

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5648

WARRANT DATE: August 20, 2015

	General Fund	POST Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	245,124.11	-	-	-	769,800.87	2,305.66	291.48	1,017,522.12
System checks	289,598.99	2,725.00	1,700.00	112,448.96	24,462.80	12,128.35	2,456.64	445,520.74
	<u>534,723.10</u>	<u>2,725.00</u>	<u>1,700.00</u>	<u>112,448.96</u>	<u>794,263.67</u>	<u>14,434.01</u>	<u>2,748.12</u>	<u>1,463,042.86</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_dates>'20150806 00:00:00.000'
ACCOUNTING PERIOD: 12/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82174	V 08/06/15	A0188	ARCH WAY INTERNATIO	210	45320	SALVAGE ENGINE FOR	0.00	-1,200.00
10111	82254	V 08/06/15	W0004	WIRELESSUSA	210	46420	RADIOS FY15 - NOVEM	0.00	-368.00
10111	82254	V 08/06/15	W0004	WIRELESSUSA	320	45110	RADIOS FY15 - NOVEM	0.00	-85.00
10111	82254	V 08/06/15	W0004	WIRELESSUSA	310	45110	RADIOS FY15 - NOVEM	0.00	-25.00
10111	82254	V 08/06/15	W0004	WIRELESSUSA	420	45110	RADIOS FY15 - NOVEM	0.00	-5.00
10111	82254	V 08/06/15	W0004	WIRELESSUSA	240	45110	RADIOS FY15 - NOVEM	0.00	-4.00
10111	82254	V 08/06/15	W0004	WIRELESSUSA	240	45110	RADIOS FY15 - NOVEM	0.00	-8.00
TOTAL	CHECK							0.00	-495.00
10111	82265	08/07/15	A0272	A T & T MOBILITY	420	46140	SERVICE 6/24-7/23	0.00	68.72
10111	82265	08/07/15	A0272	A T & T MOBILITY	450	46140	SERVICE 6/24-7/23	0.00	68.72
10111	82265	08/07/15	A0272	A T & T MOBILITY	240	46140	SERVICE 6/24-7/23	0.00	137.44
TOTAL	CHECK							0.00	274.88
10111	82266	08/07/15	A0272	A T & T MOBILITY	115	46140	SERVICE 6/24-7/23	0.00	81.39
10111	82266	08/07/15	A0272	A T & T MOBILITY	110	46140	SERVICE 6/24-7/23	0.00	107.38
10111	82266	08/07/15	A0272	A T & T MOBILITY	210	46140	SERVICE 6/24-7/23	0.00	1,639.93
TOTAL	CHECK							0.00	1,828.70
10111	82267	08/07/15	A0272	A T & T MOBILITY	330	46140	SERVICE 6/24-7/23	0.00	431.83
10111	82268	08/07/15	A0272	A T & T MOBILITY	310	46140	SERVICE 6/24-7/23	0.00	152.90
10111	82268	08/07/15	A0272	A T & T MOBILITY	315	46140	SERVICE 6/24-7/23	0.00	114.33
10111	82268	08/07/15	A0272	A T & T MOBILITY	320	46140	SERVICE 6/24-7/23	0.00	334.53
TOTAL	CHECK							0.00	601.76
10111	82269	08/07/15	C0250	CARD SERVICES	210	45290	TAPE, LABELS, MARKE	0.00	55.98
10111	82269	08/07/15	C0250	CARD SERVICES	210	45320	2 COMPLETE TRAILER	0.00	415.26
TOTAL	CHECK							0.00	471.24
10111	82270	08/07/15	C0266	CHARTER COMMUNICATI	105	46110	INTERNET & TELEPHON	0.00	239.56
10111	82271	08/07/15	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 7/31	0.00	225.00
10111	82271	08/07/15	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 7/31	0.00	250.00
10111	82271	08/07/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 7/31	0.00	309.50
10111	82271	08/07/15	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 7/31	0.00	300.00
TOTAL	CHECK							0.00	1,084.50
10111	82272	08/07/15	R0007	REORDER OF DEEDS	160	43110	LIEN FEES	0.00	168.00
10111	82273	08/07/15	S0567	SPOK INC	420	46150	PAGER 8/15	0.00	4.56
10111	82274	08/07/15	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 7/31	0.00	187.50
10111	82275	08/07/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 7/31	0.00	90.00
10111	82275	08/07/15	V0039	VANTAGE POINT TRANS	00	20390	LOAN PMNT PE 7/31	0.00	171.33
TOTAL	CHECK							0.00	261.33
10111	82278	08/07/15	R0007	REORDER OF DEEDS	160	43110	LIEN FEES	0.00	48.00
10111	82280	08/14/15	L0118	LOWE'S	410	49130	CEMENT BACKER BOARD	0.00	185.66

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82280	08/14/15	L0118	LOWE'S	105	46410	ROUND UP	0.00	24.18
10111	82280	08/14/15	L0118	LOWE'S	310	46410	CAULK	0.00	3.50
10111	82280	08/14/15	L0118	LOWE'S	310	45160	SWIFFER	0.00	18.60
10111	82280	08/14/15	L0118	LOWE'S	320	45250	FAMPER	0.00	27.91
10111	82280	08/14/15	L0118	LOWE'S	330	45110	BLEACH-FLOOD CLEAN	0.00	11.97
10111	82280	08/14/15	L0118	LOWE'S	105	45160	TILE CLEANER	0.00	5.55
10111	82280	08/14/15	L0118	LOWE'S	105	46410	CEILING PANEL	0.00	36.79
10111	82280	08/14/15	L0118	LOWE'S	310	45110	PLYWOOD	0.00	33.43
10111	82280	08/14/15	L0118	LOWE'S	105	46410	3 HOLE CVR, CNNECTR,	0.00	5.65
10111	82280	08/14/15	L0118	LOWE'S	105	45250	2 WAY RADIO	0.00	46.52
10111	82280	08/14/15	L0118	LOWE'S	105	46410	3 HOLE CVR, LOCKNUT	0.00	12.46
10111	82280	08/14/15	L0118	LOWE'S	320	45110	2X4X10	0.00	30.50
10111	82280	08/14/15	L0118	LOWE'S	330	45110	ROPE	0.00	14.48
10111	82280	08/14/15	L0118	LOWE'S	330	43160	PLYWOOD/NATLS-FROZE	0.00	27.84
10111	82280	08/14/15	L0118	LOWE'S	330	45250	PROPANE, BBO RPR PR	0.00	233.99
10111	82280	08/14/15	L0118	LOWE'S	330	45250	RTRN BBO RPR PRTS	0.00	-157.01
10111	82280	08/14/15	L0118	LOWE'S	320	45250	CUTTING DISCS	0.00	6.78
10111	82280	08/14/15	L0118	LOWE'S	320	45110	CONCRETE MIX	0.00	3.63
10111	82280	08/14/15	L0118	LOWE'S	330	43160	COOLING TOWELS-FROZ	0.00	84.88
10111	82280	08/14/15	L0118	LOWE'S	310	46410	3 HOLE CVR, SILICON	0.00	25.07
10111	82280	08/14/15	L0118	LOWE'S	330	45110	DRAINAUGER	0.00	25.12
10111	82280	08/14/15	L0118	LOWE'S	310	45110	PHOTO CONTROL	0.00	9.29
10111	82280	08/14/15	L0118	LOWE'S	330	45250	POWERCORD	0.00	17.64
10111	82280	08/14/15	L0118	LOWE'S	320	45250	HAMMERS	0.00	75.17
10111	82280	08/14/15	L0118	LOWE'S	330	45110	FLOOD CLEAN UP SPPL	0.00	78.88
10111	82280	08/14/15	L0118	LOWE'S	330	45110	MULCH, WEED KILLER	0.00	67.85
10111	82280	08/14/15	L0118	LOWE'S	105	45250	MANURE FORK, WHEELB	0.00	143.35
10111	82280	08/14/15	L0118	LOWE'S	105	46410	TOGGLE BOLTS	0.00	4.25
10111	82280	08/14/15	L0118	LOWE'S	410	49130	DRYWALL JOINT COMPO	0.00	11.49
10111	82280	08/14/15	L0118	LOWE'S	310	45110	DUSK TO DAWN LIGHT	0.00	93.08
10111	82280	08/14/15	L0118	LOWE'S	330	45250	WHEELBARROW	0.00	110.79
10111	82280	08/14/15	L0118	LOWE'S	330	45110	SOCKET SET, GLOVES	0.00	19.50
TOTAL	CHECK								1,338.79
10111	82281	08/14/15	L0118	LOWE'S	410	49130	PLYWOOD	0.00	18.09
10111	82282	08/14/15	L0118	LOWE'S	410	49130	PAINT SUPPLIES	0.00	7.32
10111	150508	07/29/15	A0019	AMERENUE	105	46210	2912ARNTNBRK6/14-7/	0.00	858.05
10111	150508	07/29/15	A0019	AMERENUE	105	46210	2912ARNTNBRK6/14-7/	0.00	624.76
10111	150508	07/29/15	A0019	AMERENUE	105	46210	2900ARNTNBRK6/14-7/	0.00	556.57
10111	150508	07/29/15	A0019	AMERENUE	105	46210	2912ARNTNBRK6/14-7/	0.00	64.84
10111	150508	07/29/15	A0019	AMERENUE	105	46210	2912ARNTNBRK6/14-7/	0.00	37.84
10111	150508	07/29/15	A0019	AMERENUE	105	46210	2691ARNTNBRK6/14-7/	0.00	30.49
TOTAL	CHECK								2,172.55
10111	150509	07/31/15	A0019	AMERENUE	330	46210	1820OLIMYFRY6/17-7/	0.00	122.42
10111	150509	07/31/15	A0019	AMERENUE	320	46210	CHRCH/OLIMY 6/17-7/	0.00	39.76
10111	150509	07/31/15	A0019	AMERENUE	330	46210	1820OLIMYFRY6/17-7/	0.00	35.11
10111	150509	07/31/15	A0019	AMERENUE	330	46210	CHRCH/STRDST 6/17-7	0.00	30.91
10111	150509	07/31/15	A0019	AMERENUE	320	46210	CHRCH/OLIMY 6/17-7	0.00	27.94
10111	150509	07/31/15	A0019	AMERENUE	320	46210	CHRCH/STRDST 6/17-7	0.00	27.31

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ACCOUNTING PERIOD: 12/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	150509	07/31/15	A0019	AMERENUE	320	46210	INDL/141 6/17-7/19	0.00	12.73
TOTAL	CHECK							0.00	296.18
10111	150510	08/04/15	A0018	AMERENUE	105	46210	2101 JEFFCO 6/21-7/	0.00	5,113.76
10111	150511	08/11/15	A0019	AMERENUE	330	46210	18380LIMFRY 6/17-7	0.00	250.13
10111	150511	08/11/15	A0019	AMERENUE	330	46210	18400LIMFRY 6/17-7	0.00	19.62
TOTAL	CHECK							0.00	269.75
10111	150512	08/04/15	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 8/15	0.00	90,596.81
10111	150513	08/05/15	E0007	EPFDS	00	20210	FED WITHHLDNG PE 7/3	0.00	477.26
10111	150513	08/05/15	E0007	EPFDS	00	20230	FICA WITHHLDNG PE 7/	0.00	1,097.75
TOTAL	CHECK							0.00	1,575.01
10111	150514	08/10/15	E0007	EPFDS	00	20210	FED WITHHLDNG PE 7/3	0.00	27,516.41
10111	150514	08/10/15	E0007	EPFDS	00	20230	FICA WITHHLDNG PE 7/	0.00	37,138.09
TOTAL	CHECK							0.00	64,654.50
10111	150515	08/11/15	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 7/15	0.00	43,060.40
10111	150516	07/28/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 7/	0.00	10,123.00
10111	150516	07/28/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,123.50
10111	150517	08/06/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 7/	0.00	180.00
10111	150517	08/06/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	180.50
10111	150518	08/11/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 7/	0.00	10,272.00
10111	150518	08/11/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,272.50
10111	150519	07/30/15	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 6/17-	0.00	30.18
10111	150519	07/30/15	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 6/17-7/	0.00	89.99
TOTAL	CHECK							0.00	120.17
10111	150520	08/05/15	P0004	POSTMASTER	105	45220	POSTAGE FOR METER	0.00	5,000.00
10111	150521	07/29/15	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY FRY 6/8	0.00	179.69
10111	150521	07/29/15	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY FRY 6/8	0.00	13.95
10111	150521	07/29/15	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY FRY 6/8	0.00	13.53
TOTAL	CHECK							0.00	207.17
10111	150525	08/05/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 7	0.00	2,904.20
TOTAL	CASH ACCOUNT							0.00	241,818.06
10131	150522	07/28/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,147.62
10131	150523	08/04/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,645.67

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CITY OF ARNOLD
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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10131	150524	08/11/15	U0034	UNITED HEALTHCARE	00	20355	----	EMPLOYEE MED REIMBUR	----	0.00	512.76
TOTAL CASH ACCOUNT											
TOTAL CASH ACCOUNT											
TOTAL FUND											

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		575776	43.30	2X4X12
84 LUMBER	320	45110		576047	45.98	1X6X16, DRYWALL
TOTAL CHECK					89.28	
A0178	105	46110		072515	318.21	SERVICE 7/25-8/24
A T & T					318.21	
TOTAL CHECK					318.21	
A0116	240	43265	150698	7059	75.00	GRASS CUT - 1492 DONNA
ACTON LANDSCAPING INC	410	43260	150502	7060	50.00	GRASS CUTS FOR FY 2015
	410	43260	150502	7061	50.00	GRASS CUTS FOR FY 2015
	240	43265	150657	7062	65.00	GRASS CUT AT 1946 KEYWEST
	410	43260	150502	7063	40.00	GRASS CUTS FOR FY 2015
TOTAL CHECK					280.00	
A0020	210	45150		080415	157.50	CLEAN CLOTHES 7/15
AMERICAN CLEANERS					157.50	
TOTAL CHECK					157.50	
A0101	105	45160		0034222	52.37	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		0034223	17.28	UNIFORMS
	330	45160		0034223	2.16	MATS
	320	45150		0034224	64.25	UNIFORMS
	420	45150		0034225	13.80	UNIFORMS
	315	45110		0034226	6.90	SHOP TOWELS
	310	45150		0034227	12.71	UNIFORMS
	310	45160		0034227	36.39	MATS, MOPS, TOWELS
	105	45160		0059404	52.37	MATS, MOPS, TOWELS
	330	45150		0059405	17.28	UNIFORMS
	330	45160		0059405	2.16	MATS
	320	45150		0059406	64.25	UNIFORMS
	420	45150		0059407	13.80	UNIFORMS
	315	45110		0059408	10.40	SHOP TOWELS
	315	45150		0059408	16.50	UNIFORMS
	310	45150		0059409	12.71	UNIFORMS
	310	45160		0059409	36.39	MATS, MOPS, TOWELS
	105	45160		0084808	52.37	MATS, MOPS, TOWELS
	330	45150		0084809	17.28	UNIFORMS
	330	45160		0084809	2.16	MATS
						VOID CHECK - CONTINUED
A0101	320	45150		0084810	64.25	UNIFORMS
AUS ST LOUIS MC LOCKBOX	420	45150		0084811	13.80	UNIFORMS
	315	45110		0084812	6.90	SHOP TOWELS
	315	45150		0084812	16.50	UNIFORMS
	310	45150		0084813	12.71	UNIFORMS
	310	45160		0084813	36.39	MATS, MOPS, TOWELS
TOTAL CHECK					670.58	
A0374	210	45320	150655	16878	1,200.00	SALVAGE ENGINE FOR CAR 17
ARCHWAY AUTO SALVAGE					1,200.00	
TOTAL CHECK					1,200.00	

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 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/20/2015
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0035	420	45110		558414	36.18	CONSULT/EXAMS
ARNOLD ANIMAL HOSPITAL						
TOTAL CHECK					36.18	
A0092	191	45210		15252	283.00	ZONING MAPS
A PRINTING INC				15252	80.00	ACCIDENT RPT CRDS
TOTAL CHECK					363.00	
A0082	320	45110	150347	352593	1,498.50	CONCRETE FOR REMAINDER OF
ARNOLD READY MIX			150347	352594	404.00	CONCRETE FOR REMAINDER OF
	320	45110	150347	352596	405.00	CONCRETE FOR REMAINDER OF
	320	45110	150347	352598	418.00	CONCRETE FOR REMAINDER OF
	320	45110	150347	352599	567.00	CONCRETE FOR REMAINDER OF
	320	45110	150347	352600	444.50	CONCRETE FOR REMAINDER OF
	320	45110	150347	352601	1,320.50	CONCRETE FOR REMAINDER OF
	320	45110	150347	352602	729.00	CONCRETE FOR REMAINDER OF
	320	45110	150347	352603	850.50	CONCRETE FOR REMAINDER OF
	320	45110	150347	352605	76.00	CONCRETE FOR REMAINDER OF
	320	45110	150347	352607	1,067.70	CONCRETE FOR REMAINDER OF
TOTAL CHECK					7,780.70	
A0040	320	45110		410041	33.47	STIHL CHAINS, FILTERS
ARNOLD RENTAL CENTER				410043	45.00	SHARPEN CHAINS
TOTAL CHECK					78.47	
A0050	105	46410		19063	240.00	SERVICE 8/15
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK					240.00	
B0238	330	45110	150681	2329	950.00	EMERGENCY REPAIR - REPLAC
TIM BENNETT PLUMBING LLC					950.00	
TOTAL CHECK					950.00	
B0213	210	45180		407721748	54.00	PIES FOR PRISONERS
RONALD G BOYSTER DISTRIBUTIN					54.00	
TOTAL CHECK					54.00	
B0442	310	43120	150366	46256	10,881.38	CONSTRUCTION INSPECTION S
GEORGE BUTLER ASSOCIATES					10,881.38	
TOTAL CHECK					10,881.38	
C0250	191	44140		0007-7/15	40.00	APA SEMINAR FEE
CARD SERVICES					40.00	
TOTAL CHECK					40.00	
C0250	320	45110		0034-7/15	29.51	BATTERIES, RECORD BOOK
CARD SERVICES					29.51	
TOTAL CHECK					29.51	
C0250	110	46140		0045-7/15	150.00	COUNCIL DATA PLANS
CARD SERVICES		44110		0045-7/15	226.00	D LEWIS CONF LODGING
		45190		0045-7/15	49.11	STOCK POLICE 1ST AID
TOTAL CHECK					425.11	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0250 CARD SERVICES TOTAL CHECK	00	14005	150652	0045-7/2015	1,826.00	MML CONF REGISTRATION FEE
C0250 CARD SERVICES TOTAL CHECK	330	45110		0151-7/15	218.15	SWINGS - ACP
C0250 CARD SERVICES TOTAL CHECK	330	46140		0151-7/15	91.43	CELL PHONE CASE/CLIP
C0250 CARD SERVICES TOTAL CHECK	330	45110		0151-7/15	309.58	
C0250 CARD SERVICES TOTAL CHECK	105	46410		0169-7/15	83.19	CEILING AIR DVRTR-240
C0250 CARD SERVICES TOTAL CHECK	320	45320		0169-7/15	117.94	LED LIGHTS-SNOW PLOW
C0250 CARD SERVICES TOTAL CHECK	410	45110		0169-7/15	76.23	FIRE HYDRANT-MT/GRT
C0396 TAMMI CASEY TOTAL CHECK	160	44130		073115	277.36	
C0396 TAMMI CASEY TOTAL CHECK	160	44130		073115	138.57	MILEAGE 3/16-7/31
C0396 TAMMI CASEY TOTAL CHECK	160	44130		073115	138.57	
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	115	46110	150089	080515	140.00	MONTHLY SERVICE CHARGE -
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	115	46110	150089	080515	140.00	
C0252 DEION CHRISTOPHER TOTAL CHECK	115	44130		081115	140.00	
C0252 DEION CHRISTOPHER TOTAL CHECK	115	45240		081115	274.56	MILEAGE 7/9-8/11
C0252 DEION CHRISTOPHER TOTAL CHECK	115	45240		081115	20.72	MAGAZINE SUBSCRPTNS
C0252 DEION CHRISTOPHER TOTAL CHECK	115	45240		081115	295.28	
C0057 COUNTRYSIDE HEATING & COOLIN TOTAL CHECK	330	45110		15677	185.00	REPAIR A/C-ACP OFFICE
C0057 COUNTRYSIDE HEATING & COOLIN TOTAL CHECK	330	45110		15677	185.00	
C0364 CREST INDUSTRIES INC TOTAL CHECK	315	45110		2267099	113.55	CAP SCREW, CLAMPS, CONN
C0364 CREST INDUSTRIES INC TOTAL CHECK	315	45110		2267099	113.55	
D0082 DASH MEDICAL GLOVES TOTAL CHECK	210	45190		942394	113.55	EXAM GLOVES
D0082 DASH MEDICAL GLOVES TOTAL CHECK	210	45190		942394	155.70	
D0160 DENNIS SPORTING GOODS TOTAL CHECK	210	45250		AAW046529-AM	75.96	AR 15 KIT
D0160 DENNIS SPORTING GOODS TOTAL CHECK	210	45250		AAW046529-AM	75.96	
D0005 DEPARTMENT OF PUBLIC SAFETY TOTAL CHECK	00	20181		081315	536.00	POST CMMNS FND 7/15
D0005 DEPARTMENT OF PUBLIC SAFETY TOTAL CHECK	00	20181		081315	536.00	
D0261 DISCOVERY FIRST AID & TOTAL CHECK	315	45110		44693	32.30	STOCK 1ST AID KIT
D0261 DISCOVERY FIRST AID & TOTAL CHECK	315	45110		44693	160.28	STOCK 1ST AID KIT
D0261 DISCOVERY FIRST AID & TOTAL CHECK	310	45110		44694	192.58	
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	210	45320		271098	253.90	TIRES
D0036 DOBBS TIRE & AUTO CENTER TOTAL CHECK	210	45320		271098	253.90	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0214	105	45290		47742	267.00	TONER
DOCUMENT & NETWORK TECHNOLOG						
TOTAL CHECK					267.00	
E0009	105	45190		347032	8.95	FLASHLIGHT BATTERIES
ELI'S BATTERY SPECIALISTS		45110		347041	10.95	BATTERY-TIME CLOCK
TOTAL CHECK					19.90	
E0081	210	45150	150614	19191	814.30	PATCHES, CLOTH BADGES
THE EMBLEM AUTHORITY						
TOTAL CHECK					814.30	
F0005	210	45320		203276	36.00	INSPECTIONS
FIRESTONE TIRE & SERVICE CEN		45320	150706	203369	1,058.80	TIRES
TOTAL CHECK					1,094.80	
F0085	210	45320		455803	38.84	BLOWER MOTOR
FIRST CALL		45320		456395	83.64	SEVERE SERV
		45110		456778	60.78	FILTERS
		210		456780	48.44	WATER PUMP
		315		457129	179.99	GARAGE JACK
		315		457418	4.99	UNIT JOINT
TOTAL CHECK					416.68	
G0013	240	45110		9809387881	13.80	HARD HAT SEAT RACK
MW GRAINGER						
TOTAL CHECK					13.80	
H0004	105	46410	150037	C005324	1,442.00	QUARTERLY MAINTENANCE THR
HABERBERGER INC						
TOTAL CHECK					1,442.00	
H0150	315	45110		13594264	182.43	CLEAN GREASE TRAP
HERITAGE-CRYSTAL CLEAN LLC						
TOTAL CHECK					182.43	
H0350	105	45160		63929601	49.99	WALL LIGHTS
HOLT ELECTRICAL SUPPLIES		45160		63929601	149.95	WALL LIGHTS
		105	150700	63936201	299.61	ESTIMATED SHIPPING/HANDLI
		310		63945000	329.91	WALL PACK LIGHT
		105		63964501	197.00	SPOT LT FOUNTAIN FLAG
TOTAL CHECK					1,026.46	
H0009	320	45310	150063	605	295.94	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO		45310	150063	606	833.54	GAS & DIESEL PURCHASES FO
TOTAL CHECK					1,129.48	
H0318	310	43120		845176316	12,163.12	MELODY LN 5/22-7/17
HURST-ROSCHE ENGINEERS INC		43120	150653	84518451F	1,989.00	MELODY LN STORMWATER IMPR
TOTAL CHECK					14,152.12	
I0016	105	46410	150676	7589	1,800.00	REPLACE GARAGE DOOR OPENE
IMPERIAL OVERHEAD DOOR						
TOTAL CHECK					1,800.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
I0041	210	45250	150697	505510	385.00	PORTABLE BREATH TESTER
INTOXIMETERS						
TOTAL CHECK					385.00	
J0161	320	45110		072015	20.00	SPRAY POLE BARN
JEFFCO PEST CO	420	45110		072015	60.00	SPRAY HEALTH DEPT
	310	45110		07202015	65.00	SPRAY PW OFFICES
TOTAL CHECK	330	45110		073015	150.00	SPRAY FOR HORNETS
					295.00	
J0003	210	45320		564782	24.50	OEM ITEMS
JEFFERSON COUNTY AUTO PARTS	210	45320		565117	59.68	POWER STEER
	210	45320		565135	14.10	POWER STEERING
	210	45320		565220	95.00	PUMP ASSY
	210	45320		565362	-59.68	RTRN POWER STEERING
	330	45320		565439	28.48	TIE DOWNS-SILT SPRDR
	240	45320		565625	7.80	GASKET
	240	45320		565627	37.21	PWR STEERING
	240	45320		565636	12.17	TRANMISSION M
	210	45320		565926	148.10	MOTOR ASSY, B/LIN KIT
	210	45320		566059	9.29	HEADLIGHT RETAIN
	315	45110		566455	42.25	3" GREENCORPS ROL
	320	45320		566555	194.68	BRAKE ROTOR, B/LIN KI
	210	45320		566693	135.47	D/BRK PAD
	330	45320		566868	349.95	SENDER/PUMP
	240	45320		567156	45.50	ARM PTT
	330	45310		567157	7.98	OIL
	330	45320		567165	-349.95	RTRN SENDR/PUMP
	315	45110		567177	5.67	8MM ADAPTER P/S
	210	45320		567449	49.46	MTR-C/BLWR
	210	45320		567451	36.44	FORD BLOWER MTR
						VOID CHECK - CONTINUED
J0003	210	45320		567456	-49.46	RTRN MTR-C/BLWR
JEFFERSON COUNTY AUTO PARTS					844.64	
TOTAL CHECK						
J0008	00	20180		081315	536.00	BTTRD PRSNS FND 7/15
JEFFERSON COUNTY TREASURER					536.00	
TOTAL CHECK						
J0031	330	45090	150223	180834	126.00	JOHNNY ON THE SPOT AT STR
JOHNNY ON THE SPOT	330	45090	150471	180834B	120.00	ADA UNIT FARMER'S MARKET
TOTAL CHECK					246.00	
K0003	210	45320		91846	131.25	CHANGE FLAT TIRE
K & K CAR REPAIR	330	45320		92154	55.00	TOW 505
TOTAL CHECK					186.25	
K0097	210	45180		728089	130.00	SOLID SURFACE IN JAIL
KABINETMASTERS OF ST LOUIS					130.00	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
K0105	210	45230	235337089	61.47	COPIER USAGE 7/15
KONICA MINOLTA BUSINESS SOLU	160	45230	235337279	69.50	COPIER USAGE 7/15
	310	45230	235337369	19.73	COPIER USAGE 7/15
	240	45230	235337505	75.41	COPIER USAGE 7/15
	105	45230	235337532	37.90	COPIER USAGE 7/15
	410	45230	235337698	7.78	COPIER USAGE 7/15
	210	45230	235413285	119.02	COPIER 8/15
	160	45230	235413361	208.01	COPIER 8/15
	210	45230	235413455	187.15	COPIER 8/15
	310	45230	235413703	187.15	COPIER 8/15
	240	45230	235413807	187.15	COPIER 8/15
	410	45230	235413816	131.46	COPIER 8/15
	105	45230	235413917	259.51	COPIER 8/15
TOTAL CHECK	210	45230	2535337277	25.37	COPIER USAGE 7/15
				1,576.61	
L0044	330	43160	105678	345.00	1/6 OF A PAGE AD FOR PROZ
LEADER PUBLICATIONS	105	45010	106035	96.00	POLICE CUSTODIAN AD
	105	45210	150245	1,086.00	MONTHLY ARNOLD UPDATE NOV
TOTAL CHECK	105	45010	106465	96.00	POLICE CUSTODIAN AD
				1,623.00	
L0218	105	43170	660001AR3	1,567.50	WEBSITE & PROMOTIONS ON-L
LEINICKE GROUP	105	43170	660204AR	782.00	CORRIDOR 55 PROMOTIONAL C
TOTAL CHECK				2,349.50	
L0220	105	43335	080615	50.00	TOILET REBATE
DEBORAH LINDELL				50.00	
TOTAL CHECK				50.00	
M0153	315	45110	751414	502.40	80 GALS SW20
MANGO DISTRIBUTING CO				502.40	
TOTAL CHECK				502.40	
M0593	310	45115	7390	172,451.36	MICHIGAN AVENUE RECONSTRU
JM MARGSCHUENTZ CONSTRUCTION C				172,451.36	
TOTAL CHECK				172,451.36	
M0031	00	20150	081315	3,812.35	CRIME VICTIM 7/15
MISSOURI DEPT OF REVENUE				3,812.35	
TOTAL CHECK				3,812.35	
M0325	150	43290	46724	35.00	SALES TAX RPRT 7/15
MISSOURI DEPT OF REVENUE				35.00	
TOTAL CHECK				35.00	
M0305	191	45010	10830607	32.25	9/2 PUBLIC HRNG AD
MISSOURI LAWYERS MEDIA				32.25	
TOTAL CHECK				32.25	
M0304	330	45110	13344-SLK7	1,420.57	NEW PLAYGROUND MULCH DUE
MISSOURI MULCH			13345-SLK7	1,420.57	NEW PLAYGROUND MULCH DUE
TOTAL CHECK	330	45110		2,841.14	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0434 MORPHOTRAK TOTAL CHECK	00	14005		126741	3,518.00	LIYSCN MNTNCG/15-7/16
N0110 WM NOBBE & CO TOTAL CHECK	320	45320	150705	435758	962.56	PARTS TO REPAIR MOWER #34
	320	45320		438081	120.03	CONTR CABLE - 346
					1,082.59	
00053 OFFICE SOURCE TOTAL CHECK	210	45250	150728	361097-0	576.78	PAPER SHREDDER FELLOWES M
	210	45290		361243-0	207.35	PAPER, PENS, CRCT TA
					784.13	
00005 OZ-ARC EQUIPMENT TOTAL CHECK	315	45110		C213513	67.53	NON FLAMMABLE GAS
	315	45110		R00516614	199.75	OXYGEN/ACETYLENE TNKS
					267.28	
P0040 PETCO ANIMAL SUPPLIES INC TOTAL CHECK	210	45170		0A059894	22.97	COLLARS
					22.97	
R0141 SARAH REIFENBERGER TOTAL CHECK	160	44130		072115	19.55	MILEAGE 1/23-7/21
					19.55	
R0123 RICMAR INDUSTRIES TOTAL CHECK	105	45190		321673	183.16	WASP SPRAY
					183.16	
R0014 ROYAL PAPERS INC TOTAL CHECK	105	45160	150727	715805	269.23	TISSUE, TOWELS, HAND
	330	45160		B716395-1	102.30	CLOROX SPRAY 4GAL/BOX
					371.53	
S0014 PAUL SCHMIDT TOTAL CHECK	320	43260		081215	250.00	GRASS CUTS 7/30-8/12
	330	43260		081215	2,535.00	GRASS CUTS 7/30-8/12
					2,785.00	
S0596 CHARLOTTE SCHNEIDER TOTAL CHECK	00	20162		073015	3,532.50	RFN DRIVEWAY ESCROW
					3,532.50	
S0198 SCOTT'S POWER EQUIPMENT SOUT TOTAL CHECK	330	46420	150663	70631	49.58	REPAIR WALK BEHIND LAWN M
					49.58	
S0002 SHOP 'N SAVE/SUPERVALU TOTAL CHECK	210	45180		703699	91.00	MEALS FOR PRISONERS
	210	45180		703700	1.50	PRISONER SUPPLIES
	210	45180		708705	103.20	MEALS FOR PRISONERS
	210	45180		708710	3.00	PRISONER SUPPLIES
					198.70	
S0005 CHARMAINE S SPRADLING TOTAL CHECK	191	45110		073115	95.00	7/29 BOA HEARING
					95.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0045	230	44160		072915	400.00	DISPATCH MBRSH
ST LOUIS COUNTY TREASURER						
TOTAL CHECK					400.00	
S0245	210	43290		36560	56.20	RECHRG FIRE EXTINGSHRS
ST LOUIS RECHARGE & FIRE CON						
TOTAL CHECK					56.20	
S0191	00	20340		080115	4,450.68	DENTAL INS 8/15
STANDARD INSURANCE COMPANY					924.04	VISION INS 8/15
TOTAL CHECK					5,374.72	
S0279	330	45110	150664	128608	3,348.00	PESCUE GRASS SEED
SUPREME TURP PRODUCTS INC						
TOTAL CHECK					3,348.00	
S0017	180	43110		080515	11,588.70	SERVICES 7/15
ROBERT K SWENEY, LLC						
TOTAL CHECK					11,588.70	
S0042	210	45180	150703	507300489	517.78	FOOD FOR PRISONERS
SYSCO FOOD SERVICE						
TOTAL CHECK					517.78	
T0119	210	45170		421339	146.65	EXAM, MEDS, FOOD-SAMPS
TESSON FERRY VETERINARY HOSP					45.40	FOOD - SAMPSON
TOTAL CHECK					192.05	
T0207	210	45240		832315290	105.00	INVESTIGATIV STE 7/15
THOMSON REUTERS - WEST						
TOTAL CHECK					105.00	
T0008	00	20161		2946	53.04	MCCLAIR DR ST STGN
TRAFFIC CONTROL CO					46.34	PURCHASE AND RESHEETING O
					2948	PURCHASE AND RESHEETING O
					3075	BOONIE HATS
					129.96	PURCHASE AND RESHEETING O
					128.18	PURCHASE AND RESHEETING O
					197.50	PURCHASE AND RESHEETING O
TOTAL CHECK					947.72	
U0033	330	43160	150678	4420030	936.27	BBO LAYS CHIPS - FROZEN M
US FOODS					239.73	POPCORN/OIL-FROZEN
TOTAL CHECK					1,176.00	
V0073	180	43110		22624	560.00	12882 SERVICE 7/15
VATTEBOTT, HARRIS, DEVINE &						
TOTAL CHECK					560.00	
V0002	210	46140		9749903937	120.03	SERVIC 7/2-8/1
VERIZON WIRELESS						
TOTAL CHECK					120.03	
W0303	00	20350		P1498228	64.70	SUPPLEMENTAL INS 8/15
WASHINGTON NATIONAL INSURANC						
TOTAL CHECK					64.70	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0006	320	45110	150053	484221	201.99	FY15 ASPHALT PURCHASERS
FRED WEBBER INC	320	45110	150053	486654	186.93	FY15 ASPHALT PURCHASERS
TOTAL CHECK	320	45110	150053	487131	288.77	FY15 ASPHALT PURCHASERS
W0272	210	45310		41752579	677.69	
WEX BANK	240	45310		41752579	10,245.05	GAS 7/15
	310	45310		41752579	388.58	GAS 7/15
	320	45310		41752579	244.62	GAS 7/15
	330	45310		41752579	244.47	GAS 7/15
	410	45310		41752579	1,158.52	GAS 7/15
	420	45310		41752579	227.12	GAS 7/15
TOTAL CHECK	420	45310		41752579	191.18	GAS 7/15
					12,699.54	
W0004	240	45110	150176	235049A	4.00	RADIOS FY15 - NOVEMBER TH
WIRELESSUSA	420	45110	150176	235050A	5.00	RADIOS FY15 - NOVEMBER TH
	210	46420	150176	235051A	368.00	RADIOS FY15 - NOVEMBER TH
	310	45110	150176	235052A	25.00	RADIOS FY15 - NOVEMBER TH
TOTAL CHECK	320	45110	150176	235053A	85.00	RADIOS FY15 - NOVEMBER TH
					487.00	
W0018	320	45110		29946	25.00	2X2X1/4 ANGLE
WOOD SMITH STEEL SUPPLY					25.00	
TOTAL CHECK					25.00	
TOTAL CASHABLE CHECKS					289,598.99	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					289,598.99	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 91						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0045	30	44140	080415	2,725.00	2015 SEMINARS
ST LOUIS COUNTY TREASURER				2,725.00	
TOTAL CHECK				2,725.00	
TOTAL CASHABLE CHECKS				2,725.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				2,725.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0190	35	14005	150749	081115	1,700.00	DEPOSIT ON ROCK WALL FOR
FISCHER KIDDIE RIDES LLC					1,700.00	
TOTAL CHECK					1,700.00	
TOTAL CASHABLE CHECKS					1,700.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,700.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0190	41	37020	080515	3,260.90	RFND OVRPD SEWER BILL
AVION RIDGE APARTMENTS LLC					
TOTAL CHECK				3,260.90	
G0039	470	43110	4031579	12,500.00	DEFASANCE SERVICES
GILMORE & BELL					
TOTAL CHECK				12,500.00	
M0222	470	43250	073015	84,688.06	MSD TRTMNT 4/1-5/22
MISSOURI AMERICAN WATER CO					
TOTAL CHECK				84,688.06	
S0597	470	43130	48609-838	10,000.00	DEFASANCE SERVICES
STREBEL, NICOLAUS & CO., INC					
TOTAL CHECK				10,000.00	
T0213	470	43130	15801	1,500.00	DEFASANCE SERVICES
ROBERT THOMAS CPA, LLC					
TOTAL CHECK				1,500.00	
U0004	470	45420	324175	500.00	ACCEPTANCE FEE
UMB BANK					
TOTAL CHECK				500.00	
TOTAL CASHABLE CHECKS				112,448.96	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				112,448.96	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0291	340	45112		S1411633001	219.77	SNGL LEVER HANDLE LAV
ATLAS SUPPLY CO INC						
TOTAL CHECK					219.77	
B0234	340	43165		072815	884.80	BOOT CAMP 6/1-7/9
BASIC TRAINING INC						
TOTAL CHECK					884.80	
B0128	340	46410	150666	T72107	247.50	TROUBLE SHOOTING LITHONIA
BATES ELECTRIC INC				T72577	400.00	INSTALL NEW TIMER FOR PAR
TOTAL CHECK			150668		647.50	
C0250	340	43290		0045-7/15	197.99	SATELLITE 7/10-8/9
CARD SERVICES						
TOTAL CHECK					197.99	
C0250	340	43165		0151-7/15	36.88	PLUG FOR WII-KIDS CLUB
CARD SERVICES				0151-7/15	162.06	BUCKET,DROPCLOTH,PLAS
TOTAL CHECK				0151-7/15	111.74	CELL PHONE CASE/CLIP
					310.68	
C0250	340	46410	150694	0151-7/2015	306.88	CEILING TILE FOR MAIN HAL
CARD SERVICES						
TOTAL CHECK					306.88	
C0086	340	45112		2002374	220.01	WATER TRTMENT PROGRAM
CHEMSEARCH						
TOTAL CHECK					220.01	
C0044	340	45130	150606	3898136718	299.28	SODA FOR CONCESSION STAND
COCA COLA REFRESHMENTS						
TOTAL CHECK					299.28	
F0169	340	43165		072815	360.00	ZUMBA 6/22-7/9
JODY PAGAN				081115	480.00	ZUMBA 7/20-8/13
TOTAL CHECK					840.00	
G0013	340	45250		9798320504	200.59	ADA ADJUSTBL BENCH
MW GRAINGER						
TOTAL CHECK					200.59	
H0195	340	43165		080615	480.00	PRSNL TRNR 7/27-8/3
HEALTH IS INSIDE				081115	425.00	PRSNL TRNR 8/4-8/11
TOTAL CHECK					905.00	
H0114	340	43165		072815	2,015.04	CLASSES 6/22-7/10
KYMBERLY B HUIE				081115	2,042.44	CLASSES 7/20-8/13
TOTAL CHECK					4,057.48	
I0053	340	46410		27778	175.00	REPAIR MAINLINE LEAK
IDEAL LANDSCAPE GROUP						
TOTAL CHECK					175.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0105	340	45230		23537696	148.26	COPIER USAGE 7/15
KONICA MINOLTA BUSINESS SOLU	340	45230		235413618	187.15	COPIER 8/15
TOTAL CHECK					335.41	
M0022	340	43280	150056	16425	9,549.00	MANAGEMENT FEE - FY15
MIDWEST POOL MANAGEMENT					9,549.00	
TOTAL CHECK						
N0071	340	45160		051226	21.08	PAPER BAGS
NEW SYSTEM CARPET & BUILDING	340	45160		051569	237.56	ENVIROX CONCENTRATE
TOTAL CHECK					258.64	
P0113	340	45106		50758157566	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		50758157575	30.00	5 PIZZAS
	340	45106		50758157576	30.00	5 PIZZAS
	340	45106		50758157577	30.00	5 PIZZAS
	340	45106		50758157578	48.00	8 PIZZAS
	340	45106		50758157580	48.00	8 PIZZAS
	340	45106		50758157593	30.00	5 PIZZAS
	340	45106		50758157594	48.00	8 PIZZAS
	340	45106		50758157595	30.00	5 PIZZAS
	340	45106		50758157596	30.00	5 PIZZAS
	340	45106		50758157597	30.00	5 PIZZAS
TOTAL CHECK					432.00	
R0014	340	45160	150710	715017	626.50	32GL LINER
ROYAL PAPERS INC	340	45160	150727	716395	600.42	2PLY TOILET TISSUE 96 IN
TOTAL CHECK					1,226.92	
S0344	340	43165		072815	441.00	CLASSES 6/22-7/11
LORI ANN SCOTT	340	43165		081115	504.00	CLASSES 7/20-8/15
TOTAL CHECK					945.00	
U0033	340	45130	150541	4379194	26.61	CONCESSION STAND STOCK -
US FOODS	340	45130	150541	4480016	590.30	CONCESSION STAND STOCK -
	340	45130	150541	4606153	567.22	CONCESSION STAND STOCK -
	340	45130	150541	4736082	936.37	CONCESSION STAND STOCK -
	340	45130	150541	5913977	-82.95	CONCESSION STAND STOCK -
TOTAL CHECK					2,037.55	
V0079	340	45112	150688	18037410	354.80	ADVTOPAP3P32N LIGHT BULBS
VOSS LIGHTING					354.80	
TOTAL CHECK						
W0305	43	37090		073117	28.00	RFND AQUA CLASS
DIANE WALTERS					28.00	
TOTAL CHECK						
X0003	340	45230		80641638	30.50	COPIER 7/15
XEROX CORPORATION					30.50	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					24,462.80	
TOTAL EFT VOUCHERS					.00	

SPI
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PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/20/2015

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
				24,462.80	
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 08/14/2015
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20150806 00:00:00.000'
 ACCOUNTING PERIOD: 12/15

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82276	08/07/15	A0272	A T & T MOBILITY	440	46140	SERVICE 6/24-7/23	0.00	109.44
10111	82277	08/07/15	H0156	HERRELL DIST CO	440	45131	10 CASES BEER	0.00	212.80
10111	82277	08/07/15	H0156	HERRELL DIST CO	440	45131	8 CASES BEER	0.00	175.20
TOTAL	CHECK							0.00	388.00
10111	82283	08/14/15	L0118	LOWE'S	440	45110	PAINT	0.00	28.83
10111	82283	08/14/15	L0118	LOWE'S	440	45250	WINDOW A/C UNIT-SHO	0.00	222.51
10111	82283	08/14/15	L0118	LOWE'S	440	46410	BASEBOARD, NAILS	0.00	33.49
TOTAL	CHECK							0.00	284.83
10111	150531	08/04/15	A0178	A T & T MISSOURI	440	46110	A070701 7/3-8/2	0.00	732.24
10111	150532	08/04/15	A0019	AMERENUE	440	46210	CLUBHOUSE 6/21-7/21	0.00	363.95
10111	150532	08/04/15	A0019	AMERENUE	440	46210	HAZEL DR 6/21-7/21	0.00	242.31
10111	150532	08/04/15	A0019	AMERENUE	440	46210	SHED 6/21-7/21	0.00	103.50
TOTAL	CHECK							0.00	709.76
10111	150533	08/05/15	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 6/15-7/1	0.00	47.45
10111	150533	08/05/15	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 6/15-7/1	0.00	19.99
10111	150533	08/05/15	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 6/15-7/1	0.00	13.95
TOTAL	CHECK							0.00	81.39
TOTAL CASH ACCOUNT									2,305.66
TOTAL FUND									2,305.66

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0211	440	45111	150731	114338	580.00	0-0-25 LIQUID FERTILIZER
AGRO-LOGICS LLC						
TOTAL CHECK					580.00	
A0101	440	45150		0034229	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		0034229	49.82	MATS, TOWELS
	440	45150		0059411	13.64	UNIFORMS
	440	45160		0059411	55.77	MATS, TOWELS
	440	45150		0084815	13.64	UNIFORMS
	440	45160		0084815	49.82	MATS, TOWELS
TOTAL CHECK					196.33	
C0250	440	43290		0045-7/15	132.98	SATELLITE 7/11-8/10
CARD SERVICES						
TOTAL CHECK					132.98	
C0044	440	45130		3848141511	134.04	TEA, SOKA, WATER
COCA COLA REFRESHMENTS	440	45130		3848141512	260.00	SODA, PWRAD, LMONADE
TOTAL CHECK					394.04	
E0076	440	46420		336508	36.11	V BELT
ERB TURF EQUIPMENT INC						
TOTAL CHECK					36.11	
G0218	440	45111	150737	5085	1,100.00	REMOVE TREES AT POMME GOL
G&G LAWN CARE & TREE SERVICE						
TOTAL CHECK					1,100.00	
G0162	440	45111		15751	189.00	AMMONIUM SULFATE
GRENS PRO						
TOTAL CHECK					189.00	
H0009	440	45310	150062	527	171.18	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO	440	45310	150062	528	577.86	GAS & DIESEL PURCHASES FO
	440	45310	150062	642	339.40	GAS & DIESEL PURCHASES FO
	440	45310	150062	643	212.73	GAS & DIESEL PURCHASES FO
TOTAL CHECK					1,301.17	
H0095	440	45110		77176	36.75	SERVICE 6/28
HUFFMAN SECURITY						
TOTAL CHECK					36.75	
J0117	440	45111	150704	72735927	567.36	STONEMALL 65WDG 10LB EACH
JOHN DEERE LANDSCAPES						
TOTAL CHECK					567.36	
J0031	440	45090		180834A	126.00	SERVICE 7/15
JOHNNY ON THE SPOT						
TOTAL CHECK					126.00	
M0307	440	46420	150709	183403	378.17	REPLACE STARTER GENERATOR
M & M GOLF CARS LLC	440	45432		6781	5,555.24	GOLF CART LEASE
	440	45432		6782	327.85	ADDL GOLF CART
TOTAL CHECK					6,261.26	

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 ACCTPA51
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0442	440	46420	1028118	19.49	EXTENSION SPRING
MTI DISTRIBUTING INC	440	46420	1029185	167.53	WIEHLE ROLLER ASM
TOTAL CHECK	440	46420	1030582	232.08	TIE ROD, BALL JOINT,
				419.10	
P0010	440	45110	14156	105.25	FIRE EXTNGSHR INSPCTN
PERSONAL FIRE PROTECTION				105.25	
TOTAL CHECK					
S0002	440	45130	708707	25.00	HOT DOG BUNS
SHOP 'N SAVE/SUPERVALT				25.00	
TOTAL CHECK					
T0153	440	45250	7653	658.00	ALUM CUP, FLAG STICK,
TURFWERKS-SCOTT'S POWER EQUI				658.00	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				12,128.35	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				12,128.35	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 16					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 08/14/2015
 TIME: 14:54:44

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20150806 00:00:00.000'
 ACCOUNTING PERIOD: 12/15

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	29826	08/07/15	A0272	A T & T MOBILITY	480	46140	SERVICE 6/24-7/23	0.00	148.68
10111	29827	08/07/15	B0009	BAYER'S GARDEN SHOP	480	45110	CORRECT KEYING ERRO	0.00	100.00
10111	29828	08/14/15	L0118	LOWE'S	480	45110	WASP SPRAY, PNT BRS	0.00	34.56
10111	29828	08/14/15	L0118	LOWE'S	480	45110	2X4	0.00	8.24
TOTAL	CHECK							0.00	42.80
TOTAL	CASH ACCOUNT							0.00	291.48
TOTAL	FUND							0.00	291.48
TOTAL	REPORT							0.00	1,017,522.12

SPI
 DATE: 08/14/2015
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 SELECTION CRITERIA: transact_disp_fund='48'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/20/2015
 CITY OF ARNOLD

PAGE NUMBER: 1
 ACCTPAS1
 ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	480	45110		575355	14.09	7/16X12X16
84 LUMBER	480	45110		575391	42.28	1X4, 1X2
TOTAL CHECK					56.37	
A0101	480	45110		0034228	8.41	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		0034228	22.89	UNIFORMS
	480	45110		0059410	8.41	MATS
	480	45150		0059410	22.89	UNIFORMS
	480	45110		0084814	8.41	MATS
	480	45150		0084814	22.89	UNIFORMS
TOTAL CHECK					93.90	
A0082	480	45110	150348	352595	988.00	CONCRETE FOR REMAINDER OF
ARNOLD READY MIX	480	45110	150348	352597	570.00	CONCRETE FOR REMAINDER OF
	480	45110	150348	352604	232.00	CONCRETE FOR REMAINDER OF
TOTAL CHECK			150348	352606	87.00	CONCRETE FOR REMAINDER OF
					1,877.00	
A0040	480	45110		409498	3.00	PRIMER CAP
ARNOLD RENTAL CENTER						
TOTAL CHECK					3.00	
D0261	480	45110		44692	48.25	STOCK 1ST AID KIT
DISCOVERY FIRST AID &						
TOTAL CHECK					48.25	
K0047	480	45110		511069	278.93	SCREED ALUMINUM
K & K SUPPLY	480	45250		511334	73.08	FUEL PUMP, TROWEL
TOTAL CHECK					352.01	
P0014	480	46230		6159-7/15	26.11	USAGE 6/29-7/29
PUBLIC WATER DISTRICT #1						
TOTAL CHECK					26.11	
TOTAL CASHABLE CHECKS					2,456.64	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,456.64	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						