

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5639

WARRANT DATE: April 2, 2015

	General Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	77,981.67	42,572.54	4,066.30	3,825.96	164.59	128,611.06
System checks	<u>207,910.97</u>	<u>1,560.11</u>	<u>10,778.84</u>	<u>7,745.04</u>	<u>2,092.60</u>	<u>230,087.56</u>
	<u>285,892.64</u>	<u>44,132.65</u>	<u>14,845.14</u>	<u>11,571.00</u>	<u>2,257.19</u>	<u>358,698.62</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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20150319 00:00:00.000'
 ACCOUNTING PERIOD: 7/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	81194	03/20/15	C0250	CARD SERVICES	330	43160	COSTUME RENTALS	0.00	265.00
10111	81194	03/20/15	C0250	CARD SERVICES	330	44110	LDNG MPRA CONF	0.00	145.34
TOTAL	CHECK								410.34
10111	81195	03/20/15	C0250	CARD SERVICES	240	45150	STEEL TOE GUARDS	0.00	69.84
10111	81196	03/20/15	C0250	CARD SERVICES	320	45150	S MONTGOMERY BOOTS	0.00	209.99
10111	81196	03/20/15	C0250	CARD SERVICES	320	45110	BINDER, FOLDERS, HI	0.00	66.69
10111	81196	03/20/15	C0250	CARD SERVICES	320	45250	TOTES FOR TRUCKS	0.00	28.02
TOTAL	CHECK								304.70
10111	81197	03/20/15	C0250	CARD SERVICES	130	44110	MEALS/LDNG MML CO	0.00	244.73
10111	81197	03/20/15	C0250	CARD SERVICES	110	44110	MAYOR LDNG-MML CON	0.00	167.14
10111	81197	03/20/15	C0250	CARD SERVICES	105	46110	WEBSITE 2/24-3/23 C	0.00	35.00
TOTAL	CHECK								446.87
10111	81198	03/20/15	C0250	CARD SERVICES	330	45320	CAR WASH TOKENS	0.00	16.00
10111	81199	03/20/15	C0250	CARD SERVICES	310	45110	PAINT FOR SIGN	0.00	12.14
10111	81199	03/20/15	C0250	CARD SERVICES	410	49130	PAINT FOR SIGN	0.00	12.13
10111	81199	03/20/15	C0250	CARD SERVICES	315	44140	SEMINAR FEE-L ADKIN	0.00	175.00
TOTAL	CHECK								199.27
10111	81200	03/20/15	C0250	CARD SERVICES	410	49130	REFRIGERATOR, TSTR O	0.00	348.20
10111	81200	03/20/15	C0250	CARD SERVICES	105	45160	LIGHT BULBS - CMS	0.00	7.97
10111	81200	03/20/15	C0250	CARD SERVICES	320	45110	OFFICE SUPPLIES	0.00	191.18
10111	81200	03/20/15	C0250	CARD SERVICES	310	45250	VACCUTUM	0.00	47.84
10111	81200	03/20/15	C0250	CARD SERVICES	105	45250	PRY BAR	0.00	22.99
TOTAL	CHECK								618.18
10111	81201	03/20/15	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 3/13	0.00	225.00
10111	81201	03/20/15	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 3/13	0.00	250.00
10111	81201	03/20/15	F0001	FAMILY SUPPORT PAYM	00	20310	1203934 PE 3/13	0.00	309.50
10111	81201	03/20/15	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 3/13	0.00	189.00
TOTAL	CHECK								973.50
10111	81202	03/20/15	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 3/13	0.00	187.50
10111	81203	03/20/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 3/13	0.00	130.00
10111	81203	03/20/15	V0039	VANTAGE POINT TRANS	00	20390	LOAN PMNTS PE 3/13	0.00	171.33
TOTAL	CHECK								301.33
10111	81207	03/27/15	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	72.00
10111	150312	03/24/15	A0178	A T & T MISSOURI	105	46110	1/28-2/27 CO WORKIN	0.00	45.00
10111	150313	03/19/15	A0019	AMERENUE	330	46210	18380OLMYFRY1/19-2/	0.00	24.86
10111	150313	03/19/15	A0019	AMERENUE	330	46210	18400OLMYFRY1/19-2/	0.00	22.24
TOTAL	CHECK								47.10
10111	150314	03/19/15	A0018	AMERENUE	320	46210	STREET LITES 2/1-3/	0.00	5,097.95

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	150315	03/19/15	A0019	AMERENUE	330	46210	BRDLY BCH 2/3-3/4	0.00	73.76
10111	150315	03/19/15	A0019	AMERENUE	320	46210	DFNS MPNG 2/3-3/4	0.00	17.70
TOTAL	CHECK							0.00	91.46
10111	150316	03/20/15	A0019	AMERENUE	105	46210	CMS 2/4-3/5	0.00	497.71
10111	150316	03/20/15	A0019	AMERENUE	320	46210	RCHRDSDN RD 2/4-3/5	0.00	40.76
TOTAL	CHECK							0.00	538.47
10111	150317	03/23/15	A0019	AMERENUE	320	46210	TNRBR BRDG 2/4-3/6	0.00	69.38
10111	150318	03/24/15	E0007	EFTPS	00	20210	FED WTHHLDNG PE 3/1	0.00	27,614.76
10111	150318	03/24/15	E0007	EFTPS	00	20230	FICA WTHHLDNG PE 3/1	0.00	36,056.44
TOTAL	CHECK							0.00	63,671.20
10111	150319	03/26/15	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 2/2-3/4	0.00	13.95
10111	150322	03/19/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 3/1	0.00	2,754.20
TOTAL	CASH ACCOUNT							0.00	75,928.24
10131	150320	03/18/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,106.00
10131	150321	03/25/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	947.43
TOTAL	CASH ACCOUNT							0.00	2,053.43
TOTAL	FUND							0.00	77,981.67

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0015	310	45110		9678	139.81	TIME CARDS-PW
ACCU TIME LLC						
TOTAL CHECK					139.81	
A0012	00	20356		492758	659.52	ACCIDENT INS 3/15
AFLAC	00	20357		492758	194.52	CANCER INS 3/15
	00	20358		492758	34.08	CANCER INS 3/15
TOTAL CHECK				492758	298.80	HOSP INDMTY 3/15
					1,186.92	
A0101	105	45160		8544695	53.81	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		8544696	25.61	UNIFORMS
	330	45160		8544696	2.40	MAT
	320	45150		8544697	67.29	UNIFORMS
	420	45150		8544698	14.78	UNIFORMS
	315	45110		8544699	8.76	SHOP TOWELS
	315	45150		8544699	17.20	UNIFORMS
	310	45150		8544700	12.98	UNIFORMS
	310	45160		8570239	39.41	MATS, MOPS, TOWELS
	105	45160		8570240	53.81	MATS, MOPS, TOWELS
	330	45150		8570241	25.61	UNIFORMS
	330	45160		8570240	2.40	MAT
	420	45150		8570242	67.29	UNIFORMS
	315	45110		8570243	14.78	UNIFORMS
	315	45150		8570243	8.76	SHOP TOWELS
	310	45150		8570244	17.20	UNIFORMS
	310	45150		8570244	12.98	UNIFORMS
TOTAL CHECK				8570244	39.41	MATS, MOPS, TOWELS
					484.48	
A0035	420	45110		548364	100.00	MALE CANINE ADOPTION
ARNOLD ANIMAL HOSPITAL	420	45110		548559	18.09	EXAM
TOTAL CHECK					118.09	
A0040	330	45250		402495	11.00	ELEC HITCH ADAPTER
ARNOLD RENTAL CENTER						
TOTAL CHECK					11.00	
B0009	320	45110		7107	83.97	SCOOPS TOP SOIL
BAYER'S GARDEN SHOP INC	320	45110		7116	83.97	3 SCOOPS TOP SOIL
	320	45110		7119	83.97	3 SCOOPS TOP SOIL
TOTAL CHECK					251.91	
B0238	330	43160		2286	400.00	BORING UNDER ASPHALT IN O
TIM BENNETT PLUMBING LLC	330	45110		2286	3,165.24	BORE & SLEEVE ROAD, SET P
TOTAL CHECK					3,565.24	
B0213	210	45180		407721183	108.00	PIES FOR PRISONERS
RONALD G BOYSTER DISTRIBUTIN						
TOTAL CHECK					108.00	
B0505	00	20140		031815	300.00	RESTITUTION 14-4518
CAROLYN BROACH						
TOTAL CHECK					300.00	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0003	330	45110	150384	200679462001	415.63	ELECTRIC SERVICE FOR FARM
TOTAL CHECK					415.63	
C0004	120	43180		64639	2,000.00	SERVICE 2/15
TOTAL CHECK					2,000.00	
C0266	115	46110	150115	031815	219.15	MONTHLY INTERNET & TV SER
TOTAL CHECK					219.15	
C0016	00	20240		031715	705.02	1ST QTR EARNINGS TAX
TOTAL CHECK					705.02	
C0132	191	45115		2015-003-1	1,900.00	GRANT RESUBMITTAL
TOTAL CHECK					1,900.00	
D0009	180	43190	150309	040115	2,000.00	PROSECUTING ATTORNEY JANU
TOTAL CHECK					2,000.00	
D0261	310	45110		43567	173.69	STOCK 1ST AID KIT
TOTAL CHECK					173.69	
D0197	00	20140		032315	100.00	RESTITUTION 11-8643
TOTAL CHECK					100.00	
E0006	105	44150	150174	2015-010-415	1,663.75	CONTRIBUTION FY 15 - NOVE
TOTAL CHECK					1,663.75	
F0005	210	45320		200182	60.00	ALIGNMENT 24
TOTAL CHECK					60.00	
F0085	315	45110		438179	7.89	OIL FILTER
TOTAL CHECK					7.89	
F0009	105	45290		56830	120.00	PLATES-COUNCIL PLAQUE
TOTAL CHECK					120.00	
G0107	210	45290	150414	A1779	982.90	C4096A TONER
TOTAL CHECK					982.90	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0351	00	39500		032315	75.00	RFPD DUPLICATE BOND
SHARON HAMLIN						
TOTAL CHECK					75.00	
H0150	315	45110		13351807	184.89	CLEAN GREASE TRAPS
HERITAGE-CRYSTAL CLEAN LLC						
TOTAL CHECK					184.89	
H0009	320	45310	150063	1259	716.65	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO				22310	501.68	GAS & DIESEL PURCHASES FO
TOTAL CHECK	320	45310	150063	22311	403.55	GAS & DIESEL PURCHASES FO
					1,621.88	
H0274	410	49130		61616	5.98	PIPE INSULATION
HOUSKA'S ACE HARDWARE				61653	22.96	CABLE TIES
	330	45110		61655	1.78	SCREWDRIVER BIT
	240	45250		61727	26.99	MAG 1-3/4" COV LCK
	105	45110		61766	7.98	BRACKET SHELF
	410	49130		61870	12.75	FASTENERS, EPOXY
	330	45110		61882	5.99	ACE HANGER NAIL
	320	45110		61913	8.95	KEYBLANKS, FASTENER
	410	49130		61970	8.78	FASTENERS, U BOLTS
	105	46410		61982	9.99	TWINE
	410	49130		61998	21.47	PVC, ELBOW, CPL, LOCKNT
	105	45250		62001	4.99	DRILL BITS
TOTAL CHECK	330	45110		62023	.99	ELECTRC SPPLYS-FRMR M
					139.60	
J0166	110	44140		1318	25.00	R COUNTS
JCGA				1318	25.00	B RICHISON
TOTAL CHECK	130	44140			50.00	
J0161	310	45110		031815	65.00	SPRAY PW OFFICES
JEFRCO PEST CO				3182015	20.00	SPRAY POLE BARN
TOTAL CHECK	420	45110		3182015	60.00	SPRAY HEALTH DEPT
					145.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	210	45320		540138	189.71	BRAKE ROTOR, B SHOE K
JEFFERSON COUNTY AUTO PARTS	210	45320		540190	52.29	B/SHOE KIT
	210	45320		540218	-52.29	RTRN B/SHOE KIT
	330	45320		540593	34.72	FLOAT, CARB KIT, GASK
	315	45110		540751	38.80	WIPEER BLADES
	330	45320		541275	59.67	BATTERY
	330	45320		541298	4.60	COPPER PLUG
	315	45110		541308	50.40	OIL ENG AC
	320	45320		541353	168.38	BATTERIES
	330	45320		541565	6.55	SEA FOAM
	315	45110		541808	1.25	TOP POST TERMINAL
	315	45110		541827	83.78	BATTERY
	240	45200		542000	127.81	BRAKE ROTOR, OIL SEAL
	230	45250		542641	2.90	AGC 3AG BOX 30A
	210	45320		542947	40.95	OIL, SEAL
	315	45110		543058	27.95	8LB TIRE EURO PA
TOTAL CHECK	315	45110		543275	13.68	TRAILER CO
					851.15	
J0138	105	43390		868	3,063.34	JERFCCO EXPRESS 9/14 - 3/1
JEFFERSON COUNTY COMMUNITY P	105	43390		869	3,336.30	JERFCCO EXPRESS 9/14 - 3/1
	105	43390		870	2,732.71	JERFCCO EXPRESS 9/14 - 3/1
	105	43390		871	3,107.77	JERFCCO EXPRESS 9/14 - 3/1
TOTAL CHECK	105	43390		875	11,200.00	20% MATCH FOR CAPITAL PUR
					23,440.12	
K0047	320	45110		491801	72.00	GLOVES, EARPLUGS
K & K SUPPLY					72.00	
TOTAL CHECK						
L0218	105	43170		6459-01-AR	8,945.40	WEBSITE DESIGN, BUILD, SE
LEINICKE GROUP	105	43170		6600-01-AR	2,205.00	VIDEO PRE & POST PRODUCTI
	105	43170		6612-01-AR	270.00	E MAIL LIST DEVELOPMENT &
TOTAL CHECK					11,420.40	
L0011	210	45150		346639	73.85	SHIRTS, CHEVRON-LUCAS
LEON UNIFORMS					73.85	
TOTAL CHECK						
M0454	105	45220		H5229986	1,640.49	POSTAGE METER LEASE - PAI
MAILFINANCE					1,640.49	
TOTAL CHECK						
M0267	00	22010		031915	42,228.61	POLICE PENSION 3/15
METLIFE RETIREMENT PLANS					42,228.61	
TOTAL CHECK						
M0305	190	45010		10689249	36.00	4/15 ELECTION AD
MISSOURI LAWYERS MEDIA	315	45110		10702586	34.30	SALE OF SURPLUS AD
	191	45010		10704172	28.50	4/8 HEARING AD
	191	45010		10705408	21.75	4/2 HEARING AD
TOTAL CHECK					120.55	

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CITY OF ARNOLD
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0036	210	44150	053400	75.00	WIELAND RENEWAL
MISSOURI POLICE CHIEF'S ASSO					
TOTAL CHECK					
M0105	330	45110	63013	9.60	GLOBAL ADA LATCH
MD PRODUCTS					
TOTAL CHECK					
M0573	320	44140	WZFO21115	320.00	WORK ZONE FLAG TRNG
MO LTAP					
TOTAL CHECK					
M0038	150	44150	032315	5.00	D LEWIS MEMBERSHIP
MOCFOA-EASTERN DIVISION					
TOTAL CHECK					
M0442	105	46130	031315	102.28	ING DSTNC 2/12-3/11
MTI DISTRIBUTING INC					
TOTAL CHECK					
00053	191	45110	350602-0	10.60	A SWEENEY NAMEPLATE
OFFICE SOURCE					
105	105	45290	351076-0	43.96	NOTEPADS,NAMEBADGES
210	210	45290	351076-0	19.21	CLIPS,COPY STAMPS,CLP
240	240	45290	351076-0	26.88	SORTER
410	410	45110	351076-0	119.96	PAPER
TOTAL CHECK					
00039	315	45110	437185	55.84	ABSORBENT
O'REILLY AUTO PARTS					
210	210	45320	438808	136.00	AXLE SHAFT
TOTAL CHECK					
P0241	00	20310	543	12.99	830417 PE 3/13
PIONEER CREDIT RECOVERY INC					
TOTAL CHECK					
R0008	120	43240	40655	949.38	IMDS 3/15
REJIS COMMISSION					
115	115	46110	40656	100.00	FIREWALL ANNUAL MNTNC
210	210	43240	40657	4,271.13	SUBSCRIPTION 3/15
210	210	45140	40658	50.00	LOG TAPE SEARCHES
TOTAL CHECK					
R0246	460	43220	17024429	84,010.39	RESIDENTIAL TRASH SERVICE
REPUBLIC SERVICES #346					
TOTAL CHECK					
R0237	150	44140	031715	35.00	D LEWIS SEMINAR FEE
RETIREMENT PLAN ADVISORS					
TOTAL CHECK					
R0009	330	45320	5092805	134.59	THROTTLE MTR
REUTHER FORD					
210	210	45320	5093022	173.68	WHEEL ASY 29
TOTAL CHECK					

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0123	315	45110		320629	295.57	STINGER, WIPERS
RICMAR INDUSTRIES					295.57	
TOTAL CHECK						
R0002	210	45250		426703	119.99	FLASHLITE CHARGER
ED ROHR RADIO COMPANY					119.99	
TOTAL CHECK						
R0126	120	44130		031815	92.12	MILEAGE 3/16-3/18
JENNIFER ROTH					92.12	
TOTAL CHECK						
S0462	240	45320		50602	16.66	NOZZLE
SAPAUGH GM COUNTRY	210	45320		50664	230.50	HANDLES, MIRROR
TOTAL CHECK	330	45320		50821	53.82	SENSOR
					300.98	
S0025	410	49130		3671-0	107.58	PAINT
SHERWIN WILLIAMS					107.58	
TOTAL CHECK						
S0002	210	45180		703660	100.00	MEALS FOR PRISONERS
SHOP 'N SAVE/SUPERVALU	210	45180		703663	6.79	MEALS FOR PRISONERS
TOTAL CHECK					106.79	
S0027	210	45140		199941	117.45	EVIDENSE TAPE, DISPEN
SIRCHIE FINGER PRINT LABORAT					117.45	
TOTAL CHECK						
S0184	210	44140		150429	400.00	MOTORCYCLE TRAINING SCHOO
ST LOUIS METROPOLITAN POLICE					400.00	
TOTAL CHECK					400.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13001		031715	143.65	LTD INS 4/15
STANDARD INSURANCE CO	00	13003		031715	127.06	LTD INS 4/15
	00	13005		031715	148.90	LTD INS 4/15
	00	13006		031715	50.37	LTD INS 4/15
	00	20375		031715	420.17	STD INS 4/15
	00	20380		031715	1,644.54	LIFE INS 4/15
	00	20385		031715	662.40	ADDL INS 4/15
	115	42225		031715	41.48	LTD INS 4/15
	120	42225		031715	48.91	LTD INS 4/15
	130	42225		031715	77.26	LTD INS 4/15
	150	42225		031715	130.94	LTD INS 4/15
	160	42225		031715	56.99	LTD INS 4/15
	191	42225		031715	112.72	LTD INS 4/15
	210	42225		031715	1,679.19	LTD INS 4/15
	230	42210		031715	13.80	J WILLIAMS 3/15
	230	42225		031715	213.80	LTD INS 4/15
	240	42225		031715	96.11	LTD INS 4/15
	310	42225		031715	118.19	LTD INS 4/15
	315	42225		031715	57.27	LTD INS 4/15
	320	42225		031715	213.44	LTD INS 4/15
	330	42225		031715	147.31	LTD INS 4/15
						VOID CHECK - CONTINUED
S0191	410	42225		031715	17.45	LTD INS 4/15
STANDARD INSURANCE CO	420	42225		031715	48.08	LTD INS 4/15
TOTAL CHECK					6,270.03	
S0040	115	43240	150023	97009	6,260.60	APP HOSTING 9/14 - 8/15
SUNGARD PUBLIC SECTOR INC						
TOTAL CHECK					6,260.60	
S0042	210	45180	150415	503190827	526.73	FOOD FOR PRISONERS
SYSCO FOOD SERVICE						
TOTAL CHECK					526.73	
T0100	120	44130		031315	122.82	MILEAGE 3/10-3/13
KRISTIN THIELE						
TOTAL CHECK					122.82	
T0008	310	45110		780	14.66	BOONIE HATS
TRAFFIC CONTROL CO	310	45110		793	102.00	SAFETY SIGNAGE
	320	45150		795	109.80	HOODED SWEATSHIRTS
	320	45110	150181	909	913.50	PURCHASE AND RESHIPPING O
TOTAL CHECK					1,139.96	
T0067	310	45110		1585054-3	42.28	FILTERS
TRI DIM FILTER CORP						
TOTAL CHECK					42.28	
U0045	310	45110	150354	18144	519.82	OVERSIZE COPIES OF STRAWB
THE UPS STORE						
TOTAL CHECK					519.82	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0289	210	45320	150416	37839	155.00	REDO CAR SEATS IN CARS #1
WALCO QUALITY TRIM SERVICE	210	45320	150416	37840	155.00	REDO CAR SEATS IN CARS #1
TOTAL CHECK					310.00	
W0010	330	43160		0801	14.82	EGGS-ADULT HUNT
WALMART COMMUNITY BRC	420	45110		1706	123.04	FOOD, LITTER, BLEACH
TOTAL CHECK	420	45110		8895-2/15	11.97	LAUNDRY DETERGENT
					149.83	
W0004	210	45320		231637	121.16	RRR TIMER MODULE
WIRELESSUSA	240	45110		231733	4.00	RADIOS FY15 - NOVEMBER TH
	420	45110		231734	5.00	RADIOS FY15 - NOVEMBER TH
	210	46420		231735	1,282.50	RADIOS FY15 - NOVEMBER TH
	310	45110		231736	25.00	RADIOS FY15 - NOVEMBER TH
TOTAL CHECK	320	45110		231738	85.00	RADIOS FY15 - NOVEMBER TH
					1,522.66	
Y0018	210	45190		2538846779	30.00	DRCT SHP FROM GULF ST
YRC FREIGHT					30.00	
TOTAL CHECK					30.00	
TOTAL CASHABLE CHECKS					207,910.97	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					207,910.97	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					68	
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	150323	03/19/15	A0019	AMERENUE	470	46210	ROSEDALE 2/3-3/4	0.00	104.01
10111	150324	03/19/15	P0014	PUBLIC WATER DISTRI	470	46230	2924ARNTNBKRL/23-2/	0.00	71.81
10111	150324	03/19/15	P0014	PUBLIC WATER DISTRI	470	46230	2900ARNTNBKRL/23-2/	0.00	13.53
TOTAL CHECK								0.00	85.34
10111	150325	03/26/15	P0014	PUBLIC WATER DISTRI	470	46230	KELLER 2/2-3/4	0.00	13.53
TOTAL CASH ACCOUNT								0.00	202.88
10132	150326	03/26/15	U0004	UMB BANK, N.A.	41	25035	2005C PRINCIPAL	0.00	22,916.67
10132	150326	03/26/15	U0004	UMB BANK, N.A.	470	45413	2005C INTEREST	0.00	5,618.61
10132	150326	03/26/15	U0004	UMB BANK, N.A.	41	25040	2006A PRINCIPAL	0.00	11,250.00
10132	150326	03/26/15	U0004	UMB BANK, N.A.	470	45414	2006A INTEREST	0.00	2,584.38
TOTAL CHECK								0.00	42,369.66
TOTAL CASH ACCOUNT								0.00	42,369.66
TOTAL FUND								0.00	42,572.54

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		8544694	37.18	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150		8570238	34.47	UNIFORMS
TOTAL CHECK					71.65	
E0104	470	45320	150310	66722	785.73	ESTIMATED SHIPPING/HANDLI
EJ EQUIPMENT INC					785.73	
TOTAL CHECK						
H0140	470	45110		D642404	299.88	SWR PIPE-WAGON WHEEL
HD SUPPLY WATERWORKS LTD					299.88	
TOTAL CHECK						
H0274	470	45250		61681	15.98	HAND CULTIVATOR
HOUSKA'S ACE HARDWARE					15.98	
TOTAL CHECK						
M0557	470	45110		140136	270.00	GREEN MARKING PAINT
MIDWEST MUNICIPAL SUPPLY					270.00	
TOTAL CHECK						
O0053	470	45110		351076-0	53.33	PRINTER INK
OFFICE SOURCE	470	45110		351224-0	30.99	PRINTER INK
TOTAL CHECK	470	45110		C351226-0	-20.45	RFPN PRINTER INK
					63.87	
W0004	470	45110	150176	231737	53.00	RADIOS FY15 - NOVEMBER TH
WIRELESSUSA					53.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,560.11	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,560.11	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
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	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7148	03/20/15	C0250	CARD SERVICES	340	44110	LDGNG MPRA CONF	0.00	145.33
10111	7148	03/20/15	C0250	CARD SERVICES	340	45105	WEIGHTS, BANDS	0.00	335.81
10111	7148	03/20/15	C0250	CARD SERVICES	340	43165	BINGO SPPLY, PLATES	0.00	76.51
TOTAL CHECK								0.00	557.65
10111	7149	03/20/15	C0250	CARD SERVICES	340	43165	SENIOR LUNCHEON - 2	0.00	441.00
10111	7150	03/20/15	C0250	CARD SERVICES	340	46140	CELL PHONE CASE	0.00	32.94
10111	7151	03/20/15	C0250	CARD SERVICES	340	45250	LAP LANE CABLE	0.00	79.12
10111	7151	03/20/15	C0250	CARD SERVICES	340	45112	TRASH CAN	0.00	48.94
TOTAL CHECK								0.00	128.06
10111	7152	03/20/15	C0266	CHARTER COMMUNICATI	340	43290	WI FI 3/19-4/18	0.00	125.00
10111	7153	03/20/15	C0266	CHARTER COMMUNICATI	340	43290	SERVICE 3/21-4/20	0.00	200.57
10111	150327	03/17/15	K0179	KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00	2,581.08
TOTAL CASH ACCOUNT								0.00	4,066.30
TOTAL FUND								0.00	4,066.30

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0291	340	45112	S1400843.003	78.40	VALVE RPR KIT
ATLAS SUPPLY CO INC	340	45112	S1402241.001	156.00	FLUSH BATTERY
	340	45112	S1402251.001	110.52	URINAL REPAIR KIT
TOTAL CHECK	340	45112	S1402910.001	156.00	FLUSH BATTERY
				500.92	
F0103	340	43165	150033	87.00	WOMEN'S VBALL SHIRTS
THE FIRST IMPRESSION				87.00	
TOTAL CHECK					
H0195	340	43165	031615	590.00	PRSNL TRNR 3/9-3/16
HEALTH IS INSIDE				560.00	PRSNL TRNR 3/17-3/23
TOTAL CHECK	340	43165	032315	1,150.00	
H0274	340	45112	61614	23.97	CABLE TIES
HOUSKA'S ACE HARDWARE	340	45112	61619	21.97	PAINT SUPPLIES
	340	45112	61691	13.96	STENCIL, PNTBRSH
TOTAL CHECK	340	45250	61691	26.99	HEATER
				86.89	
J0005	340	45130	MCH0216	125.00	FOOD & BEVERAG PERMIT
JEFFERSON COUNTY HEALTH DEPT				125.00	
TOTAL CHECK					
J0110	340	43165	031715	100.00	4 TABATA CLASSES
SARAH JOHNSON				100.00	
TOTAL CHECK					
K0231	43	37090	031615	33.00	REFUND TABATA CLASS
MATTHEW KUHLENBECK				33.00	
TOTAL CHECK					
L0085	340	45106	1673	32.50	5 PIZZAS
LYNN ENTERPRISES INC	340	45106	1674	32.50	5 PIZZAS
	340	45106	1675	32.50	5 PIZZAS
	340	45106	1676	32.50	5 PIZZAS
	340	45106	1677	32.50	5 PIZZAS
	340	45106	1679	32.50	5 PIZZAS
TOTAL CHECK	340	45106	1680	52.00	8 PIZZAS
				247.00	
M0022	340	43280	15616	2,100.00	MANAGEMENT FEE - FY15
MIDWEST POOL MANAGEMENT				2,100.00	
TOTAL CHECK					
P0113	340	45106	S0758157461	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106	S0758157462	48.00	8 PIZZAS
	340	45106	S0758157463	48.00	8 PIZZAS
	340	45106	S0758157464	48.00	8 PIZZAS
	340	45106	S0758157465	30.00	5 PIZZAS
	340	45106	S0758157466	30.00	5 PIZZAS
	340	45106	S0758157467	30.00	5 PIZZAS
TOTAL CHECK	340	45106		264.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0014	340	45160	150412	696856	161.63	COMET DISINFECT CLEANER
TOTAL CHECK					161.63	
T0003	340	46410		1150323503	111.79	STOPPER
TOTAL CHECK					111.79	
T0134	340	46410	150402	2137659	5,195.00	POOL PAINT
TNEMEC COMPANY INC					5,195.00	
TOTAL CHECK					5,195.00	
W0010	340	45106		0367	197.98	CUPCAKES, CAPRI SUN
WALMART COMMUNITY BRC	340	45106		0550	18.90	B DAY PARTY SUPPLIES
	340	45250		0550	6.97	MOUSE
	340	46140		0550	9.96	K RAY CELL PHONE CASE
	340	45106		1012-3/15	25.08	PAPER PLATES
	340	45106		2425	165.72	CUPCAKES, CAPRI SUN
	340	45290		5200	9.54	FACIAL TISSUE
	340	45106		5392	26.46	CUPCAKES
	340	45106		6696	13.76	B DAY PARTY SUPPLIES
	340	45290		6708	15.23	FACIAL TISSUE, CABLE
	340	45106		7682	111.07	CUPCAKES
	340	45290		8853	15.94	INDEX BOX, A-Z TABS
TOTAL CHECK					616.61	
TOTAL CASHABLE CHECKS					10,778.84	
TOTAL EFT VOUCHERS					.00	

TOTAL REPORT
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 14
 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	81180	V 03/19/15	A0024	AMERICAN PLUS INC	440	43290	SERVICE 4/15-6/15	0.00	-90.00
10111	81204	03/20/15	C0250	CARD SERVICES	440	45110	EXT CRD, PLEXI GLAS	0.00	160.31
10111	81204	03/20/15	C0250	CARD SERVICES	440	45250	CHAIN HOIST, DOLLY	0.00	115.96
10111	81204	03/20/15	C0250	CARD SERVICES	440	46420	BEARINGS	0.00	230.64
TOTAL	CHECK							0.00	506.91
10111	81205	03/20/15	C0250	CARD SERVICES	440	44110	HOTEL FOR CONFERENC	0.00	490.00
10111	81206	03/20/15	H0156	HERRELL DIST CO	440	45131	11 CASES BEER	0.00	234.15
10111	81208	03/27/15	H0156	HERRELL DIST CO	440	45131	1 CASE BUD BOTTLES	0.00	21.30
10111	81208	03/27/15	H0156	HERRELL DIST CO	440	45131	2 BUD SELECT CAN 30	0.00	43.80
10111	81208	03/27/15	H0156	HERRELL DIST CO	440	45131	1 CASE BUD SELECT B	0.00	21.30
10111	81208	03/27/15	H0156	HERRELL DIST CO	440	45131	5 BUD LT CAN 30 PK	0.00	109.50
10111	81208	03/27/15	H0156	HERRELL DIST CO	440	45131	4 CASE BUD LT BOTTL	0.00	85.20
10111	81208	03/27/15	H0156	HERRELL DIST CO	440	45131	1 BUSCH CAN 30 PK	0.00	18.80
TOTAL	CHECK							0.00	299.90
10111	150328	03/19/15	U0004	UMB BANK, N.A.	440	45420	GOLF CRS 2007 ADMIN	0.00	2,385.00
TOTAL	CASH ACCOUNT							0.00	3,825.96
TOTAL	FUND							0.00	3,825.96

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	440	43290		3362	90.00	MONITORING 4/15-6/15
A PLUS MIRING SOLUTIONS					90.00	
TOTAL CHECK						
A0368	440	45135	150397	900282173	205.64	ESTIMATED SHIPPING/HANDLI
ACUSHNET COMPANY				900301757	96.82	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK					302.46	
A0284	440	45135	150372	4156374	1,321.24	ESTIMATED SHIPPING/HANDLI
THE ANTIGUA GROUP INC				4157614	2,595.38	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK					3,916.62	
A0101	440	45150		8544702	14.76	UNIFORMS
AUS ST LOUIS MC LOCKBOX				8544702	51.14	MATS, TOWELS
				8570246	14.76	UNIFORMS
				8570246	51.14	MATS, TOWELS
TOTAL CHECK					131.80	
G0162	440	45111	150420	031715	856.00	GYPSPUM
GREENS PRO					856.00	
TOTAL CHECK						
H0009	440	45310	150062	1260	407.24	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO				1261	332.95	GAS & DIESEL PURCHASES FO
TOTAL CHECK					740.19	
H0274	440	45111		61759	4.32	ASTENERS
HOUSKA'S ACE HARDWARE				61789	26.59	WRENCH
				61857	71.92	PAINT, BRUSHES
TOTAL CHECK					102.83	
J0003	440	46420		540584	8.60	OIL SEAL
JEFFERSON COUNTY AUTO PARTS					8.60	
TOTAL CHECK						
M0490	440	45111	150392	3210	377.11	TRUCKLOAD OF TOP DRESSING
MADISON COUNTY SAND					377.11	
TOTAL CHECK						
M0357	440	45110		031715	500.00	RENEW LIQUOR LICENSES
MO DIV OF ALCOHOL/TOBACCO CO					500.00	
TOTAL CHECK						
N0061	440	45135		969593249	297.00	GOLF BALLS
NIKE USA INC					297.00	
TOTAL CHECK						
R0014	440	45160		697290	148.03	LINERS, TOWELS, TISSU
ROYAL PAPERS INC					148.03	
TOTAL CHECK						
S0316	440	44110		031915	38.27	HOTEL REIMBURSEMENT
TIM SCHWIERJOHN					38.27	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0002	440	45130	703661	93.93	HOT DOGS, BUNS
TOTAL CHECK				93.93	
T0197	440	45135	30560200	142.20	GOLF BALLS
TAYLOR MADE GOLF CO INC				142.20	
TOTAL CHECK				142.20	
TOTAL CASHABLE CHECKS				7,745.04	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				7,745.04	
TOTAL NUMBER OF CHECKS TO BE ISSUED -				15	
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	29684	03/20/15	C0250	CARD SERVICES	480	45250	FLASHLIGHTS	0.00	44.60
10111	29684	03/20/15	C0250	CARD SERVICES	480	45150	J IRWIN BOOTS	0.00	119.99
TOTAL CHECK								0.00	164.59
TOTAL CASH ACCOUNT								0.00	164.59
TOTAL FUND								0.00	164.59
TOTAL REPORT								0.00	128,611.06

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		8544701	9.62	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		8544701	32.34	UNIFORMS
	480	45110		8570245	9.62	MATS
TOTAL CHECK	480	45150		8570245	32.34	UNIFORMS
					83.92	
B0021	480	45110	150398	158959	600.91	GABIAN ROCK FOR MICHIGAN
BUSSEM QUARRIES INC					600.91	
TOTAL CHECK						
D0261	480	45110		43566	22.92	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					22.92	
TOTAL CHECK						
H0140	480	45110		D593603A	752.72	DOHACK JOB P0150378
HD SUPPLY WATERWORKS LTD	480	45110		D651804	62.10	SCH40 STNRD SWEEP,HUB
	480	45110		D663744	188.26	CPDG, TEE, HUB, 90
TOTAL CHECK	480	45110		D672459	47.36	SCH40 STANDARD SWEEP
					1,050.44	
H0274	480	45110		61632	17.99	ROPE
HOUSKA'S ACE HARDWARE	480	45250		61835	40.44	FUNNEL, SPRAYER, STRAP
	480	45110		61894	7.99	RESPIRATOR
TOTAL CHECK	480	45110		61997	17.99	ROPE
					84.41	
M0071	480	45110		34601507429	250.00	MS4 PERMIT
MO DEPT OF NATURAL RESOURCES					250.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					2,092.60	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,092.60	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						