

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 1/15/16
PAYCHECKS DATED: 1/20/16

PAYROLL WARRANT NUMBER: 1230
PAYROLL NUMBER: 2016-2

DETAIL OF GROSS PAYROLL

REGULAR	211,741.29
REGULAR- P.T.	15,092.00
HOLIDAY	-
VACATION	5,401.24
SICK	6,577.44
OVERTIME	68,906.44
OVERTIME - P.T.	
PERSONAL TIME	271.81
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	1,505.82
FUNERAL LEAVE	-
MILITARY LEAVE	-
ON-CALL	338.00
VEHICLE	200.00
SECONDARY REGULAR-Swim	1,110.00
PHONE ALLOWANCE/IPAD	50.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>311,194.04</u>

PAYROLL SUMMARY

GROSS PAY	311,194.04
DEDUCTIONS	103,363.74

NET PAY 207,830.30

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	22,776.31
FEDERAL	39,296.05
STATE	13,904.00
LOCAL	130.68
POLICE PENSION	8,714.21
GARNISHMENT	1,309.50
VOYA ING	3,089.20
ICMA	50.00
VISION	-
SUPPLEMENTAL LIFE	324.85
SHORT TERM DISABILITY	168.30
FLEX SPENDING	2,314.97
DEPENDENT CARE	27.00
HEALTH INS-EMPLOYEE COST	6,165.71
REC MEMBERSHIP	302.37
AFLAC	629.83
DENTAL	4,160.76
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	-
Washington Nat'l	-

TOTAL DEDUCTIONS 103,363.74

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

DATE _____ CITY CLERK _____

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

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2016-2
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 1/15/2016

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	1,845.73	Flood Detail
GEN & ADM		
MAYOR/PARKS		
ADMINISTRATOR	366.41	Flood Detail
TOURISM		
FINANCE	618.76	Flood Detail
CLERK/COLL		
PLANNING	1,502.13	Flood Detail
POLICE	36,055.35	Flood Detail/ Grants
DISPATCHERS	1,580.62	Scheduled Overtime/flood
BUILDING	1,578.96	Flood Detail
PUBLIC WORKS	5,231.98	Flood Detail
FLEET	2,715.56	Flood Detail
STREET	8,606.31	Flood Detail/ice removal
PARKS	4,440.46	Flood Detail
RECREATION		
HEALTH		
RABIES	1,147.42	Clean Pound/Flood Detail
GOLF	215.29	Flood Detail
SEWER		
STORMWATER	3,001.46	Flood Detail
PARKS PT EMPLOYEE		
	TOTAL	68,906.44

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

01/15/16 PAYROLL WARRANT NUMBER :
 01/20/16 PAYROLL NUMBER:

1230
 2016-2

DETAIL OF OVERTIME COSTS

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
D Christopher	35.50	1,845.73
M Cox	13.00	366.41
A Holtmann	6.00	233.82
J Yount	12.50	384.94
C Hull-Bettale	23.00	1,179.21
D. Redhead	11.50	322.92
D. Bequette	24.00	743.76
W Bonsack	24.00	1,230.48
P Braddy	3.00	83.84
B Carroll	12.00	591.48
R Chiodini	28.50	992.66
J Christopher	7.00	289.38
J Clouse	13.00	431.15
J Cobb	36.00	1,291.68
M Cobb	36.00	1,230.12
O Conarow	8.00	330.72
J Crites	38.00	1,260.27
D Dougherty	24.00	992.16
P Giacomelli	36.00	1,516.86
D Gierer	27.00	1,206.50
J Gorenstein	4.25	175.70
M Herold	24.00	772.92
J Jones	12.00	558.18
E Klutho	12.00	515.70
W Knuth	24.00	992.16
V Koenig	24.00	992.16
A Larose	2.50	69.86
T Leassner	12.00	615.24
K Lucas	36.00	1,608.66
R Malone	36.00	1,217.70
M Mantler	24.00	992.16
J O'Barr	24.00	921.24
J Palme	36.00	1,516.86
Z Rackovan	22.50	948.04
R Robinson	3.50	101.59
R Ruckman	14.00	717.78
O Ruiz	31.00	1,332.23
M Shular	24.00	795.96

NAME	HOURS	COSTS
D Lorella	4	84.60
ITT Sub S Montgomery	4	92.36
1820.09 G Pickrell	4	80.52
Sub-Adm J Preis	4	80.52
366.41		
Sub-Finance		618.76
Sub-Planning		1,502.13
Total		338.00

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS
J Sikes	12.00	591.48
R Smith	12.00	536.22
M Stivers	24.00	1,011.24
W Street	37.50	1,162.13
J Valentine	35.00	1,504.13
J Vinyard	24.00	757.80
T Watson	24.00	795.96
R Wieland	5.00	266.63
B Wilson	24.00	921.24
C Wooldridge	20.50	916.04
B Zoellner	16.00	557.28
G Brown	12.00	376.92
T. Doutre	2.50	64.88
A Gary	2.50	76.24
J Holjevic	5.50	172.76
L Vaughn	26.50	832.37
J Williams	2.50	57.45
Sub Pol		9,020.15
Sub-Disp		1,580.62

Sub-Pol
 27,035.20

TOTAL 68,906.44

Sub-Total 10,600.77

PAYROLL PERIOD ENDED: 01/15/16
PAY CHECKS DATED: 01/20/16

PAYROLL WARRANT NUMBER : 1230
PAYROLL NUMBER: 2016-2

DETAIL OF OVERTIME COSTS

J Berry	37.75	829.56	
L Mercer	20.00	749.40	Sub-Bldg
			1578.96
B Mitchell	64.50	2416.82	
T Palasky	63.00	2815.16	Sub-PW
			5231.98
L Adkins	32.00	1199.04	
R Grojean	48.50	1516.52	Sub-Fleet
			2715.56
C Allen	61.00	2535.53	
R Grojean	3.00	99.99	
T Herrell	25.00	793.13	
D Kuenzle	70.50	2441.77	
M Lochirco	3.00	103.91	
D Lorella	12.00	380.70	
S Montgomery	21.00	727.34	
J Pogorzelski	44.00	1523.94	Sub-Street
			8606.31
D Crutchley	20.00	859.50	
R Dornseif	23.00	878.37	
A Hukic	16.50	332.15	
R Kinworthy	15.50	468.02	
P Allen	13.50	287.96	
K Fay	23.50	415.95	
R Fergusoon	24.00	517.32	
T Kohut	26.25	681.19	Sub-Parks
			4,440.46
G Pickrell	4.00	120.78	
J Preis	34.00	1026.64	Sub-Rabies
			1,147.42
T Donald	2.25	50.93	
T Schwierjohn	3.75	164.36	Sub-Golf
			215.29
D Blake	8.00	261.36	
M Lochirco	27.00	935.15	
T Passig	42.00	1804.95	Sub-Stormwater
			3001.46
Sub-Total		26937.44	

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5659

WARRANT DATE: February 4, 2016

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	197,201.79	358.45	-	4,812.24	692.23	30.00	203,094.71
System checks	82,514.36	-	63.38	31,361.92	2,362.09	3,692.78	119,994.53
	<u>279,716.15</u>	<u>358.45</u>	<u>63.38</u>	<u>36,174.16</u>	<u>3,054.32</u>	<u>3,722.78</u>	<u>323,089.24</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 Couse Fund
48 - Stormwater Fund

SPI
DATE: 01/29/2016
TIME: 16:05:30

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160121 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	82698	V 10/01/15	H0355	HOME TELOS	00	20105	RFND OVERPD SERVICE	0.00	-1,197.16
10111	83541	01/22/16	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 1/15	0.00	225.00
10111	83541	01/22/16	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 1/15	0.00	250.00
10111	83541	01/22/16	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 1/15	0.00	309.50
10111	83541	01/22/16	F0001	FAMILY SUPPORT PAYM	00	20310	81399147 PE 1/15	0.00	300.00
TOTAL	CHECK							0.00	1,084.50
10111	83622	01/22/16	C0266	CHARTER COMMUNICATI	115	46110	ANNUAL INTERNET SER	0.00	80.00
10111	83623	01/22/16	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 1/15	0.00	225.00
10111	83624	01/22/16	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 1/15	0.00	50.00
10111	83625	01/29/16	C0266	CHARTER COMMUNICATI	115	46110	SERVICE 2/3-3/2	0.00	239.64
10111	83626	01/29/16	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	192.00
10111	160176	01/20/16	A0178	A T & T MISSOURI	105	46110	SERVICE 12/28-1/27	0.00	45.00
10111	160177	01/20/16	A0018	AMERENUE	320	46210	STREET LITRES 12/1-1	0.00	5,397.88
10111	160178	01/20/16	A0019	AMERENUE	320	46210	DFNS MPNG 12/2-1/5	0.00	19.72
10111	160179	01/21/16	A0019	AMERENUE	105	46210	CWS 12/3-1/6	0.00	319.38
10111	160179	01/21/16	A0019	AMERENUE	330	46210	BRDLY BCH 12/2-1/6	0.00	85.79
10111	160179	01/21/16	A0019	AMERENUE	320	46210	TNBRK BRDG 12/3-1/6	0.00	68.48
10111	160179	01/21/16	A0019	AMERENUE	320	46210	RCHRDSN SGM 12/3-1	0.00	51.40
TOTAL	CHECK							0.00	525.05
10111	160180	01/28/16	A0019	AMERENUE	320	46210	BG BILL/OL LMY 12/1	0.00	90.27
10111	160180	01/28/16	A0019	AMERENUE	320	46210	BG BILL/OL LMY 12/1	0.00	23.54
TOTAL	CHECK							0.00	113.81
10111	160181	01/21/16	C0049	CORPORATE PAYMENT	S 330	43160	UGLY SWTR RUN SUPPL	0.00	315.17
10111	160181	01/21/16	C0049	CORPORATE PAYMENT	S 240	44140	MABOI SEMINAR FEES	0.00	139.14
10111	160181	01/21/16	C0049	CORPORATE PAYMENT	S 240	45290	GREEN STICKERS - FL	0.00	7.64
10111	160181	01/21/16	C0049	CORPORATE PAYMENT	S 330	43160	HOLIDAY LIGHT GIFT	0.00	165.00
10111	160181	01/21/16	C0049	CORPORATE PAYMENT	S 105	45190	EOC SUPPLIES - FLOO	0.00	54.13
10111	160181	01/21/16	C0049	CORPORATE PAYMENT	S 210	45290	BATTERIES	0.00	17.99
10111	160181	01/21/16	C0049	CORPORATE PAYMENT	S 210	45290	T PHONE CASE	0.00	40.74
10111	160181	01/21/16	C0049	CORPORATE PAYMENT	S 115	45250	WIRELESS MOUSE/KEYB	0.00	57.98
10111	160181	01/21/16	C0049	CORPORATE PAYMENT	S 230	45250	UNINTERRUPTED PWR S	0.00	89.99
10111	160181	01/21/16	C0049	CORPORATE PAYMENT	S 210	45250	EOC PHONE CORDS - F	0.00	15.98
10111	160181	01/21/16	C0049	CORPORATE PAYMENT	S 210	45290	EOC SUPPLIES - FLOO	0.00	59.14
10111	160181	01/21/16	C0049	CORPORATE PAYMENT	S 210	45250	TABLETS FOR EOC DUR	0.00	659.98
10111	160181	01/21/16	C0049	CORPORATE PAYMENT	S 320	45110	BATTERIES	0.00	14.91
10111	160181	01/21/16	C0049	CORPORATE PAYMENT	S 320	45320	HOSE/CPINGS - FLOOD	0.00	140.93
10111	160181	01/21/16	C0049	CORPORATE PAYMENT	S 320	45250	DIESEL CANS	0.00	82.96
10111	160181	01/21/16	C0049	CORPORATE PAYMENT	S 310	45250	DISTANCE METER CASE	0.00	19.99
10111	160181	01/21/16	C0049	CORPORATE PAYMENT	S 105	46410	PLUMBING PARTS - JA	0.00	185.82
10111	160181	01/21/16	C0049	CORPORATE PAYMENT	S 310	45320	FLOOR MATS - 601	0.00	107.95

SPI
DATE: 01/29/2016
TIME: 16:05:30

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160121 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	
10131	160187	01/19/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	2,284.03	
10131	160188	01/26/16	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	2,949.37	
TOTAL CASH ACCOUNT									0.00	5,233.40
TOTAL FUND									0.00	197,201.79

SPI
 DATE: 01/29/2016
 TIME: 16:03:40
 SELECTION CRITERIA: transact_disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 5/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0012	00	20356		802712	693.14	ACCIDENT INS 1/16
AFLAC	00	20357		802712	194.52	CANCER INS 1/16
	00	20358		802712	73.20	CRICL CARE INS 1/16
	00	20359		802712	298.80	HOSP INDMNTY INS 1/16
TOTAL CHECK					1,259.66	
A0028	330	46220		3048277857	599.11	174.8 GAL PROPANE
AMERIGAS					599.11	
TOTAL CHECK						
A0101	105	45160		0667771	52.37	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	105	45160		0692869	52.37	MATS, MOPS, TOWELS
	330	45150		6677772	22.56	UNIFORMS
	330	45160		6677772	2.16	MATS
	320	45150		6677773	65.45	UNIFORMS
	420	45150		6677774	13.80	UNIFORMS
	315	45110		66777501	6.90	SHOP TOWELS
	315	45150		66777501	16.50	UNIFORMS
	310	45150		6677776	12.71	UNIFORMS
	310	45160		6677776	36.39	MATS, MOPS, TOWELS
	330	45150		692870	22.56	UNIFORMS
	330	45160		692870	2.16	MATS
	420	45150		692872	13.80	UNIFORMS
	315	45110		692873	6.90	SHOP TOWELS
	315	45150		692873	16.50	UNIFORMS
	310	45150		692874	12.71	UNIFORMS
TOTAL CHECK					36.39	MATS, MOPS, TOWELS
					392.23	
A0035	420	45110		570743	45.00	FELINE RABIES
ARNOLD ANIMAL HOSPITAL	420	45110		570744	15.00	EUTHANASIA
	420	45110		570820	160.00	FELINE ADOPTIONS
	210	45170		570874	154.98	FOOD - YANO
TOTAL CHECK					80.00	FELINE ADOPTION
					454.98	
A0092	00	20123		16015	100.00	J WINTER CARDS
A PRINTING INC	120	45210		16015	53.75	MUNI COURT SIGN
	160	45210		16015	33.30	CITY CLERK SIGN
	240	45210		16015	36.00	D FITE CARDS
	330	45210	160322	16026	155.50	FEBRUARY/MARCH SCHOOL FLY
	150	45210		16026A	150.31	CAR COVERS/INSERTS
TOTAL CHECK					760.00	500 COURT JACKETS
					1,288.86	
A0040	330	46420		414191	191.33	REPAIR HEDGE TRIMMER
ARNOLD RENTAL CENTER					191.33	
TOTAL CHECK						
A0042	210	44150		1189304	135.00	SHOCKEY-1ST QTR DUES
ARNOLD ROTARY CLUB					135.00	
TOTAL CHECK						

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
B0101	330	45320	P51068	116.94	GASKETS, PISTON RING
BOBCAT OF ST LOUIS					
TOTAL CHECK				116.94	
B0520	00	20105	012116	20.28	REND MUNI SERVICES
DAVID BOLLMANN					
TOTAL CHECK				20.28	
B0521	00	32183	011316	15.00	REND OVRPD LICENSE
BRDA ELECTRIC INC					
TOTAL CHECK				15.00	
C0004	120	43180	68803	2,000.00	SERVICES 12/15
CAPEB SOKOL GOODMAN & SARACH					
TOTAL CHECK				2,000.00	
D0009	180	43190	020116	2,000.00	SERVICE 2/16
PAUL D'AGROSA					
TOTAL CHECK				2,000.00	
D0277	310	46140	012216	22.50	BELL PHONE 1/16
ROBERT DEGONIA					
TOTAL CHECK				22.50	
D0261	315	45110	46179	23.40	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					
TOTAL CHECK			46180	132.10	STOCK 1ST AID KIT
				155.50	
E0006	105	44150	160072	1,663.75	CITY MEMBERSHIP FEE FY16
ECONOMIC DEVELOPMENT CORP					
TOTAL CHECK				1,663.75	
F0056	315	45110	MOS1642423	4.41	COTTER PIN
FASTENAL					
TOTAL CHECK				4.41	
F0162	240	44130	012116	29.16	MILAGE TO CONFERENCE
DAVID FITTE					
TOTAL CHECK				29.16	
G0039	105	45420	34796	900.00	COP 2010 REBATE
GILMORE & BELL					
TOTAL CHECK				900.00	
G0013	105	45160	9934841868	62.36	GLOVES
WM GRAINERR					
TOTAL CHECK				62.36	
G0227	00	20105	012516	219.41	REND MUNI SERVICES
EIDA GRASIC					
TOTAL CHECK				219.41	
G0217	00	22010	011916	43,060.43	POLICE PENSION 1/16
GREAT-WEST LIFE & ANNUITY					
TOTAL CHECK				43,060.43	

SPI
 DATE: 01/29/2016
 TIME: 16:03:40
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2016
 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 02/04/2016

PAGE NUMBER: 3
 ACCTP51
 ACCOUNTING PERIOD: 5/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0001	210	45190	160262	1233796	556.00	AMMUNITION
GULF STATES DISTRIBUTORS						
TOTAL CHECK						
H0009	320	45310	160060	1940	391.77	GAS FOR FY 16
HOME SERVICE OIL CO						
TOTAL CHECK						
H0274	330	45310	160060	1941	1,332.60	GAS FOR FY 16
HOUSKA'S ACE HARDWARE						
330	330	45110	160302	66851	7.64	FASTENERS, PADLOCK
330	330	45110		66853	- .50	EXCHNG PADLOCK
310	310	45250		66877	23.98	TROUBLE LIGHT
310	310	45160		66940	23.98	MOPHEAD, MOPSTICK
330	330	45160		67001	5.99	VAC BELT
330	330	45110		67007	31.43	ANTIFRZ-FLOOD ACP RST
240	240	45110		67012	36.96	BATTERIES, TAPE
320	320	45110		67042	32.16	GORILLA & DUCT TAPE
105	105	45250		67044	274.99	PRESSURE WASHER
105	105	46410		67052	27.43	GLUE, WD 40, LOCK EAS
330	330	45250		67069	26.99	SNOW SHOVEL
320	320	45110		67138	4.49	PRE MIX CONCRETE
105	105	46410		67155	8.39	DUCT TAPE, FASTENERS
210	210	45320		67193	11.96	HEET ANTIFREZE
310	310	45250		67202	9.98	18GL TOTE
320	320	45250		67203	47.96	TAPE MEASURES
320	320	45110		67205	4.49	PRE MIX CONCRETE
TOTAL CHECK						
I0016	315	46410	160302	011116	999.99	REPLACE OPENER ON LARGE G
IMPERIAL OVERHEAD DOOR						
TOTAL CHECK						
K0047	320	45110		534266	187.68	FLEECE CAPS, KNIT CAP
K & K SUPPLY						
TOTAL CHECK						
L0218	105	43290		675701AR	275.00	12/15 WEB UPDATES
LEINICKE GROUP						
105	105	43290		678001AR	215.00	NEW WEBSITE COPYWRITE
TOTAL CHECK						
L0228	00	32270		011416	80.00	RFND ADOPTION FEE
JENNIFER LITZAU						
TOTAL CHECK						
M0017	105	45130		011316	88.40	LONG DSTNC 12/12-1/11
MCI TELECOMMUNICATIONS						
TOTAL CHECK						

SPI
 DATE: 01/29/2016
 TIME: 16:03:40
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2016

PAGE NUMBER: 4
 ACCTPAST1
 ACCOUNTING PERIOD: 5/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0500	105	43140		291730	46.00	DRUG SCREEN
MERCY CORPORATE HEALTH	105	43140		291738	76.00	DRUG/ALCOHOL SCREEN
	105	43140		292223	76.00	DRUG/ALCOHOL SCREEN
	105	43140		293457	101.00	DRUG SCREEN/PHYSICAL
	105	43140		295440	101.00	DRUG SCREEN/PHYSICAL
	105	43140		295511	101.00	DRUG SCREEN/PHYSICAL
	105	43140		296606	76.00	DRUG/ALCOHOL SCREENS
TOTAL CHECK	105	43140		298299	101.00	DRUG SCREEN/PHYSICAL
M0027	105	46520		16-20126	877.11	HAGY LOSS DEDUCTIBLE
MIRMA						
TOTAL CHECK					877.11	
M0418	420	44150		012016	30.00	G PICKRELL MEMBERSHIP
MISSOURI ANIMAL CONTROL ASSN	420	44150		012216	30.00	J PREIS MEMBERSHIP
TOTAL CHECK					60.00	
M0305	320	45010		742565836	41.30	1/22 AD-ST STRIPING
MISSOURI LAWYERS MEDIA	191	45010		742565840	17.25	2/9 HEARING AD
TOTAL CHECK					58.55	
M0081	310	45320		503591	18.60	PLATES - 604
MISSOURI VOCATIONAL ENTERPRI					18.60	
TOTAL CHECK						
N0007	105	45090	160285	896223	2,600.00	2 BOBCATS FOR CLEAN UP AT
NU WAY CONCRETE FORMS INC	105	45090	160285	896664	2,350.00	2 BOBCATS FOR CLEAN UP AT
TOTAL CHECK					4,950.00	
O0053	160	45290		372075-0	154.85	DATE STAMPERS
OFFICE SOURCE					154.85	
TOTAL CHECK						
P0291	110	44170		11418	70.00	JACKET EMBROIDERY
PRO SHIRT SHOP					70.00	
TOTAL CHECK						
P0014	310	46230		6511-01/16	50.00	METER FLSH TRK-FLOOD
PUBLIC WATER DISTRICT #1					50.00	
TOTAL CHECK						
R0002	210	45320		443071	120.00	HOME LIGHT
ED ROEHR RADIO COMPANY					120.00	
TOTAL CHECK						
S0023	105	45290		3037	10.48	COFFEE - CWS
SAM'S CLUB DIRECT	310	45110		3037	20.44	COFFEE, CREAMER
	320	45110		3037	10.48	COFFEE
	105	45160		7209	71.60	CLOROX, DAWN, WIPES
	310	45110		7209	25.94	COFFEE, CREAMER
	310	45160		7209	35.54	TRASH BAGS
TOTAL CHECK					174.48	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0607	00	32270		012216	20.00	RFPD ALTERATION FEE
VIRGINIA SHAKE						
TOTAL CHECK					20.00	
S0005	191	45110		011415	75.00	1/13 BOA HEARING
CHARMAINE S SPRADLING						
TOTAL CHECK					75.00	
S0191	00	13003		011816	134.33	LTD INS 1/16
STANDARD INSURANCE CO						
00	00	13005		011816	133.66	LTD INS 1/16
00	00	13006		011816	57.61	LTD INS 1/16
00	00	20375		011816	398.61	STD INS 2/16
00	00	20380		011816	1,517.73	LIFE INS 2/16
00	00	20385		011816	780.30	ADDL LIFE INS 2/16
115	115	42225		011816	44.44	LTD INS 1/16
120	120	42225		011816	51.34	LTD INS 1/16
130	130	42225		011816	82.95	LTD INS 1/16
150	150	42225		011816	136.16	LTD INS 1/16
160	160	42225		011816	63.66	LTD INS 1/16
191	191	42225		011816	117.79	LTD INS 1/16
210	210	42210		011816	13.80	VINYARD 1/16
210	210	42225		011816	1,761.91	LTD INS 1/16
230	230	42225		011816	121.64	LTD INS 1/16
240	240	42225		011816	103.48	LTD INS 1/16
310	310	42225		011816	136.44	LTD INS 1/16
315	315	42225		011816	61.36	LTD INS 1/16
320	320	42225		011816	238.12	LTD INS 1/16
330	330	42225		011816	159.12	LTD INS 1/16
410	410	42225		011816	19.04	LTD INS 1/16
						VOID CHECK - CONTINUED
S0191	420	42225		011816	52.34	LTD INS 1/16
STANDARD INSURANCE CO						
TOTAL CHECK					6,185.83	
S0040	115	43240		160017	6,260.60	MONTHLY SERVICE - APP HOS
SUNGARD PUBLIC SECTOR INC						
TOTAL CHECK					6,260.60	
T0003	105	46110		160118600	272.42	EOC TEMP EXTNSN FLOOD
TECH ELECTRONICS						
210	210	46110		160125330	350.00	MOVE DSS FROM ADMIN TO FR
115	115	43240		160059	431.08	MONTHLY TELEPHONE MAINTEN
TOTAL CHECK					1,053.50	
U0018	330	45250		14060	120.00	12 55 GAL DRMS-FLOOD
ULTRADEC INC						
TOTAL CHECK					120.00	
U0067	00	20105		012816	1,197.16	RMPD MUNI SERVICES.
US DEPT OF HOUSING						
TOTAL CHECK					1,197.16	

SPI
 DATE: 01/29/2016
 TIME: 16:03:40
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2016

PAGE NUMBER: 6
 ACCTPAS1
 ACCOUNTING PERIOD: 5/16

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	105	45190		0439	85.40	BOC SUPPLIES - FLOOD
WALMART COMMUNITY BR	105	45190		0556	52.08	BOC SUPPLIES - FLOOD
	105	45190		0906	110.55	BOC SUPPLIES - FLOOD
	105	45190		1139	113.88	BOC SUPPLIES - FLOOD
	105	45190		1688	50.00	HAND WARMERS - FLOOD
	105	45190		4550	22.24	BOC SUPPLIES - FLOOD
	105	45190		4682	22.64	BOC SUPPLIES - FLOOD
	105	45190		4880	61.32	BOC SUPPLIES - FLOOD
	105	45190		9505-12/15	38.15	BOC SUPPLIES-FLOOD
	105	45190		9879-01/16	5.64	BOC SUPPLIES - FLOOD
TOTAL CHECK					561.90	
W0006	320	45110	160040	515638	241.79	ASPHALT - FY16
FRED WEBER INC					241.79	
TOTAL CHECK					241.79	
W0004	240	45110	160016	240004	4.00	MONTHLY SERVICE CONTRACT
WIRELESSUSA	420	45110	160016	240005	5.00	MONTHLY SERVICE CONTRACT
TOTAL CHECK					9.00	
Z0001	310	45160		9002052376	282.32	METER MISTS
ZEP MANUFACTURING CO					282.32	
TOTAL CHECK					282.32	
TOTAL CASHABLE CHECKS					82,514.36	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					82,514.36	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					52	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

SPI
DATE: 01/29/2016
TIME: 16:05:30

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160121 00:00:00.000'
ACCOUNTING PERIOD: 5/16

FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	160181	01/21/16	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

SPI
 DATE: 01/29/2016
 TIME: 16:04:04
 SELECTION CRITERIA: transact_disp_fund='35'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2016

PAGE NUMBER: 1
 ACCTPASI
 ACCOUNTING PERIOD: 5/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	035	47556	160199	16030	63.38	NOVEMBER SCHOOL FLYERS
A PRINTING INC					63.38	
TOTAL CHECK					63.38	
TOTAL CASHABLE CHECKS					63.38	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					63.38	
TOTAL NUMBER OF CHECKS TO BE ISSUED					- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					- 0	

SPI
 DATE: 01/29/2016
 TIME: 16:05:30

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160121 00:00:00.000'
 ACCOUNTING PERIOD: 5/16

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	7610	01/22/16	C0266	CHARTER COMMUNICATI	340	43290	WI FI FY16	0.00	125.00
10111	7610	01/22/16	C0266	CHARTER COMMUNICATI	340	43290	TV SERVICE FY16	0.00	198.13
TOTAL	CHECK							0.00	323.13
10111	160181	01/21/16	C0049	CORPORATE PAYMENT S	340	45290	WINDOW MARKERS	0.00	8.48
10111	160181	01/21/16	C0049	CORPORATE PAYMENT S	340	45290	PLANNERS	0.00	19.98
10111	160181	01/21/16	C0049	CORPORATE PAYMENT S	340	46410	LAP LANE CABLES	0.00	149.57
10111	160181	01/21/16	C0049	CORPORATE PAYMENT S	340	45290	DSTRBTN CTR SIGN -	0.00	56.45
10111	160181	01/21/16	C0049	CORPORATE PAYMENT S	340	45250	MAGAZINE STAND	0.00	25.78
10111	160181	01/21/16	C0049	CORPORATE PAYMENT S	340	45290	FILE BOX/CARDS, SHA	0.00	20.78
10111	160181	01/21/16	C0049	CORPORATE PAYMENT S	340	43165	BREAKFAST WITH SMT	0.00	2,527.58
10111	160181	01/21/16	C0049	CORPORATE PAYMENT S	340	43165	RFC PROGRAM SUPPLYS	0.00	352.50
10111	160181	01/21/16	C0049	CORPORATE PAYMENT S	340	43290	SATELLITE 12/10-1/9	0.00	197.99
10111	160181	01/21/16	C0049	CORPORATE PAYMENT S	340	43165	PHOTOGRAPHER FOR BR	0.00	500.00
10111	160181	01/21/16	C0049	CORPORATE PAYMENT S	340	43165	SENIOR BINGO/CHRIST	0.00	630.00
TOTAL	CHECK							0.00	4,489.11
TOTAL	CASH ACCOUNT							0.00	4,812.24
TOTAL	FUND							0.00	4,812.24

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	340	45210	160322	16026	466.50	FEBRUARY/MARCH SCHOOL FLY
A PRINTING INC	340	45210	160199	16030	443.62	NOVEMBER SCHOOL FLYERS
TOTAL CHECK					910.12	
B0234	340	43165		012616	1,007.30	BOOT CAMP 1/4-2/11
BASIC TRAINING INC					1,007.30	
TOTAL CHECK						
B0522	340	43165		012616	175.00	B BALL REF 1/16
KEVIN BENNETT					175.00	
TOTAL CHECK						
B0523	340	43165		012616	150.00	B BALL REF 1/16
PATRICK BROGAN					150.00	
TOTAL CHECK						
F0169	340	43165		012616	720.00	ZUMBA 1/25-2/11
JODY FAGAN					720.00	
TOTAL CHECK						
H0004	340	46410	160270	W45197	1,518.68	REPAIRS TO RTU #2 THAT HE
HABERBERGER INC					1,518.68	
TOTAL CHECK						
H0360	340	43165		012616	150.00	B BALL REF 1/16
ROLE REED HAGER					150.00	
TOTAL CHECK						
H0195	340	43165		012616	540.00	CLASSES 1/25-2/11
HEALTH IS INSIDE	340	43165		01262016	700.00	PRSNL TRNR 1/12-1/22
TOTAL CHECK					1,240.00	
H0274	340	46410		67242	39.96	SPRING LINK
HOUSKA'S ACE HARDWARE					39.96	
TOTAL CHECK						
H0361	340	43165		012616	225.00	B BALL REF 1/16
JOSEPH HUCHOWSKI					225.00	
TOTAL CHECK						
H0114	340	43165		012616	1,673.57	CLASSES 1/25-2/12
KYMBERLY B HUTE					1,673.57	
TOTAL CHECK						
L0229	340	43165		012616	50.00	B BALL REF 1/16
CARL E LAWRENCE JR					50.00	
TOTAL CHECK						
L0230	340	43165		012616	150.00	B BALL REF 1/16
PAUL LIA					150.00	
TOTAL CHECK						
M0022	340	43280	160047	16772	16,317.62	LIFEGUARDS FY 16
MIDWEST POOL MANAGEMENT					16,317.62	
TOTAL CHECK						

SPI
 DATE: 01/29/2016
 TIME: 16:04:18
 SELECTION CRITERIA: transact_disp_fund='43'
 PAYMENT TYPE: ALL

CITY OF ARNOID
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2016
 ACCOUNTING PERIOD: 5/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0222 MISSOURI AMERICAN WATER CO TOTAL CHECK	340	46240		11125-1/16	555.38	1695 MO ST OUTDR 1/16
N0071 NEW SYSTEM CARPET & BUTLIDING TOTAL CHECK	340	45160		012516	127.00	CORRECT KEYING ERROR
N0139 ROBERT F NICHOLS TOTAL CHECK	340	43165		012616	15.00	V BALL REF 1/16
O0053 OFFICE SOURCE TOTAL CHECK	340	45290		373109-0 373109-1	224.38 29.99 254.37	PAPER, STAPLERS, CLIP PAPER
P0113 PAPA JOHNS INTERNATIONAL	340	45106		S0758157665	30.00	5 PIZZAS
	340	45106		S0758157666	30.00	5 PIZZAS
	340	45106		S0758167679	30.00	5 PIZZAS
	340	45106		S0758167680	30.00	5 PIZZAS
	340	45106		S0758167681	30.00	5 PIZZAS
	340	45106		S0758167682	48.00	8 PIZZAS
	340	45106		S0758167683	48.00	8 PIZZAS
TOTAL CHECK					246.00	
R0008 REJIS COMMISSION TOTAL CHECK	340	46110		45816	20.75	REPAIR PHONE ISSUES
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45160	160301	739882 B738921-2 CM737798	274.98 62.95 -46.69 291.24	TOWELS, LINERS, DISIN BL RL TOWEL RTRN TISSUE
S0023 SAM'S CLUB DIRECT TOTAL CHECK	340	45160		7980	132.46	HAND TOWELS, WASHCLTHS
S0344 LORI ANN SCOTT TOTAL CHECK	340	43165		7980 012616	13.67 504.00	PENS CLASSES 1/25-2/13
S0540 SUNSHINE DRAPERY & INTERIOR TOTAL CHECK	340	45250	160245	2612	3,364.00	SOLAR SCREEN MESH SHADES
T0003 TECH ELECTRONICS TOTAL CHECK	340	46410		012516	60.00	CORRECT KEYING ERROR
T0087 TRANE TOTAL CHECK	340	46410	160268	36073812	400.00	REPAIRS TO ROOF TOP UNIT

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 5/16

SPI
 DATE: 01/29/2016
 TIME: 16:04:18
 SELECTION CRITERIA: transact_disp_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2016

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 5/16

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
T0219	340	43165	012616	100.00	B BALL REF 1/16
MATTHEW G TRUDZINSKI					
TOTAL CHECK				100.00	
W0010	340	45106	0315	195.36	CUPCAKES
WALMART COMMUNITY BRC	340	45106	0723	10.50	WATER
	340	43165	1476	-32.92	RTRN MOVIES
	340	45290	4327-1/16	12.95	SHARPIE, MOUSE
	340	45290	4972	47.77	MARKERS
	340	45106	4973	215.10	CUPCAKES, CAPRI SUN
	340	45106	5175	140.40	CAPRI SUN, WATER, PLA
	340	43165	5736	163.62	MOVIES FOR KIDS CLUB
	340	45290	6821	9.64	INDEX CARDS
	340	45106	7565	106.56	CUPCAKES
	340	45250	8257	62.38	CORD BNDLR, COAX CABLE
	340	45106	9878-1/16	19.44	CAPRI SUN
TOTAL CHECK				950.80	
TOTAL CASHABLE CHECKS				31,361.92	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				31,361.92	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 28					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 01/29/2016
 TIME: 16:04:31
 SELECTION CRITERIA: transact_disp_fund='44'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2016
 CITY OF ARNOLD

PAGE NUMBER: 1
 ACCOUNTING PERIOD: 5/16
 ACCTPASI

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		667778	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		667778	49.82	MATS, TOWELS
	440	45150		692876	13.64	UNIFORMS
TOTAL CHECK	440	45160		692876	49.82	MATS TOWELS
					126.92	
A0053	440	46240		54783-3/16	64.53	1 GOLFWIEW 1/16-3/16
CITY OF ARNOLD					64.53	
TOTAL CHECK						
G0174	440	46420		102475	86.20	FLARE FENDERS
GATEWAY GOLF CARS LTD					86.20	
TOTAL CHECK						
M0315	440	44150		4179	150.00	T SCHWIERJOHN MBRSHIP
METROPOLITAN AMATEUR GOLF AS					150.00	
TOTAL CHECK						
M0222	440	46240		1385-12/15	212.67	GOLFWIEW 7/15-12/15
MISSOURI AMERICAN WATER CO					212.67	
TOTAL CHECK						
M0442	440	45111	160300	1047547	860.77	OUTLET ADAPTER
MTI DISTRIBUTING INC	440	46420		1048388	23.00	EQUALIZER CABLE BRKT
TOTAL CHECK					883.77	
S0002	440	45130	160112	708718	400.00	ALL BEEF HOTDOGS - BALANC
SHOP 'N SAVE/SUPERVALU	440	45130		708721	20.00	BUNS
	440	45130		708735	18.00	BUNS
TOTAL CHECK	440	45130	160161	708741	400.00	HOT DOGS
					838.00	
TOTAL CASHABLE CHECKS					2,362.09	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,362.09	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
DATE: 01/29/2016
TIME: 16:05:30

CITY OF ARNOID
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20160121 00:00:00.000'
ACCOUNTING PERIOD: 5/16

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	160181	01/21/16	C0049	CORPORATE PAYMENT S 480		46140	STORMWATER DATA PLA	0.00	30.00
TOTAL CASH ACCOUNT								0.00	30.00
TOTAL FUND								0.00	30.00
TOTAL REPORT								0.00	203,094.71

SPI
 DATE: 01/29/2016
 TIME: 16:04:42
 SELECTION CRITERIA: transact_disp_fund='48'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2016

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 5/16

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110	667777	8.41	MATS
AUS ST LOUIS MC LOCKBOX	480	45150	667777	22.89	UNIFORMS
	480	45110	692875	8.41	MATS
TOTAL CHECK	480	45150	692875	22.89	UNIFORMS
				62.60	
C0182	480	45090	16682	1,275.00	STREET SWEEPING-FLOOD
CROWNS AND CURBS	480	45090	16684	1,470.00	STREET SWEEPING-FLOOD
TOTAL CHECK				2,745.00	
D0261	480	45110	46178	44.20	STOCK 1ST AID KIT
DISCOVERY FIRST AID & TOTAL CHECK				44.20	
H0140	480	45110	F012322	221.60	PIPE, LUBE, PLUG
HD SUPPLY WATERWORKS LTD				221.60	
TOTAL CHECK				221.60	
K0047	480	45110	534551	223.68	GLOVES
K & K SUPPLY	480	45110	534739	66.12	FLERCE HATS
TOTAL CHECK	480	45250	534739	166.08	SWEEPER
				455.88	
M0305	480	49125	10953444	44.10	1/8 AD PARMCREST
MISSOURI LAWYERS MEDIA				44.10	
TOTAL CHECK				44.10	
T0008	480	45110	59997	119.40	SAFETY GLASSES
TRAFIC CONTROL CO				119.40	
TOTAL CHECK				119.40	
TOTAL CASHABLE CHECKS				3,692.78	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				3,692.78	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					