0.00	108.76
10111	160130	12/17/15	A0019	AMERENUE	105	46210	CMS - 11/2-12/3	0.00	182.88
10111	160130	12/17/15	A0019	AMERENUE	320	46210	TENBRK BRDG 11/2-12	0.00	62.08
10111	160130	12/17/15	A0019	AMERENUE	320	46210	RCHRDSN SGNL 1/2-12	0.00	46.96
TOTAL CHECK								0.00	291.92
10111	160131	12/29/15	A0019	AMERENUE	330	46210	BRDLY BCH 11/9-12/1	0.00	361.35
10111	160131	12/29/15	A0019	AMERENUE	320	46210	BG BILL/OL LMY 11/9	0.00	83.37
10111	160131	12/29/15	A0019	AMERENUE	330	46210	LAKE SIDE 11/9-12/10	0.00	42.89
10111	160131	12/29/15	A0019	AMERENUE	320	46210	BG BILL/OL LMY 11/9	0.00	22.31
10111	160131	12/29/15	A0019	AMERENUE	330	46210	RSTRM 11/9-12/10	0.00	13.46
10111	160131	12/29/15	A0019	AMERENUE	330	46210	BRDLY BCH 11/9-12/1	0.00	11.28
10111	160131	12/29/15	A0019	AMERENUE	330	46210	BRDLY BCH 11/9-12/1	0.00	11.00
TOTAL CHECK								0.00	545.66
10111	160132	12/29/15	A0019	AMERENUE	310	46210	2900 ARN TNBRK11/11	0.00	269.27
10111	160132	12/29/15	A0019	AMERENUE	310	46210	2912 ARN TNBRK11/11	0.00	1,455.03
10111	160132	12/29/15	A0019	AMERENUE	310	46210	2912 ARN TNBRK11/11	0.00	514.53
10111	160132	12/29/15	A0019	AMERENUE	310	46210	2912 ARNTNBRK 11/11	0.00	97.95
10111	160132	12/29/15	A0019	AMERENUE	310	46210	2912 ARNTNBRK 11/11	0.00	71.48
10111	160132	12/29/15	A0019	AMERENUE	310	46210	2691 ARNTNBRK 11/11	0.00	57.82

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CITY OF ARNOLD
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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,466.08
10111	160133	12/14/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 12/	0.00	31,446.49
10111	160133	12/14/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 12	0.00	38,145.77
TOTAL CHECK								0.00	69,892.26
10111	160134	12/28/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 12/	0.00	27,142.13
10111	160134	12/28/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 12	0.00	35,288.21
TOTAL CHECK								0.00	62,430.34
10111	160135	12/15/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 12	0.00	11,447.00
10111	160135	12/15/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	11,447.50
10111	160136	12/28/15	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 11/17-1	0.00	744.92
10111	160136	12/28/15	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 11/17	0.00	107.98
TOTAL CHECK								0.00	852.90
10111	160137	12/16/15	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 10/16-1	0.00	90.33
10111	160137	12/16/15	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARNTNBRK 10/19	0.00	71.81
10111	160137	12/16/15	P0014	PUBLIC WATER DISTRI	310	46230	2912 ARNTNBRK 10/19	0.00	27.28
10111	160137	12/16/15	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 10/19-11	0.00	13.53
10111	160137	12/16/15	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRY CRK 10/20-	0.00	13.53
10111	160137	12/16/15	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARN TNRK10/19	0.00	13.53
TOTAL CHECK								0.00	230.01
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	105	45190	LUNCH MTG-MAYOR, SWE	0.00	51.16
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	105	46110	MBSRSH MGMT 11/24-1	0.00	35.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	210	45170	LODGING-K9 TRAINING	0.00	91.23
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	210	45140	UNDERCOVER CAR	0.00	606.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	210	45170	TRUCKER - FANTIA	0.00	79.95
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	210	44150	RUCKMAN-FBI LEEDA M	0.00	50.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	210	45320	PLATE RENEWAL - 1 &	0.00	150.16
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	210	45170	TRUCKER SERVICE PLA	0.00	95.40
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	105	45220	PRIORITY POSTAGE	0.00	5.75
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	210	44150	BONSACK DUES-FBI LE	0.00	50.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	105	45290	PRINTR TONER	0.00	104.26
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	105	45190	CHRISTMAS LIGHTS	0.00	149.85
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	210	45250	RPLC PRSSR WSHR GUN	0.00	86.89
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	210	45110	GLOVES	0.00	87.80
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	110	46420	RPLC SIGHT GLASS-CO	0.00	28.50
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	110	45150	JUMP DRIVE	0.00	38.98
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	210	44170	JACKET - CHIEF	0.00	73.08
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	330	44170	SERVICE AWARDS	0.00	183.89
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	210	45190	MEETING W/MAYOR	0.00	25.82
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	240	45110	CAPS FOR ACP SIGN	0.00	46.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	191	44110	CODE BOOKS	0.00	135.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	240	44140	REFUND TAXES	0.00	-20.94
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	191	44140	WEBINAR	0.00	49.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	191	46140	DATA PLANS - REDHEA	0.00	60.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	110	46140	DATA PLANS - COUNCI	0.00	210.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	115	46140	DATA PLAN - D CHRIS	0.00	25.00

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CITY OF ARNOLD
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 ACCOUNTING PERIOD: 5/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 105		45190	US & STATE FLAGS	0.00	129.38
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 310		44110	HOTELS ROOMS FOR AP	0.00	211.80
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 320		44110	HOTELS ROOMS FOR AP	0.00	211.80
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 460		43220	RESIDENTIAL TRASH S	0.00	85,794.64
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 210		45320	BACK UP CAMERAS FOR	0.00	387.18
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 210		45320	BACK UP CAMERAS FOR	0.00	387.18
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 210		45320	BACK UP CAMERAS FOR	0.00	1,548.76
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 330		44150	MPPA MEMBERSHIP - B	0.00	150.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 330		44150	MPPA MEMBERSHIP - B	0.00	150.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 330		44150	MPPA MEMBERSHIP - H	0.00	125.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 320		45110	SNOW REMOVAL SUPPLI	0.00	70.20
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 105		45160	LIGHT BULBS-CITY HA	0.00	71.28
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 310		49130	NATLS-GARAGE SHED	0.00	52.07
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 310		45110	RUBBER BANDS	0.00	7.99
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 315		45250	BUTANE TORCHES	0.00	46.94
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 320		45110	FILTERS	0.00	31.20
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 105		46410	FITTINGS, FOUNTAIN	0.00	70.99
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 320		45150	ORANGE SAFETY SHIRT	0.00	153.96
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 320		45250	HAMMERS, SOCKET HOL	0.00	112.85
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 310		44150	AMAZONPRIME MBRSH	0.00	99.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 310		49130	STAPLES, FLASHING	0.00	42.78
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 320		45320	LED LIGHTS-SNOWPLOW	0.00	227.98
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 310		46140	PHONE CHARGER	0.00	4.57
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 310		45320	FLOOR MATS	0.00	134.60
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 105		45160	CMS TOILET PAPER	0.00	30.77
TOTAL CHECK								0.00	92,750.70
10111	160143	12/23/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 12	0.00	3,029.20
10111	160145	12/23/15	P0014	PUBLIC WATER DISTRI	330	46230	FARMER MARKET 11/2-	0.00	14.64
10111	160145	12/23/15	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 11/2-12/1	0.00	13.95
TOTAL CHECK								0.00	28.59
TOTAL CASH ACCOUNT								0.00	251,744.87
10131	160138	12/15/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,445.09
10131	160140	12/22/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	51.46
10131	160141	12/29/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	568.59
TOTAL CASH ACCOUNT								0.00	2,065.14
TOTAL FUND								0.00	253,810.01

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0012	00	20356		371484	587.42	ACCIDENT INS 12/15
AFLAC	00	20357		371484	194.52	CANCER INS 12/15
	00	20358		371484	34.08	CRCL CARE INS 12/15
	00	20359		371484	298.80	HOSP INDMTY INS 12/15
TOTAL CHECK					1,114.82	
A0109	320	45110		6672	185.77	12 CANS ICE PRODUCT
AIR HYDRAULICS CO INC	320	45320	160259	6673	265.43	MANUFACTURE 2 HYDRAULIC H
TOTAL CHECK					451.20	
A0101	105	45160		0542406	52.37	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	105	45160		0567526	52.37	MATS, MOPS, TOWELS
	105	45160		0592650	52.37	MATS, MOPS, TOWELS
	330	45150		542407	22.56	UNIFORMS
	330	45160		542407	2.16	MATS
	320	45150		542408	65.45	UNIFORMS
	420	45150		542409	13.80	UNIFORMS
	315	45110		542410	6.90	SHOP TOWELS
	315	45150		542410	16.50	UNIFORMS
	310	45150		542411	12.71	UNIFORMS
	330	45160		542411	12.71	UNIFORMS
	330	45160		542411	36.39	MATS, MOPS, TOWELS
	330	45150		567527	22.56	UNIFORMS
	330	45160		567527	2.16	MATS
	320	45150		567528	65.45	UNIFORMS
	420	45150		567529	13.80	UNIFORMS
	315	45110		567530	6.90	SHOP TOWELS
	315	45150		567530	16.50	UNIFORMS
	310	45150		567531	12.71	UNIFORMS
	310	45160		567531	36.39	MATS, MOPS, TOWELS
	330	45150		592651	22.56	UNIFORMS
	330	45160		592651	2.16	MAT
						VOID CHECK - CONTINUED
A0101	320	45150		592652	65.45	UNIFORMS
AUS ST LOUIS MC LOCKBOX	420	45150		592653	13.80	UNIFORMS
	315	45110		592654	63.90	SHOP TOWELS
	315	45150		592654	16.50	UNIFORMS
	310	45150		592655	12.71	UNIFORMS
	310	45160		592655	36.39	MATS, MOPS, TOWELS
TOTAL CHECK					743.52	
A0035	420	45110		568388	30.00	FELINE RABIES
ARNOLD ANIMAL HOSPITAL	420	45110		569329	55.65	CANINE/FELINE RABIES
TOTAL CHECK					85.65	
A0041	210	44150		PSM3-2015	1,675.00	MEMBERSHIPS
ARNOLD RIFLE AND PISTOL CLUB					1,675.00	
TOTAL CHECK					1,675.00	
B0008	315	45110		160252	665.00	15W-40 OIL
BAUMAN OIL				114269	665.00	
TOTAL CHECK					665.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0442 GEORGE BUTLER ASSOCIATES TOTAL CHECK	310	43120	160083	46999	1,337.24	CONSTRUCTION INSPECTION S
C0005 CAPITOL PLAZA HOTEL TOTAL CHECK	210	44110		393624	1,337.24	CHIEFS CONF LODGING
C0464 CEP AMERICA LLC TOTAL CHECK	210	43140		452219	177.62	DR CHG-ER VISIT 10/27
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	115	46110		122315	250.00	CWS SERVICE 1/3-2/2
C0016 COLLECTOR OF REVENUE, GREGORY TOTAL CHECK	00	20240		122215	240.15	4TH QTR ERNGNS TAX
C0364 CREST INDUSTRIES INC TOTAL CHECK	315	45110		2288147	676.72	NUTS, BOLTS, WASHERS
D0009 PAUL D'AGROSA TOTAL CHECK	180	43190		010116	174.34	SERVICE 1/16
D0276 TERRI DAILY TOTAL CHECK	00	32280		120915	2,000.00	RFND DRVMY PERMIT
D0114 DIERBERGS MARKETS TOTAL CHECK	105	43290		4121815	50.00	PLANTS - S YOUNT
D0261 DISCOVERY FIRST AID & TOTAL CHECK	315 310	45110 45110		45858 45860	82.94	STOCK 1ST AID KIT
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	210 210	45320 45320		275916 275972	170.25	STOCK 1ST AID KIT
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	160072	201601001/16	207.15	ALIGNMENT
F0005 FIRESTONE TIRE & SERVICE CEN TOTAL CHECK	210	45320	160234	206174	74.95	ALIGNMENT
F0022 FRIBIS ENGINEERING TOTAL CHECK	310	43120	160272	121915	59.95	CITY MEMBERSHIP FEE FY16
					134.90	TIRES
					670.62	PRELIMINARY ENGINEERING S
					2,430.00	
					2,430.00	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0107 GOIN POSTAL LAKE ST LOUIS TOTAL CHECK	210	45290	160178	A2111	895.01 895.01	CB540A TONER CARTRIDGE
G0013 WM GRAINGER TOTAL CHECK	315	45250		9914537445	47.34	MULTI BIT SCREWDRIIVER
G0217 GREAT-WEST LIFE & ANNUITY TOTAL CHECK	00	22010		572	42,267.32 42,267.32	PLC PENSION PE 12/18
G0001 GULF STATES DISTRIBUTORS TOTAL CHECK	210	45190	160262	1231151	1,109.00 1,109.00	AMMUNITION
H0004 HABERBERGER INC TOTAL CHECK	105	46410		W45020	280.00	RPR HEAT-CHP'S OFFICE
H0140 HD SUPPLY WATERWORKS LTD TOTAL CHECK	320	45110		E884826	31.12 31.12	2" GATE VALVE
H0007 HOCHSCHILD, BLOOM & COMPANY TOTAL CHECK	140	43130		58958	3,000.00	FY15 AUDIT
H0294 THE HOME CITY ICE COMPANY TOTAL CHECK	320	45110		3822151024	131.50 131.50	BAGGED ICE
H0009 HOME SERVICE OIL CO TOTAL CHECK	320	45310	160060	1622	744.85	GAS FOR FY 16
H0010 HORNEMER & SHIFFRIN INC TOTAL CHECK	191	45115	160080	49919	4,563.50 4,563.50	ENGINEERING SAFE ROUTES T

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H0274 HOUSKA'S ACE HARDWARE	320	45250		66371	179.98	COMPACT DRILL, DRIVER	
	330	45250		66379	11.57	DRILL BITS	
	310	45110		66382	70.44	LED REEL	
	310	45110		66395	-31.98	RTRN LED REEL	
	315	45110		66415	9.56	FASTENERS	
	210	45320		66468	47.90	SCRAPER, GLOVES, DEICE	
	330	45110		66479	9.57	ELECT STRIP, TAPE	
	105	46410		66492	23.78	DRS THRD DRYWALL SCRE	
	310	45110		66509	3.49	KRAZY GLUE	
	320	45110		66515	3.99	PRE MIX CONCRETE	
	330	45110		66516	27.40	FASTENERS	
	105	46410		66536	6.49	HEX BUSHING	
	310	45110		66591	5.99	PAINTERS TAPE	
	330	45250		66592	25.99	GALV TRASH CAN	
	105	45250		66596	9.99	LIGHT KEEPER	
320	45250		66601	222.10	CHTAN, TIE DOWN, ANCH		
310	45110		66602	11.98	COOL WHIT LIGHTS		
420	45110		66606	15.98	BATTERIES		
320	45250		66608	33.99	PREMIUM SPRAYER		
105	45160		66628	23.46	CLEANERS, BRUSH		
320	45250		66642	19.95	SCREWDRIVER SET, KEYS VOID CHECK - CONTINUED		
H0274 HOUSKA'S ACE HARDWARE	315	45250		66659	8.98	WIRE BRUSH SET	
	330	45110		66665	10.98	GREAT STUFF BIG GAP	
	330	45110		66680	8.98	SPRAY PAINT	
	320	45110		66697	39.75	PAINT SUPPLIES	
	105	45250		66703	4.98	RECIPI BLADES, SCRWDRVR	
	320	45110		66716	17.28	PAINT SUPPLIES	
	105	45190		66721	4.99	VELCRO	
	210	45140		66754	12.99	PLASTIC TOOLBOXES	
	320	45110		66756	34.98	PAINT, BRUSHES	
	320	45110		66789	13.99	WIPING CLOTHS	
	320	45110		66790	18.97	VAC BAG, MULTI PURP C	
	105	45250		66792	7.49	BUNGEE CORD	
	TOTAL CHECK					915.98	
	J0088	310	49150	160249	28647	798.00	MEASURING DEVICE FOR NEW
	TOTAL CHECK					798.00	

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J0003	210	45320		588098	91.21	BATTERY
JEFFERSON COUNTY AUTO PARTS	210	45320		588122	-91.21	BATTERY WARRANTY
	315	45110		589101	142.30	AIR, FUEL FILTERS
	315	45110		589104	21.68	FLT PANL, LAMP, HEADL
	210	45320		589119	148.10	ROTOR ASSY
	330	45320		589543	182.42	BATTERY
	310	45320		589740	18.32	BRAKE HOSE
	315	45110		589868	42.25	3" GREENCORPS ROL
	315	45110		590241	54.45	ABSORBENT
	320	45320		590373	76.48	BATTERY
	210	45320		590600	95.92	BATTERY
	315	45110		590704	54.95	FLOOR CLEANER
	315	45110		590817	30.50	LUBE FILTERS
TOTAL CHECK					867.37	
J0077	110	44170		1213	97.64	MAYOR'S AWARD
JP PROMOTIONAL					97.64	
TOTAL CHECK					97.64	
K0047	320	45250		530718	206.22	3.5 GAL SPRAYER
K & K SUPPLY	320	45110		531281	78.96	MARKING PAINT
	320	45150		531281	82.25	T SHIRTS
	105	45160		532020	18.12	JERSEY GLOVES
	315	45110		532913	84.00	LATEX GLOVES
	105	45160		532914	42.00	GLOVES
TOTAL CHECK					511.55	
K0039	320	45150		121415	125.00	BOOTS
DARRYL KUENZLE					125.00	
TOTAL CHECK					125.00	
L0218	105	43290	160086	645901AR3	10,436.30	E MAIL LIST DEVELOPMENT &
LEINICKE GROUP	105	43290	160202	673001AR	2,800.00	REC CENTER BROCHURE
TOTAL CHECK					13,236.30	
L0011	210	45150	160213	365263	500.00	UNIFORM
LEON UNIFORMS	210	45150	160269	367989	75.99	SHIRT - RUCKMAN
	210	45150		367997	603.32	INITIAL UNIFORM FOR NEW O
TOTAL CHECK					1,179.31	
M0454	105	45220	160130	H5686246	1,640.49	POSTAGE METER LEASE - PAI
MAILFINANCE					1,640.49	
TOTAL CHECK					1,640.49	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0500	105	43140	286681	46.00	DRUG SCREEN
MERCY CORPORATE HEALTH	105	43140	286895	76.00	DRUG/ALCOHOL SCREEN
	105	43140	286903	46.00	DRUG SCREEN
	105	43140	286904	46.00	DRUG SCREEN
	105	43140	286968	76.00	DRUG/ALCOHOL SCREEN
	105	43140	286976	46.00	DRUG SCREEN
	105	43140	287031	76.00	DRUG/ALCOHOL SCREENS
	105	43140	287032	46.00	DRUG SCREEN
	105	43140	287033	76.00	DRUG/ALCOHOL SCREENS
	105	43140	287101	76.00	DRUG/ALCOHOL SCREENS
	105	43140	287102	76.00	DRUG SCREEN/ALCOHOL
	105	43140	287299	76.00	DRUG/ALCOHOL SCREENS
TOTAL CHECK				762.00	
M0305	00	20161	10933266	44.80	STRBRRY RDG PRJCT AD
MISSOURI LAWYERS MEDIA	191	45010	742517210	19.50	1/13 BOA HEARING AD
TOTAL CHECK				64.30	
M0032	105	44150	300004846	2,480.80	ANNUAL MML MBRSHIP
MISSOURI MUNICIPAL LEAGUE				2,480.80	
TOTAL CHECK					
M0081	330	45320	501871	18.61	LICENSE PLATES 599
MISSOURI VOCATIONAL ENTERPRI	330	45320	502203	18.61	LICENSE PLATES-520
TOTAL CHECK				37.22	
N0030	210	44150	121015	60.00	DUES - SHOCKEY
NATIONAL ASSN OF CHIEFS OF P				60.00	
TOTAL CHECK					
O0053	105	45290	369659-1	8.80	PENS
OFFICE SOURCE	210	45290	370479	142.65	PAPER
	105	45290	371721-0	185.69	PAPER, ENVELOPES, PENC
	210	45290	371722-0	133.06	PAPER
TOTAL CHECK				470.20	
O0073	00	32280	121815	50.00	RFND DRVMY PERMIT
ORTMAN CONCRETE				50.00	
TOTAL CHECK					
P0206	210	43140	47266581	129.00	HIV/HEP PANELS-10/27
PATHOLOGY ASSOCIATES, PC				129.00	
TOTAL CHECK					
P0040	210	45170	0A063153	318.41	NEW K9 SUPPLIES
PETCO ANIMAL SUPPLIES INC				318.41	
TOTAL CHECK					
R0007	160	43110	122315	216.00	LIEN FEES
RECORDER OF DEEDS				216.00	
TOTAL CHECK					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0008	115	43240		45335	41.50	NTWRK ACCESS-TIME CLC
RJJS	120	43240		45385	959.88	IMDS 12/15
TOTAL CHECK	210	43240		45386	4,279.13	SUBSCRIPTION 12/15
					5,280.51	
R0009	210	45320		5100457	183.15	WHEEL ASSY
REUTHER FORD	210	45320		5100464	11.26	VALVE KIT
TOTAL CHECK					194.41	
R0002	210	49150	160027	441530	1,650.00	EQUIPMENT FOR NEW PATROL
ED ROEHR RADIO COMPANY					1,650.00	
TOTAL CHECK						
S0023	105	45160		6274	109.30	FEBREZE, CLOROX, BATT
SAM'S CLUB DIRECT	105	45290		6274	10.98	COFFEE
	310	45110		6274	15.96	COFFEE, COFFEEMATE
	320	45110		6274	10.98	COFFEE
TOTAL CHECK					147.22	
S0015	105	45220		33877	47.98	HALF TAPES
SAWYER MAILING SYSTEMS					47.98	
TOTAL CHECK						
S0453	330	44150		4168230	378.00	ANNUAL LICENSE FEE
SESAC					378.00	
TOTAL CHECK						
S0027	210	45140		234079	56.53	METH TEST KITS
SIRCHIE FINGER PRINT LABORAT					56.53	
TOTAL CHECK						
S0581	105	46410	160206	1595	1,853.00	MICROPHONE FOR BULLET PRO
ST LOUIS GLASS WORKS LLC					1,853.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		121715	134.33	SHORT TERM INS 1/16
STANDARD INSURANCE CO	00	13005		133.66	133.66	SHORT TERM INS 1/16
	00	13006		121715	57.61	SHORT TERM INS 1/16
	00	20375		121715	398.61	LONG TERM INS 1/16
	00	20385		121715	1,503.93	LIFE INS 1/16
	00	20385		121715	711.70	SUPPLMNT LIFE 1/16
	115	42225		121715	44.44	SHORT TERM INS 1/16
	120	42225		121715	51.34	SHORT TERM INS 1/16
	130	42225		121715	82.95	SHORT TERM INS 1/16
	150	42225		121715	136.16	SHORT TERM INS 1/16
	160	42225		121715	63.66	SHORT TERM INS 1/16
	191	42225		121715	117.79	SHORT TERM INS 1/16
	210	42225		121715	1,787.79	SHORT TERM INS 1/16
	230	42225		121715	179.40	SHORT TERM INS 1/16
	240	42225		121715	103.48	SHORT TERM INS 1/16
	310	42225		121715	136.44	SHORT TERM INS 1/16
	315	42225		121715	61.36	SHORT TERM INS 1/16
	320	42225		121715	238.12	SHORT TERM INS 1/16
	330	42225		121715	159.12	SHORT TERM INS 1/16
	410	42225		121715	19.04	SHORT TERM INS 1/16
	420	42225		121715	52.34	SHORT TERM INS 1/16
TOTAL CHECK					6,173.27	
S0104	210	45170		12447	246.00	BOARD ROCKY 7/17-7/29
STARGATE KENNEL					246.00	
TOTAL CHECK						
S0040	115	43240	160017	111975	6,260.60	MONTHLY SERVICE - APP HOS
SUNGARD PUBLIC SECTOR INC	115	43240	160210	112538	640.00	TRAINING AND CONFIGURATIO
TOTAL CHECK					6,900.60	
S0248	210	45320		269809	15.62	SWTCH ASY
SUNSET AUTO COMPANY INC					15.62	
TOTAL CHECK						
S0450	105	45160		78306	150.00	CLEAN EXTERIOR WINDOW
SUNSHINE WINDOW CLEANING INC					150.00	
TOTAL CHECK						
S0042	210	45180	160263	512240544	486.28	JAIL FOOD
SYSCO FOOD SERVICE					486.28	
TOTAL CHECK						
T0003	115	43240	160059	1151226129	431.08	MONTHLY TELEPHONE MAINTEN
TECH ELECTRONICS					431.08	
TOTAL CHECK						
T0207	210	45240	160126	833054438	110.25	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST					110.25	
TOTAL CHECK						
U0045	00	39050		1251	33.90	OVERSIZE COPIES
THE UPS STORE					33.90	
TOTAL CHECK					33.90	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	330	43160		0303	37.84	BAGELS, WATER
WALMART COMMUNITY BRC	105	45290		0872	31.76	COFFEE-CO WRK SPC
	110	44170		5572	16.00	PICTURE FRAMES
	330	43160		5652	246.01	UGLY SWTR RUN
TOTAL CHECK	105	45290		8188-12/15	368.85	WATER, ZIPLOCKS,KNIVE
W0303	00	20350		P1536308	139.75	SPLMNTL INS 12/15
WASHINGTON NATIONAL INSURANC					139.75	
TOTAL CHECK						
W0006	320	45110	160040	519800	367.82	ASPHALT - FY16
FRED WEBER INC	320	45110	160040	519974	160.68	ASPHALT - FY16
	320	45110	160040	520749	294.86	ASPHALT - FY16
	320	45110	160040	521526	755.63	ASPHALT - FY16
	320	45110	160040	521974	837.00	ASPHALT - FY16
	320	45110	160040	522498	378.51	ASPHALT - FY16
	320	45110	160040	522793	301.79	ASPHALT - FY16
TOTAL CHECK	320	45110	160040	523407	175.12	ASPHALT - FY16
					3,271.41	
W0004	240	45110	160016	239208	4.00	MONTHLY SERVICE CONTRACT
WIRELESSUSA	420	45110	160016	239209	5.00	MONTHLY SERVICE CONTRACT
	210	46420	160016	239210	368.00	MONTHLY SERVICE CONTRACT
	310	45110	160016	239211	25.00	MONTHLY SERVICE CONTRACT
TOTAL CHECK	320	45110	160016	239212	85.00	MONTHLY SERVICE CONTRACT
					487.00	
Z0001	105	45160		9002013737	228.19	BLUE WIPES, URNIAL SC
ZEP MANUFACTURING CO					228.19	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					120,509.29	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					120,509.29	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 73						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 30		44110	LODGING FOR JIM SIK	0.00	358.45	
TOTAL CASH ACCOUNT									0.00	358.45
TOTAL FUND									0.00	358.45

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
N0131	30	44140	160271 5522	495.00	TRAINING FOR COMPUTER VOI
NITV FEDERAL SERVICES LLC					
TOTAL CHECK					
				495.00	
TOTAL CASHABLE CHECKS					
				495.00	
TOTAL EFT VOUCHERS					
				.00	
TOTAL REPORT					
				495.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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 ACCOUNTING PERIOD: 5/16
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0010	035	47556	2672	277.38	BANANNAS//APPLES-TRK RN
WALMART COMMUNITY BRC				277.38	
TOTAL CHECK				277.38	
TOTAL CASHABLE CHECKS				277.38	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				277.38	
TOTAL NUMBER OF CHECKS TO BE ISSUED -				1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	

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 ACCOUNTING PERIOD: 5/16

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7570	12/17/15	M0603	MUSICPRO ENTERTAINM	43	14005	DEPOSIT 9/11/16 PRG	0.00	-617.40
10111	7575	12/24/15	C0266	CHARTER COMMUNICATI	340	43290	WI FI FY16	0.00	125.00
10111	7576	12/24/15	C0266	CHARTER COMMUNICATI	340	43290	TV SERVICE FY16	0.00	396.26
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	340	43165	BREAKFAST WITH SANT	0.00	311.82
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	340	43165	PRINCESS AND PIRATE	0.00	350.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	340	44150	MPRA MEMBERSHIP - C	0.00	150.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	340	44150	MERA MEMBERSHIP - K	0.00	135.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	340	43165	PIRATES/PRINCESS CH	0.00	250.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	340	43165	BRKFS W/SANTA, SR	0.00	765.49
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	340	45250	BUK TRAINING EQUIP	0.00	124.95
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 11/10-12/	0.00	197.99
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	340	45112	CHRISTMAS LIGHTS	0.00	149.85
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	340	45290	CALENDAR, CALCULATOR	0.00	31.98
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	340	43165	BACKDROP FABRIC	0.00	58.46
TOTAL	CHECK							0.00	2,525.54
10111	160144	12/21/15	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 10/21-11	0.00	5,725.30
TOTAL	CASH ACCOUNT							0.00	8,154.70
TOTAL	FUND							0.00	8,154.70

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0376	340	45210	160229	114349	2,463.23	PRINTING OF WINTER 2015 B
AGR INC					2,463.23	
TOTAL CHECK						
A0291	340	45112	160221	S1421693.002	143.56	PLUMBING PARTS PER ATTACH
ATLAS SUPPLY CO INC					143.56	
TOTAL CHECK						
H0195	340	43165		122315	680.00	PRSNL TRNR 12/9-12/21
HEALTH IS INSIDE					680.00	
TOTAL CHECK						
H0133	340	46410		15-745	529.78	RPLC PUMP-GYM HUMIDIF
HERBIG MECHANICAL INC					529.78	
TOTAL CHECK						
H0274	340	45112		66361	7.97	CLAMPS
HOUSSKA'S ACE HARDWARE					8.99	BULBS
	340	45250		66538	39.99	BLOWUP SNOWMAN
	340	45112		66568	6.69	FASTENERS/BRACKET
	340	45112		66627	5.28	FASTENERS
	340	45112		66652	34.48	FASTENERS
TOTAL CHECK					103.40	
M0022	340	43280	160047	16732	24,837.60	LIFEGUARDS FY 16
MIDWEST POOL MANAGEMENT					2,100.00	MANAGEMENT FEE - FY16
TOTAL CHECK					26,937.60	
M0305	340	45010		742376338	23.10	BID AD CARDIO EQUIP
MISSOURI LAWYERS MEDIA					23.10	
TOTAL CHECK						
M0603	43	14005		121015	630.00	DEPOSIT 9/11 CEREMONY
MUSICPRO ENTERTAINMENT					630.00	
TOTAL CHECK						
N0071	340	45112		054354	148.90	ENITROX CONCENTRATE
NEW SYSTEM CARPET & BUILDING					148.90	
TOTAL CHECK						
O0053	340	45290		371498-0	87.56	IAM POUCHES, TAPE DISP
OFFICE SOURCE					27.80	PAPER, ENVELOPES, PENC
TOTAL CHECK					115.36	
P0113	340	45106		S0758157636	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL					18.00	3 PIZZAS
	340	45106		S0758157638	30.00	5 PIZZAS
	340	45106		S0758157646	30.00	5 PIZZAS
	340	45106		S0758157647	30.00	5 PIZZAS
	340	45106		S0758157662	30.00	5 PIZZAS
	340	45106		S0758157663	30.00	5 PIZZAS
	340	45106		S0758157664	48.00	8 PIZZAS
TOTAL CHECK					216.00	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0014	340	45160	160247	733352-1	47.00	1.5 MIL LINER
ROYAL PAPERS INC	340	45160		734413	276.97	TISSUE, TOWELS, LINER
TOTAL CHECK	340	45160	160265	735500	535.74	20" PINK ERASER FLOOR PAD
					859.71	
S0023	340	45106		7574	127.74	CAPRI SUN, PLATES
SAM'S CLUB DIRECT	340	43165		8055	181.40	KLEENEX, COFFEE, SUCK
TOTAL CHECK					309.14	
T0003	340	46410		1151213031	45.00	ELEVATOR 1/12-4/11
TECH ELECTRONICS	340	46410		1151227037	864.00	FIRE ALARM PREV INSPCT
TOTAL CHECK					909.00	
V0079	340	45112		18039731	290.00	BULBS
VOSS LIGHTING	340	45112		18040123	185.10	BULBS
TOTAL CHECK					475.10	
W0010	340	45106		0122	10.44	WATER
WALMART COMMUNITY BRC	340	43165		1069	95.39	SR LUNCH SPLYS
	340	43165		1424-11/15	4.97	GUESTCKS
	340	43165		1791	89.16	BRKFST W/SANTA SPLYS
	340	45106		2147	265.72	CAPRI SUN, CUPCAKES
	340	43165		2164-12/15	86.11	BRKFST W/SANTA SPLYS
	340	43165		2348-12/15	34.05	SR LUNCH SPLYS
	340	43165		2696	99.87	SR LUNCH SUPPLYS
	340	43165		3991	34.08	CUPCAKES-SR LUNCH
	340	43165		4299	4.48	CUPCAKES-SR LUNCH
	340	45112		4605	16.32	TENNIS BALLS
	340	45290		4981	88.94	PRINTER INK
	340	43165		5408	-9.98	RTRN CURTAINS
	340	43165		5463	12.94	CD, DISH PACS
	340	45106		5653	248.55	BRKFST W/SANTA SPLYS
	340	45290		5653	185.76	CUPCAKES, CAPRI SUN
	340	43165		5939-11/15	19.72	PLANNERS
	340	43165		6126	-64.58	RTRN SUPPLYS
	340	45106		7648	195.36	CUPCAKES
	340	43165		7649	-24.20	RTRN GIFT WRAP
					-9.94	RTRN CMND HOOKS
						VOID CHECK - CONTINUED
W0010	340	43165		8435	105.92	BRKFST W/SANTA SPLYS
WALMART COMMUNITY BRC	340	43165		880	85.80	SR LUNCH SPLYS
	340	45106		9606-11/15	17.76	CUPCAKES
TOTAL CHECK	340	43165		9918	53.50	BRKFST W/SANTA SPLYS
					1,646.14	
TOTAL CASHABLE CHECKS					36,190.02	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					36,190.02	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 17						
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	160142	12/21/15	C0049	CORPORATE PAYMENT S 440	440	43290	DEADBOLT LOCK MONIT	0.00	9.99
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 440	440	46140	SATELLITE 11/11-12/	0.00	132.98
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 440	440	44140	SEMINAR FEES	0.00	190.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 440	440	45110	SIGN HOLDER SUCTION	0.00	3.99
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 440	440	46420	BOBCAT PARTS, FILTER	0.00	352.94
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 440	440	44140	GCSAA CONFERENCE RE	0.00	420.00
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S 440	440	44110	SOUTHWEST AIRLINES	0.00	408.96
TOTAL CHECK									
									1,518.86
TOTAL CASH ACCOUNT									
									1,518.86
TOTAL FUND									
									0.00
									1,518.86

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0028 AMERIGAS	440	46220	160241	3047262950	1,168.23	PROPANE FOR 2015/2016 WIN
TOTAL CHECK					1,168.23	
A0101 AUS ST LOUIS MC LOCKBOX	440	45150		542413	13.64	UNIFORMS
	440	45160		542413	49.82	MATS, MOPS, TOWELS
	440	45150		567533	13.64	UNIFORMS
	440	45160		567533	49.82	MATS, TOWELS
	440	45150		592657	13.64	UNIFORMS
	440	45160		592657	49.82	MATS, TOWELS
TOTAL CHECK					190.38	
E0076 ERB TURF EQUIPMENT INC	440	49160	160250	3139	13,995.00	TRU TURF GREENS ROLLER
TOTAL CHECK					2,166.30	GREENS MOWER TRAILER
G0039 GILMORE & BELL	440	45420		4031733	12,500.00	DEFEASANCE SERVICES
TOTAL CHECK					12,500.00	
G0162 GREENS PRO	440	45111	160228	17067	3,620.00	BORDER SPRAY DRIFT REDUCE
	440	45111	160228	17068	910.00	CUTLESS GROWTH REGULATOR
	440	45111	160228	17069	2,999.50	ACCELIPRYN INSECTICIDE
TOTAL CHECK					7,529.50	
M0307 M & M GOLF CARS LLC	440	45432		188083	1,853.66	2015 PERS PROP TAX
TOTAL CHECK					1,853.66	
S0023 SAM'S CLUB DIRECT	440	45130		2236	82.31	CANDY, COFFEE, CHIPS
TOTAL CHECK					82.31	
S0597 STIEBEL, NICOLAUS & CO., INC	440	45420		48609-868A	10,000.00	DEFEASANCE SERVICES
TOTAL CHECK					10,000.00	
T0213 ROBERT THOMAS CPA, LLC	440	45420		151214	1,500.00	DEFEASANCE SERVICES
TOTAL CHECK					1,500.00	
TOTAL CASHABLE CHECKS					50,985.38	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					50,985.38	
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	160142	12/21/15	C0049	CORPORATE PAYMENT S	480	44110	HOTELS ROOMS FOR AP	0.00	211.80
10111	160142	12/21/15	C0049	CORPORATE PAYMENT S	480	46140	DATA PLAN - STORMWA	0.00	30.00
TOTAL CHECK								0.00	241.80
TOTAL CASH ACCOUNT								0.00	241.80
TOTAL FUND								0.00	241.80
TOTAL REPORT								0.00	264,083.82

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0109	480	45320	160259	6673	97.52	MANUFACTURE HYDRAULIC HOS
AIR HYDRAULICS CO INC						
TOTAL CHECK					97.52	
A0101	480	45110		542412	8.41	MATS
AUS ST LOUIS MC LOCKBOX				542412	22.89	UNIFORMS
				567532	8.41	MATS
				567532	22.89	UNIFORMS
				592656	8.41	MATS
				592656	22.89	UNIFORMS
TOTAL CHECK					93.90	
A0040	480	45090		415908	20.00	CONCRETE VIBRATOR
ARNOLD RENTAL CENTER						
TOTAL CHECK					20.00	
B0101	480	45320	160253	E02669	1,332.00	REPLACE BUCKET ON MINI EX
BOBCAT OF ST LOUIS						
TOTAL CHECK					1,332.00	
B0080	480	43120	160171	15081-01	1,300.00	LOCATE AND STAKE EXISTING
BURDINE & ASSOCIATES INC						
TOTAL CHECK					1,300.00	
C0182	480	45090	160065	16572	3,700.00	STREET SWEEPING 9/15 - 5/
CROWNS AND CURBS						
TOTAL CHECK					3,700.00	
D0141	480	45250		532318	244.55	DIAMOND BLADE
DETROIT INDUSTRIAL TOOL						
TOTAL CHECK					244.55	
D0261	480	45110		45857	57.75	STOCK 1ST AID KIT
DISCOVERY FIRST AID &						
TOTAL CHECK					57.75	
H0274	480	45250		66380	19.48	DRILL BITS
HOUSKA'S ACE HARDWARE				66392	81.00	CHAIN, SNAP HOOK, FAS
				66396	12.07	GRAB HOOK, CHAIN, FAS
				66489	47.46	FASTENERS
				66502	28.34	SPRAY PAINT, BRUSHES
				66558	20.97	SILICONE
				66639	39.97	UTILITY KNIFE, BLADES
TOTAL CHECK					249.29	
I0059	480	43120	160045	151201	146.25	TASK ORDER 6 - MS4 PROJEC
INTUTITION & LOGIC						
TOTAL CHECK					6,723.90	TASK ORDER #7 - FARMCREST
J0003	480	45320		590108	182.42	BATTERY
JEFFERSON COUNTY AUTO PARTS						
TOTAL CHECK					182.42	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
K0047	480	45250	531280	60.00	LANTERN BATTERY
K & K SUPPLY				60.00	
TOTAL CHECK				14,207.58	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				14,207.58	
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 12					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					