

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5650

WARRANT DATE: September 17, 2015

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	242,691.33	8,624.71	(34.30)	31,340.43	2,513.23	157.49	285,292.89
System checks	460,100.83	20,350.00	684.00	139,287.03	18,881.37	4,333.71	643,636.94
	<u>702,792.16</u>	<u>28,974.71</u>	<u>649.70</u>	<u>170,627.46</u>	<u>21,394.60</u>	<u>4,491.20</u>	<u>928,929.83</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
46480 sewer repairs
46530 sewer deductible

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
470 SEWER
480 STORMWATER

Disbursement Accounts

00 - General Fund
25 - Drug Forfeiture
35 - Tourism Fund
41 - Sewer 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>'20150903 00:00:00.000'
ACCOUNTING PERIOD: 1/16

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82501	09/04/15	B0510	BRADFORD BASLER	191	45115	TEMP CONST EASEMENT	0.00	1,951.00
10111	82502	09/04/15	C0266	CHARTER COMMUNICATI	105	46110	CWS - 9/3-10/2	0.00	240.05
10111	82503	09/04/15	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 8/28	0.00	225.00
10111	82503	09/04/15	F0001	FAMILY SUPPORT PAYM	00	20310	1USDRO0139 PE 8/28	0.00	250.00
10111	82503	09/04/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 8/28	0.00	309.50
10111	82503	09/04/15	F0001	FAMILY SUPPORT PAYM	00	20310	1JEDRO0319 PE 8/28	0.00	300.00
TOTAL	CHECK							0.00	1,084.50
10111	82504	09/04/15	J0031	JOHNNY ON THE SPOT	330	45090	JOHNNY ON THE SPOT	0.00	126.00
10111	82504	09/04/15	J0031	JOHNNY ON THE SPOT	330	45090	ADA UNIT FARMER'S M	0.00	120.00
TOTAL	CHECK							0.00	246.00
10111	82505	09/04/15	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	48.00
10111	82506	09/04/15	S0490	STATE DISBURSEMENT	00	20310	C02669699 PE 8/28	0.00	225.00
10111	82507	09/04/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 8/28	0.00	90.00
10111	82509	09/11/15	A0272	A T & T MOBILITY	420	46140	SERVICE 7/24-8/23	0.00	68.72
10111	82509	09/11/15	A0272	A T & T MOBILITY	450	46140	SERVICE 7/24-8/23	0.00	68.72
10111	82509	09/11/15	A0272	A T & T MOBILITY	240	46140	SERVICE 7/24-8/23	0.00	137.44
TOTAL	CHECK							0.00	274.88
10111	82510	09/11/15	A0272	A T & T MOBILITY	330	46140	SERVICE 7/24-8/23	0.00	146.41
10111	82511	09/11/15	A0272	A T & T MOBILITY	310	46140	SERVICE 7/24-8/23	0.00	152.90
10111	82511	09/11/15	A0272	A T & T MOBILITY	315	46140	SERVICE 7/24-8/23	0.00	114.33
10111	82511	09/11/15	A0272	A T & T MOBILITY	320	46140	SERVICE 7/24-8/23	0.00	334.53
TOTAL	CHECK							0.00	601.76
10111	82512	09/11/15	L0223	THOMAS & PATRICIA L	191	45115	TEMP EASEMENT	0.00	502.00
10111	82515	09/11/15	L0118	LOWE'S	330	45250	TIE DOWNS	0.00	14.88
10111	82515	09/11/15	L0118	LOWE'S	105	46410	PARTS FOR FOUNTAIN	0.00	67.98
10111	82515	09/11/15	L0118	LOWE'S	330	45110	ROOF FELT	0.00	13.01
10111	82515	09/11/15	L0118	LOWE'S	105	45250	SAW BLADES, CLAW BA	0.00	49.75
10111	82515	09/11/15	L0118	LOWE'S	410	49130	RIVETS, COMPRTMNT S	0.00	9.08
10111	82515	09/11/15	L0118	LOWE'S	330	45250	HOSE	0.00	27.87
10111	82515	09/11/15	L0118	LOWE'S	105	46410	MULCH	0.00	92.90
10111	82515	09/11/15	L0118	LOWE'S	330	45110	WEED KILLER	0.00	54.35
10111	82515	09/11/15	L0118	LOWE'S	330	45250	2 GAL TANK SPRAYER	0.00	14.87
10111	82515	09/11/15	L0118	LOWE'S	105	46410	MULCH	0.00	30.97
10111	82515	09/11/15	L0118	LOWE'S	330	45250	JAB SAW, POINT BIT	0.00	35.87
10111	82515	09/11/15	L0118	LOWE'S	330	45250	DREMEL TOOL	0.00	92.17
10111	82515	09/11/15	L0118	LOWE'S	410	49130	PAINT, BRUSHES	0.00	58.75
10111	82515	09/11/15	L0118	LOWE'S	410	49130	LACQUER, BUCKET, WIP	0.00	57.31
10111	82515	09/11/15	L0118	LOWE'S	105	46410	MULCH	0.00	15.48
10111	82515	09/11/15	L0118	LOWE'S	330	45110	STEM CASTER, HEX NU	0.00	24.62
10111	82515	09/11/15	L0118	LOWE'S	320	46410	RETURN LIGHTS	0.00	-94.98
10111	82515	09/11/15	L0118	LOWE'S	105	46410	VELCRO STRIPS	0.00	3.69

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	150555	09/02/15	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY FRY 7/8	0.00	42.51
10111	150555	09/02/15	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY FRY 7/8	0.00	26.73
10111	150555	09/02/15	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY FRY 7/8	0.00	13.95
TOTAL	CHECK							0.00	83.19
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 00	20370	HEALTH INSURANCE 9/	0.00	98,210.07
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 00	20190	COBRA INSURANCE 9/1	0.00	522.30
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 110	42210	EMPLOYER PART OF INC	0.00	24.87
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 115	42210	EMPLOYER PART OF INC	0.00	41.65
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 120	42210	EMPLOYER PART OF INC	0.00	120.64
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 130	42210	EMPLOYER PART OF INC	0.00	85.19
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 150	42210	EMPLOYER PART OF INC	0.00	170.38
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 160	42210	EMPLOYER PART OF INC	0.00	120.64
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 191	42210	EMPLOYER PART OF INC	0.00	110.06
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 210	42210	EMPLOYER PART OF INC	0.00	1,998.37
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 230	42210	EMPLOYER PART OF INC	0.00	251.19
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 240	42210	EMPLOYER PART OF INC	0.00	136.78
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 310	42210	EMPLOYER PART OF INC	0.00	107.98
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 315	42210	EMPLOYER PART OF INC	0.00	85.19
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 320	42210	EMPLOYER PART OF INC	0.00	263.62
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 330	42210	EMPLOYER PART OF INC	0.00	216.08
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 00	13003	EMPLOYER PART OF INC	0.00	679.90
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 410	42210	EMPLOYER PART OF INC	0.00	24.87
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 420	42210	EMPLOYER PART OF INC	0.00	70.26
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 00	13006	EMPLOYER PART OF INC	0.00	66.52
10111	160001	09/02/15	A0341	ANTHEM BLUE CROSS	B 00	13005	EMPLOYER PART OF INC	0.00	176.77
TOTAL	CHECK							0.00	103,483.33
10111	160002	09/04/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 8/	0.00	176.00
10111	160002	09/04/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	176.50
10111	160003	09/03/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 8/3	0.00	541.62
10111	160003	09/03/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 8/	0.00	1,097.75
TOTAL	CHECK							0.00	1,639.37
10111	160004	09/09/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 8/	0.00	10,231.00
10111	160004	09/09/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,231.50
10111	160005	09/08/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 8/2	0.00	26,852.70
10111	160005	09/08/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 8/	0.00	35,976.88
TOTAL	CHECK							0.00	62,829.58
10111	160006	09/10/15	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 8/15	0.00	42,608.08
10111	160009	09/02/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 8/	0.00	2,904.20
TOTAL	CASH ACCOUNT							0.00	241,778.27
10131	160007	09/01/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	367.97

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10131	160008	09/08/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	545.09
TOTAL CASH ACCOUNT								0.00	913.06
TOTAL FUND								0.00	242,691.33

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		576712	14.09	7/16 X 12 X 16
84 LUMBER	320	45110		576850	70.45	7/16 X 12 X 16
TOTAL CHECK				576852	14.56	STRETCH CORDS
					99.10	
A0178	105	46110		082515	318.21	CRCT TO PW 8/25-9/24
A T & T					318.21	
TOTAL CHECK						
A0116	240	43265	150730	7110	50.00	GRASS CUTTING AT 2381 LEE
ACTION LANDSCAPING INC	240	43265	150734	7111	50.00	GRASS CUTTING 2917 TENBRO
	240	43265	150750	7112	150.00	CUT 2920 TENBROOK PARK DR
	240	43265	150750	7113	150.00	CUT 844 SUN VALLEY SOUTH
	240	43265	150750	7114	150.00	CUT 2348 SUMMIT
TOTAL CHECK					550.00	
A0030	420	45110		AUG 2015	315.00	SERVICES 8/15
ANIMAL CARE SERVICE INC					315.00	
TOTAL CHECK						
A0354	191	45250	150772	1800540183	732.95	IPAD FOR GIS LOCATES OF C
APPLE STORE-WEST COUNTY					732.95	
TOTAL CHECK						
A0101	105	45160		0160978	52.37	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		0160979	22.56	UNIFORMS
	330	45160		0160979	2.16	MATS
	320	45150		0160980	64.25	UNIFORMS
	420	45150		0160981	13.80	UNIFORMS
	315	45110		0160982	6.90	SHOP TOWELS
	315	45150		0160982	16.50	UNIFORMS
	310	45150		0160983	12.71	UNIFORMS
	105	45160		0160983	36.39	MATS, MOPS, TOWELS
	330	45150		0186430	52.37	MATS, MOPS, TOWELS
	330	45150		0186431	22.56	UNIFORMS
	320	45160		0186431	2.16	MATS
	320	45150		0186432	64.25	UNIFORMS
	420	45150		0186433	13.80	UNIFORMS
	315	45110		0186434	6.90	SHOP TOWELS
	315	45150		0186434	16.50	UNIFORMS
	310	45150		0186435	12.71	UNIFORMS
	310	45160		0186435	36.39	MATS, MOPS, TOWELS
TOTAL CHECK					455.28	
A0035	420	45110		560836	177.11	EXAM, MEDS - KITTEN
ARNOLD ANIMAL HOSPITAL	420	45110		560974	35.00	RABIES SHOTS
TOTAL CHECK				561192	43.80	DRUGS, EUTHANASIA
					255.91	
A0371	00	20140		082815	35.00	RESTITUTION
ARNOLD EAGLES					35.00	
TOTAL CHECK						

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	110	45210		15285	85.00	CARDS-COOLEY, AMATO
A PRINTING INC	120	45210		15285	119.00	MUNICIPAL AGREEMENTS
	315	45110		15285	3.00	10" BLOCK NUMBERS
	420	45210		15285	72.00	CARDS-PREIS, PICKRELL
	105	45210		15285A	995.00	EMPLOYEE BENEFIT BROCHURE
TOTAL CHECK	210	45210		150741	710.00	POLICE OFFICER EMPLOYMENT
				15285B	1,984.00	
A0082	320	45110		150347	738.00	CONCRETE FOR REMAINDER OF
ARNOLD READY MIX	320	45110		150347	285.00	CONCRETE FOR REMAINDER OF
	320	45110		150347	2,255.00	CONCRETE FOR REMAINDER OF
	320	45110		150347	2,009.00	CONCRETE FOR REMAINDER OF
	320	45110		150347	1,849.00	CONCRETE FOR REMAINDER OF
TOTAL CHECK	320	45110		150347	244.00	CONCRETE FOR REMAINDER OF
					7,380.00	
A0111	115	43240		160031	5,250.00	ANNUAL CITYWORKS MAINTENA
AZTECA SYSTEMS	TOTAL CHECK				5,250.00	
B0427	330	44150		26913618	335.00	MEMBERSHIP 9/15-8/16
BMI	TOTAL CHECK				335.00	
B0511	00	32270		082515	110.00	RTRN CAT ADOPTION FEE
RICHARD BOYER	TOTAL CHECK				110.00	
C0004	120	43180		66913	2,000.00	SERVICES 8/15
CAPIES SOKOL GOODMAN & SARACH	TOTAL CHECK				2,000.00	
C0250	320	45150		0034-8/15	159.99	BOOTS-BONNOT
CARD SERVICES	TOTAL CHECK				159.99	
C0250	210	45180		0169-8/15	220.00	CUSTOM MAT-JAIL
CARD SERVICES	315	45250		0169-8/15	69.98	BATTERIES FOR JUMPER
TOTAL CHECK	410	45320		0169-8/15	163.70	GRILL FOR TRUCK 202
					453.68	
C0250	410	49130		0177-8/15	277.06	SOFFIT, FACIA, J CHAN
CARD SERVICES	TOTAL CHECK				277.06	
C0446	105	45220		090315	2.37	POSTAGE DUE
TAMMI CASEY, BETTY CASH	105	45290		090315	7.52	MEETING SUPPLIES
	110	44170		090315	2.98	PROCLAMATION FRAMES
	160	45290		090315	2.24	POST IT PAGE MARKERS
	191	44140		090315	15.00	D REDHEAD CHMBR BRKFS
	191	45110		090315	7.50	PLAT COPIES
TOTAL CHECK	240	46140		090315	10.89	CELL CASE
					48.50	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0051	00	20140		082715	79.01	RESTITUTION
CIRCLE K					79.01	
TOTAL CHECK						
C0270	330	45110	150759	082815	1,250.00	TAKE DOWN 5+ TREES AT VAR
COLUMBIA TREE SERVICE INC					1,250.00	
TOTAL CHECK						
D0232	410	49130		104023S	180.00	4 SMALL WINDOW DECALS
D&J GLASS & SIGN					180.00	
TOTAL CHECK						
D0009	180	43190		090115	2,000.00	SERVICE 9/15
PAUL D'AGROSA					2,000.00	
TOTAL CHECK						
D0273	00	32280		090315	50.00	RFND DRIVEWAY PERMIT
DEAN ROBINSON EXCAVATING INC					50.00	
TOTAL CHECK						
D0005	00	20181		091015	497.00	POST FUND 8/15
DEPARTMENT OF PUBLIC SAFETY					497.00	
TOTAL CHECK						
D0114	105	43290		4082815	72.94	PLANT-B ZOELLNER
DIERBERGS MARKETS					72.94	
TOTAL CHECK						
D0261	310	45110		45007	115.60	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					54.10	STOCK 1ST AID KIT
TOTAL CHECK					169.70	
E0024	330	45110	150729	1820/1	1,428.85	34 SPLIT RAIL 10FT SECTIO
EASTER FENCE INC					1,428.85	
TOTAL CHECK						
E0006	105	44150	160072	2015010-9/15	1,663.75	CITY MEMBERSHIP FEE FY16
ECONOMIC DEVELOPMENT CORP					1,663.75	
TOTAL CHECK						
E0011	320	45320		86999	283.07	REPLACE TIRE - 346
ERB EQUIPMENT					283.07	
TOTAL CHECK						
E0042	115	43240	160003	93001044	5,555.00	ANNUAL MAINTENANCE CONTRA
ESRI					5,555.00	
TOTAL CHECK						
F0056	105	46410		MOSH640649	9.24	DRILL BITS, SFTY GLSS
FASTENAL					9.24	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0104	210	45320		604876	122.26	BRAKES MC #1
GATEWAY HARLEY-DAVIDSON/BUEL	210	45320	160023	604993	522.15	REPLACE REAR BRAKE & CLUT
TOTAL CHECK					644.41	
G0013	410	49130		9823742086	134.73	POST SLEEVES
WM GRAINGER	315	45250		9827359721	75.43	SLIDE HAMMER UNIT
TOTAL CHECK	105	46410		9831738878	26.16	FLOODLIGHTS
					236.32	
H0341	00	32186		090215	15.00	RFND MECH LICENSE
HARSTER HEATING & AIR CONDIT						
TOTAL CHECK					15.00	
H0280	330	45110		10891	2,339.60	49 ROLLS & 2 PALLETTS SOD
HEARLAND TURF FARMS INC	330	45110	150762	10913	2,339.60	49 ROLLS & 2 PALLETTS SOD
TOTAL CHECK	330	45110	150762	10951	-640.00	49 ROLLS & 2 PALLETTS SOD
					4,039.20	
H0350	00	20122		63976400	564.90	300 PIECES OF 1/2 INCH X
HOLT ELECTRICAL SUPPLIES	105	46410		6399001	27.50	BULBS - FOUNTAIN
TOTAL CHECK	105	46410		64042101	77.36	TRANSFORMER, BULB-FNTM
					669.76	
H0009	320	45310		866-9/15	1,020.38	GAS FOR FY 16
HOME SERVICE OIL CO			160060			
TOTAL CHECK					1,020.38	
H0318	310	43120		845176317	6,248.67	MELODY LN 7/17-8/14
HURST-ROSCHE ENGINEERS INC						
TOTAL CHECK					6,248.67	
I0005	210	43240		R2015-4997	70,530.00	ANNUAL MAINTENANCE CONTRA
INFORMATION TECHNOLOGIES INC			160025			
TOTAL CHECK					70,530.00	
J0003	315	45110		569964	6.43	PAG OIL
JEFFERSON COUNTY AUTO PARTS	320	45320		570612	276.24	SCREW POST BATTERY
	320	45320	150758	570667	320.81	FRONT BRAKE ROTORS, GREAS
	310	45320		570824	57.59	SPARK PLUG, COIL ASSY
	210	45320		570900	125.51	BRAKE ROTOR, B//SHOE
	320	45320		570915	-276.24	BATTERY WARRANTY
	320	45320		571088	60.62	BRK CNTRL
	210	45320	150761	571691	341.08	REPLACE AC COMPRESSOR CAR
	320	45320		571727	216.40	STR MTR AS
	330	45320		571731	5.80	OIL
	320	45320		572085	24.80	HOSE OIL, FITTING
	320	45320		572124	-210.60	RTRN STR MTR AS
	210	45320		572215	135.47	BRAKE ROTOR, B//SHOE
	410	49130		572237	4.74	HARDENER, SPREADER
	320	45320		572490	24.14	SENSOR ASY
	315	45110		572552	38.80	WIPER BLADES
	310	45320		574035	5.93	MOLDING TAPE
TOTAL CHECK					1,157.52	

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J0138	JEFFERSON COUNTY COMMUNITY P	43390	150294	949	1,376.45	JEFFCO EXPRESS 9/14 - 3/1
TOTAL CHECK					1,376.45	
J0008	JEFFERSON COUNTY TREASURER	20180		091015	497.00	BITRD PRSNS 8/15
TOTAL CHECK					497.00	
J0169	JOANN JOEDICKE	32280		090315	50.00	RFND DRIVEWAY PERMIT
TOTAL CHECK					50.00	
K0003	K & K CAR REPAIR	45320		92508	100.00	TOW 310
TOTAL CHECK					100.00	
K0047	K & K SUPPLY	45320		515265	93.15	FIBER EXPANSION, BITS
		45250		516452	119.54	SUBMERSIBLE PUMP
		45110	160026	516562	89.32	EAR PLUGS, SAFTY GLSS
		45110		516660	739.50	REBAR
		45110		516721	276.27	HARNNESS, GLOVES, LANY
		45110		517005	127.20	GLOVES
TOTAL CHECK					1,444.98	
K0226	KAB CONSTRUCTION COMPANY LLC	20162		083115	1,125.00	ESGROW-16 MAXVLL GRDN
TOTAL CHECK					1,125.00	
K0233	KIRKWOOD TRADING COMPANY	43160	150756	15-418	444.60	T-SHIRTS FOR SOCCER TEAMS
TOTAL CHECK					444.60	
K0105	KONITCA MINOLTA BUSINESS SOLU	45230		235765581	76.71	COPIER USAGE 8/15
		45230		235765692	71.84	COPIER USAGE 8/15
		410		235765762	9.67	COPIER USAGE 8/15
		160		235765763	58.54	COPIER USAGE 8/15
		210		235765938	26.75	COPIER USAGE 8/15
		310		235766093	-389.04	COPIER USAGE 8/15
		240		235766094	90.17	COPIER USAGE 8/15
		160		235849973	208.01	COPIER 9/15
		240		235850127	187.15	COPIER 9/15
		410		235850231	131.46	COPIER 9/15
		210		235850325	119.02	COPIER 9/15
		210		235850501	187.15	COPIER 9/15
		310		235850502	187.15	COPIER 9/15
		105		235850593	259.51	COPIER 9/15
TOTAL CHECK					1,224.09	
L0044	LEADER PUBLICATIONS	45210	150245	108014	1,086.00	MONTHLY ARNOLD UPDATE NOV
TOTAL CHECK					1,086.00	
L0072	LEADS ONLINE LLC	45140	160007	232851	1,428.00	ANNUAL SERVICE CONTRACT F
TOTAL CHECK					1,428.00	

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M0593	JM MARSCHELTZ CONSTRUCTION C	45115	150452	7415	276,833.33	MICHIGAN AVENUE RECONSTRU
TOTAL CHECK					276,833.33	
M0599	ANDREW MARTIN	32280		083115	50.00	RFND DRVMY PERMIT
TOTAL CHECK					50.00	
M0598	KRISTOPHER T MEHRTEMS	32280		083115	50.00	RFND DRIVEWAY PERMIT
TOTAL CHECK					50.00	
M0500	MERCY CORPORATE HEALTH	43140		266005	46.00	DRUG SCREEN
		43140		266040	46.00	DRUG SCREEN
		43140		266041	76.00	DRUG/ALCOHOL SCREEN
		43140		266042	46.00	DRUG SCREEN
		43140		266045	76.00	DRUG/ALCOHOL SCR
		43140		266094	46.00	DRUG SCREEN
		43140		266151	76.00	DRUG/ALCOHOL SCREEN
		43140		266155	46.00	DRUG SCREEN
		43140		266160	46.00	DRUG SCREEN
		43140		266343	46.00	DRUG SCREEN
		43140		266378	46.00	DRUG SCREEN
		43140		266759	101.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK					697.00	
M0031	MISSOURI DEPT OF REVENUE	20150		091015	3,536.38	CRIME VICTIM FND 8/15
TOTAL CHECK					3,536.38	
M0036	MISSOURI POLICE CHIEF'S ASSO	44150		2995	75.00	J DERODE MEMBERSHIP
TOTAL CHECK				3011	75.00	T LEASSNER MEMBERSHIP
					150.00	
M0432	MITCHELL 1	45250	160054	3968330	2,220.00	ANNUAL SOFTWARE UPDATE
TOTAL CHECK					2,220.00	
M0411	MOGFOA	44140		200000226	95.00	D LEWIS CONF REGISTR
		44140		200000235	95.00	A HOLTSMANN CONF FEE
		44150		300000531	50.00	D LEWIS MEMBERSHIP
		44150		300000585	50.00	A HOLTSMANN MERSHP
TOTAL CHECK					290.00	
M0041	MOTOROLA	46420		78311333	1,974.00	MAINTENANCE 6/1-5/31
TOTAL CHECK					1,974.00	
M0444	MSU	44140		090415	125.00	K THIELE CONF REGISTR
TOTAL CHECK					125.00	

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00053	210	45290		362328	8.16	INK PAD
OFFICE SOURCE	105	45290		362923-0	53.33	FOLDERS, STAMP PAD
	210	45290		362923-0	11.86	SEALING TAPE
	210	45290		362923-1	13.62	COPY STAMPS
	240	45290		363028-1	34.65	CUSTOM STAMPS
	210	45290		363144-0	137.03	CD, DVD, TAPE, SCISSOR
TOTAL CHECK	310	45110		363145-0	59.98	PAPER
					318.63	
00039	315	45250		456766	10.98	STAR SOCKETS
O'REILLY AUTO PARTS	210	45320		459716	40.41	WATER PUMP
	315	45110		460124	22.78	OIL FILTERS
	210	45320		460741	113.66	REFLEX SHOCK
TOTAL CHECK	210	45320		461024	-48.44	RETURN WATER PUMP
					139.39	
00005	320	45110		R00518801	199.75	OXYGEN/ACETYLENE TANK
OZ-ARC EQUIPMENT					199.75	
TOTAL CHECK						
P208	330	45110		86022	98.47	ROUND ALUM TUBE
PRODUCTION STEEL					98.47	
TOTAL CHECK						
P0047	320	45320		160033	712.75	TIRE - 305
PURCELL TIRE CO				71095158	712.75	
TOTAL CHECK						
R0243	191	44130		080415	8.63	MILEAGE 8/15
DERRICK REDHEAD					8.63	
TOTAL CHECK						
R0009	210	45320		150713	631.46	REPLACING THE INSTRUMENT
REUTHER FORD	210	45320		6113910	145.88	TIRE PRSSR SENSOR
TOTAL CHECK					777.34	
R0002	210	49150		160027	4,230.00	EQUIPMENT FOR NEW PATROL
ED ROHR RADIO COMPANY					4,230.00	
TOTAL CHECK						
R0259	330	45110		150738	732.00	BOX ROOFING 1" NAILS
ROOPERS MART				293861-001	732.00	
TOTAL CHECK						
R0014	105	45160		160029	414.78	AIR FRESHENER
ROYAL PAPERS INC	105	45160		160029	35.95	CENTER PULL TOWEL
TOTAL CHECK	330	45160		160029	63.85	NITRILE GLOVES
					514.58	
S0020	120	45210		030890222	69.63	COURT BOND CHECKS
SAFEGUARD BUSINESS SYSTEM					69.63	
TOTAL CHECK						

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S0002	210	45180		708702	100.00	MEALS FOR PRISONERS
SHOP 'N SAVE/SUPERVALU	210	45180		708711	14.00	MEALS FOR PRISONERS
	210	45180		708712	6.79	MEALS FOR PRISONERS
TOTAL CHECK	210	45180		708713	36.00	MEALS FOR PRISONERS
S0567	420	46150		Y33944261	156.79	
SPOK INC					4.56	PAGER 9/15
TOTAL CHECK					4.56	
S0005	191	45110		090315	95.00	BOA HEARING 9/2
CHARMAINE S SPRADLING					95.00	
TOTAL CHECK						
S0191	00	20375		09012015	390.84	SHORT TERM INS 9/15
STANDARD INSURANCE CO	00	20380		09012015	1,547.94	LIFE INS 9/15
TOTAL CHECK	00	20385		09012015	664.40	ADDL LIFE INS 9/15
S0191	00	20340		090115	2,603.18	
STANDARD INSURANCE COMPANY	00	20343		090115	4,494.96	DENTAL INS 9/15
TOTAL CHECK					933.40	VISION INS 9/15
S0040	115	43240	160017	105409	5,428.36	
SUNGARD PUBLIC SECTOR INC					6,260.60	MONTHLY SERVICE - APP HOS
TOTAL CHECK						
S0248	210	45320		261781	74.23	REAR ARM ASSY
SUNSEF AUTO COMPANY INC	320	45320		261782	30.47	LAMP ASY
TOTAL CHECK	320	45320		261783	20.51	SPLASH SHIELD
S0017	180	43110		090415	125.21	
ROBERT K SWEENEY, LLC					8,867.85	SERVICES 8/15
TOTAL CHECK					8,867.85	
T0003	115	43240	160059	1150726020	410.55	MONTHLY TELEPHONE MAINTEN
TECH ELECTRONICS	115	43240	160059	1150826313	410.55	MONTHLY TELEPHONE MAINTEN
TOTAL CHECK					821.10	
T0008	320	45110		3700	96.00	MISC SIGNS
TRAFIC CONTROL CO	320	45110		3714	588.42	STOP SIGNS, 4X4 OLRA
TOTAL CHECK	320	45110		3716	381.00	NO PRKG, SCHOOL ZONE
U0034	105	43290		38336700	1,065.42	
UNITED HEALTHCARE	105	43290		38577223	161.70	FSA 7/15
TOTAL CHECK					161.70	FSA 8/15
V0073	180	43110		22714	323.40	
VATTEROT, HARRIS, DEVINE &					507.50	FILE 12882 - 8/15
TOTAL CHECK					507.50	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
V0002	210	46140		9751553681	120.03	SERVICE 8/2-9/1
VERIZON WIRELESS						
TOTAL CHECK					120.03	
W0303	00	20350		P1507379	64.70	CANCER INS 9/15
WASHINGTON NATIONAL INSURANC						
TOTAL CHECK					64.70	
W0272	00	39500		42106708	-497.41	REBATE - 7/15
WEX BANK						
	210	45310		42106708	9,518.12	GAS 8/15
	240	45310		42106708	258.30	GAS 8/15
	310	45310		42106708	142.28	GAS 8/15
	320	45310		42106708	240.51	GAS 8/15
	330	45310		42106708	1,411.33	GAS 8/15
	410	45310		42106708	208.03	GAS 8/15
	420	45310		42106708	140.96	GAS 8/15
TOTAL CHECK					11,422.12	
W0274	191	43120		10-1994	431.25	GIS UPDATES
WIND ENVIRONMENTAL SERVICES						
TOTAL CHECK					431.25	
W0004	240	45110		235999	4.00	MONTHLY SERVICE CONTRACT
WIRELESSUSA						
	420	45110		236000	5.00	MONTHLY SERVICE CONTRACT
	210	46420		236001	368.00	MONTHLY SERVICE CONTRACT
	310	45110		236002	25.00	MONTHLY SERVICE CONTRACT
	320	45110		236003	85.00	MONTHLY SERVICE CONTRACT
	210	45320		236075	59.26	FUSE, HOLDER
TOTAL CHECK					546.26	
W0018	410	49130		30024	195.00	3 1/2 X 5' SCH 40 PIP
WOOD SMITH STEEL SUPPLY						
TOTAL CHECK					195.00	
TOTAL CASHABLE CHECKS					460,100.83	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					460,100.83	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 89						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82518	09/11/15	K0088	KMOV	035	47562	GREAT DAY SEGMENTS	0.00	8,500.00
10111	82519	09/11/15	L0118	LOWE'S	035	47510	MRKNG PNT, CAUTION	0.00	62.47
10111	82519	09/11/15	L0118	LOWE'S	035	47510	MULCH, CABLE TIES	0.00	62.24
TOTAL CHECK								0.00	124.71
TOTAL CASH ACCOUNT								0.00	8,624.71
TOTAL FUND								0.00	8,624.71

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0263	035	47510	160012	082515	750.00	FINAL BALANCE FOR BLUE ST
BRYAN DIETZ					750.00	
TOTAL CHECK						
F0190	035	47510	160011	082615	1,700.00	FINAL BALANCE FOR ROCK CL
FISCHER KIDDLE RIDES LLC					1,700.00	
TOTAL CHECK						
G0120	035	47510		15-039F	12,500.00	FINAL-9/19 DISPLAY
GATEWAY PYROTECHNIC PRODUCTI					12,500.00	
TOTAL CHECK						
H0353	035	47510	160055	4731	2,000.00	CATFISH FOR ARNOLD DAYS T
HARRISON FISHERY INC					2,000.00	
TOTAL CHECK						
H0352	035	47510	160010	081115	1,400.00	FINAL BALANCE FOR JOHNNY
KEVIN HEIDBREDDER					1,400.00	
TOTAL CHECK						
T0209	035	47510	160009	081115	2,000.00	FINAL BALANCE FOR PERFORM
THAT 80'S BAND					2,000.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					20,350.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					20,350.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10111	29741	V 05/21/15	P0286	PACE PROPERTIES	41	37020	RFPD OVRPD SEWER	0.00	-146.00	
10111	29855	09/04/15	G0220	KATHY GAHR	41	37020	RFPD OVRPD SEWER	0.00	111.70	
TOTAL CASH ACCOUNT									0.00	-34.30
TOTAL FUND									0.00	-34.30

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0377	41	37020		091115	146.00	RFND OVRPD SEWER
ARNOLD PARK MALL ASSOCIATES					146.00	
TOTAL CHECK						
C0446	470	45320		090315	11.00	LOST VEHICLE TITLE
TAMMI CASEY, PETTY CASH					11.00	
TOTAL CHECK						
W0307	41	37020		090815	527.00	RFND OVRPD SEWER BILL
LLOYD WATSON					527.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					684.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					684.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					3	
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	7407	09/01/15	W0306	JACQUELINE WAJDA	43	37080	REIMBURSE OVRCHRG	0.00	804.00
10111	7407	09/01/15	W0306	JACQUELINE WAJDA	340	43133	REFUND NSF FEES	0.00	27.50
TOTAL	CHECK							0.00	831.50
10111	7433	09/04/15	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST - OUTDOO	0.00	76.25
10111	7434	09/11/15	A0272	A T & T MOBILITY	340	46140	SERVICE 7/24-8/23	0.00	75.71
10111	7435	09/11/15	L0118	LOWE'S	340	45112	PAINT, GOGGLES, BRU	0.00	57.11
10111	7435	09/11/15	L0118	LOWE'S	340	45250	24" DRUM FAN	0.00	120.10
10111	7435	09/11/15	L0118	LOWE'S	340	45112	SHUT DOWN SUPPLIES	0.00	56.12
10111	7435	09/11/15	L0118	LOWE'S	340	45112	SHUTDOWN SUPPLIES	0.00	77.83
10111	7435	09/11/15	L0118	LOWE'S	340	45112	SHUTDOWN SUPPLIES	0.00	14.38
10111	7435	09/11/15	L0118	LOWE'S	340	45112	CAULK, TARP, WINDEX	0.00	50.73
10111	7435	09/11/15	L0118	LOWE'S	340	45160	CLEANER	0.00	18.58
10111	7435	09/11/15	L0118	LOWE'S	340	45112	PIC HNGR, STORAGE B	0.00	48.35
TOTAL	CHECK							0.00	443.20
10111	150556	09/02/15	A0178	A T & T MISSOURI	340	46110	314A070699 8/3-9/2	0.00	1,005.12
10111	150557	09/01/15	A0018	AMERENUE	340	46210	1695 MO ST 7/19-8/1	0.00	25,663.57
10111	150558	08/31/15	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST8/20/14-8	0.00	737.36
10111	150559	09/10/15	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 7/10-8/1	0.00	1,478.86
10111	150559	09/10/15	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 7/10-8/1	0.00	1,028.86
TOTAL	CHECK							0.00	2,507.72
TOTAL	CASH ACCOUNT							0.00	31,340.43
TOTAL	FUND							0.00	31,340.43

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0067	340	46410		46842	250.00	REPAIR GYM CURTAIN
AALCO MANUFACTURING CO					250.00	
TOTAL CHECK						
A0291	340	45112		S1414986001	256.00	LAVATORY FAUCET
ATLAS SUPPLY CO INC					256.00	
TOTAL CHECK						
B0128	340	46410	150716	52801	980.00	REPLACE FRONT METER 'C' D
BATES ELECTRIC INC					980.00	
TOTAL CHECK						
T0170	43	37080		082815	53.00	CREDIT MEMBERSHIP
CLAUDE TURNER					53.00	
TOTAL CHECK						
C0044	340	45130	150606	3867351809	223.14	SODA FOR CONCESSION STAND
COCA COLA REFRESHMENTS					223.14	
TOTAL CHECK						
F0133	340	46440	150712	1008	700.00	REUPHOLSTERY OF 12 PIECES
FITNESS UPHOLSTERY SPECIALTIS					700.00	
TOTAL CHECK						
H0195	340	43165		090315	340.00	PRSNL TRNR 8/25-8/27
HEALTH IS INSIDE					100.00	PRSNL TRNR 8/29-8/31
					340.00	PRSNL TRNR 9/1-9/4
TOTAL CHECK						
H0133	340	46410	150725	15-393	1,600.00	REPLACE CONTROLLER ON BOI
HERBIG MECHANICAL INC					296.90	3 WAY REHEAT VALVE
					835.00	FIX LEAKS IN LOOP SYSTEM
					1,330.00	HVAC BASIC PREVENTATIVE M
					178.80	START RELAY - ERD1
					1,216.00	TROUBLESHOOT ISSUE WITH H
					5,456.70	
TOTAL CHECK						
I0053	340	46410	150736	27931	600.00	BACKFLOW TESTING AT REC C
IDEAL LANDSCAPE GROUP					600.00	
TOTAL CHECK						
I0042	340	46440		7481	246.12	CABLE, SWITCH
INTEGRITY FITNESS SERVICES L					246.12	
TOTAL CHECK						
K0105	340	45230		235765592	110.16	COPIER USAGE 8/15
KONICA MINOLTA BUSINESS SOLU					187.15	COPIER 9/15
TOTAL CHECK						297.31
L0044	340	45010	150752	108002	1,784.00	ANNIVERSARY SALE HALF PAG
LEADER PUBLICATIONS					1,784.00	
TOTAL CHECK						

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L0085	340	45106		1568-1721	52.00	8 PIZZAS
LYNN ENTERPRISES INC	340	45106		1568-1722	32.50	5 PIZZAS
	340	45106		1568-1723	32.50	5 PIZZAS
	340	45106		1568-1724	32.50	5 PIZZAS
	340	45106		1568-1725	52.00	8 PIZZAS
	340	45106		1568-1726	32.50	5 PIZZAS
	340	45106		1568-1727	32.50	5 PIZZAS
	340	45106		1568-1728	52.00	8 PIZZAS
	340	45106		1568-1729	32.50	5 PIZZAS
	340	45106		1568-1730	32.50	5 PIZZAS
	340	45106		1568-1731	52.00	8 PIZZAS
	340	45106		1568-1732	32.50	5 PIZZAS
	340	45106		1568-1733	52.00	8 PIZZAS
	340	45106		1568-1734	52.00	8 PIZZAS
	340	45106		1568-1735	52.00	8 PIZZAS
TOTAL CHECK	340	45106		1568-1736	32.50	5 PIZZAS
					656.50	
M0597	43	37080		083115	114.28	MEMBERSHIP CREDIT
ELIZABETH MEISSNER					114.28	
TOTAL CHECK						
M0022	340	43280		150056	25,952.13	LIFEGUARDS NOT TO EXCEED
MIDWEST POOL MANAGEMENT	340	43165		16547	55,674.47	SWIM LESSONS FY15
	340	43280		160047	2,100.00	MANAGEMENT FEE - FY16
	340	43280		150056	21,037.47	LIFEGUARDS NOT TO EXCEED
TOTAL CHECK	340	43280		150056	10,351.66	LIFEGUARDS NOT TO EXCEED
					115,115.73	
N0069	340	45150		140939-2016	165.00	S BOONE MEMBERSHIP
NATIONAL RECREATION & PARKS					165.00	
TOTAL CHECK						
N0071	340	46410		150484	6,378.00	PAINT PICKLEBALL COURT LI
NEW SYSTEM CARPET & BUILDING					6,378.00	
TOTAL CHECK						
O0053	340	45290		160021	626.70	OFFICE SUPPLIES
OFFICE SOURCE					626.70	
TOTAL CHECK						
P0113	340	45106		S0758157599	42.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758157603	48.00	8 PIZZAS
	340	45106		S0758157604	30.00	5 PIZZAS
	340	45106		S0758157605	30.00	5 PIZZAS
	340	45106		S0758157606	48.00	8 PIZZAS
	340	45106		S0758157607	48.00	8 PIZZAS
	340	45106		S0758157608	48.00	8 PIZZAS
TOTAL CHECK	340	45106			294.00	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0014	340	45112		715793	246.00	CORELESS TISSUE DISP
ROYAL PAPERS INC	340	45090		715695	160.00	RENT 20" BURNISHER
	340	45160		719384	194.64	TOWELS, LINERS, FLOOR
	340	45250	150732	719672	700.00	DOODLE SCRUB
TOTAL CHECK	340	45160	160029	720451	1,488.46	1.5 MIL LINER
S0191	340	42210		09012015	13.80	R FERGUSON 9/15
STANDARD INSURANCE CO					13.80	
TOTAL CHECK						
T0067	340	45112		1637587-1	150.78	FILTERS
TRI DIM FILTER CORP					150.78	
TOTAL CHECK						
U0033	340	45130		4977469	393.15	CONCESSION STAND STOCK -
US FOODS					393.15	
TOTAL CHECK						
W0014	340	46410	150760	65260	1,083.00	UV MAINTENANCE AGREEMENT
WESTPORT POOLS INC	340	46410	150718	65261	1,150.86	ESTIMATE TO REPAIR MOTOR
TOTAL CHECK					2,233.86	
X0003	340	45230		81074316	30.50	COPIER 8/15
XEROX CORPORATION					30.50	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					139,287.03	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					139,287.03	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					25	
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	82508	09/04/15	J0031	JOHNNY ON THE SPOT	440	45090	SERVICE 8/15	0.00	126.00
10111	82520	09/11/15	A0272	A T & T MOBILITY	440	46140	SERVICE 7/24-8/23	0.00	55.34
10111	82521	09/11/15	L0118	LOWE'S	440	45111	FLOWERS, NOZZLE	0.00	96.48
10111	82521	09/11/15	L0118	LOWE'S	440	45111	PLANTER, MOSS, FLOW	0.00	20.18
10111	82521	09/11/15	L0118	LOWE'S	440	45250	ELECT TOUCHPAD	0.00	185.27
TOTAL	CHECK							0.00	301.93
10111	150560	09/02/15	A0178	A T & T MISSOURI	440	46110	314A070701 8/3-9/2	0.00	758.36
10111	150561	09/02/15	A0019	AMERENUE	440	46210	HAZEL 7/21-8/19	0.00	655.98
10111	150561	09/02/15	A0019	AMERENUE	440	46210	CLUBHOUSE 7/21-8/19	0.00	418.36
10111	150561	09/02/15	A0019	AMERENUE	440	46210	SHED 7/21-8/19	0.00	88.41
TOTAL	CHECK							0.00	1,162.75
10111	150562	09/10/15	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFRVIEW 7/16-8/1	0.00	52.39
10111	150562	09/10/15	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFRVIEW 7/16-8/1	0.00	42.51
10111	150562	09/10/15	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFRVIEW 7/16-8/1	0.00	13.95
TOTAL	CHECK							0.00	108.85
TOTAL	CASH ACCOUNT							0.00	2,513.23
TOTAL	FUND							0.00	2,513.23

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 ACCOUNT: 51
 ACCOUNTING PERIOD: 1/16
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	440	43290		3908	90.00	QTRLY SVC - 10-12/15
A PLUS WIRING SOLUTIONS					90.00	
TOTAL CHECK						
A0368	440	45135		901280085	299.09	GOLF GLOVES
ACUSHNET COMPANY					299.09	
TOTAL CHECK						
A0284	440	45135	150770	1676255	1,620.00	LOGO SHIRTS - EXPANSE VAR
THE ANTIQUA GROUP INC				1676255A	168.00	8 SHIRTS, FRT-150770
TOTAL CHECK					1,788.00	
A0101	440	45150		0160985	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX				0160985	49.82	MATS, TOWELS
				0186437	13.64	UNIFORMS
				0186437	49.82	MATS, TOWELS
TOTAL CHECK					126.92	
B0444	440	45135		1002417094	243.75	GOLF BALLS
BRIDGESTONE GOLF INC					243.75	
TOTAL CHECK						
C0250	440	44140		0044-8/15	30.00	SUPT MEETING 8/15
CARD SERVICES				0044-8/15	58.57	CLEANER, WHEEL
TOTAL CHECK					88.57	
C0044	440	45130		3848143517	225.36	SODA, POWERADE, LEMONA
COCA COLA REFRRESHMENTS				3858123525	192.61	TEA, POWERADE
TOTAL CHECK					417.97	
E0076	440	46420		334226A	.36	CORRECT KEYING ERROR
ERB TURF EQUIPMENT INC				337917	284.05	BELTS, BEARING, PULLEY
				339467	234.35	WHEELY ASSY, SPACER,
TOTAL CHECK					518.76	
F0128	44	37081		090415	1,166.00	TOURNAMENT PROCEEDS
FOLDS OF HONOR FOUNDATION					1,166.00	
TOTAL CHECK						
H0156	440	45131		160056	569.75	BUD LIGHT 24PK BOTTLES
HERRELL DIST CO					569.75	
TOTAL CHECK						
H0009	440	45310		160061	453.63	GAS FOR FY16
HOME SERVICE OIL CO				160061	256.02	GAS FOR FY16
TOTAL CHECK					709.65	
H0241	440	45135		356811	55.55	DRIZZLE STICK FLEX
HORNING'S					55.55	
TOTAL CHECK						
J0117	440	45111		73111431	281.18	TRACKER BLUE, ROPE, A
JOHN DEERE LANDSCAPES				73154653	2,742.60	140 BAGS OF 24-0-11 FERTI
TOTAL CHECK					3,023.78	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0047	440	45111		515664	32.85	OIL, GRIND WHEEL
K & K SUPPLY						
TOTAL CHECK					32.85	
K0235	440	45111	150685	10047	1,434.00	3600 SQ FT ZOYSIA SOD - D
KEEVEN BROTHERS SOD						
TOTAL CHECK					1,434.00	
M0307	440	45432		6906	5,555.24	CART LEASE 9/15
M & M GOLF CARS LLC				6907	327.85	ADDL CART LEASE 9/15
TOTAL CHECK					5,883.09	
N0078	440	45310	150766	323174	569.00	55 GAL DRUM OF 10W-30 MOT
NAPA AUTO PARTS						
TOTAL CHECK					569.00	
N0007	440	45090		824438	76.50	RENT STRAW BLOWER
NU WAY CONCRETE FORMS INC						
TOTAL CHECK					76.50	
S0002	440	45130	150773	708716	20.00	HOTDOG BUNS 8 IN PACK
SHOP 'N SAVE/SUPERVALU						
TOTAL CHECK					20.00	
S0387	440	45131		700902	175.80	8 CASES BEER
SUMMIT DISTRIBUTING						
TOTAL CHECK					175.80	
T0153	440	45111	150763	W108602	882.91	ACME TO NPT THREAD ADAPTE
TURBOWERKS-SCOTT'S POWER EQUI						
TOTAL CHECK					882.91	
U0009	440	46420	150765	08150310	399.75	GREASE FOR MACHINES (52 T
UNIVERSAL OF ST LOUIS INC						
TOTAL CHECK					399.75	
U0063	440	45111		65471	309.68	BARPLUGS, SAFETY GLSS
US STANDARD PRODUCTS CORP						
TOTAL CHECK					309.68	
TOTAL CASHABLE CHECKS					18,881.37	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					18,881.37	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23						
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	82522	09/11/15	A0272	A T & T MOBILITY	480	46140	SERVICE 7/24-8/23	0.00	148.68
10111	82523	09/11/15	L0118	LOWE'S	480	45250	RTRN CIRCLR SAW	0.00	-23.73
10111	82523	09/11/15	L0118	LOWE'S	480	45110	DOOR CASING	0.00	32.54
TOTAL CHECK								0.00	8.81
TOTAL CASH ACCOUNT								0.00	157.49
TOTAL FUND								0.00	157.49
TOTAL REPORT								0.00	285,292.89

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		0160984	31.30	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		0160984	22.89	UNIFORMS
	480	45110		0186436	8.41	MAT
TOTAL CHECK	480	45150		0186436	22.89	UNIFORMS
					85.49	
C0446	480	45110		090315	30.00	PLAT COPIES
TAMMI CASHY, PETTY CASH					30.00	
TOTAL CHECK						
C0182	480	45090	150021	16267	2,867.50	STREET SWEEPING FY15 9/14
CROWNS AND CURBS	480	45090	160065	16267A	555.00	STREET SWEEPING 9/15 - 5/
TOTAL CHECK					3,422.50	
D0261	480	45110		45006	49.95	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					49.95	
TOTAL CHECK						
H0231	480	45110		52646	449.00	RESCUE, PALLET DEPOSIT
HAEGELE NURSERY					449.00	
TOTAL CHECK						
K0047	480	45110		516995	296.77	MANHOLE HOOK, LINERS,
K & K SUPPLY					296.77	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					4,333.71	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					4,333.71	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						