

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5634

WARRANT DATE: January 15, 2015

	General Fund	Grant Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	355,996.14	444.05	468.55	49,408.05	21,602.39	2,764.34	203.30	430,886.82
System checks	179,909.65	-	4,010.00	4,925.04	69,806.05	3,167.55	1,887.21	263,705.50
	<u>535,905.79</u>	<u>444.05</u>	<u>4,478.55</u>	<u>54,333.09</u>	<u>91,408.44</u>	<u>5,931.89</u>	<u>2,090.51</u>	<u>694,592.32</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: 01/09/2015  
 TIME: 10:29:28  
 CITY OF ARNOLD  
 CHECK REGISTER - BY FUND  
 SELECTION CRITERIA: transact.trans\_date>'20141218 00:00:00.000'  
 ACCOUNTING PERIOD: 5/15

PAGE NUMBER: 1  
 ACCTPA21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	80412	V 11/20/14	P0111	MARY ELLEN PERKINS	105	43310	TAX REBATE 3/14-8/1	0.00	-60.99
10111	80608	V 12/18/14	M0592	MISSOURI HOSPITAL J	210	43140	FTF FOR CONFINEMENT	0.00	-4,219.50
10111	80646	12/19/14	A0272	A T & T MOBILITY	115	46140	SERVICE 10/24-11/23	0.00	81.18
10111	80646	12/19/14	A0272	A T & T MOBILITY	110	46140	SERVICE 10/24-11/23	0.00	107.17
10111	80646	12/19/14	A0272	A T & T MOBILITY	210	46140	SERVICE 10/24-11/23	0.00	1,623.88
TOTAL	CHECK							0.00	1,812.23
10111	80647	12/19/14	C0250	CARD SERVICES	210	45140	RENTAL CAR 10/13-11	0.00	467.97
10111	80647	12/19/14	C0250	CARD SERVICES	210	45290	FLOOR MAT-CHIEF	0.00	82.99
10111	80647	12/19/14	C0250	CARD SERVICES	210	46140	PHONE CASE/COVER-CH	0.00	59.98
10111	80647	12/19/14	C0250	CARD SERVICES	210	46140	DATA PLAN	0.00	30.00
TOTAL	CHECK							0.00	640.94
10111	80648	12/19/14	C0250	CARD SERVICES	210	45250	STORAGE TOTES	0.00	154.79
10111	80648	12/19/14	C0250	CARD SERVICES	210	45250	MICROCASSETTE RECOR	0.00	42.79
10111	80648	12/19/14	C0250	CARD SERVICES	210	45320	CAR WASHES	0.00	15.00
10111	80648	12/19/14	C0250	CARD SERVICES	210	45250	IPHONE SOFTWARE	0.00	34.99
10111	80648	12/19/14	C0250	CARD SERVICES	210	44150	BONSACK LREDA DUES	0.00	50.00
TOTAL	CHECK							0.00	297.57
10111	80649	12/19/14	P0111	MARY ELLEN PERKINS	105	43310	RPLC CK 80412	0.00	60.99
10111	80650	12/19/14	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	72.00
10111	80651	12/19/14	S0567	SPOK INC	420	46150	PAGERS 12/14	0.00	3.73
10111	80655	12/24/14	C0266	CHARTER COMMUNICATI	115	46110	MONTHLY INTERNET &	0.00	219.11
10111	80656	12/24/14	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 12/1	0.00	225.00
10111	80656	12/24/14	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 12/1	0.00	250.00
10111	80656	12/24/14	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 12/19	0.00	309.50
10111	80656	12/24/14	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 12/1	0.00	189.00
TOTAL	CHECK							0.00	973.50
10111	80657	12/24/14	M0017	MCI TELECOMMUNICATI	105	46130	ING DSTNC 11/12-12/	0.00	114.22
10111	80658	12/24/14	S0068	ROBERT SHOCKEY	210	44110	PER DIEM 12/10-12	0.00	90.00
10111	80659	12/24/14	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 12/19	0.00	187.50
10111	80660	12/24/14	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 12/19	0.00	130.00
10111	80660	12/24/14	V0039	VANTAGE POINT TRANS	00	20390	LOAN PMNTS 12/19	0.00	171.33
TOTAL	CHECK							0.00	301.33
10111	80661	01/09/15	A0272	A T & T MOBILITY	420	46140	SERVICE 11/24-12/23	0.00	68.58
10111	80661	01/09/15	A0272	A T & T MOBILITY	450	46140	SERVICE 11/24-12/23	0.00	68.58
10111	80661	01/09/15	A0272	A T & T MOBILITY	240	46140	SERVICE 11/24-12/23	0.00	137.16
10111	80661	01/09/15	A0272	A T & T MOBILITY	191	46140	SERVICE 11/24-12/23	0.00	28.58
TOTAL	CHECK							0.00	302.90

SPI  
DATE: 01/09/2015  
TIME: 10:29:28

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20141218 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	80662	01/09/15	A0272	A T & T MOBILITY	330	46140	SERVICE 11/24-12/23	0.00	187.30
10111	80662	01/09/15	A0272	A T & T MOBILITY	210	46140	SERVICE 11/24-12/23	0.00	39.99
TOTAL	CHECK							0.00	227.29
10111	80663	01/09/15	A0272	A T & T MOBILITY	310	46140	SERVICE 11/24-12/23	0.00	115.14
10111	80663	01/09/15	A0272	A T & T MOBILITY	315	46140	SERVICE 11/24-12/23	0.00	113.95
10111	80663	01/09/15	A0272	A T & T MOBILITY	320	46140	SERVICE 11/24-12/23	0.00	332.82
TOTAL	CHECK							0.00	561.91
10111	80664	01/09/15	A0012	AFLAC	00	20356	ACCIDENT INS 12/14	0.00	791.88
10111	80664	01/09/15	A0012	AFLAC	00	20357	CANCER INS 12/14	0.00	204.72
10111	80664	01/09/15	A0012	AFLAC	00	20359	HOSP INDMTY 12/14	0.00	448.44
10111	80664	01/09/15	A0012	AFLAC	00	20358	CRTCL CR 12/14	0.00	84.24
TOTAL	CHECK							0.00	1,529.28
10111	80665	01/09/15	A0292	ARNOLD HISTORICAL S	105	45190	PICS FOR CORRIBOR 5	0.00	250.00
10111	80666	01/09/15	C0266	CHARTER COMMUNICATI	105	46110	INTERNET & TELEPHON	0.00	239.39
10111	80667	01/09/15	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 1/2	0.00	225.00
10111	80667	01/09/15	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 1/2	0.00	250.00
10111	80667	01/09/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 1/2	0.00	309.50
10111	80667	01/09/15	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 1/2	0.00	189.00
TOTAL	CHECK							0.00	973.50
10111	80668	01/09/15	F0157	MELISSA FREEMAN	105	43330	RPLC CK 74108	0.00	84.00
10111	80669	01/09/15	H0008	HOME DEPOT CREDIT S	410	49130	VINYL PATCH	0.00	275.00
10111	80670	01/09/15	M0267	METLIFE RETIREMENT	00	22010	POLICE PENSION 12/1	0.00	42,104.64
10111	80671	01/09/15	P0241	PIONEER CREDIT RECO	00	20310	830417 PE 12/19	0.00	12.99
10111	80672	01/09/15	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	96.00
10111	80673	01/09/15	S0023	SAM'S CLUB DIRECT	105	45160	SWFR WJ MKD	0.00	42.96
10111	80673	01/09/15	S0023	SAM'S CLUB DIRECT	310	45110	COFFER, BATTERIES,	0.00	32.22
10111	80673	01/09/15	S0023	SAM'S CLUB DIRECT	210	45190	BATTERIES	0.00	95.88
10111	80673	01/09/15	S0023	SAM'S CLUB DIRECT	110	44170	PLATES, UTENSILS, C	0.00	144.94
10111	80673	01/09/15	S0023	SAM'S CLUB DIRECT	410	49130	LED FIXTURES	0.00	119.88
10111	80673	01/09/15	S0023	SAM'S CLUB DIRECT	310	45160	TRASH BAGS, MR CLN	0.00	48.75
10111	80673	01/09/15	S0023	SAM'S CLUB DIRECT	105	45160	BROOMS, BATTERIES, C	0.00	186.38
10111	80673	01/09/15	S0023	SAM'S CLUB DIRECT	310	45160	AJAX CITRUS	0.00	5.88
10111	80673	01/09/15	S0023	SAM'S CLUB DIRECT	105	45160	BROOMS, CLEANERS	0.00	85.41
TOTAL	CHECK							0.00	762.30
10111	80675	01/09/15	S0191	STANDARD INSURANCE	00	20380	LIFE INS 1/15	0.00	1,589.34
10111	80675	01/09/15	S0191	STANDARD INSURANCE	00	20385	ADDL LIFE 1/15	0.00	630.20
10111	80675	01/09/15	S0191	STANDARD INSURANCE	00	20375	SHORT TERM 1/15	0.00	434.76
10111	80675	01/09/15	S0191	STANDARD INSURANCE	115	42225	LONG TERM 1/15	0.00	41.48
10111	80675	01/09/15	S0191	STANDARD INSURANCE	120	42225	LONG TERM 1/15	0.00	48.91
10111	80675	01/09/15	S0191	STANDARD INSURANCE	130	42225	LONG TERM 1/15	0.00	77.26

SPT  
 DATE: 01/09/2015  
 TIME: 10:29:28  
 CITY OF ARNOLD  
 CHECK REGISTER - BY FUND  
 SELECTION CRITERIA: transact.trans\_date>'20141218 00:00:00.000'  
 ACCOUNTING PERIOD: 5/15

PAGE NUMBER: 3  
 ACCTPA21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	80675	01/09/15	S0191	STANDARD INSURANCE	150	42225	LONG TERM 1/15	0.00	130.94
10111	80675	01/09/15	S0191	STANDARD INSURANCE	160	42225	LONG TERM 1/15	0.00	56.99
10111	80675	01/09/15	S0191	STANDARD INSURANCE	191	42225	LONG TERM 1/15	0.00	112.72
10111	80675	01/09/15	S0191	STANDARD INSURANCE	210	42225	LONG TERM 1/15	0.00	1,598.57
10111	80675	01/09/15	S0191	STANDARD INSURANCE	230	42225	LONG TERM 1/15	0.00	200.93
10111	80675	01/09/15	S0191	STANDARD INSURANCE	240	42225	LONG TERM 1/15	0.00	96.11
10111	80675	01/09/15	S0191	STANDARD INSURANCE	310	42225	LONG TERM 1/15	0.00	118.19
10111	80675	01/09/15	S0191	STANDARD INSURANCE	315	42225	LONG TERM 1/15	0.00	57.27
10111	80675	01/09/15	S0191	STANDARD INSURANCE	320	42225	LONG TERM 1/15	0.00	134.02
10111	80675	01/09/15	S0191	STANDARD INSURANCE	330	42225	LONG TERM 1/15	0.00	147.31
10111	80675	01/09/15	S0191	STANDARD INSURANCE	410	42225	LONG TERM 1/15	0.00	127.06
10111	80675	01/09/15	S0191	STANDARD INSURANCE	420	42225	LONG TERM 1/15	0.00	17.45
10111	80675	01/09/15	S0191	STANDARD INSURANCE	420	42225	LONG TERM 1/15	0.00	48.08
10111	80675	01/09/15	S0191	STANDARD INSURANCE	00	13006	LONG TERM 1/15	0.00	50.37
10111	80675	01/09/15	S0191	STANDARD INSURANCE	00	13001	LONG TERM 1/15	0.00	195.31
10111	80675	01/09/15	S0191	STANDARD INSURANCE	00	13005	LONG TERM 1/15	0.00	140.96
TOTAL CHECK									6,054.23
10111	80676	01/09/15	S0191	STANDARD INSURANCE	00	20340	DENTAL INS 1/15	0.00	1,433.12
10111	80676	01/09/15	S0191	STANDARD INSURANCE	00	20340	DENTAL INS 1/15	0.00	3,397.52
10111	80676	01/09/15	S0191	STANDARD INSURANCE	00	20343	VISION INS 1/15	0.00	30.84
10111	80676	01/09/15	S0191	STANDARD INSURANCE	00	20343	VISION INS 1/15	0.00	126.72
10111	80676	01/09/15	S0191	STANDARD INSURANCE	00	20343	VISION INS 1/15	0.00	766.88
TOTAL CHECK									5,755.08
10111	80677	01/09/15	S0490	STATE DISBURSEMENT	00	20310	CO2666969 PE 1/2	0.00	187.50
10111	80678	01/09/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 1/2	0.00	130.00
10111	80678	01/09/15	V0039	VANTAGE POINT TRANS	00	20390	LOAN PMNTS PE 1/2	0.00	171.33
TOTAL CHECK									301.33
10111	150168	12/23/14	A0178	A T & T MISSOURI	105	46110	U VERSE 10/28-11/27	0.00	45.00
10111	150169	01/05/15	A0178	A T & T MISSOURI	105	46110	A070700 12/3-1/2	0.00	5,817.13
10111	150170	12/17/14	A0018	AMERENUE	320	46210	STREET LIGHTS 11/1-	0.00	5,141.38
10111	150171	12/17/14	A0019	AMERENUE	330	46210	BRDLY BCH 10/30-12/	0.00	88.07
10111	150171	12/17/14	A0019	AMERENUE	320	46210	DENS MPNG 10/30-12	0.00	19.37
TOTAL CHECK									107.44
10111	150172	12/18/14	A0019	AMERENUE	105	46210	CO WRKING SPC 11/2-	0.00	324.55
10111	150172	12/18/14	A0019	AMERENUE	320	46210	RCHRDNS SGNL 11/2-1	0.00	44.10
TOTAL CHECK									368.65
10111	150173	12/19/14	A0019	AMERENUE	320	46210	TNBRK BRDG 11/3-12/	0.00	78.71
10111	150174	12/28/14	A0019	AMERENUE	330	46210	BRDLY BCH 11/9-12/1	0.00	358.03
10111	150174	12/28/14	A0019	AMERENUE	330	46210	BGBLL/OLIMFRY 11/9	0.00	90.69
10111	150174	12/28/14	A0019	AMERENUE	330	46210	LAKESTE 11/9-12/10	0.00	31.37
10111	150174	12/28/14	A0019	AMERENUE	320	46210	BGBLL/OLIMFRY 11/9	0.00	21.71
10111	150174	12/28/14	A0019	AMERENUE	330	46210	BRDLY BCH 11/9-12/1	0.00	10.52

SPT  
 DATE: 01/09/2015  
 TIME: 10:29:28  
 SELECTION CRITERIA: transact.trans\_date>'20141218 00:00:00.000'  
 ACCOUNTING PERIOD: 5/15

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	150174	12/28/14	A0019	AMERENDE	330	46210	LKSD RSTRM 11/9-12/	0.00	10.52
TOTAL	CHECK							0.00	522.84
10111	150175	12/30/14	A0019	AMERENDE	320	46210	2691 ARNTNBK 11/11	0.00	43.25
10111	150176	01/05/15	A0019	AMERENDE	330	46210	1820OLMRYRY11/16-1	0.00	240.63
10111	150176	01/05/15	A0019	AMERENDE	320	46210	CHRC/OLIMY 11/16-12	0.00	47.93
10111	150176	01/05/15	A0019	AMERENDE	320	46210	CHRC/STRDST 11/16-	0.00	40.90
10111	150176	01/05/15	A0019	AMERENDE	330	46210	1820OLMRYRY11/16-1	0.00	36.70
10111	150176	01/05/15	A0019	AMERENDE	320	46210	CHRC/STRDST 11/16-1	0.00	22.80
10111	150176	01/05/15	A0019	AMERENDE	320	46210	CHRC/OLIMY 11/16-1	0.00	22.35
TOTAL	CHECK							0.00	411.31
10111	150177	01/07/15	A0018	AMERENDE	105	46210	2101 JEFFCO 11/18-1	0.00	2,400.51
10111	150178	01/06/15	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 1/15	0.00	105,471.76
10111	150178	01/06/15	A0341	ANTHEM BLUE CROSS B	00	20190	COBRA 1/15	0.00	1,492.29
10111	150178	01/06/15	A0341	ANTHEM BLUE CROSS B	320	42210	POGORZELSKI 1/15	0.00	497.43
TOTAL	CHECK							0.00	107,461.48
10111	150179	12/16/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 12/	0.00	33,900.71
10111	150179	12/16/14	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 12	0.00	40,692.23
TOTAL	CHECK							0.00	74,592.94
10111	150180	12/30/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 12/	0.00	27,439.97
10111	150180	12/30/14	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 12	0.00	35,807.86
TOTAL	CHECK							0.00	63,247.83
10111	150181	01/05/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 12/	0.00	484.51
10111	150181	01/05/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 12	0.00	1,083.83
TOTAL	CHECK							0.00	1,568.34
10111	150182	12/17/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 12	0.00	12,267.00
10111	150182	12/17/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	12,267.50
10111	150183	12/31/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 12	0.00	10,289.00
10111	150183	12/31/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,289.50
10111	150184	01/06/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 12	0.00	162.00
10111	150184	01/06/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	162.50
10111	150185	12/28/14	M0021	MISSOURI NATURAL GA	105	46220	2101JEFFCO 11/17-12	0.00	1,150.19
10111	150185	12/28/14	M0021	MISSOURI NATURAL GA	330	46220	1838BGBILL 11/17-12	0.00	144.35
TOTAL	CHECK							0.00	1,294.54
10111	150186	12/30/14	M0021	MISSOURI NATURAL GA	105	46220	2900ARNTNBK11/19-1	0.00	583.17
10111	150187	12/18/14	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 10/16-1	0.00	101.19
10111	150187	12/18/14	P0014	PUBLIC WATER DISTRI	105	46230	2912 ARNTNBK 10/17	0.00	27.28

SPI  
 DATE: 01/09/2015  
 TIME: 10:29:28

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date='20141218 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	150187	12/18/14	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 10/17-11	0.00	13.53
10111	150187	12/18/14	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRRY CRK 10/20-	0.00	13.53
TOTAL CHECK								0.00	155.53
10111	150188	12/26/14	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 11/3-12/2	0.00	13.95
10111	150189	01/05/15	P0014	PUBLIC WATER DISTRI	330	46230	1824OLMFRY 11/7-1	0.00	13.95
10111	150189	01/05/15	P0014	PUBLIC WATER DISTRI	330	46230	1828OLMFRY 11/7-1	0.00	13.95
10111	150189	01/05/15	P0014	PUBLIC WATER DISTRI	330	46230	1840OLMFRY 11/7-1	0.00	13.53
TOTAL CHECK								0.00	41.43
10111	150194	12/24/14	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 12	0.00	2,554.20
10111	150195	01/08/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 1/	0.00	2,554.20
TOTAL CASH ACCOUNT								0.00	351,933.30
10131	150190	12/17/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,528.40
10131	150191	12/24/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,751.73
10131	150192	12/31/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	592.46
10131	150193	01/07/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	190.25
TOTAL CASH ACCOUNT								0.00	4,062.84
TOTAL FUND								0.00	355,996.14

SPT  
 DATE: 01/09/2015  
 TIME: 10:26:43  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/15/2015  
 SELECTION CRITERIA: transact\_disp\_fund='00'  
 CITY OF ARNOID  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/15  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	330	45110		570569	152.88	2-6X6X10 CEDAR POSTS
84 LUMBER					152.88	
TOTAL CHECK						
A0178	105	46110		122514	315.33	CRCT TO PW 12/25-1/24
A T & T					315.33	
TOTAL CHECK						
A0020	210	45150		010515	177.50	CLEAN CLOTHES 12/14
AMERICAN CLEANERS					177.50	
TOTAL CHECK						
A0028	330	46220	150259	3035701484	397.77	293.8 GALLONS PROPANE FOR
AMERICIGAS					397.77	
TOTAL CHECK						
A0101	105	45160		8214506	53.81	MATS, MOBS, TOWELS
AUS ST LOUIS MC LOCKBOX					25.61	UNIFORMS
	330	45160		8214507	2.40	MAT
	320	45150		8214508	51.60	UNIFORMS
	420	45150		8214509	14.78	UNIFORMS
	315	45110		8214510	8.76	SHOP TOWELS
	315	45150		8214511	17.20	UNIFORMS
	310	45160		8214511	7.32	UNIFORMS
	105	45160		8239698	39.41	MATS, MOBS, TOWELS
	330	45150		8239699	53.81	MATS, MOBS, TOWELS
	330	45160		8239699	25.61	UNIFORMS
	320	45160		8239700	2.40	MAT
	420	45150		8239700	51.60	UNIFORMS
	315	45110		8239701	14.78	UNIFORMS
	315	45110		8239702	8.76	SHOP TOWELS
	310	45150		8239702	17.20	UNIFORMS
	310	45160		8239703	7.32	UNIFORMS
	330	45160		8239703	39.41	MATS, MOBS, TOWELS
	330	45150		8264942	25.61	UNIFORMS
	330	45160		8264942	2.40	MAT
	320	45150		8264943	51.60	UNIFORMS

VOID CHECK - CONTINUED



VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	420	45150		8264944	14.78	UNIFORMS
AUS ST LOUIS MC LOCKBOX	315	45110		8264945	16.17	SHOP TOWELS
	315	45150		8264945	17.20	UNIFORMS
	310	45150		8264946	7.32	UNIFORMS
	310	45160		8264946	39.41	MATS, MOPS, TOWELS
	105	45160		82674941	53.81	MATS, MOPS, TOWELS
	105	45160		8290078	53.81	MATS, MOPS, TOWELS
	330	45150		8290079	25.61	UNIFORMS
	330	45160		8290079	2.40	MAT
	320	45150		8290080	51.60	UNIFORMS
	420	45150		8290081	14.78	UNIFORMS
	315	45110		8290082	8.76	SHOP TOWELS
	315	45150		8290082	17.20	UNIFORMS
	310	45150		8290083	7.32	UNIFORMS
TOTAL CHECK	310	45160		8290083	39.41	MATS, MOPS, TOWELS
					890.97	
A0035	420	45110		542275	15.00	FELINE RABIES
ARNOLD ANIMAL HOSPITAL	420	45110		542302	10.00	FELINE RABIES
	420	45110		542531	56.85	CANINE EXAM & MEDS
	210	45170		542608	113.42	ROCKY - MEDS
	420	45110		543192	202.66	CANINE ADOPTION
TOTAL CHECK	420	45110		543394	10.00	FELINE RABIES
					407.93	
A0038	00	20140		121514	36.00	RESTITUTION
ARNOLD FLORIST INC					36.00	
TOTAL CHECK						
A0092	330	45110		14485	46.16	PARK HOURS SIGNS
A PRINTING INC	410	49130		14486	127.60	ENGRAVED WALL PLATES
TOTAL CHECK					173.76	
A0040	410	49130		399921	26.96	LINOLEUM ROLLER-1 DAY
ARNOLD RENTAL CENTER	310	45110		400027	270.00	PROPANE
TOTAL CHECK					296.96	
A0042	210	44150		732793	135.00	1ST QTR 2014/15
ARNOLD ROTARY CLUB	210	44150		869407	135.00	3RD QTR 2014/15
TOTAL CHECK					270.00	
A0050	105	46410		18280	783.65	OBSERVATION OF ELEVATOR R
AUTHORIZED ELEVATOR INC	105	46410		18290	240.00	ANNUAL MONTHLY ELEVATOR I
TOTAL CHECK					1,023.65	
B0213	210	45180		407720658	54.00	BUNS FOR PRISONERS
RONALD G BOYSTER DISTRIBUTIN	210	45180		407720788	108.00	BUNS FOR PRISONERS
TOTAL CHECK					162.00	
C0004	120	43180		63436	2,000.00	JUDGE FY 15 - SEPTEMBER T
CAPE SOKOL GOODMAN & SARACH					2,000.00	
TOTAL CHECK					2,000.00	

SPI  
 DATE: 01/09/2015  
 TIME: 10:26:43  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/15/2015

CITY OF ARNOLD

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/15

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0250	105	46110		0040-12/14	35.00	WEB MGMT CWS
TOTAL CHECK					35.00	
C0250	110	46140		0045-12/14	240.00	COUNCIL DATA PLANS
CARD SERVICES	115	43170		0045-12/14	50.00	WEBSITE 11/28-12/27
TOTAL CHECK	115	46140		0045-12/14	25.00	D CHRISTOPHER DATA PL
	420	45220		0045-12/14	3.55	SHIP PAGER
TOTAL CHECK					318.55	
C0396	160	44130		121914	174.16	MILEAGE 10/1-12/18
TAMMI CASEY					174.16	
TOTAL CHECK						
C0076	210	45190		5002222397	210.11	STOCK 1ST AID KITS
CINTAS CORPORATION					210.11	
TOTAL CHECK						
C0435	210	43290		8401789167	43.82	SHREDDING 11/14
CINTAS DOCUMENT MANAGEMENT					43.82	
TOTAL CHECK						
C0084	105	46410		150287	570.60	REPLACE VALVES IN COMMODE
WILLIAM G COCOS CO INC					570.60	
TOTAL CHECK						
C0016	00	20240		122214	824.50	4TH QTR TAXES
COLLECTOR OF REVENUE, GREGORY					824.50	
TOTAL CHECK						
D0009	180	43190		150309	2,000.00	PROSECUTING ATTORNEY JANU
PAUL D'AGROSA					2,000.00	
TOTAL CHECK						
D0005	00	20181		010715	744.00	POST CMMSN FND 12/14
DEPARTMENT OF PUBLIC SAFETY					744.00	
TOTAL CHECK						
D0143	320	45110		102314	130.00	2 LOADS TOPSOIL
DICKERMAN HAULING					130.00	
TOTAL CHECK						
D0135	210	45250		150106	5,990.00	FIRST VU HD DOCKING STARTI
DIGITAL ALLY	210	45250		1072268	-215.00	CREDIT ON ACCOUNT
TOTAL CHECK				CM4033	5,775.00	
D0261	310	45110		42875	109.40	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					109.40	
TOTAL CHECK						
D0197	00	20140		121514	39.50	RESTITUTION
RICKIE DOUTHITT					39.50	
TOTAL CHECK						

SPI  
 DATE: 01/09/2015  
 TIME: 10:26:43  
 SELECTION CRITERIA: transact\_disp\_fund='00'  
 CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/15/2015  
 PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/15  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0006	105	44150	150174	20150101/15	1,663.75	CONTRIBUTION FY 15 - NOVE
ECONOMIC DEVELOPMENT CORP						
TOTAL CHECK						
F0134	210	44150		40698-2015	85.00	RUCKMAN MEMBERSHIP
FBI NATIONAL ACADEMY ASSOC.						
TOTAL CHECK						
G0107	210	45290	150247	A1621	456.94	CB542A TONER
GOIN POSTAL LAKE ST LOUIS						
TOTAL CHECK						
G0001	210	45190	150289	1201473	2,865.00	PMC56X 5.56X 5.56MM 55GR
GULF STATES DISTRIBUTORS						
TOTAL CHECK						
H0009	320	45310	150063	638	768.67	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO						
320	320	45310	150063	716	209.01	GAS & DIESEL PURCHASES FO
320	320	45310	150063	823	586.08	GAS & DIESEL PURCHASES FO
320	320	45310	150063	823	711.30	GAS & DIESEL PURCHASES FO
TOTAL CHECK						
H0010	191	45115	150131	47524	532.00	ENGINEERING SAFE ROUTES T
HORNOR & SHIFFRIN INC						
TOTAL CHECK						
H0274	330	45110		60273	15.98	GENINI LIGHT
HOUSKA'S ACE HARDWARE						
330	330	45110		60333	14.98	PVC GROUND WIRE, PLUG
320	320	45110		60404	86.86	ROCK SALT, BUCKET, LI
320	320	45110		60420	5.99	PAPER TOWELS
330	330	45110		60425	13.14	ELECT TAPE, TAPCUBE H
240	240	45110		60534	29.98	BATTERIES
410	410	49130		60567	10.98	SANDSPONGE, TAPE RULE
330	330	45110		60581	14.97	UTILITY KNIFE
320	320	45110		60606	19.95	PRE MIX CONCRETE
105	105	46410		60609	3.49	5QT PAIL PAINT
330	330	45110		60633	17.98	STENCILS
330	330	45110		60638	9.49	ROUTER BIT
105	105	45250		60643	9.98	UTILITY KNIFE
210	210	45190		60647	7.69	CABLE TIES
330	330	45110		60651	42.97	PAINT, ROLLER, TRAY I
410	410	49130		60652	21.24	SANPAPER, SO BOX, CVRS
330	330	45110		60682	12.96	PAINT BRUSHES
210	210	45250		60689	11.99	TAPE GUN
310	310	45110		60699	3.98	KEYBLANKS
TOTAL CHECK						
I0065	210	44150		121614	50.00	O RUTZ MEMBERSHIP
TAPE						
TOTAL CHECK						
I0007	240	44150		010615	102.00	FITE MEMBERSHIP
INTERNATIONAL ASSOC ELECTRIC						
TOTAL CHECK						

SPT  
 DATE: 01/09/2015  
 TIME: 10:26:43  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/15/2015  
 SELECTION CRITERIA: transact\_disp\_fund='00'  
 CITY OF ARNOLD  
 PAGE NUMBER: 5  
 ACCTPASS1  
 ACCOUNTING PERIOD: 5/15

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
I0018 INTERNATIONAL CODE COUNCIL TOTAL CHECK	240	44150		3028061	125.00	MEMBERSHIP
J0161 JEFFCO PEST CO TOTAL CHECK	320 420 310	45110 45110 45110		122314 122314 12232014	20.00 60.00 65.00 145.00	SPRAY POLE BARN SPRAY POUND SPRAY PW BLDG
J0008 JEFFERSON COUNTY TREASURER TOTAL CHECK	00	20180		010715	372.00	BTTTRD PRSN FUND 12/14
K0003 K & K CAR REPAIR TOTAL CHECK	320	45320		89030	109.50	TOW 304
K0047 K & K SUPPLY TOTAL CHECK	320	45110		484218	98.16	RAINSUITS
K0226 KAB CONSTRUCTION COMPANY LLC TOTAL CHECK	00	20162		121614	600.00	ESCROW REFUND
K0229 KEN KITTBELL TOTAL CHECK	00	32210		121214	34.17	RPND 50% PERMIT FEE
L0044 LEADER PUBLICATIONS TOTAL CHECK	190 105	45010 45210		92854 93413	114.00 1,086.00 1,200.00	FILING DATES AD MONTHLY ARNOLD UPDATE NOV
L0011 LEON UNIFORMS	210 210 210 210 210 210 210 210 210	45150 45150 45150 45150 45150 45150 45150 45150 45150		336130-02 336396-02 336396-03 336621-01 339933 339933-01 340465 340476	171.85 282.24 115.40 63.44 280.30 75.50 84.75 84.75 1,158.23	SHIRTS-HEROLD UNIFORMS FOR WILLIAM STRE UNIFORMS FOR WILLIAM STRE SHIRT-KOENIG CORPORAL PROMOTION - GIER CORPORAL PROMOTION - GIER CARGO PANTS-BURTON CARGO PANTS-SMITH
L0216 THE LIFE GUARD STORE TOTAL CHECK	330	45320		150291	1,424.04	ESTIMATED SHIPPING/HANDLI
M0010 MACA TOTAL CHECK	120	44150		121514	150.00	COURT CLERKS MBRSHIPS
M0454 MAILFINANCE TOTAL CHECK	105	45220		150130	1,640.49	POSTAGE METER LEASE - PAI

SPI  
 DATE: 01/09/2015  
 TIME: 10:26:43  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/15/2015

PAGE NUMBER: 6  
 ACCRPA51  
 ACCOUNTING PERIOD: 5/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0571 MCCONNELL & ASSOCIATES TOTAL CHECK	320	45250		88263	128.70	CRACK FILL SQUEEGEE,
M0500 MERCY CORPORATE HEALTH TOTAL CHECK	105	43140		205008	101.00	DRUG SCREEN/PHYSICAL
M0031 MISSOURI DEPT OF REVENUE TOTAL CHECK	00	20150		010715	2,648.13	CRIME VICTM FND 12/14
M0325 MISSOURI DEPT OF REVENUE TOTAL CHECK	150	43290		44195	70.00	ANNUAL OPEN BSNS RPRRT
M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK	105	45010		10654456	25.90	AD-BULLEET PROOF GLASS
				10655977	22.50	1/13 HEARING AD
				10655986	20.25	1/14 HEARING AD
					68.65	
M0032 MISSOURI MUNICIPAL LEAGUE TOTAL CHECK	105	44150		300003003	2,480.80	ANNUAL DUES
M0036 MISSOURI POLICE CHIEF'S ASSO TOTAL CHECK	210	44140		2651	185.00	SHOCKEY-CONF FEE
M0594 MISSOURI STREAM TEAM TOTAL CHECK	00	39500		122214	134.50	SCRAP METAL PROCEEDS
M0081 MISSOURI VOCATIONAL ENTERPRI TOTAL CHECK	210	45140		478376	169.50	9X12 CATALOG ENVELOPE
M0125 LINDA MOORE TOTAL CHECK	00	37010		122914	30.00	RFND OVRPD SWR/TRASH
N0126 NEPOST USA INC TOTAL CHECK	105	45220		486635	50.00	ANNUAL POSTAGE ACH FE
00053 OFFICE SOURCE TOTAL CHECK	105	45290	150293	343942-0	323.94	OFFICE SUPPLIES
				343988-0	252.31	PAPER, CRCTIN TP, STEN
				343996-0	6.50	STAMP PAD
				344466-0	63.80	DSKPD CLNDRS, RFL CLND
					646.55	
00005 OZ-ARC EQUIPMENT TOTAL CHECK	315	45110		500746	199.75	OXYGEN/ACETYLENE
					199.75	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0082	320	45110	150052	71620	631.77	FY15 ASPHALT PURCHASES
PAGE CONSTRUCTION CO					631.77	
TOTAL CHECK						
P0241	00	20310		536	12.99	830417 PE 1/2
PIONEER CREDIT RECOVERY INC					12.99	
TOTAL CHECK						
P0014	105	46230		120914	25.00	ANNUAL SPRINKLR FEE
PUBLIC WATER DISTRICT #1					25.00	
TOTAL CHECK						
P0047	320	45320	150290	71081293	246.33	PLAT REPAIR 312
PURCELL TIRE CO					1,575.85	TIRES AND INSTALLATION FO
TOTAL CHECK					1,822.18	
R0008	120	43240		39137	953.37	IMDS 12/14
REJIS COMMISSION					4,443.56	SUBSCRIPTION 12/14
TOTAL CHECK					5,396.93	
R0246	460	43220	150172	16792762	84,010.65	RESIDENTIAL TRASH SERVICE
REPUBLIC SERVICES #346					715.00	MONTHLY SERVICE FOR ROLL
TOTAL CHECK					84,725.65	
R0009	210	45320		6104653/1	50.00	RRR TRNSMSSN 29
REUTHER FORD					50.00	
TOTAL CHECK						
R0123	310	45160		319938	225.40	CHAMP WIPERS, SEAT WI
RICMAR INDUSTRIES					231.01	DISPOSABLE PADS
TOTAL CHECK					456.41	
R0002	210	49150	150226	421014	1,860.00	SETTINA 12VAS CARGO SHIELD
ED ROEHR RADIO COMPANY					584.04	BULLETPROOF VEST - STREET
TOTAL CHECK					45.63	CHRGNG BASE, ADAPTR,
					2,489.67	
S0453	330	44150	150301	3973214	360.00	ANNUAL LICENSE FEE
SESAC					360.00	
TOTAL CHECK						
S0579	105	46410	150268	406	536.00	INSTALL DRYWALL IN ELEVAT
ST LOUIS DRYWALL LLC					536.00	
TOTAL CHECK						
S0104	210	45170		123014	134.50	RPLC CKS 78934, 79302
STARGATE KENNEL					134.50	
TOTAL CHECK						
S0521	330	45320	150271	24926	1,078.58	REPAIRS TO 544
STEVE'S CARSTAR AUTO BODY					676.49	REPAIRS TO CAR 26
TOTAL CHECK					1,755.07	

SPI  
 DATE: 01/09/2015  
 TIME: 10:26:43  
 SELECTION CRITERIA: transact\_dtab\_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/15/2015

CITY OF ARNOLD

PAGE NUMBER: 8  
 ACCTPAS1  
 ACCOUNTING PERIOD: 5/15

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0040	115	43240	150023	92575	6,078.26	APP HOSTING 9/14 - 8/15
SUNGARD PUBLIC SECTOR INC					6,078.26	
TOTAL CHECK						
S0017	180	43110		010715	12,566.17	SERVICES 12/14
ROBERT K SWEENEY, LLC					12,566.17	
TOTAL CHECK						
S0042	210	45180	150280	412110867	505.57	FOOD FOR JAIL
SYSCO FOOD SERVICE					523.64	JAIL FOOD
TOTAL CHECK					1,029.21	
T0003	115	43240	150078	1141226262	410.55	5% INCREASE FOR 2/2015 -
TECH ELECTRONICS					410.55	
TOTAL CHECK						
T0207	210	45240		830851825	105.00	INVTGTV SUITE 11/14
THOMSON REUTERS - WEST					105.00	
TOTAL CHECK						
T0008	320	45110		69567	46.34	STREET NAME SIGNS
TRAFFIC CONTROL CO					57.12	SAFETY GLASSES
TOTAL CHECK					103.46	
U0045	191	45210		120114	6.58	RECORD PLATS
THE UPS STORE					9.32	SHIPPING CHGS
TOTAL CHECK					15.90	
W0272	210	45310		123114	7,445.25	GAS 12/14
WEX BANK					240.39	GAS 12/14
	240	45310		123114	114.87	GAS 12/14
	310	45310		123114	138.56	GAS 12/14
	320	45310		123114	551.75	GAS 12/14
	330	45310		123114	36.15	GAS 12/14
	410	45310		123114	56.79	GAS 12/14
	420	45310		123114	8,583.76	GAS 12/14
TOTAL CHECK						
W0004	210	49150	150218	228787	10,350.00	LIGHTS AND RADAR EQUIPMEN
WIRELESSUSA					98.00	RPR DRV SIDE MODULE
	210	45110	150176	229128	4.00	RADIOS FY15 - NOVEMBER TH
	240	45110	150176	229129	5.00	RADIOS FY15 - NOVEMBER TH
	420	45110	150176	229130	1,282.50	RADIOS FY15 - NOVEMBER TH
	210	45110	150176	229131	25.00	RADIOS FY15 - NOVEMBER TH
	310	45110	150176	229133	85.00	RADIOS FY15 - NOVEMBER TH
	320	45110	150176	229329	308.00	REMOVE EQUIPMENT
	210	45320			12,157.50	
TOTAL CHECK						
Z0001	310	45160		9001359576	246.04	URINAL MAT
ZEP MANUFACTURING CO					355.20	CAR WASH SOAP
	315	45110	150298	9001387616	229.52	MIST DISPNSR, MIST
	310	45160		9001391054	830.76	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					179,909.65	
TOTAL EFT VOUCHERS					.00	

SPI  
DATE: 01/09/2015  
TIME: 10:26:43  
SELECTION CRITERIA: transact.disb\_fund='00'  
PAYMENT TYPE: ALL

CITY OF ARNOLD  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/15/2015  
PAGE NUMBER: 9  
ACCTPASI  
ACCOUNTING PERIOD: 5/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT				179,909.65	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 84					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					



SPI  
 DATE: 01/09/2015  
 TIME: 10:29:28  
 CHECK REGISTER - BY FUND  
 CITY OF ARNOLD  
 ACCOUNTING PERIOD: 5/15  
 SELECTION CRITERIA: transact.trans\_date>'20141218 00:00:00.000'

PAGE NUMBER: 6  
 ACCTPA21

FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	80652	12/19/14	C0250	CARD SERVICES	30	44110	LODGING FOR BRIAN C	0.00	444.05
TOTAL CASH ACCOUNT									444.05
TOTAL FUND									444.05

SPI  
 DATE: 01/09/2015  
 TIME: 10:29:28  
 CHECK REGISTER - BY FUND  
 CITY OF ARNOLD  
 ACCOUNTING PERIOD: 5/15  
 SELECTION CRITERIA: transact\_date>'20141218 00:00:00.000'

PAGE NUMBER: 7  
 ACCTPA21

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	80679	01/09/15	W0010	WALMART COMMUNITY B 035	035	47556	RTRN TRKY TROT SPPL	0.00	-25.88
10111	80679	01/09/15	W0010	WALMART COMMUNITY B 035	035	47556	APPLES, BANANAS & W	0.00	451.64
10111	80679	01/09/15	W0010	WALMART COMMUNITY B 035	035	47556	BATTERIES-TRKY TROT	0.00	42.79
TOTAL CHECK									468.55
TOTAL CASH ACCOUNT									468.55
TOTAL FUND									0.00
TOTAL FUND									468.55

SPI  
 DATE: 01/09/2015  
 TIME: 10:27:07  
 SELECTION CRITERIA: transact\_disp\_fund='35'  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/15/2015  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0105	035	47559	121014	4,010.00	NUTCRACKER ADVRTSNG
				4,010.00	
				.00	
				4,010.00	

TOTAL REPORT  
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 1  
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0



SPI  
DATE: 01/09/2015  
TIME: 10:29:28

CITY OF ARNOID  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact\_date>'20141218 00:00:00.000'  
ACCOUNTING PERIOD: 5/15

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	42,367.79
TOTAL FUND								0.00	49,408.05

SPI  
 DATE: 01/09/2015  
 TIME: 10:27:23  
 SELECTION CRITERIA: transact\_disb\_fund='41',  
 PAYMENT TYPE: ALL

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/15/2015

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		8214505	59.21	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150		8239697	59.21	UNIFORMS
	470	45150		8264940	59.21	UNIFORMS
	470	45150		8290077	59.21	UNIFORMS
TOTAL CHECK					236.84	
A0092	470	45210	150253	14475	1,831.04	32000 ENVELOPES FOR MAIL
A PRINTING INC					1,831.04	
TOTAL CHECK						
E0016	470	45110		43126	133.38	ALTERNATING RELAY
ECC SUPPLY					133.38	
TOTAL CHECK						
E0104	470	46420	150249	66023	223.54	REPAIR TV VAN CAMERA
EJ EQUIPMENT INC	470	46420		66232	204.95	1" HOSE MENDER AEROOD
TOTAL CHECK					428.49	
H0140	470	45250		D350490	199.20	COVER HOOK
HD SUPPLY WATERWORKS LTD					199.20	
TOTAL CHECK						
H0274	470	45110		60485	6.99	FLUOR BULB
HOUKKA'S ACE HARDWARE	470	45110		60543	1.85	FASTENERS
TOTAL CHECK					8.84	
M0132	470	45110		4120088	161.20	SERVICE 12/14
MISSOURI ONE CALL SYSTEM INC					161.20	
TOTAL CHECK						
M0125	41	37020		122914	73.00	RFND OVRPD SWR/TRASH
LINDA MOORE					73.00	
TOTAL CHECK						
P0047	470	45320		71082627	187.49	TIRE - 402
PURCELL TIRE CO					187.49	
TOTAL CHECK						
R0012	470	43250		3316-11/14	928.56	CIRCLE K 9/1-11/30
ROCK CREEK PUBLIC SEWER DIST	470	43250		3366-11/14	438.66	MCDONALDS 9/1-11/30
TOTAL CHECK					1,367.22	
M0272	470	45310		123114	245.34	GAS 12/14
WEX BANK					245.34	
TOTAL CHECK						
W0004	470	45110	150176	229132	53.00	RADIOS FY15 - NOVEMBER TH
WIRELESSUSA					53.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					4,925.04	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					4,925.04	
TOTAL NUMBER OF CHECKS TO BE ISSUED					12	



SPT  
 DATE: 01/09/2015  
 TIME: 10:29:28  
 CITY OF ARNOLD  
 CHECK REGISTER - BY FUND  
 SELECTION CRITERIA: transact\_trans\_date='20141218 00:00:00.000'  
 ACCOUNTING PERIOD: 5/15

PAGE NUMBER: 11  
 ACCTPA21

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	150205	01/05/15	A T & T MISSOURI	340	46110	A070699 12/3-1/2	0.00	863.13
10111	150206	01/05/15	AMERENUE	340	46210	1695 MO ST 11/18-12	0.00	7,606.65
10111	150207	12/17/14	KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00	2,581.08
10111	150208	12/30/14	MISSOURI NATURAL GA	340	46220	1695 MO ST 11/19-12	0.00	7,467.50
10111	150209	01/08/15	PUBLIC WATER DISTRI	340	46230	1695 MO ST 11/12-12	0.00	412.18
10111	150209	01/08/15	PUBLIC WATER DISTRI	340	46230	1695 MO ST 11/12-12	0.00	16.76
TOTAL CHECK								428.94
TOTAL CASH ACCOUNT								21,602.39
TOTAL FUND								0.00
								21,602.39



SPI  
 DATE: 01/09/2015  
 TIME: 10:27:37  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/15/2015  
 CITY OF ARNOLD  
 TRANSACTION CRITERIA: transact\_disb\_fund='43'  
 PAYMENT TYPE: ALL  
 PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	340	46410		5165	170.00	PUMP GREASE TRAP
AA QUICK PLUMBING & SEWER SE						
TOTAL CHECK					170.00	
A0101	340	45160		8214512	79.96	MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX						
	340	45160		8214513	227.51	MASSAGE TOWELS
	340	45160		82339704	79.96	MOPS, TOWELS
	340	45160		82339705	230.17	MASSAGE TOWELS
	340	45160		8264947	79.96	MOPS, TOWELS
	340	45160		8264948	232.83	MASSAGE TOWELS
	340	45160		8290084	173.55	MATS, MOPS, TOWELS
	340	45160		8290085	179.63	MASSAGE TOWELS
TOTAL CHECK					1,283.57	
C0250	340	43290		0045-12/14	133.99	SATELLITE 12/10-1/9
CARD SERVICES						
TOTAL CHECK					133.99	
C0189	340	45106		120714-1	60.00	11 PIZZAS
CECIL WHITTAKER'S PIZZERIA						
	340	45106		121314-1	56.00	8 PIZZAS
	340	45106		121314-4	56.00	8 PIZZAS
TOTAL CHECK					172.00	
G0013	340	45250		9617331724	285.30	CARTS-FITNESS TOWELS
MW GRANGER						
TOTAL CHECK					285.30	
H0195	340	43165		010215	660.00	PRSNL TRNR 12/22-1/2
HEALTH IS INSIDE						
TOTAL CHECK					660.00	
H0133	340	46410		14-653	227.00	SPRK PLUG-BOLLER 1
HERBIG MECHANICAL INC						
	340	46410		14-699	288.00	REPLACE 2 DAMPER ACTUATOR
	340	46410		14-700	250.00	REPLACE 2 DAMPER ACTUATOR
TOTAL CHECK					765.00	
H0274	340	46420		60321	1.90	FASTENERS
HOUSKA'S ACE HARDWARE						
	340	45112		60407	7.88	HOOKS, ANCHORS
	340	45112		60486	18.49	FASTNERS, KOTER
	340	45250		60486	63.96	HEX SET, SCRDWRVS, 1
	340	45112		60488	1.86	FASTENERS
	340	46440		60551	18.75	FASTENERS
	340	45112		60579	35.97	SHOWERHEAD, LEAKSEAL
	340	45112		60645	32.95	PAINT SUPPLIES
	340	45112		60675	29.99	FASTENERS
TOTAL CHECK					211.75	
J0006	340	45105		18918/1	122.98	2 BSKTBLLS, SCOREBOOK
JOHNNY MACS SPORTING GOODS						
TOTAL CHECK					122.98	

SPI  
 DATE: 01/09/2015  
 TIME: 10:27:37  
 SELECTION CRITERIA: transact\_disp\_fund=43'  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/15/2015  
 CITY OF ARNOLD  
 PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/15  
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0022	340	43280	150056	2,100.00	MANAGEMENT FEE - FY15
MIDWEST POOL MANAGEMENT	340	43280	15553	56,962.15	LIFEGUARDS NOT TO EXCEED
TOTAL CHECK	340	46410	15556	66.90	14" VAN HEAD SUPER FL
				59,129.05	
00053	340	45290	344542-0	179.27	PRNT RBBN, PAPER, CAL
OFFICE SOURCE				179.27	
TOTAL CHECK				179.27	
P0113	340	45106	S0758147408	48.00	10 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106	S0758147409	36.00	6 PIZZAS
	340	45106	S0758147410	48.00	8 PIZZAS
	340	45106	S0758147411	30.00	5 PIZZAS
	340	45106	S0758147412	48.00	8 PIZZAS
	340	45106	S0758147413	48.00	8 PIZZAS
	340	45106	S0758147414	103.39	8 PIZZAS
	340	45106	S0758147415	67.39	5 PIZZAS
TOTAL CHECK	340	45106	S0758147416	30.00	5 PIZZAS
				458.78	
P0281	340	45105	150073	1,999.36	10LB KETTLEWORX KETTLEBEL
PIVOTAL 5, LLC			73790	1,999.36	
TOTAL CHECK				1,999.36	
R0014	340	45160	150270	1,857.31	3' X 10' W/HARD SURFACE B
ROYAL PAPERS INC	340	45160	683871	713.99	6 X 10 LOGO WATERHOG MAT
	340	45160	684062	264.97	TISSUE, TOWEL, LINERS
	340	45160	685031	700.81	12" THICK RED SPRAY BUFF
	340	45160	686119	255.06	TISSUE, TOWELS, LINER
TOTAL CHECK	340	45160	B683007-1	74.50	LINERS, FLOOR CINRS
				3,866.64	
S0025	340	45112	0419-7	53.61	PAINT
SHERWIN WILLIAMS	340	45112	0469-2	180.95	PAINT
TOTAL CHECK				234.56	
T0003	340	46410	I141213124	45.00	ELEVATOR 1/12-4/11
TECH ELECTRONICS	340	46410	I150102136	66.00	FIRE ALARM 2/1-4/30
TOTAL CHECK				111.00	
T0067	340	45112	1572782-1	22.80	FILTERS
TRI DIM FILTER CORP				22.80	
TOTAL CHECK				22.80	
TOTAL CASHABLE CHECKS				69,806.05	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				69,806.05	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 17					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI  
 DATE: 01/09/2015  
 TIME: 10:29:28

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact\_date='20141218 00:00:00.000'  
 ACCOUNTING PERIOD: 5/15

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	80653	12/19/14	C0250	CARD SERVICES	440	44140	GCSAA CONFERENCE RE	0.00	395.00
10111	80653	12/19/14	C0250	CARD SERVICES	440	44110	FLIGHT FOR CONFEREN	0.00	344.20
TOTAL	CHECK							0.00	739.20
10111	80654	12/19/14	C0250	CARD SERVICES	440	46420	FILTERS FOR EQUIPME	0.00	307.07
10111	80654	12/19/14	C0250	CARD SERVICES	440	45250	HAND PUMP	0.00	46.99
10111	80654	12/19/14	C0250	CARD SERVICES	440	45111	LIGHT BULBS	0.00	15.98
10111	80654	12/19/14	C0250	CARD SERVICES	440	46140	IRPHONE CASE	0.00	37.50
10111	80654	12/19/14	C0250	CARD SERVICES	440	45150	BOOTS - T DONALD	0.00	89.99
TOTAL	CHECK							0.00	497.53
10111	80680	01/09/15	A0272	A T & T MOBILITY	440	46140	SERVICE 11/24-12/23	0.00	109.16
10111	150210	01/05/15	A0178	A T & T MISSOURI	440	46110	A070701 12/3-1/2	0.00	700.74
10111	150211	01/07/15	A0019	AMERENUE	440	46210	SHED 11/18-12/18	0.00	403.50
10111	150211	01/07/15	A0019	AMERENUE	440	46210	CLUBHOUSE 11/18-12/18	0.00	176.10
10111	150211	01/07/15	A0019	AMERENUE	440	46210	HAZEL 11/18-12/18	0.00	97.10
TOTAL	CHECK							0.00	676.70
10111	150212	01/08/15	P0014	PUBLIC WATER DISTRI	440	46230	GOLVIEW 11/17-12/1	0.00	13.95
10111	150212	01/08/15	P0014	PUBLIC WATER DISTRI	440	46230	GOLVIEW 11/17-12/1	0.00	13.53
10111	150212	01/08/15	P0014	PUBLIC WATER DISTRI	440	46230	GOLVIEW 11/17-12/1	0.00	13.53
TOTAL	CHECK							0.00	41.01
TOTAL	CASH ACCOUNT							0.00	2,764.34
TOTAL	FUND							0.00	2,764.34

SPI  
 DATE: 01/09/2015  
 TIME: 10:27:50  
 SELECTION CRITERIA: transact\_disp\_fund='44'  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/15/2015  
 CITY OF ARNOLD  
 PAYMENT TYPE: ALL

PAGE NUMBER: 1  
 ACCTP51  
 ACCOUNTING PERIOD: 5/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0364	440	46410	150255	1185	750.00	REPLACE GARAGE DOOR ON TH
ALL ABOUT GARAGE DOORS LLC					750.00	
TOTAL CHECK						
A0101	440	45150		8214515	14.76	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		8214515	58.28	MATS, TOWELS
	440	45150		8239707	14.76	UNIFORMS
	440	45160		8239707	51.14	MATS, TOWELS
	440	45150		8264950	14.76	UNIFORMS
	440	45160		8264950	51.14	MAT, TOWELS
	440	45150		8290087	14.76	UNIFORMS
	440	45160		8290087	51.14	MOPS, TOWELS
TOTAL CHECK					270.74	
C0250	440	43290		0045-12/14	127.98	SATELLITE 12/11-1/10
CARD SERVICES					127.98	
TOTAL CHECK						
E0076	440	46420		326843	112.37	SEAL, BEARING CONE CU
ERB TURF EQUIPMENT INC	440	46420		326966	211.15	RUBBER, SPACER, WHL H
TOTAL CHECK					323.52	
M0307	440	46420	150244	177151	747.57	PARTS TO REPAIR GOLF CART
M & M GOLF CARS LLC					747.57	
TOTAL CHECK						
P0155	440	45010		201503	750.00	STGN RNTL 1/15-3/15
PENTECOSTAL LIGHTHOUSE TABER					750.00	
TOTAL CHECK						
P0047	440	46420		71082234	197.74	FLAT REPAIR
PURCELL TIRE CO					197.74	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					3,167.55	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					3,167.55	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPT  
DATE: 01/09/2015  
TIME: 10:29:28

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20141218 00:00:00.000'  
ACCOUNTING PERIOD: 5/15

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	29587	01/09/15	A T & T MOBILITY	480	46140	SERVICE 11/24-12/23	0.00	203.30
TOTAL CASH ACCOUNT							0.00	203.30
TOTAL FUND							0.00	203.30
TOTAL REPORT							0.00	430,886.82

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		8214514	9.62	MAT
AUS ST LOUIS MC LOCKBOX	480	45150		8214514	42.55	UNIFORMS
	480	45110		8239706	9.62	MAT
	480	45150		8239706	42.55	UNIFORMS
	480	45110		8264949	9.62	MAT
	480	45150		8264949	42.55	UNIFORMS
	480	45110		8290086	9.62	MAT
	480	45150		8290086	42.55	UNIFORMS
TOTAL CHECK					208.68	
A0082	480	45110		348478	91.50	LYD CONCRETE
ARNOLD READY MIX					91.50	
TOTAL CHECK						
B0101	480	45320	150284	P33645	855.93	REPLACE ROLLERS FOR TRACK
BOBCAT OF ST LOUIS					855.93	
TOTAL CHECK						
D0261	480	45110		42874	5.25	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					5.25	
TOTAL CHECK						
H0140	480	45110		D332996	415.54	FRAMES, LIDS
HD SUPPLY WATERWORKS LTD					415.54	
TOTAL CHECK						
H0274	480	45110		60646	24.97	BATTERIES
HOUSSKA'S ACE HARDWARE					24.97	
TOTAL CHECK						
K0047	480	45110		483273	96.00	GLOVES
K & K SUPPLY	480	45110		485022	180.34	FLERCE HATS, PADDLE W
TOTAL CHECK					276.34	
M0125	48	37020		122914	9.00	REND OVRPD SWR/TRASH
LINDA MOORE					9.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,887.21	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT OF CHECKS TO BE ISSUED - 8					1,887.21	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						