

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5635

WARRANT DATE: February 5, 2015

	General Fund	Grant Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	182,144.36	358.45	42,609.59	6,357.57	539.63	(125.56)	231,884.04
System checks	198,057.68	-	2,421.62	57,672.56	11,458.00	871.21	270,481.07
	<u>380,202.04</u>	<u>358.45</u>	<u>45,031.21</u>	<u>64,030.13</u>	<u>11,997.63</u>	<u>745.65</u>	<u>502,365.11</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

SPI
 DATE: 01/29/2015
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CITY OF ARNOUD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20150115 00:00:00.000'
 ACCOUNTING PERIOD: 5/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	80784	01/26/15	C0250	CARD SERVICES	210	45250	WIRELESS MOUSE, SWIT	0.00	49.97
10111	80784	01/26/15	C0250	CARD SERVICES	210	45320	CAR WASH	0.00	15.00
TOTAL	CHECK							0.00	64.97
10111	80785	01/26/15	C0250	CARD SERVICES	410	49130	BENCHES FOR MEET &	0.00	398.00
10111	80785	01/26/15	C0250	CARD SERVICES	410	49130	ESTIMATED SHIPPING/	0.00	39.80
TOTAL	CHECK							0.00	437.80
10111	80786	01/26/15	C0250	CARD SERVICES	410	49130	FLOORING FOR MEET &	0.00	1,954.00
10111	80787	01/26/15	C0250	CARD SERVICES	310	46410	TOILET PPR HDRS-PW	0.00	39.96
10111	80787	01/26/15	C0250	CARD SERVICES	105	46410	FLO CNTRL ASSY,DIFF	0.00	186.94
TOTAL	CHECK							0.00	226.90
10111	80788	01/26/15	F0001	FAMILY SUPPORT PAYM 00	00	20310	10SLDR00139 PE 1/16	0.00	250.00
10111	80788	01/26/15	F0001	FAMILY SUPPORT PAYM 00	00	20310	CV3034593DR PE 1/16	0.00	225.00
10111	80788	01/26/15	F0001	FAMILY SUPPORT PAYM 00	00	20310	41203934 PE 1/16	0.00	309.50
10111	80788	01/26/15	F0001	FAMILY SUPPORT PAYM 00	00	20310	11JEDR00319 PE 1/16	0.00	189.00
TOTAL	CHECK							0.00	973.50
10111	80789	01/26/15	M0017	MCI TELECOMMUNICATI	105	46130	LANG DSTNC 12/16-1/1	0.00	103.13
10111	80790	01/26/15	S0490	STATE DISBURSEMENT	00	20310	V02666969 PE 1/16	0.00	187.50
10111	80791	01/26/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 1/16	0.00	130.00
10111	80791	01/26/15	V0039	VANTAGE POINT TRANS	00	20390	LOAN PMNT PE 1/16	0.00	171.33
TOTAL	CHECK							0.00	301.33
10111	80792	01/26/15	V0002	VERIZON WIRELESS	210	46140	SERVICE 12/2-1/1	0.00	120.05
10111	80795	01/30/15	C0250	CARD SERVICES	240	45110	CODE BOOKS	0.00	158.00
10111	80795	01/30/15	C0250	CARD SERVICES	240	44140	CERTIFICATION RNWL	0.00	90.00
TOTAL	CHECK							0.00	248.00
10111	80796	01/30/15	C0266	CHARTER COMMUNICATI	115	46110	MONTHLY INTERNET &	0.00	219.15
10111	150213	01/21/15	A0178	A T & T MISSOURI	105	46110	HI SPEED INTERNET/U	0.00	45.00
10111	150214	01/14/15	A0019	AMERENUE	330	46210	1840OLIMYFRY11/16-1	0.00	20.29
10111	150214	01/14/15	A0019	AMERENUE	330	46210	18380LIMYFRY11/16-1	0.00	25.71
TOTAL	CHECK							0.00	46.00
10111	150215	01/21/15	A0018	AMERENUE	320	46210	STREET LIGHTS 12/1-	0.00	5,141.03
10111	150216	01/21/15	A0019	AMERENUE	330	46210	BRDLY BCH 12/2-1/5	0.00	96.25
10111	150216	01/21/15	A0019	AMERENUE	320	46210	DFNS MPPNG 12/2-1/5	0.00	19.37
TOTAL	CHECK							0.00	115.62
10111	150217	01/22/15	A0019	AMERENUE	105	46210	CMS 12/3-1/6	0.00	398.44
10111	150217	01/22/15	A0019	AMERENUE	320	46210	RCHRDSN RD 12/3-1/6	0.00	48.53
TOTAL	CHECK							0.00	446.97

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates>20150115 00:00:00.000'
 ACCOUNTING PERIOD: 5/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	150218	01/23/15	A0019	AMERENUE	320	46210	TNBRK BRDG 12/4-1/7	0.00	91.49
10111	150219	01/29/15	A0019	AMERENUE	330	46210	SS LKSD RSTRM 12/10	0.00	10.52
10111	150219	01/29/15	A0019	AMERENUE	330	46210	SS BRDLY BCH 12/10-	0.00	305.29
10111	150219	01/29/15	A0019	AMERENUE	320	46210	BGBILL/OLMFRY12/1	0.00	100.35
10111	150219	01/29/15	A0019	AMERENUE	320	46210	BGBILL/OLMFRY12/1	0.00	22.80
10111	150219	01/29/15	A0019	AMERENUE	330	46210	SS LKSD 12/10-1/13	0.00	10.97
10111	150219	01/29/15	A0019	AMERENUE	330	46210	SS BRDLY BCH 12/10-	0.00	10.52
TOTAL	CHECK							0.00	460.45
10111	150220	01/13/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 1/2	0.00	34,616.09
10111	150220	01/13/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 1/	0.00	40,804.09
TOTAL	CHECK							0.00	75,420.18
10111	150221	01/10/15	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 12/14	0.00	48,418.16
10111	150222	01/14/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 1/	0.00	12,459.00
10111	150222	01/14/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	12,459.50
10111	150223	01/28/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 1/	0.00	10,588.00
10111	150223	01/28/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,588.50
10111	150224	01/16/15	P0004	POSTMASTER	105	45220	POSTAGE FOR METER	0.00	5,000.00
10111	150225	01/22/15	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 11/19-1	0.00	68.61
10111	150225	01/22/15	P0014	PUBLIC WATER DISTRI	105	46230	2912ARNTNBRK11/24-1	0.00	27.28
10111	150225	01/22/15	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 11/20-12	0.00	13.53
10111	150225	01/22/15	P0014	PUBLIC WATER DISTRI	330	46230	STRWBERRY CRK 11/21-	0.00	13.53
TOTAL	CHECK							0.00	122.95
10111	150229	01/22/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 1/	0.00	2,554.20
TOTAL	CASH ACCOUNT							0.00	171,131.56
10131	150226	01/14/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,820.23
10131	150227	01/21/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	4,576.43
10131	150228	01/28/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	4,616.14
TOTAL	CASH ACCOUNT							0.00	11,012.80
TOTAL	FUND							0.00	182,144.36

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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/05/2015
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transect_disb_fund='00',
 ACCOUNTING PERIOD: 5/15
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 ACCTPA51
 ACCOUNTING PERIOD: 5/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0012	00	20356		633673	679.56	ACCIDENT INS 1/15
AFLAC	00	20357		633673	194.52	CANCER INS 1/15
	00	20358		633673	34.08	CRICL CARE 1/15
	00	20359		633673	346.20	HOSP INDMTY 1/15
TOTAL CHECK					1,254.36	

A0109	320	45250		3334	156.69	HOSE ASSEMBLY
AIR HYDRAULICS CO INC	320	45250		3335	13.00	PUNCH CLP
TOTAL CHECK					169.69	

A0101	320	45150		8315590	11.18	UNIFORMS
AUS ST LOUIS MC LOCKBOX	105	45160		8315591	53.81	MATS, MOPS, TOWELS
	330	45150		8315592	25.61	UNIFORMS
	330	45160		8315592	2.40	MAT
	320	45150		8315593	51.60	UNIFORMS
	420	45150		8315594	14.78	UNIFORMS
	315	45110		8315595	8.76	SHOP TOWELS
	315	45150		8315595	17.20	UNIFORMS
	310	45150		8315596	7.32	UNIFORMS
	310	45160		8315596	39.41	MATS, MOPS, TOWELS
	105	45160		8340839	53.81	MATS, MOPS, TOWELS
	330	45150		8340840	25.61	UNIFORMS
	330	8340840		8340840	2.40	MAT
	320	45150		8340841	70.64	UNIFORMS
	420	45150		8340842	14.78	UNIFORMS
	315	45110		8340843	8.76	SHOP TOWELS
	315	45150		8340843	17.20	UNIFORMS
	310	45150		8340843	7.32	UNIFORMS
	310	45160		8340844	39.41	MATS, MOPS, TOWELS
	105	45160		8366371	53.81	MATS, MOPS, TOWELS
	330	45150		8366372	25.61	UNIFORMS
						VOID CHECK - CONTINUED

A0101	330	45160		8366372	2.40	MAT
AUS ST LOUIS MC LOCKBOX	320	45150		8366373	70.64	UNIFORMS
	420	45150		8366374	14.78	UNIFORMS
	315	45110		8366375	8.76	SHOP TOWELS
	315	45150		8366375	17.20	UNIFORMS
	310	45150		8366376	7.32	UNIFORMS
	310	45160		8366376	39.41	MATS, MOPS, TOWELS
TOTAL CHECK					711.93	

A0035	210	45170		543959	151.56	FOOD-YANO
ARNOLD ANIMAL HOSPITAL	420	45110		543966	30.00	RABIES SHOTS
	420	45110		543967	15.00	EUTHANASIA
	420	544460		544460	198.21	K9 ADOPTION EXAMS, EUT
	420	45110		544530	120.00	FELINE ADOPTION,
	420	45110		544824	134.29	EXAMS, MEDS
	420	45110		544826	30.00	RABIES SHOTS
TOTAL CHECK					679.06	

A0036	330	45320		4262	215.00	REPAIR BACK GLASS 544
ARNOLD AUTO BODY						
TOTAL CHECK					215.00	

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 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: CHECKS ONLY
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 ACCTPA51
 ACCOUNTING PERIOD: 5/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0053	105	46240		31328-3/15	328.33	2900ARNTNBK1-3/15
CITY OF ARNOLD	105	46240		31336-3/15	73.00	2912ARNTNBK1-3/15
	105	46240		31344-3/15	177.40	2924ARNTNBK1-3/15
	330	46240		34447-3/15	111.25	1838OLMY1/15-3/15
	105	46240		38109-3/15	362.62	2101 JERFPO 1-3/15
	105	46240		547257-3/15	73.00	CO WORK SPACE 1-3/15
	330	46240		55057-3/15	53.64	1838OLMYFRY1/15-3/15
TOTAL CHECK	330	46240		55058-3/15	444.87	LANG PRK 1/15-3/15
					1,624.11	
A0092	120	45210	150286	15007	756.50	5000 COURT JACKETS
A PRINTING INC					756.50	
TOTAL CHECK						
A0040	330	45090		401155	144.00	STUMP GRINDER 4 HRS
ARNOLD RENTAL CENTER					144.00	
TOTAL CHECK						
B0008	315	45110	150300	100473	732.35	15 W 40 OIL
BAUMAN OIL					732.35	
TOTAL CHECK						
B0238	240	43265	150267	2257	5,000.00	DEMO HOUSE AT 1275 ARNOLD
TIM BENNETT PLUMBING LLC					5,000.00	
TOTAL CHECK						
B0213	210	45180		407720894	108.00	PIES FOR PRISONERS
RONALD G BOYSNER DISTRIBUTIN					108.00	
TOTAL CHECK						
C0004	120	43180	150175	63738	2,000.00	JUDGE FY 15 - SEPTEMBER T
CARES SOKOL GOODMAN & SARACH					2,000.00	
TOTAL CHECK						
C0266	105	46110	150018	012315	239.54	INTERNET & TELEPHONE SERV
CHARTER COMMUNICATIONS					239.54	
TOTAL CHECK						
C0252	115	44130		012615	104.67	MIILEAGE 12/9-1/26
DEION CHRISTOPHER					26.92	MAGAZIN SUBSCRIPTIONS
TOTAL CHECK	115	45240			131.59	
C0076	210	45190		5002405628	257.26	STOCK 1ST AID KIT
CINTAS CORPORATION					257.26	
TOTAL CHECK						
C0435	210	43290		8401895155	87.64	SHREDDING 12/14
CINTAS DOCUMENT MANAGEMENT					87.64	
TOTAL CHECK						
C0060	210	45180		27484	142.04	LAUNDRY DETERGENT
CUSTOM COMPOUNDERS					142.04	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0009 PAUL D'AGROSA TOTAL CHECK	180	43190	150309	020115	2,000.00	PROSECUTING ATTORNEY JANU
D0082 DASH MEDICAL GLOVES TOTAL CHECK	210	43290		905927 905950	2,000.00 103.80 51.90 155.70	LARGE EXAM GLOVES XL EXAM GLOVES
D0261 DISCOVERY FIRST AID & TOTAL CHECK	310 315	45110 45110		43083 43084	113.40 12.25 125.65	STOCK 1ST AID KIT STOCK 1ST AID KIT
D0214 DOCUMENT & NETWORK TECHNOLOG TOTAL CHECK	105	45290		43665	276.00	TONERS
D0197 RICKIE DOUTHITT TOTAL CHECK	00	20140		012315	100.00	OLAUGHLIN RESTITUTION
E0137 EASTERN MISSOURI CONCRETE LL TOTAL CHECK	320	45110	150051	84267	1,401.50 1,401.50	FY15 ESTIMATED CONCRETE P
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	150174	2015010-2/15	1,663.75 1,663.75	CONTRIBUTION FY 15 - NOVE
E0142 LARRY ELLIOTT TOTAL CHECK	00	20140		011415	400.00	RESTITUTION
G0013 WW GRATINGER TOTAL CHECK	315 105	45250 45160	150314	9634755509 9640795721	1,808.80 133.92 1,942.72	SPACE HEATERS FOR GARAGE DISPOSABLE GLOVES
G0001 GULF STATES DISTRIBUTORS TOTAL CHECK	210	45190	150289	1204303	5,162.00 5,162.00	FED40SWA .40 180GR HI-SHO
G0210 GW DEVELOPMENT TOTAL CHECK	00	20162		011315	2,356.25 2,356.25	GRADING ESCROW
H0004 HABERBERGER INC TOTAL CHECK	105	46410		W43168	173.50	RPR WATER HEATER
H0007 HOCHSCHILD, BLOOM & COMPANY TOTAL CHECK	140	43130		55905	2,000.00 2,000.00	FY14 AUDIT
H0294 THE HOME CITY ICE COMPANY TOTAL CHECK	320	45110		3058142556	148.75 148.75	125 BAGS ICE

SPI
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 SELECTION CRITERIA: transact.disb_fund='00'
 PAYMENT TYPE: CHECKS ONLY

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/05/2015

CITY OF ARNOLD

PAGE NUMBER: 4
 ACCTPAST
 ACCOUNTING PERIOD: 5/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0009	HOME SERVICE OIL CO	45310	150063	921	940.66	GAS & DIESEL PURCHASES FO
	TOTAL CHECK	45310	150063	984	1,279.37	GAS & DIESEL PURCHASES FO
					2,220.03	
H0010	HORNIR & SHIFFRIN INC	45115	150131	47697	3,466.00	ENGINEERING SAFE ROUTES T
	TOTAL CHECK				3,466.00	
H0274	HOUSKA'S ACE HARDWARE	45110		60791	3.00	FASTENERS
		45160		60806	89.64	AIR FRESHNER
		46410		60837	137.90	PAINT, SUPPLIES
		45110		60842	4.00	FASTENERS
		45250		60904	41.99	KEY CABINET
		46410		60938	6.49	ANCHORS
		45250		60940	9.49	CARBIDE BIT
		45140		60943	6.99	LITTER-DSPS LIQ DRUGS
		45250		60977	51.98	GALV TRASH CANS-ACP
		45110		60990	6.99	LITTER-DRY PAINT
		45250		60993	8.99	DRILL BIT
		45110		61017	22.98	GLASS, RSTP OILENM GL
		45110		61045	7.78	PRE MIX CONCRETE
		45250		61048	22.98	HAMMER, UTIL BLADES
		45110		61106	40.82	PADLOCKS, KEYS, TAGS
		45110		61109	21.95	PADLOCK, KEYS
	TOTAL CHECK				483.97	
H0095	HUFFMAN SECURITY	45110		74705	57.00	LOCK, KEYS
	TOTAL CHECK				57.00	
I0002	IACP	44150		1593614-2015	150.00	SHOCKEY MEMBERSHIP
	TOTAL CHECK	44150		1812220-2015	150.00	RUCKMAN MEMBERSHIP
					300.00	
I0005	INFORMATION TECHNOLOGIES INC	46420		2015-13947	75.00	SERVICE 1/11/15
	TOTAL CHECK				75.00	
J0106	J & B TECHNOLOGIES LTD	45250	150240	235635	860.00	2 YEAR WARRANTY
	TOTAL CHECK				860.00	
J0161	JEFFCO PEST CO	45110		012215	65.00	SPRAY PW OFFICES
		45110		01222015	20.00	SPRAY POLE BARN
	TOTAL CHECK	45110		01222015	60.00	SPRAY HEALTH DEPT
					145.00	
J0002	JEFFERSON COUNTY ANIMAL COMT	45110		011315	120.00	BRDNG FEE-12/14
	TOTAL CHECK				120.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	210	45320		526327	167.86	2 BATTERIES
	210	45320		527395	91.21	BATTERY
	210	45320		527420	-91.21	BATTERY WARRANTY CR
	315	45110		527809	6.10	VALVE
	315	45110		527827	13.40	VALVE
	240	45320		528489	70.83	BATTERY
	240	45320		528522	22.87	EXT DOOR HANDLE
	320	45320		528669	50.70	BATTERY
	320	45320		528716	29.67	BRAKE CABLE
	320	45320		528734	-13.84	RTRN BRAKE CABLE
	320	45320		528738	18.85	BRAKE CABLE
	320	45320		529273	28.08	V/COVER
	310	45320		529364	61.49	HARMONIC BLNC, OIL SL
	310	45320		529536	213.86	COMPRES ASY, A/CONDITN
	315	45110		529645	6.85	V/PUMP OIL
	310	45320		529752	64.76	TUBE ASSY
	315	45110		529805	46.90	FREON, R134A CAN TAP
	320	45320		529877	16.60	SWITCH
	320	45320		529940	-15.83	RTRN SWITCH ASSY
	210	45320		530528	105.87	MTR-C/BLMR, ASSY
	210	45320		530529	137.79	SWITCH ASSY
						VOID CHECK - CONTINUED

J0003	210	45320		530624	14.53	POTENTIOMT
	210	45320		531216	91.21	BATTERY
	210	45320		531277	91.21	BATTERY
	330	45320		532043	36.44	BLOWER MTR
	330	45320		532050	171.80	PUMP KIT, I/MPLD-507
	210	45320		532117	91.21	BATTERY
	210	45320		532139	-91.21	BATTERY WARRANTY
	210	45320		532352	8.52	FUEL CAP
	210	45320		532560	75.78	REG-WINDOW
	210	45320		532590	6.93	RIVETS
	330	45320		532664	44.56	DISTR CAP, ROTOR 507
	210	45320		532761	191.84	BATTERY
	320	45250		532794	39.10	PISTOL GRIP GREASE GU
	315	45110		532941	9.52	HOSE OIL
	210	45320		532962	125.51	BRAKE ROTOR, KIT-B/SH
	330	45320		533008	21.57	TAILLAMP CIRCUIT 507
	330	45320		533037	21.57	TAILLAMP CIRCUIT 507
	210	45320		533083	-283.05	BATTERY WARRANTY
	330	45320		533083	-21.57	RTRN TAILLAMP CIRCUIT
	320	45320		533136	20.94	BRAKE LINES, FITTINGS
	315	45110		533178	40.44	PRO TEC OIL FILTERS
						VOID CHECK - CONTINUED
J0003	315	45110		533197	9.45	OIL DRAIN PLUG
	210	45320		533200	125.51	BRAKE ROTOR, KIT-B/SHO
					1,874.62	
J0031	330	45090	150223	174465	412.00	JOHNNY ON THE SPOT -ACP 1
					412.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0047	315	45110		487179	14.50	STOP SWITCH
K & K SUPPLY						
TOTAL CHECK						
K0105	310	45230		232184187	31.85	COPIER USAGE 12/14
KONICA MINOLTA BUSINESS SOLU	160	45230		232184255	13.00	COPIER USAGE 12/14
	240	45230		232184318	56.21	COPIER USAGE 12/14
	210	45230		232184320	72.34	COPIER USAGE 12/14
	410	45230		232184421	6.50	COPIER USAGE 12/14
	210	45230		232184594	25.03	COPIER USAGE 12/14
	210	45230		232276539	187.15	COPIER 1/15
	240	45230		232276628	187.15	COPIER 1/15
	160	45230		232276638	208.01	COPIER 1/15
	410	45230		232276752	131.46	COPIER 1/15
	310	45230		232276821	187.15	COPIER 1/15
	210	45230		232276824	119.02	COPIER 1/15
TOTAL CHECK					1,224.87	
L0011	210	45150		336621-02	56.94	KOENIG-SHIRT, NAME/TAG
LEON UNIFORMS	210	45150		339172	16.75	MALONE-NAMEPLATE
	210	45150		339933-02	50.00	GIERER-NAMEPLATE/TAGS
	210	45150		340424	117.65	SIKES-CHEVRONS, NAME, E
	210	45150		340424-80	-13.90	MISPELLED NAME/TAG
	210	45150		341400	56.50	DUTY BELT - STOCK
	230	45150	150324	342013	179.97	511 JOB SHIRTS FOR DISPAT
	210	45150		342256	69.50	DUTY BELT-SWEENEY
	230	45150	150324	342285	119.98	511 JOB SHIRTS FOR DISPAT
TOTAL CHECK					653.39	
L0083	150	46510		4062644	634.00	D LEWIS BOND4/15-4/16
LOCKTON COMPANIES	160	46510		4062693	638.00	T CASEY BOND4/15-4/16
	140	46510		4062718	634.00	DKROUPA BOND4/15-4/16
TOTAL CHECK					1,906.00	
M0407	330	45110		31494	214.32	FLAME TIP LAMPS
MANNECO INC						
TOTAL CHECK					214.32	
M0107	210	45320		2946	225.00	RADAR/VIDEO REPAIRS
MCCLEAIN RADAR SERVICE						
TOTAL CHECK					225.00	
M0267	00	22010		012115	42,365.88	POLICE PENSTON 1/15
METLIFE RETIREMENT PLANS						
TOTAL CHECK					42,365.88	
M0082	320	45320		150308	736.00	SPREADER PUMP AND PLATE
MIDWEST SYSTEMS TRUCK EQUIPM						
TOTAL CHECK					736.00	
M0305	191	45010		10672421	22.50	2/11 BOA HEARING AD
MISSOURI LAWYERS MEDIA	191	45010		10672437	22.50	2/18 BOA HEARING AD
TOTAL CHECK					45.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0482	210	44140		011615	120.00	CHRISTOPHER CONF FEE
MISSOURI NARCOTTIC OFFICERS	210	44150		011615	30.00	CHRISTOPHER MBRSHIP
TOTAL CHECK					150.00	
M0105	330	45110	150306	62624	1,592.00	1 STALL & 1 URINAL SCREEN
MU PRODUCTS					1,592.00	
TOTAL CHECK						
M0042	180	43290	150317	251146	1,942.60	SUPPLEMENT 106 UPDATE
MUNICIPAL CODE CORPORATION					1,942.60	
TOTAL CHECK						
N0032	210	44150		012315	90.00	KOENING, WOOLDRIDGE MB
NAPWDA					90.00	
TOTAL CHECK						
N0099	105	45210		63236	140.83	W-2'S, 1099'S
NATIONAL DOCUMENT SOLUTIONS					140.83	
TOTAL CHECK						
O0053	105	45290		345861-0	199.72	APPR, LABELS, ENVELOPE
OFFICE SOURCE					143.03	PAPER, PENS, LABELS
TOTAL CHECK					342.75	
O0039	210	45320		425581	-272.00	RETURN AXLE SHAFTS
O'REILLY AUTO PARTS					-35.00	RTRN ALTERNATOR
	320	45320		427057	27.26	MSTR DISC SW 508
	330	45110		427692	170.25	FILTERS
	315	45110		428621	138.01	FILTERS
	315	45110		428939	7.64	OIL FILTER
	315	45110		430024	54.28	FILTERS
	315	45110		430396	14.90	CAPSULE
	315	45110		430397	5.59	MINI LAMP
	315	45110		431414	22.14	OIL FILTERS
TOTAL CHECK					133.07	
O0004	330	45110	150316	SVQ443022	200.10	REPAIR GARAGE DOOR AT DIX
OVERHEAD DOOR CO					200.10	
TOTAL CHECK						
P0241	00	20310		537	12.99	830417 PE 1/16
PIONEER CREDIT RECOVERY INC					12.99	
TOTAL CHECK						
R0008	120	43240		39670	937.40	IMDS 1/15
REJIS COMMISSION					937.40	
TOTAL CHECK						
R0246	460	43220	150172	16863547	84,010.39	RESIDENTIAL TRASH SERVICE
REPUBLIC SERVICES #346					84,010.39	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0002	210	45150	150209	422618	694.90	BULLET PROOF VEST - HEROL
ED ROEHR RADIO COMPANY	210	45190		422922	95.00	DBL FLEX SAF CUFP
TOTAL CHECK					789.90	
R0014	105	45160	150312	687538	973.90	20GL HVY/HVY LINERS
ROYAL PAPERS INC	105	45160		688467	270.49	TISSUE, BL RL TOWELS,
TOTAL CHECK	330	45160	150331	B689202-1	148.85	2PLY TISSUE
					1,393.24	
S0023	110	44170		6289	199.00	EMPLOYEE APPRCTN AWARD
SAM'S CLUB DIRECT	105	45250		8528-1/15	36.96	SWIFFER WET JET
TOTAL CHECK	310	45110		8528-1/15	9.76	COFFEE CREAMER
	310	45250		8528-1/15	14.98	33 GAL TRASH CAN
					260.70	
S0462	210	45320		49572	98.71	MOUNT
SAPAUGH GM COUNTRY					98.71	
TOTAL CHECK						
S0002	210	45180		703630	36.00	MEALS FOR PRISONERS
SHOP 'N SAVE/SUPERVALU	210	45180		703632	50.00	MEALS FOR PRISONERS
TOTAL CHECK					86.00	
S0005	191	45110		011915	75.00	1/14 BOA HEARING
CHARMAINE S SPRADLING					75.00	
TOTAL CHECK						
S0451	210	44150		011515	50.00	SHOCKEY MEMBERSHIP
ST LOUIS AREA POLICE CHIEFS					50.00	
TOTAL CHECK						
S0191	00	13001		011915	143.65	LTD 2/15
STANDARD INSURANCE CO	00	13003		011915	127.06	LTD 2/15
	00	13005		011915	169.84	LTD 2/15
	00	20375		011915	50.37	LTD 2/15
	00	20380		011915	434.76	STD INS 2/15
	00	20385		011915	1,658.34	LIFE INSURANCE 2/15
	115	42225		011915	721.40	SUPL LIFE INS 2/15
	120	42225		011915	41.48	LTD 2/15
	130	42225		011915	48.91	LTD 2/15
	150	42225		011915	77.26	LTD 2/15
	160	42225		011915	130.94	LTD 2/15
	191	42225		011915	56.99	LTD 2/15
	210	42225		011915	112.72	LTD 2/15
	230	42225		011915	1,679.19	LTD 2/15
	240	42225		011915	200.93	LTD 2/15
	310	42225		011915	96.11	LTD 2/15
	315	42225		011915	118.19	LTD 2/15
	320	42225		011915	57.27	LTD 2/15
	330	42225		011915	213.44	LTD 2/15
	410	42225		011915	147.31	LTD 2/15
					17.45	LTD 2/15

VOID CHECK - CONTINUED

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	420	42225		011915	48.08	LTD 2/15
STANDARD INSURANCE CO						
TOTAL CHECK					6,351.69	
S0040	115	43240	150023	94172	6,078.26	APP HOSTING 9/14 - 8/15
SUNGARD PUBLIC SECTOR INC						
TOTAL CHECK					6,078.26	
S0042	210	45180	150330	501220647	523.64	FOOD FOR PRISONERS
SYSCO FOOD SERVICE						
TOTAL CHECK					523.64	
T0003	115	43240	150078	I150126536	410.55	5% INCREASE FOR 2/2015 -
TECH ELECTRONICS						
TOTAL CHECK					410.55	
T0207	210	45240		831040836	105.00	INVESTIGATV STE 12/14
THOMSON REUTERS - WEST						
TOTAL CHECK					105.00	
T0008	320	45110	150181	162	36.34	PURCHASE AND RESHEETING O
TRAFFIC CONTROL CO						
TOTAL CHECK					114.67	PURCHASE AND RESHEETING O
T0208	110	44170	150323	15133	715.53	JACKETS & OTHER SERVICE A
TROPHIES, T'S & MORE						
TOTAL CHECK					715.53	
W0010	105	45190		011615	16.05	LATE FEE
WALMART COMMUNITY BRC						
	420	45110		0832-12/14	17.64	BLEACH
	420	45250		0832-12/14	124.97	SHREDDER
	105	45160		1205140	-57.63	CREDIT OVERPAYMENT
	310	45160		1205140	-79.55	CREDIT OVERPAYMENT
	420	45110		3659	111.70	BLEACH, LITTER, FOOD
	420	45110		9597-12/14	125.97	LITTER, BLEACH, FOOD
TOTAL CHECK					259.15	
W0006	320	45110	150053	444719	198.20	FY15 ASPHALT PURCHASES
FRED WEBER INC						
TOTAL CHECK					198.20	
W0004	240	45110		229969	4.00	RADIO 2/15
WIRELESSUSA						
	420	45110		229970	5.00	RADIO 2/15
	210	46420		229971	1,282.50	RADIOS 2/15
	310	45110		229972	25.00	RADIOS 2/15
	320	45110		229974	85.00	RADIOS 2/15
TOTAL CHECK					1,401.50	
TOTAL CASHABLE CHECKS					198,057.68	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					198,057.68	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 83						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 5/15

FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	80793	01/26/15	C0250	CARD SERVICES	30	44110	LODGING FOR BRIAN C	0.00	358.45
TOTAL CASH ACCOUNT								0.00	358.45
TOTAL FUND								0.00	358.45

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 5/15

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	29608	01/16/15	I0118	LOWE'S	470	45110	ROLLER FRAME, BRUSH	0.00	33.17
10111	29609	01/16/15	S0567	SPOK INC	470	46150	PAGERS 1/15	0.00	7.45
10111	150230	01/21/15	A0019	AMERENUE	470	46210	3256ROSEDALE 12/2-1	0.00	110.35
10111	150231	01/22/15	P0014	PUBLIC WATER DISTRI	470	46230	2924ARNTNBK11/20-1	0.00	75.43
10111	150231	01/22/15	P0014	PUBLIC WATER DISTRI	470	46230	2900ARNTNBK11/20-1	0.00	13.53
TOTAL CHECK								0.00	88.96
TOTAL CASH ACCOUNT								0.00	239.93
10132	150232	01/26/15	U0004	UMB BANK, N.A.	41	25035	2005C PRINCIPAL	0.00	22,916.67
10132	150232	01/26/15	U0004	UMB BANK, N.A.	470	45413	2005C INTEREST	0.00	5,618.61
10132	150232	01/26/15	U0004	UMB BANK, N.A.	41	25040	2006A PRINCIPAL	0.00	11,250.00
10132	150232	01/26/15	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	42,609.59

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		8315590	48.03	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150		8340838	42.84	UNIFORMS
TOTAL CHECK	470	45150		8366370	42.84	UNIFORMS
A0040	470	45110		401286	133.71	
ARNOLD RENTAL CENTER					10.25	FUEL MIX
TOTAL CHECK					10.25	
C0095	470	46420	150311	424670	600.00	GX 520 SOFTWARE SUPPORT P
CUES					600.00	
TOTAL CHECK					600.00	
E0104	470	46420		66828	32.73	OIL SEAL
EJ EQUIPMENT INC					32.73	
TOTAL CHECK					32.73	
G0013	470	45110		9639270462	29.44	BEARING GREASE
WM GRAINGER					29.44	
TOTAL CHECK					29.44	
H0274	470	45110		61022	14.99	BATTERIES
HOUSKA'S ACE HARDWARE				61051	11.94	KEYS
TOTAL CHECK					26.93	
J0003	470	45320		531840	258.96	3 BATTERIES
JEFFERSON COUNTY AUTO PARTS	470	45320		531848	3.10	PROTECTOR
TOTAL CHECK	470	45320		532776	43.96	THREADLOCKER, HIGH ST
P0014	470	46230		2101-12/14	37.37	HYDRANT 11/25-1/12
PUBLIC WATER DISTRICT #1					37.37	
TOTAL CHECK					37.37	
S0173	470	45110		97113919	270.00	ORANGE BUOY
STATE CHEMICAL MFG CO					270.00	
TOTAL CHECK					270.00	
U0004	470	45420		123114	643.34	2005C ADMIN FEE
UMB BANK, N.A.	470	45420		12312014	278.83	2006A ADMIN FEE
TOTAL CHECK					922.17	
W0004	470	45110		229973	53.00	RADIOS 2/15
WIRELESSUSA					53.00	
TOTAL CHECK					53.00	
TOTAL CASHABLE CHECKS					2,421.62	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,421.62	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7038	01/16/15	C0250	CARD SERVICES	340	43165	BRKFST W/SANTA, SR L	0.00	177.78
10111	7039	01/16/15	C0250	CARD SERVICES	340	43165	BREAKFAST WITH SANT	0.00	2,195.00
10111	7040	01/16/15	C0250	CARD SERVICES	340	45112	CHRISTMAS LIGHTS	0.00	66.95
10111	7040	01/16/15	C0250	CARD SERVICES	340	46440	PARTS FOR BIKES	0.00	169.77
TOTAL CHECK								0.00	236.72
10111	7041	01/16/15	C0250	CARD SERVICES	340	43165	MEALS FOR SENIOR LU	0.00	680.00
10111	7042	01/16/15	L0118	LOWE'S	340	45112	WATER SFTNR PELLETS	0.00	18.58
10111	7042	01/16/15	L0118	LOWE'S	340	45112	LIGHTS, WIRE	0.00	31.41
10111	7042	01/16/15	L0118	LOWE'S	340	45112	CORRECT KEYING ERRO	0.00	0.04
10111	7042	01/16/15	L0118	LOWE'S	340	45112	SPIKES, EXT CORD, TI	0.00	184.31
10111	7042	01/16/15	L0118	LOWE'S	340	45112	PAINT HARDENER	0.00	18.42
10111	7042	01/16/15	L0118	LOWE'S	340	45112	BATTERIES, WD 40, T	0.00	35.17
10111	7042	01/16/15	L0118	LOWE'S	340	46410	HUMIDIFIER RPR PRS	0.00	64.72
10111	7042	01/16/15	L0118	LOWE'S	340	45112	LAG SCREWS	0.00	9.34
TOTAL CHECK								0.00	361.99
10111	7043	01/26/15	C0266	CHARTER COMMUNICATI	340	43290	WI FI 1/19-2/18	0.00	125.00
10111	150233	01/17/15	K0179	KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00	2,581.08
TOTAL CASH ACCOUNT								0.00	6,357.57
TOTAL FUND								0.00	6,357.57

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160		8315597	79.96	MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	340	45160		8315598	179.63	MASSAGE TOWELS
	340	45160		8340845	79.96	MOPS, TOWELS
	340	45160		8340846	179.63	MASSAGE TOWELS
	340	45160		8366377	79.96	MOPS, TOWELS
	340	45160		8366378	179.63	MASSAGE TOWELS
TOTAL CHECK	340				778.77	
A0053	340	46240		54584-3/15	2,165.17	1695MO ST 1/15-3/15
CITY OF ARNOLD	340	46240		54585-3/15	242.65	1695 MO ST 1/15-3/15
TOTAL CHECK	340				2,407.82	
B0234	340	43165		012715	1,511.30	BOOTCAMP 1/5-2/12
BASIC TRAINING INC					1,511.30	
TOTAL CHECK	340					
B0504	43	37090		010715	30.00	RFND SWIM LESSONS
KERRIE BROWN					30.00	
TOTAL CHECK	43					
C0003	340	45112		S200657386	384.49	2 LED LIGHTS
CAPE ELECTRICAL SUPPLY					384.49	
TOTAL CHECK	340					
C0189	340	45106		011214	198.00	RPLC CRS 4754, 4810
CECIL WHITTAKER'S PIZZERIA					198.00	
TOTAL CHECK	340					
D0198	43	37090		012115	20.00	RFND SWIM LESSONS
CHEYENNE DANBACK					20.00	
TOTAL CHECK	43					
D0166	340	46410		82947	3,200.00	REPLACE DOORS ON CHEMICAL
DOOR SERVICE INC					3,200.00	
TOTAL CHECK	340					
E0009	340	45112		322535	23.98	BATTERIES
ELLIS BATTERY SPECIALISTS					23.98	
TOTAL CHECK	340					
F0169	340	43165		012715	450.00	ZUMBA 1/5-2/12
JODY FAGAN					450.00	
TOTAL CHECK	340					
F0103	340	43165		150006	399.20	ADULT SHIRTS FOR YOUTH BA
THE FIRST IMPRESSION					399.20	
TOTAL CHECK	340					
G0013	340	45112		9630727809	41.19	SHOWERHEAD ARM
MW GRAINGER					41.19	
TOTAL CHECK	340					
G0211	340	43165		012715	120.00	REF B BALL 1/19-1/26
TERRILL A GUY					120.00	
TOTAL CHECK	340					

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0348 HENRY E HAWKINS TOTAL CHECK	340	43165		012715	120.00	REF B BALL 1/12-1/19
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165		010915 012115	390.00 630.00 1,020.00	PRSNL TRNR 1/3-1/9 PRSNL TRNR 1/12-1/21
H0133 HERBIG MECHANICAL INC TOTAL CHECK	340	45112 46410		14-698 14-702	288.00 275.00 563.00	RPR ATR FLOW IN POOL INSTALL AMBIENT SWITCH
H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK	340	45112 45112		60889 60894	20.98 28.39 49.37	BRUSHES SCREWS, FASTENERS
H0114 KIMBERLY B HUIE TOTAL CHECK	340	43165		012715	3,754.80	CLASSES 1/5-2/13
U0006 JOHNNY MACS SPORTING GOODS TOTAL CHECK	340	45105		K19051/1	49.95 49.95	2" X 180' STRIPE TAP
K0105 KONICA MINOLTA BUSINESS SOLU TOTAL CHECK	340	45230 45230		232184596 232276546	54.34 187.15 241.49	COPIER USAGE 12/14 COPIER 1/15
L0085 LYNN ENTERPRISES INC	340	45106		1568-1662	52.00	8 PIZZAS
TOTAL CHECK	340	45106		1568-1663	32.00	8 PIZZAS
TOTAL CHECK	340	45106		1568-1664	32.50	5 PIZZAS
TOTAL CHECK	340	45106		1568-1665	32.50	5 PIZZAS
TOTAL CHECK	340	45106		1568-1666	32.50	5 PIZZAS
M0013 MARC MGENENY TOTAL CHECK	340	43165		012715	60.00	MENS B BALL 1/12
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	43280 43280		012815 15563	26,297.37 8,758.88 35,056.25	BLNC DUE INV 15186 LIFEGUARDS NOT TO EXCEED
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106 45106 45106		50758157417 50758157418 50758157427	48.00 30.00 48.00 126.00	8 PIZZAS 5 PIZZAS 8 PIZZAS
P0229 PLASTI-TEK TOTAL CHECK	340	46410		150274 2054	3,118.00 3,118.00	ESTIMATED SHIPPING/HANDLI

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0253	43	37090		010815	155.00	RFND VOLLEYBALL FEE
JAN RICE						
TOTAL CHECK					155.00	
R0014	340	45160		671463	98.89	HAND SANITIZER, TOWEL
ROYAL PAPERS INC	340	45160		687331	269.70	TOWELS, CLEANERS, BLEAC
	340	45160		687618	150.00	6 X 10' LOGO MAT
	340	45160		688291	246.93	TISSUE, LINERS, HAND
	340	45160	150331	689202	346.81	2 PLY TISSUE
TOTAL CHECK					1,112.33	
S0023	340	45160	150297	7035	474.32	FITNESS TOWELS
SAM'S CLUB DIRECT						
TOTAL CHECK					474.32	
S0344	340	43165		012715	1,134.00	CLASSES 1/5-2/14
LORI ANN SCOTT						
TOTAL CHECK					1,134.00	
S0105	340	45250		294250	297.00	3 HIGH CHAIRS
SESSION FIXTURE COMPANY						
TOTAL CHECK					297.00	
S0580	340	43165		012715	45.00	REF B BALL 1/26
KENDRICK SHARP						
TOTAL CHECK					45.00	
S0272	340	45112		34842	25.00	DIAGNOSTICS-WTR CLR
STANDARD REFRIGERATION						
TOTAL CHECK					25.00	
W0010	340	45106		1370	94.56	CUPCAKES
WALMART COMMUNITY BRC	340	45106		2169	31.52	CUPCAKES
	340	45105		2673	23.06	B BALL WHISTLES
	340	45106		2673	94.56	CUPCAKES
	340	45290		10.90	10.90	PENS, TISSUE
	340	45106		3588	94.56	CUPCAKES
	340	45290		8526	30.33	TISSUE, ENVELOPES
TOTAL CHECK					379.49	
X0003	340	45230		77534948	125.31	COPIER 12/14
XEROX CORPORATION						
TOTAL CHECK					125.31	
TOTAL CASHABLE CHECKS					57,672.56	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					57,672.56	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 34						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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 DATE: 01/29/2015
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	80779	01/16/15	C0250	CARD SERVICES	440	46420	FILTERS, SHOP RING,	0.00	57.31
10111	80779	01/16/15	C0250	CARD SERVICES	440	44140	CONF FEES	0.00	180.00
10111	80779	01/16/15	C0250	CARD SERVICES	440	45250	PHONE, ANSWERING MCH	0.00	42.52
	TOTAL CHECK							0.00	279.83
10111	80780	01/16/15	H0156	HERRELL DIST CO	440	45131	RTRN BEER	0.00	-142.75
10111	80780	01/16/15	H0156	HERRELL DIST CO	440	45131	6 CASES BUD LITE 30	0.00	134.40
10111	80780	01/16/15	H0156	HERRELL DIST CO	440	45131	2 CASES BUD SELECT,	0.00	90.60
	TOTAL CHECK							0.00	82.25
10111	80781	01/16/15	L0118	LOWE'S	440	45111	SHELVES	0.00	167.56
10111	80794	01/26/15	C0250	CARD SERVICES	440	43290	LOCKS	0.00	9.99
	TOTAL CASH ACCOUNT							0.00	539.63
	TOTAL FUND							0.00	539.63

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0028	440	46220	150305	3036414447	1,037.23	PROPANE FOR GOLF COURSE
AMERIGAS	440	46220	150305	401473533	-.01	PROPANE FOR GOLF COURSE
TOTAL CHECK					1,037.22	
A0101	440	45150		8315600	14.76	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		8315600	51.14	MAT, TOWELS
	440	45150		8340848	14.76	UNIFORMS
	440	45160		8340848	51.14	MATS, TOWELS
	440	45150		8366380	14.76	UNIFORMS
	440	45160		8366380	51.14	MATS, TOWELS
TOTAL CHECK					197.70	
A0053	440	46240		47345-3/15	112.15	CLUBHOUSE 1/15-3/15
CITY OF ARNOLD	440	46240		54783-3/15	64.53	1 GOLFWIEM 1/15-3/15
TOTAL CHECK					176.68	
J0117	440	45111	150230	70655383	910.00	CUTLESS GROWTH REGULATOR
JOHN DEERE LANDSCAPES	440	45111	150230	70655402	4,651.71	DISMISS HERBICIDE
TOTAL CHECK			150230	70655427	1,375.00	ECHELON HERBICIDE
					6,936.71	
J0031	440	45090		347-174465	126.00	JOHNNY 12/14
JOHNNY ON THE SPOT					126.00	
TOTAL CHECK					126.00	
M0307	440	46420	150315	177493	439.37	REPAIR 2 CARTS
M & M GOLF CARS LLC					439.37	
TOTAL CHECK					439.37	
M0442	440	46420	150322	993771-00	1,009.57	HYDRAULIC SEAL REPAIR ON
MTI DISTRIBUTING INC	440	46420	150322	993778-00	1,459.75	REAR AXLE AND BRAKE REPAI
TOTAL CHECK					2,469.32	
S0316	440	44110		111314	75.00	PERDIEM 2/15 CONP
TIM SCHWIERJOHN					75.00	
TOTAL CHECK					75.00	
TOTAL CASHABLE CHECKS					11,458.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					11,458.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 5/15

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	29604	V 01/15/15	H0140	HD SUPPLY WATERWORK	480	45110	FRAMES, LIDS	0.00	-415.54
10111	29610	01/26/15	C0250	CARD SERVICES	480	46140	DATA PLAN	0.00	30.00
10111	29611	01/26/15	C0250	CARD SERVICES	480	45150	BOOTS-D ALLEN, LOCH	0.00	259.98
TOTAL CASH ACCOUNT									
									-125.56
TOTAL FUND									
									-125.56
TOTAL REPORT									
									231,884.04

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/05/2015
 CITY OF ARNOLD

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 ACCOUNTING PERIOD: 5/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		8315599	9.62	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		8315599	42.55	UNIFORMS
	480	45110		8340847	9.62	MATS
	480	45150		8340847	42.55	UNIFORMS
	480	45110		8366379	9.62	MATS
TOTAL CHECK	480	45150		8366379	42.55	UNIFORMS
D0141	480	45250		930422	254.69	DIAMOND BLADE
DETROIT INDUSTRIAL TOOL					254.69	
TOTAL CHECK						
D0261	480	45110		011415	50.00	CORRECT KEYING ERROR
DISCOVERY FIRST AID &	480	45110		43082	44.70	STOCK 1ST AID KIT
TOTAL CHECK					94.70	
I0059	480	43120	150055	141202	90.00	TASK ORDER #5 - ENGINEERI
INTUITTON & LOGIC					90.00	
TOTAL CHECK						
J0143	480	45150		1420582	178.11	COAT, BIBS-D ALLEN
JOHN DEERE FINANCIAL					178.11	
TOTAL CHECK						
K0047	480	45150		486296	97.20	J IRWIN COAT
K & K SUPPLY					97.20	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					871.21	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					871.21	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						