

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5633

WARRANT DATE: December 18, 2014

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	258,050.70	-	926.75	19,302.29	1,552.41	254.50	280,086.65
System checks	127,982.41	1,400.34	290,378.49	13,029.75	6,277.90	1,573.22	440,642.11
	<u>386,033.11</u>	<u>1,400.34</u>	<u>291,305.24</u>	<u>32,332.04</u>	<u>7,830.31</u>	<u>1,827.72</u>	<u>720,728.76</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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SELECTION CRITERIA: transact.trans_date>'20141204 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	79779 V	10/02/14	D0228	DIVERSIFIED INSPECT	320	45320	ANNUAL CERTIFICATIO	0.00	-457.60
10111	80535	12/05/14	A0272	A T & T MOBILITY	420	46140	SERVICE 10/24-11/23	0.00	68.58
10111	80535	12/05/14	A0272	A T & T MOBILITY	450	46140	SERVICE 10/24-11/23	0.00	68.58
10111	80535	12/05/14	A0272	A T & T MOBILITY	240	46140	SERVICE 10/24-11/23	0.00	137.16
10111	80535	12/05/14	A0272	A T & T MOBILITY	191	46140	SERVICE 10/24-11/23	0.00	28.58
TOTAL	CHECK							0.00	302.90
10111	80536	12/05/14	A0272	A T & T MOBILITY	310	46140	SERVICE 10/24-11/23	0.00	115.14
10111	80536	12/05/14	A0272	A T & T MOBILITY	315	46140	SERVICE 10/24-11/23	0.00	145.95
10111	80536	12/05/14	A0272	A T & T MOBILITY	320	46140	SERVICE 10/24-11/23	0.00	501.97
TOTAL	CHECK							0.00	763.06
10111	80537	12/05/14	C0266	CHARTER COMMUNICATI	105	46110	INTERNET & TELEPHON	0.00	239.41
10111	80538	12/05/14	J0143	JOHN DEERE FINANCIA	105	46410	VALVES FOR FOUNTAIN	0.00	57.98
10111	80539	12/05/14	M0038	MCCOFOA	160	44140	CLERKS/MAYORS LUNCH	0.00	50.00
10111	80540	12/05/14	R0007	RECORDER OF DEEDS	160	43110	LIEN REMOVAL	0.00	96.00
10111	80541	12/05/14	S0023	SAM'S CLUB DIRECT	105	45160	LYSOL, CLOROX, FEBR	0.00	57.63
10111	80541	12/05/14	S0023	SAM'S CLUB DIRECT	310	45160	LYSOL, CLOROX, FEBR	0.00	79.55
TOTAL	CHECK							0.00	137.18
10111	80542	12/05/14	W0272	WEX BANK	00	39500	REBATE	0.00	-562.94
10111	80542	12/05/14	W0272	WEX BANK	240	45310	GAS 11/30	0.00	287.02
10111	80542	12/05/14	W0272	WEX BANK	410	45310	GAS 11/30	0.00	87.79
10111	80542	12/05/14	W0272	WEX BANK	420	45310	GAS 11/30	0.00	136.89
10111	80542	12/05/14	W0272	WEX BANK	330	45310	GAS 11/30	0.00	733.08
10111	80542	12/05/14	W0272	WEX BANK	210	45310	GAS 11/30	0.00	9,418.47
10111	80542	12/05/14	W0272	WEX BANK	310	45310	GAS 11/30	0.00	210.11
10111	80542	12/05/14	W0272	WEX BANK	320	45310	GAS 11/30	0.00	230.45
TOTAL	CHECK							0.00	10,540.87
10111	80543	12/12/14	A0272	A T & T MOBILITY	330	46140	SERVICE 10/24-11/23	0.00	205.96
10111	80544	12/12/14	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 12/5	0.00	225.00
10111	80544	12/12/14	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 12/5	0.00	250.00
10111	80544	12/12/14	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 12/5	0.00	309.50
10111	80544	12/12/14	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 12/5	0.00	189.00
TOTAL	CHECK							0.00	973.50
10111	80545	12/12/14	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 12/5	0.00	187.50
10111	80546	12/12/14	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 12/5	0.00	130.00
10111	80546	12/12/14	V0039	VANTAGE POINT TRANS	00	20390	LOAN PMNTS PE 12/5	0.00	171.33
TOTAL	CHECK							0.00	301.33
10111	150142	12/04/14	A0178	A T & T MISSOURI	105	46110	A070700 SVC 11/3-12	0.00	5,819.99
10111	150143	12/02/14	A0019	AMERENUE	330	46210	18200LIMFRY10/15-1	0.00	136.62

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	150143	12/02/14	A0019	AMERENUE	320	46210	CHRGH/OLIMY 10/15-1	0.00	46.08
10111	150143	12/02/14	A0019	AMERENUE	320	46210	CHRGH/STPST10/15-1	0.00	39.71
10111	150143	12/02/14	A0019	AMERENUE	330	46210	1820OLIMYFRY10/15-1	0.00	37.78
10111	150143	12/02/14	A0019	AMERENUE	320	46210	CHRGH/STPST10/15-1	0.00	23.15
10111	150143	12/02/14	A0019	AMERENUE	320	46210	CHRGH/OLIMYFRY10/15	0.00	23.15
TOTAL	CHECK							0.00	306.49
10111	150144	12/04/14	A0018	AMERENUE	105	46210	2101 JEFFCO 10/19-1	0.00	2,501.27
10111	150145	12/11/14	A0019	AMERENUE	330	46210	18380OLIMYFRY10/15-1	0.00	22.66
10111	150145	12/11/14	A0019	AMERENUE	330	46210	1840OLIMYFRY10/15-1	0.00	21.14
TOTAL	CHECK							0.00	43.80
10111	150146	12/03/14	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 12/14	0.00	107,256.81
10111	150146	12/03/14	A0341	ANTHEM BLUE CROSS B	00	20190	COBRA INS 12/14	0.00	1,347.13
10111	150146	12/03/14	A0341	ANTHEM BLUE CROSS B	210	42210	RODGERS 9/14	0.00	-236.27
10111	150146	12/03/14	A0341	ANTHEM BLUE CROSS B	210	42210	GIACOPPELLI 9/14	0.00	-196.93
10111	150146	12/03/14	A0341	ANTHEM BLUE CROSS B	210	42210	HEROLD 11/14	0.00	497.43
10111	150146	12/03/14	A0341	ANTHEM BLUE CROSS B	210	42210	STREET 11/14	0.00	1,206.24
10111	150146	12/03/14	A0341	ANTHEM BLUE CROSS B	320	42210	BONNOT 9/14	0.00	-225.04
10111	150146	12/03/14	A0341	ANTHEM BLUE CROSS B	330	42210	S BOONE 12/14	0.00	248.71
TOTAL	CHECK							0.00	109,898.08
10111	150147	12/03/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 11/	0.00	27,287.04
10111	150147	12/03/14	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 11	0.00	35,734.83
TOTAL	CHECK							0.00	63,021.87
10111	150148	12/04/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 11/	0.00	484.51
10111	150148	12/04/14	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 11	0.00	1,083.83
TOTAL	CHECK							0.00	1,568.34
10111	150149	12/11/14	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 11/14	0.00	46,985.86
10111	150149	12/11/14	L0008	LAGERS	00	20360	A BITTER	0.00	344.91
10111	150149	12/11/14	L0008	LAGERS	320	42130	A REITER	0.00	-344.91
TOTAL	CHECK							0.00	46,985.86
10111	150150	12/04/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 11	0.00	10,211.00
10111	150150	12/04/14	M0035	MISSOURI DEPARTMENT	150	43290	STATE FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,211.50
10111	150151	12/05/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 11	0.00	162.00
10111	150151	12/05/14	M0035	MISSOURI DEPARTMENT	150	43290	STATE FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	162.50
10111	150152	12/02/14	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 10/17-1	0.00	837.93
10111	150152	12/02/14	M0021	MISSOURI NATURAL GA	105	46220	2900ARNTNBK10/21-1	0.00	372.80
10111	150152	12/02/14	M0021	MISSOURI NATURAL GA	330	46220	1838BIG BILL10/17-1	0.00	109.93
TOTAL	CHECK							0.00	1,320.66
10111	150153	12/04/14	P0014	PUBLIC WATER DISTRI	330	46230	18280OLIMYFRY10/7-11	0.00	13.95
10111	150153	12/04/14	P0014	PUBLIC WATER DISTRI	330	46230	18240OLIMYFRY10/7-11	0.00	13.95
10111	150153	12/04/14	P0014	PUBLIC WATER DISTRI	330	46230	1840OLIMYFRY10/7-11	0.00	13.53

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FUND - 00 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	41.43	
10111	150156	12/11/14	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 12	0.00	2,509.20
TOTAL CASH ACCOUNT							0.00	257,789.08	
10131	150154	12/03/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	140.00
10131	150155	12/10/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	121.62
TOTAL CASH ACCOUNT							0.00	261.62	
TOTAL FUND							0.00	258,050.70	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	330	45110		569487	3.57	2X4X8
84 LUMBER						
TOTAL CHECK					3.57	
A0178	105	46110		112514	315.33	CRCT TO PW11/25-12/24
A T & T						
TOTAL CHECK					315.33	
A0008	210	45320	150269	31788	418.00	LABOR TO INSTALL
ADGRAPHIX						
TOTAL CHECK					418.00	
A0020	210	45150		120214	134.50	CLEAN CLOTHES 11/14
AMERICAN CLEANERS						
TOTAL CHECK					134.50	
A0101	105	45160		8163672	53.81	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX						
330	330	45150		8163673	25.61	UNIFORMS
320	320	45160		8163673	2.40	MAT
315	315	45150		8163674	57.00	UNIFORMS
310	310	45150		8163675	14.78	UNIFORMS
315	315	45110		8163676	13.83	SHOP TOWELS
310	310	45150		8163676	17.20	UNIFORMS
105	105	45160		8163677	7.32	UNIFORMS
330	330	45150		8163677	39.41	MATS, MOPS, TOWELS
330	330	45150		8188977	53.81	MATS, MOPS, TOWELS
320	320	45160		8188978	25.61	UNIFORMS
315	315	45150		8188978	2.40	MAT
315	315	45150		8188979	51.60	UNIFORMS
310	310	45150		8188980	14.78	UNIFORMS
315	315	45110		8188981	8.76	SHOP TOWELS
310	310	45150		8188981	17.20	UNIFORMS
310	310	45150		8188982	7.32	UNIFORMS
310	310	45160		8188982	39.41	MATS, MOPS, TOWELS
TOTAL CHECK					452.25	
A0035	420	45110		541013	10.00	CANINE RABIES
ARNOLD ANIMAL HOSPITAL						
420	420	45110		541047	10.00	FELINE RABIES
420	420	45110		541382	10.00	FELINE RABIES
TOTAL CHECK					30.00	
A0036	210	45320	150254	4214	4,704.22	REPAIR TO CAR 25
ARNOLD AUTO BODY						
TOTAL CHECK					4,704.22	
A0082	330	45110		347825	322.00	3.25YDS CONCRETE
ARNOLD READY MIX						
TOTAL CHECK					322.00	
A0041	210	44150		120114	1,100.00	DEPT MEMBERSHIP
ARNOLD RIFLE AND PISTOL CLUB						
210	210	44150		12012014	175.00	RANGE MASTER DUES
TOTAL CHECK					1,275.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0467	00	32280		120114	50.00	RFND DRVMY PERMIT
BASIC CONCRETE & GARAGES					50.00	
TOTAL CHECK						
B0178	320	45110	150012	414670	1,237.21	DELIVERY OF ROAD SALT FOR
BEILMAN TRUCK CO					1,237.21	
TOTAL CHECK						
B0238	240	43265	150267	120214	4,675.00	DEMO HOUSE AT 1275 ARNOLD
TIM BENNETT PLUMBING LLC					4,675.00	
TOTAL CHECK						
B0050	105	43330		120414	84.00	REPLACE CK 74039
WILLIAM BLAKEY					84.00	
TOTAL CHECK						
B0466	330	45110		4811043285	18.44	RPLCMNT WHEELS
BLUE TARP FINANCIAL					221.50	BOMBER JACKETS
TOTAL CHECK					239.94	
B0213	210	45180		407720524	54.00	PIES FOR PRISONERS
RONALD G BOYSTER DISTRIBUTIN					54.00	PIES FOR PRISONERS
TOTAL CHECK					108.00	
C0250	105	46410		0025-11/14	76.04	CH OUTLETS, FNTN CLMPS
CARD SERVICES					28.79	CORK BOARD
					44.64	DVDS
					3.79	RIVETS
TOTAL CHECK					153.26	
C0250	115	45250		0032-11/14	11.99	MIGRATION WIZ
CARD SERVICES					31.98	DVDS
					49.99	DVD BURNER
TOTAL CHECK					93.96	
C0250	330	45320		0033-11/14	132.91	CONTROL - 501
CARD SERVICES					132.91	
TOTAL CHECK						
C0250	320	45250		0034-11/14	77.91	EXTENSION CORDS
CARD SERVICES					77.91	
TOTAL CHECK						
C0250	105	46110		0040-11/14	35.00	WEB MGMT CWS
CARD SERVICES					35.00	
TOTAL CHECK						
C0250	315	45250	150261	0042-11/14	490.00	UPDATE COMPUTER SOFTWARE
CARD SERVICES					490.00	
TOTAL CHECK						
C0250	105	46410		0042-11/2014	122.21	FLEX EXTENDERS
CARD SERVICES					122.21	
TOTAL CHECK					122.21	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0250	105	45220		0045-11/14	5.75	MAIL CK TO WEX
CARD SERVICES	105	45290		0045-11/14	102.30	BIDG DEPT FILE FOLDER
	110	46140		0045-11/14	240.00	COUNCIL DATA PLANS
	115	43170		0045-11/14	50.00	WEBSITE 10/28-11/27
	115	46140		0045-11/14	25.00	D CHRISTOPHER DATA PLN
	150	44140		0045-11/14	95.00	D LEWIS CONF FEE
	240	45220		0045-11/14	.41	REFUND TAXES
	310	44110		0045-11/14	211.80	PALASKY CONF LODGING
	310	44150		0045-11/14	87.90	P MIGNECO NOTARY
TOTAL CHECK	320	44110		0045-11/14	517.92	CONF LODGING
					1,335.26	
C0250	105	46410		0101-11/14	139.86	LIGHTS FOR CITY HALL
CARD SERVICES	330	45110		0101-11/14	201.40	SWING, REPAIR KIT
TOTAL CHECK					341.26	
C0266	115	46110	150089	120514	140.00	MONTHLY SERVICE CHARGE -
CHARTER COMMUNICATIONS					140.00	
TOTAL CHECK						
C0013	320	45110	150011	IN096007-121	3,347.57	ROAD SALT FOR WINTER 2014
CITY OF CHESTERFIELD	320	45110	150011	IN07574-111	9,625.60	ROAD SALT FOR WINTER 2014
TOTAL CHECK					12,973.17	
C0252	115	44130		120814	131.04	MILEAGE 10/27-12/08
DEION CHRISTOPHER	115	45240		120814	19.67	MAGZN SUBSCRPTNS
TOTAL CHECK					150.71	
C0076	210	45190		5002023324	302.08	STOCK 1ST AID KIT
CINTAS CORPORATION					302.08	
TOTAL CHECK						
C0037	00	37010		120514	30.00	RFND OVERPPD SERVICES
TED COGGINS					30.00	
TOTAL CHECK					30.00	
C0364	315	45110		2208731	109.50	WASHERS, NUTS, BOLTS
CREST INDUSTRIES INC					109.50	
TOTAL CHECK						
D0160	210	45190		120114	26.98	REPLACE CK 70653
DENNIS SPORTING GOODS					26.98	
TOTAL CHECK						
D0005	00	20181		121114	622.50	POST CMMSN 11/14
DEPARTMENT OF PUBLIC SAFETY					622.50	
TOTAL CHECK						
D0135	210	45250	150106	1069735	9,640.00	ESTIMATED SHIPPING/HANDLI
DIGITAL ALLY	210	45250	150243	1071834	2,385.00	BODY CAMERA
TOTAL CHECK					12,025.00	

SPI
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0261	310	45110		42707	94.10	STOCK 1ST AID KIT
DISCOVERY FIRST AID &		45110		42708	25.70	STOCK 1ST AID KIT
TOTAL CHECK	315				119.80	
D0228	320	45330		241705A	457.60	ANNUAL CERTIFICATION
DIVERSIFIED INSPECTIONS/ITL					457.60	
TOTAL CHECK						
D0214	105	45290		42770	276.00	TONER
DOCUMENT & NETWORK TECHNOLOG		45290		53202A	267.00	TONER
TOTAL CHECK	105				543.00	
F0056	315	45110		MOSL637366	137.21	GLOVES
PASTENAL					137.21	
TOTAL CHECK						
F0171	410	49130		0473S	271.10	TILE/ADHESIVE-ENTRANC
FLOORING SYSTEMS INC					271.10	
TOTAL CHECK						
F0189	105	46410		150168	36,899.00	REMOVAL OF THE EXISTING U
FUEL UP TECHNOLOGIES LLC				1011	36,899.00	
TOTAL CHECK						
G0013	410	49130		9611823726	49.81	DIFFUSER 3 CONE
MW GRAINGER					49.81	
TOTAL CHECK						
H0007	140	43130		55751	5,000.00	FY14 AUDIT
HOCHSCHILD, BLOOM & COMPANY					5,000.00	
TOTAL CHECK						
H0009	320	45310		150063	79.16	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO		45310		525	1,610.38	GAS & DIESEL PURCHASES FO
TOTAL CHECK	320				1,689.54	
I0053	105	46410		20450	225.00	CITY HALL BACKFLOW
IDEAL LANDSCAPE GROUP					225.00	
TOTAL CHECK						
I0061	320	45320		150266	735.13	REFUNDABLE CORE CHARGE
INTERSTATE BILLING SERVICE I		45320		96040873	-400.33	REFUND CORE CHARGE
TOTAL CHECK	320				334.80	
I0009	210	43290		150204	255.00	ADMIN FEE
IPMA		43290		24205655	-23.00	RTRN UNUSED TESTS
TOTAL CHECK	210			CM24204213	232.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	210	45320		525235	125.51	KIT-B/SHOE
JEFFERSON COUNTY AUTO PARTS	330	45320		525485	43.14	CYL BRNG, OIL SEAL
	330	45320		525527	116.19	REAR AXLE SHAFT
	320	45320		526429	228.21	STR MTR AS
	315	45110		527110	63.00	WIPER BLADES
	210	45320		527170	9.78	DOME/INTER
	210	45320		527173	9.78	DOME/INTER
	210	45320		527175	-159.86	RETURN BATTERIES
TOTAL CHECK	315	45110	150283	527407	342.00	4 CASES ANTI FREEZE
					777.75	
J0008	00	20180		121114	235.00	BTTRD PRSNS 11/14
JEFFERSON COUNTY TREASURER					235.00	
TOTAL CHECK						
J0031	330	45090	150223	173669	347.00	JOHNNY ON THE SPOT -ACP 1
JOHNNY ON THE SPOT					347.00	
TOTAL CHECK						
K0043	310	45320		SLS39189	6.68	FREIGHT-SHIP FREE KEY
KNAPHEIDE TRUCK EQ CENTER					6.68	
TOTAL CHECK						
K0105	240	45230		231740942	87.42	COPIER USAGE 11/14
KONICA MINOLTA BUSINESS SOLD	210	45230		231740951	29.81	COPIER USAGE 11/14
	410	45230		231741047	6.50	COPIER USAGE 11/14
	210	45230		231741203	57.34	COPIER USAGE 11/14
	160	45230		231741301	14.92	COPY USAGE 11/14
	240	45230		231810992	187.15	COPIER 12/14
	310	45230		231811142	187.15	COPIER 12/14
	105	45230		231811179	259.51	COPIER 12/14
	210	45230		231811239	187.15	COPIER 12/14
	210	45230		231811244	119.02	COPIER 12/14
	210	45230		231811299	131.46	COPIER 12/14
TOTAL CHECK	160	45230		231811303	208.01	COPIER 12/14
					1,475.44	
K0039	320	45150		121014	125.00	BOOTS
DARRYL KUENZLE					125.00	
TOTAL CHECK						
L0044	105	45210	150245	91843	1,086.00	MONTHLY ARNOLD UPDATE NOV
LEADER PUBLICATIONS					1,086.00	
TOTAL CHECK						
L0011	210	45150	150206	36130-01	479.77	UNIFORMS FOR MELISSA HERO
LEON UNIFORMS	210	45150	150207	36396-01	176.99	UNIFORMS FOR WILLIAM STRE
TOTAL CHECK					656.76	
L0141	150	44130		120214	51.44	MILEAGE 7/9-12/2
DEBORAH G LEWIS					51.44	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	105	45250		01278	24.17	JOB BUCKET
LOWE'S	330	45110		02505	58.64	FRAMING NAILS
	105	46410		02534	221.30	INDOOR FLOOD LIGHTS
	315	45110		02707	48.45	GFCI OUTLETS
	410	49130		02993	63.27	PAINT
	410	49130		901120-11/14	38.60	PAINT, SHWR STL EXTEN
	410	49130		901277-11/14	9.55	ASST RIVET KIT, COMP
	310	45110		901304	18.59	CHRISTMAS LIGHTS
	410	49130		901500	24.17	PAINT SUPPLIES
	330	45110		901844	3.84	CHAIN DOOR STOP
	410	49130		902032	25.11	ACETONE, PAINT ROLLER
	410	49130		902103	59.25	RECESSSED LIGHT
	410	49130		902172-11/14	35.34	DRYER CORD, VENT KIT
	410	49130		902219-11/14	48.22	PAINT SUPPLIES
	105	46410		902339-11/14	27.97	10' X 12' SILV/BR, SA
	330	45110		902349-11/14	60.21	2X4 FIR SELECT
	105	46410		902374-11/14	6.44	CONDUIT
	410	49130		902391-11/14	30.00	SWIFFER WET JET SUPPL
	330	45110		902394	17.88	RND STEEL STAKE
	105	46410		902489-11/14	11.39	SOCKET ADAPTER
	410	49130		902568	158.08	CEILING TER, MOLDING, VOID CHECK - CONTINUED
L0118	410	49130		902664-11/14	22.32	12 FT X 16 FT BLUE/GR
LOWE'S	410	49130		902729-11/14	28.92	CEILING GRID, PARTICL
	310	45110		909470	32.48	CHRISTMAS LIGHTS, HAL
	105	46410		910735	126.46	LIGHT BULBS
	330	45110	150216	986594	1,223.04	SIDEWALK SALT
	330	45110		986677	-64.54	RETURN 6X612 TREATED
TOTAL CHECK	330	45110			2,359.15	
M0500	105	43140		192323	76.00	DRUG/ALCOHOL SCREEN
MERCY CORPORATE HEALTH	105	43140		197738	46.00	DRUG SCREEN
TOTAL CHECK	105	43140		197748	168.00	DRUG SCREEN
M0027	210	44140		120314	45.00	CONF FEE J SIKES
MIRMA	TOTAL CHECK				45.00	
M0031	00	20150		121114	2,218.25	CRIME VICTIM 11/14
MISSOURI DEPT OF REVENUE	TOTAL CHECK				2,218.25	
M0325	150	43290		43793	35.00	SALES TAX REPRT 11/14
MISSOURI DEPT OF REVENUE	TOTAL CHECK				35.00	
M0592	210	43140		204143240329	4,219.50	FIT FOR CONFINEMENT
MISSOURI HOSPITAL JEFFERSON	TOTAL CHECK				4,219.50	
O0053	120	45250		343118-0	19.99	NUMBERS
OFFICE SOURCE	TOTAL CHECK				19.99	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00039	315	45110		425452	68.97	FILTERS
O'REILLY AUTO PARTS		45320		427332	48.44	WATER PUMP
TOTAL CHECK	210				117.41	
00005	320	45110		R00498493	196.50	OXYGEN/ACETYLENE TANKS
OZ-ARC EQUIPMENT					196.50	
TOTAL CHECK						
P0247	00	35110		120314	94.50	REPLACE CK 71656
LOUIS PEDEGONE					94.50	
TOTAL CHECK						
P0241	00	20310		533	12.99	8304174 PE 12/5
PIONEER CREDIT RECOVERY INC					12.99	
TOTAL CHECK						
R0008	120	43240		38630	953.37	IMDS 11/14
REJIS COMMISSION		43240		38631	4,443.56	SUBSCRIPTION 11/14
TOTAL CHECK	210				5,396.93	
R0246	320	45110	150144	16749855	543.88	MONTHLY SERVICE FOR ROLL
REPUBLIC SERVICES #346					543.88	
TOTAL CHECK						
R0002	210	45320		420354	120.96	BULB HOUSING
ED ROHR RADIO COMPANY		45250		420365	127.27	FLEX CUPS
TOTAL CHECK	210				248.23	
S0088	210	43140		83968	32.00	FIT FOR CONFINEMENT
SCOTT RADIOLOGICAL GROUP					32.00	
TOTAL CHECK						
S0198	330	46420		41815	43.98	TRIMMER STRING
SCOTT'S POWER EQUIPMENT SOUT		46420		54867	14.05	CAP ASSY, FILLER
TOTAL CHECK	330				58.03	
S0228	190	44140		120414	10.00	ELECTIONS WEBINAR
ST LOUIS COUNTY MUNICIPAL LE					10.00	
TOTAL CHECK						
S0191	00	20340		120214	4,861.60	DENTAL INS 12/14
STANDARD INSURANCE COMPANY		20343		120214	994.64	VISION INS 12/14
TOTAL CHECK	00				5,856.24	
S0471	105	45240		0510461-15	47.99	COUNTIAN SUBSCRIPTION
SUBSCRIPTION SERVICES					47.99	
TOTAL CHECK						
S0017	180	43110		120414	11,138.40	SERVICE 11/14
ROBERT K SWEENEY, LLC					11,138.40	
TOTAL CHECK						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0063	105	43290		120414	75.00	IN MEMORY D WILSON
THE BACKSTOPPERS						
TOTAL CHECK					75.00	
T0008	320	45110	150181	69496	348.72	PURCHASE AND RESHETTING O
TRAFFIC CONTROL CO	320	45110		69497	283.30	10' U CHANLLE GALV 2#
TOTAL CHECK	320	45110		69543	32.39	STREET NAME SIGN
					664.41	
U0034	105	43290		36418549	159.30	FSA SERVICE 11/14
UNITED HEALTHCARE						
TOTAL CHECK					159.30	
U0015	410	44140		120814	85.00	J PREIS CONF FEE
UNIVERSITY OF MISSOURI						
TOTAL CHECK					85.00	
V0002	210	46140		9736397059	120.05	SERVICE 11/2-12/1
VERTIZON WIRELESS						
TOTAL CHECK					120.05	
W0274	191	43120		10-1791	130.00	NEW ZONING LAYER
WIND ENVIRONMENTAL SERVICES						
TOTAL CHECK					130.00	
TOTAL CASHABLE CHECKS					127,982.41	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					127,982.41	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					81	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	035	47559		14469	340.00	COUPON SHEETS-NUTCRAC
A PRINTING INC						
TOTAL CHECK					340.00	
J0031	035	47556	150237	173669A	497.34	JOHNNYS FOR TURKEY TROT
JOHNNY ON THE SPOT						
TOTAL CHECK					497.34	
L0044	035	47530		90990	563.00	VETERANS DANCE AD
LEADER PUBLICATIONS						
TOTAL CHECK					563.00	
TOTAL CASHABLE CHECKS					1,400.34	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,400.34	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					3	
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	29554	12/05/14	A0272	A T & T MOBILITY	470	46140	SERVICE 10/24-11/23	0.00	221.88
10111	29555	12/05/14	P0014	PUBLIC WATER DISTRI	470	46230	USAGE 10/28-11/25	0.00	68.71
10111	29556	12/05/14	W0272	WEX BANK	470	45310	GAS 11/30	0.00	130.65
10111	150157	12/02/14	A0019	AMERENUE	470	46210	LNDL/141 10/15-11/1	0.00	11.60
10111	150158	12/05/14	A0018	AMERENUE	470	46210	LIFT STNNTS 10/7-11/	0.00	437.60
10111	150159	12/02/14	M0021	MISSOURI NATURAL GA	470	46220	3258 ROSEDALE 10/17	0.00	29.25
10111	150160	12/11/14	P0014	PUBLIC WATER DISTRI	470	46230	LNDL/ROY 10/9-11/12	0.00	13.53
10111	150160	12/11/14	P0014	PUBLIC WATER DISTRI	470	46230	MO ST/LNDL 10/10-11	0.00	13.53
TOTAL CHECK								0.00	27.06
TOTAL CASH ACCOUNT								0.00	926.75
TOTAL FUND								0.00	926.75

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0109	470	45110		3080	10.18	WINGFOOT BLK RLS, CPL
AIR HYDRAULICS CO INC						
TOTAL CHECK					10.18	
A0101	470	45150		8163671	59.21	UNIFORMS
AUS ST LOUIS MC LOCKBOX				8188976	59.21	UNIFORMS
TOTAL CHECK					118.42	
C0250	470	44110	150159	0017-11/14	560.16	3 ROOMS, 2 NIGHTS AT HILL
CARD SERVICES						
TOTAL CHECK					560.16	
C0250	470	45250		0033-11/14	57.53	VISE
CARD SERVICES						
TOTAL CHECK					57.53	
C0037	41	37020		120514	73.00	RFND OVERPD SERVICES
TED COGGINS						
TOTAL CHECK					73.00	
E0024	470	45110		1018	80.60	FENCE
EASTER FENCE INC						
TOTAL CHECK					80.60	
I0061	470	45320	150266	96015971	120.97	REFUNDABLE CORE CHARGE
INTERSTATE BILLING SERVICE I				96040873	-65.17	REFUND CORE CHARGE
TOTAL CHECK					55.80	
J0003	470	45110		526213	3.45	LUBE FLTR
JEFFERSON COUNTY AUTO PARTS				526222	2.22	FUEL FLTR
TOTAL CHECK					5.67	
L0118	470	45110		902300	1.49	NYLIN INSRT
LOWE'S				902383	2.68	COVER SCREWS
				908460	20.34	SPRK PLUG, FUEL FLTR
				908972	13.99	FLUORESCENT PAINT
TOTAL CHECK					38.50	
M0019	41	27032		120814	131,778.00	WMTP PRINCIPAL
METROPOLITAN ST LOUIS SEWER				120814	156,895.96	WMTP INTEREST
TOTAL CHECK					288,673.96	
M0132	470	45110		4110089	156.00	SERVICE 11/14
MISSOURI ONE CALL SYSTEM INC						
TOTAL CHECK					156.00	
O0005	470	45090		R00496223	199.75	OXYGEN/ACETYLENE TNKS
OZ-ARC EQUIPMENT						
TOTAL CHECK					199.75	
R0009	470	45320		5090496	49.86	LENS
REUTHER FORD						
TOTAL CHECK					49.86	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0173	470	45110	97072314	299.06	BLANKET 510 WNTTRGRN
STATE CHEMICAL MFG CO				299.06	
TOTAL CHECK				299.06	
TOTAL CASHABLE CHECKS				290,378.49	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				290,378.49	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 14					
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	6984	12/12/14	A0272	A T & T MOBILITY	340	46140	SERVICE 10/24-11/23	0.00	276.36
10111	150146	12/03/14	A0341	ANTHEM BLUE CROSS B	340	42210	S BOONE 12/14	0.00	248.72
10111	150161	12/04/14	A0178	A T & T MISSOURI	340	46110	A07-0699 11/3-12/2	0.00	863.29
10111	150162	12/04/14	A0018	AMERENUE	340	46210	1695 MO ST 10/16-11	0.00	10,313.00
10111	150163	12/02/14	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 10/21-11	0.00	7,049.80
10111	150164	12/11/14	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 10/9-11/	0.00	465.22
10111	150164	12/11/14	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 10/9-11/	0.00	85.90
TOTAL CHECK								0.00	551.12
TOTAL CASH ACCOUNT								0.00	19,302.29
TOTAL FUND								0.00	19,302.29

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160		8163678	79.96	MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	340	45160		8163679	231.50	MESSAGE TOWELS
	340	45160		8188983	173.55	MATS, MOPS, TOWELS
TOTAL CHECK	340	45160		8188984	179.63	MESSAGE TOWELS
					664.64	
C0250	340	43290		0045-11/14	133.99	SATELLITE 11/10-12/9
CARD SERVICES					133.99	
TOTAL CHECK						
D0098	340	43165		121014	279.82	CLASSES 11/22-12/13
DAWSON DANCE SCHOOL LLC					279.82	
TOTAL CHECK						
E0119	43	37090		120314	80.00	REPLACE CK 4666
DARLENE EMS					80.00	
TOTAL CHECK						
F0169	340	43165		121014	270.00	ZUMBA 11/17-12/18
JODY FAGAN					270.00	
TOTAL CHECK						
F0133	340	46440		ARNREC1007	262.50	REUPHOLSTER WORN PADS
FITNESS UPHOLSTERY SPECIALIS					262.50	
TOTAL CHECK						
F0054	340	45105		120214	17.00	POOL TABLE CHALK
FRANKLIN BILLIARD CO INC					17.00	
TOTAL CHECK						
H0195	340	43165		111014	500.00	PRSNL TRNR 11/22-12/1
HEALTH IS INSIDE					500.00	
TOTAL CHECK						
H0095	340	45112		74083	22.50	KEY BLANKS
HUFFMAN SECURITY					22.50	
TOTAL CHECK						
H0114	340	43165		121014	5,912.00	CLASSES 11/17-12/26
KYMBERLY B HUIE					5,912.00	
TOTAL CHECK						
I0042	340	46440		6570	42.15	SPRING
INTEGRITY FITNESS SERVICES L					42.15	
TOTAL CHECK						
J0063	340	46210		ARN2014	476.00	SIGN ELEC 10/13-9/14
JEFFERSON COUNTY LIBRARY					476.00	
TOTAL CHECK						
K0105	340	45230		231741140	91.85	COPIER USAGE 11/14
KONICA MINOLTA BUSINESS SOLU				231811082	187.15	COPIER 12/14
TOTAL CHECK					279.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
T0067	340	46410	15532196-1	812.10	FILTERS
TRI DIM FILTER CORP					
TOTAL CHECK				812.10	
V0079	340	45112	18033614-00	196.40	LIGHT BULBS
VOSS LIGHTING					
TOTAL CHECK				196.40	
W0014	340	46410	62531	215.87	2" PIPE, FITTING, PLU
WESTPORT POOLS INC					
TOTAL CHECK				215.87	
X0003	340	45230	77069498	27.73	COPIER 11/14
XEROX CORPORATION					
TOTAL CHECK				27.73	
TOTAL CASHABLE CHECKS				13,029.75	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				13,029.75	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 24					
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	80547	12/12/14	A0272	A T & T MOBILITY	440	46140	SERVICE 10/24-11/23	0.00	209.95
10111	150165	12/04/14	A0178	A T & T MISSOURI	440	46110	A07-0701 SVC 11/3-1	0.00	716.03
10111	150166	12/04/14	A0019	AMERENUE	440	46210	SHED 10/19-11/18	0.00	248.58
10111	150166	12/04/14	A0019	AMERENUE	440	46210	CLUBHOUSE 10/19-11/	0.00	189.64
10111	150166	12/04/14	A0019	AMERENUE	440	46210	HAZEL DR 10/19-11/1	0.00	110.38
TOTAL	CHECK							0.00	548.60
10111	150167	12/11/14	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 10/14-11	0.00	37.57
10111	150167	12/11/14	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 10/14-11	0.00	26.31
10111	150167	12/11/14	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 10/14-11	0.00	13.95
TOTAL	CHECK							0.00	77.83
TOTAL	CASH ACCOUNT							0.00	1,552.41
TOTAL	FUND							0.00	1,552.41

SPI
 DATE: 12/11/2014
 TIME: 15:29:23
 SELECTION CRITERIA: transact.disb_fund='44'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/18/2014

CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPAST1
 ACCOUNTING PERIOD: 4/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	440	43290		3117	90.00	1/15 -3/15 MONITORING
A PLUS WIRING SOLUTIONS					90.00	
TOTAL CHECK						
A0101	440	45150		8163681	14.76	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		8163681	51.14	MATS, TOWELS
	440	45150		8188986	14.76	UNIFORMS
	440	45160		8188986	51.14	MATS, TOWELS
TOTAL CHECK					131.80	
A0040	440	46420		399434	10.65	EYELET
ARNOLD RENTAL CENTER					10.65	
TOTAL CHECK						
C0250	440	43290		0032-11/14	9.99	LOCKS - POMME
CARD SERVICES					9.99	
TOTAL CHECK						
C0250	440	43290		0045-11/14	127.98	SATELLITE 11/11-12/10
CARD SERVICES					127.98	
TOTAL CHECK						
F0005	440	46420		197181	283.43	GOLF CART TIRES
FIRESTONE TIRE & SERVICE CEN					283.43	
TOTAL CHECK						
G0162	440	45111		150229	2,080.00	BORDER SPRAY DRIFT MANAGE
GREENS PRO				13239	2,080.00	
TOTAL CHECK						
J0005	440	45130		FS12203741	125.00	2015 PERMIT
JEFFERSON COUNTY HEALTH DEPT					125.00	
TOTAL CHECK						
J0165	440	45135		150127	827.43	ESTIMATED SHIPPING/HANDLI
JOFTT				50151	827.43	
TOTAL CHECK						
J0117	440	45111		70059431	152.00	ROUND COVER ICV GREEN
JOHN DEERE LANDSCAPES					152.00	
TOTAL CHECK						
J0031	440	45090		173669B	126.00	SERVICE 11/14
JOHNNY ON THE SPOT					126.00	
TOTAL CHECK						
M0307	440	45432		177036	1,794.94	2014 PERS PRPRTY TAX
M & M GOLF CARS LLC					1,794.94	
TOTAL CHECK						
M0442	440	46420		992227	38.37	CONE, CUP BEARINGS
MTI DISTRIBUTING INC					38.37	
TOTAL CHECK						

SPI
 DATE: 12/11/2014
 TIME: 15:29:23
 SELECTION CRITERIA: transact.disb_fund=44,
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/18/2014
 CITY OF ARNOLD
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 4/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0153	440	46420	150040	4743	480.31	ESTIMATED SHIPPING/HANDLI
TURFWERKS-SCOTT'S POWER EQUI					480.31	
TOTAL CHECK					480.31	
TOTAL CASHABLE CHECKS					6,277.90	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,277.90	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 14						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
DATE: 12/11/2014
TIME: 15:31:24

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20141204 00:00:00.000'
ACCOUNTING PERIOD: 4/15

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT	
10111	29557	12/05/14	A0272	A T & T MOBILITY	480	46140	SERVICE 10/24-11/23	0.00	254.50	
TOTAL CASH ACCOUNT									0.00	254.50
TOTAL FUND									0.00	254.50
TOTAL REPORT									0.00	280,086.65

SPI
 DATE: 12/11/2014
 TIME: 15:29:37
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/18/2014
 SELECTION CRITERIA: transact.disb_fund='48'

CITY OF ARNOLD

PAGE NUMBER: 1
 ACCTPAST
 ACCOUNTING PERIOD: 4/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002 84 LUMBER TOTAL CHECK	480	45110		569688	165.12	2X4X8, 2X4X10, PLYWOO
A0101 AUS ST LOUIS MC LOCKBOX TOTAL CHECK	480 480 480	45110 45150 45110		8163680 8163680 8188985 8188985	165.12 9.62 42.55 9.62 42.55 104.34	MAT UNIFORMS MAT MAT UNIFORMS
A0082 ARNOLD READY MIX TOTAL CHECK	480	45110		347826	76.00	1YD CONCRETE
C0250 CARD SERVICES TOTAL CHECK	480	46140		0032-11/14	30.00	DATA PLAN-STRMTR
C0250 CARD SERVICES TOTAL CHECK	480	45150		0042-11/2014	116.94	T PASSIG SHOES
C0250 CARD SERVICES TOTAL CHECK	480	44110		0045-11/14	557.08	CONF LODGING
C0037 TED COGGINS TOTAL CHECK	48	37020		120514	9.00	RPND OVERPD SERVICES
D0261 DISCOVERY FIRST AID & TOTAL CHECK	480	45110		42699	40.35	STOCK 1ST AID KIT
R0009 REUTHER FORD TOTAL CHECK	480	45320		5090366	4.80	KEY
U0009 UNIVERSAL OF ST LOUIS INC TOTAL CHECK	480	45110		1214007	286.23	MR. MELT
Z0001 ZEP MANUFACTURING CO TOTAL CHECK	480	45110		9001333045	183.36	FORMULA 50 RTU, 40
TOTAL CASHABLE CHECKS					1,573.22	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,573.22	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						