

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5623

WARRANT DATE: July 17, 2014

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	261,782.19	-	2,697.29	27,289.19	4,211.86	65.70	296,046.23
System checks	71,931.85	1,015.00	29,131.26	85,418.44	5,335.46	12,289.33	205,121.34
	<u>333,714.04</u>	<u>1,015.00</u>	<u>31,828.55</u>	<u>112,707.63</u>	<u>9,547.32</u>	<u>12,355.03</u>	<u>501,167.57</u>

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ City Clerk _____

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ Mayor _____

I certify that cash is available from the appropriate fund for payment of this warrant.

Date _____ Treasurer _____

Account Coding

Services:

43110 legal
43120 engineering
43130 financial
43140 medical
43150 election fees
43160 park programs
43170 web site
43180 municipal judge
43190 prosecutor
43220 trash hauling
43240 data processing
43250 MSD treatment
43260 grass mowing services
43270 temporary personnel
43280 pool management
43290 miscellaneous
43295 street repairs

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

44110 travel & lodging
44130 mileage
44140 seminars
44150 memberships
44160 education
44170 special events

Supplies:

45010 advertising
45090 equipment rental
45106 bday party supplies
45110 general operating
45112 maintenance supplies
45115 road projects
45118 stormwater projects
45120 pool
45130 concessions
45131 beer
45135 merchandise for resale
45140 detective bureau
45141 investigative fund
45145 crime prevention
45147 DARE expenditures
45150 uniforms
45160 janitorial
45170 K-9 police dog
45180 jail
45190 other

Office Expenses:

45210 printing
45220 postage
45230 copier supplies
45240 subscriptions
45250 expendable equip
45270 microfilm supplies
45290 office supplies

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

46110 regular service
46130 long distance
46140 cellular
46145 car cell phones
46150 pagers

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46480 sewer repairs
46530 sewer deductible

Tourism Expenses

47510 Arnold Days
47515 July 4th
47525 Signage & Advertising
47530 Radio/Television
47535 Park Outdoor Concerts
47540 Rickman Series
47545 Green Thumb
47553 Elvis
47556 Gobble Run
47575 Miscellaneous

Asset Purchases:

49130 land & buildings
49132 Greenway Plan
49140 office equipment
49150 vehicles
49160 technical equipment

Department Numbers

035 TOURISM COMMISSION
105 GENERAL/ADMIN
110 MAYOR
115 Information Technology
120 COURT
130 CITY ADMINISTRATOR
140 TREASURER
150 FINANCE
160 CLERK/COLLECTOR
180 ATTORNEY
190 ELECTIONS
191 PLANNING
210 POLICE
220 POLICE BOARD
230 DISPATCH
240 BUILDING COMMISSION
250 DRUG FORFEITURE
310 PUBLIC WORKS
315 FLEET
320 HWY & STREET
330 PARKS/RECREATION
340 RECREATION CENTER
410 HEALTH
420 RABIES
440 GOLF COURSE
450 VECTOR
460 SOLID WASTE
470 SEWER
480 STORMWATER

Disbursement Accounts

00 - General Fund
25 - Drug Forfeiture
35 - Tourism Fund
41 - Sewer Fund
43 - Rec Center Fund
44 - Golf Course Fund
48 - Stormwater Fund

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACTP2A21

SELECTION CRITERIA: transact.trans_date>'20140703 00:00:00.000'
 ACCOUNTING PERIOD: 11/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	78982	V 07/03/14	A0101	AUS ST LOUIS MC LOC 420		45150	UNIFORMS	0.00	-13.53
10111	78982	V 07/03/14	A0101	AUS ST LOUIS MC LOC 315		45110	SHOP TOWELS	0.00	-16.56
10111	78982	V 07/03/14	A0101	AUS ST LOUIS MC LOC 310		45150	UNIFORMS	0.00	-14.37
10111	78982	V 07/03/14	A0101	AUS ST LOUIS MC LOC 310		45150	MATS, MOPS, TOWELS	0.00	-7.32
10111	78982	V 07/03/14	A0101	AUS ST LOUIS MC LOC 105		45160	MATS, MOPS, TOWELS	0.00	-39.41
10111	78982	V 07/03/14	A0101	AUS ST LOUIS MC LOC 330		45150	MATS, MOPS, TOWELS	0.00	-47.56
10111	78982	V 07/03/14	A0101	AUS ST LOUIS MC LOC 330		45150	UNIFORMS	0.00	-25.61
10111	78982	V 07/03/14	A0101	AUS ST LOUIS MC LOC 320		45160	MATS	0.00	-2.40
10111	78982	V 07/03/14	A0101	AUS ST LOUIS MC LOC 420		45150	UNIFORMS	0.00	-71.00
10111	78982	V 07/03/14	A0101	AUS ST LOUIS MC LOC 315		45110	UNIFORMS	0.00	-13.53
10111	78982	V 07/03/14	A0101	AUS ST LOUIS MC LOC 315		45110	SHOP TOWELS	0.00	-55.08
10111	78982	V 07/03/14	A0101	AUS ST LOUIS MC LOC 310		45150	UNIFORMS	0.00	-14.37
10111	78982	V 07/03/14	A0101	AUS ST LOUIS MC LOC 310		45160	UNIFORMS	0.00	-7.32
10111	78982	V 07/03/14	A0101	AUS ST LOUIS MC LOC 310		45160	MATS, MOPS, TOWELS	0.00	-39.41
10111	78982	V 07/03/14	A0101	AUS ST LOUIS MC LOC 105		45160	MATS, MOPS, TOWELS	0.00	-47.56
10111	78982	V 07/03/14	A0101	AUS ST LOUIS MC LOC 330		45150	UNIFORMS	0.00	-25.61
10111	78982	V 07/03/14	A0101	AUS ST LOUIS MC LOC 330		45160	MATS	0.00	-2.40
10111	78982	V 07/03/14	A0101	AUS ST LOUIS MC LOC 320		45150	UNIFORMS	0.00	-84.10
TOTAL CHECK									-587.90
10111	79060	V 07/03/14	W0289	WALCO QUALITY TRIM		45320	REPAIR SEAT, TRACK-	0.00	-255.00
10111	79060	V 07/03/14	W0289	WALCO QUALITY TRIM		45320	REPAIR SEAT - 6	0.00	-295.00
TOTAL CHECK									-550.00
10111	79087	07/04/14	A0272	A T & T MOBILITY		46140	SERVICE 5/24-6/23	0.00	68.60
10111	79087	07/04/14	A0272	A T & T MOBILITY		46140	SERVICE 5/24-6/23	0.00	68.60
10111	79087	07/04/14	A0272	A T & T MOBILITY		46140	SERVICE 5/24-6/23	0.00	137.20
10111	79087	07/04/14	A0272	A T & T MOBILITY		46140	SERVICE 5/24-6/23	0.00	28.60
TOTAL CHECK									303.00
10111	79088	07/04/14	A0272	A T & T MOBILITY		46140	SERVICE 5/24-6/23	0.00	88.21
10111	79088	07/04/14	A0272	A T & T MOBILITY		46140	SERVICE 5/24-6/23	0.00	81.22
10111	79088	07/04/14	A0272	A T & T MOBILITY		46140	SERVICE 5/24-6/23	0.00	107.21
10111	79088	07/04/14	A0272	A T & T MOBILITY		46140	SERVICE 5/24-6/23	0.00	1,592.06
TOTAL CHECK									1,868.70
10111	79089	07/04/14	A0272	A T & T MOBILITY		46140	SERVICE 5/24-6/23	0.00	199.55
10111	79090	07/04/14	B0493	BEST INVESTMENT ENT		45115	EASEMENT	0.00	540.00
10111	79091	07/04/14	H0340	MICHAEL R HALL		43160	7/12 FRMR MKT	0.00	200.00
10111	79092	07/04/14	H0274	HOUSKA'S ACE HARDWA		45110	CORRECT KEYING ERRO	0.00	10.00
10111	79095	07/10/14	B0130	BANK OF AMERICA,		45115	EASEMENT	0.00	2,700.00
10111	79096	07/10/14	F0001	FAMILY SUPPORT PAYM		20310	CV3034593DR PE 7/4	0.00	225.00
10111	79096	07/10/14	F0001	FAMILY SUPPORT PAYM		20310	10SLDR00139 PE 7/4	0.00	250.00
10111	79096	07/10/14	F0001	FAMILY SUPPORT PAYM		20310	41203934 PE 7/4	0.00	309.50
10111	79096	07/10/14	F0001	FAMILY SUPPORT PAYM		20310	11JEDR00319 PE 7/4	0.00	189.00

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CITY OF ARNOLD
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ACCTPA21

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	79096	07/10/14	F0001	FAMILY SUPPORT	00	20310	61524014 PE 7/4	0.00	162.50
TOTAL	CHECK							0.00	1,136.00
10111	79098	07/10/14	L0118	LOWE'S		49130	PAINTER'S TAPE	0.00	14.68
10111	79098	07/10/14	L0118	LOWE'S		45110	2X4, REBAR PIN	0.00	55.33
10111	79098	07/10/14	L0118	LOWE'S		45110	2X12X8	0.00	29.81
10111	79098	07/10/14	L0118	LOWE'S		45110	ROUNDUP	0.00	37.62
10111	79098	07/10/14	L0118	LOWE'S		43160	BLEACH	0.00	20.42
10111	79098	07/10/14	L0118	LOWE'S		49130	CONDUIT	0.00	10.82
10111	79098	07/10/14	L0118	LOWE'S		45250	RECIPI BLADE, PLIERS	0.00	27.87
10111	79098	07/10/14	L0118	LOWE'S		43160	ROPE - JULY 4TH	0.00	79.66
10111	79098	07/10/14	L0118	LOWE'S		43160	ROPE - JULY 4TH	0.00	21.73
10111	79098	07/10/14	L0118	LOWE'S		45250	PLIERS, HEX SHANK S	0.00	10.99
10111	79098	07/10/14	L0118	LOWE'S		46410	DOOR KNOB, BIT HOLD	0.00	26.94
10111	79098	07/10/14	L0118	LOWE'S		45110	TOP SOIL	0.00	18.08
10111	79098	07/10/14	L0118	LOWE'S		45110	ROUNDUP, GLOVES	0.00	105.07
10111	79098	07/10/14	L0118	LOWE'S		49130	DRYWALL COMPOUND	0.00	61.64
10111	79098	07/10/14	L0118	LOWE'S		45250	WINDOW UNIT A/C FOR	0.00	324.92
10111	79098	07/10/14	L0118	LOWE'S		49130	2 X 4, PVC PIPE, TA	0.00	15.54
10111	79098	07/10/14	L0118	LOWE'S		45110	CORNER BRACE, NUTS,	0.00	9.64
10111	79098	07/10/14	L0118	LOWE'S		49130	TAPE, PAINT TRAYS,S	0.00	53.66
10111	79098	07/10/14	L0118	LOWE'S		45110	LANDSCAPE BLOCKS, B	0.00	26.14
10111	79098	07/10/14	L0118	LOWE'S		45110	LANDSCAPE BLOCKS	0.00	32.38
10111	79098	07/10/14	L0118	LOWE'S		410	SLEEPING COMPOUND	0.00	20.46
10111	79098	07/10/14	L0118	LOWE'S		45110	PAIL LINER,BRUSH,NO	0.00	49.34
10111	79098	07/10/14	L0118	LOWE'S		49130	BRUSH CUP, TRASH BA	0.00	56.12
10111	79098	07/10/14	L0118	LOWE'S		45110	ROUNDUP	0.00	25.55
10111	79098	07/10/14	L0118	LOWE'S		105	CASTORS-METAL DETEC	0.00	26.89
10111	79098	07/10/14	L0118	LOWE'S		45110	PAINT, SHELF, SURGE	0.00	34.83
10111	79098	07/10/14	L0118	LOWE'S		45110	PAIL LINER,BRUSHES	0.00	176.79
10111	79098	07/10/14	L0118	LOWE'S		45160	WEED KILLER, LIGHT	0.00	21.11
10111	79098	07/10/14	L0118	LOWE'S		45110	LIGHTBULBS, PVC	0.00	62.33
10111	79098	07/10/14	L0118	LOWE'S		49130	2X10X8	0.00	30.87
10111	79098	07/10/14	L0118	LOWE'S		49130	TAPE, SANDPAPER,	0.00	8.35
10111	79098	07/10/14	L0118	LOWE'S		49130	DESIGN HOOKS	0.00	22.44
10111	79098	07/10/14	L0118	LOWE'S		45110	QUICK LINK, PAINT	0.00	50.57
10111	79098	07/10/14	L0118	LOWE'S		43160	POSTS-JULY 4TH PRKN	0.00	102.98
10111	79098	07/10/14	L0118	LOWE'S		45110	PLYWOOD, 2X4	0.00	103.23
10111	79098	07/10/14	L0118	LOWE'S		45110	REBAR PIN, WASHERS,	0.00	87.00
10111	79098	07/10/14	L0118	LOWE'S		49130	BLINDS, WALLBASE	0.00	75.23
TOTAL	CHECK					46410	PAINT	0.00	1,986.49
10111	79099	07/10/14	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 7/4	0.00	187.50
10111	79100	07/10/14	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 7/4	0.00	430.00
TOTAL	CHECK					20390	LOAN PMNT PE 7/4	0.00	171.33
10111	79101	07/10/14	W0291	WATER TOWER DAY CAR	310	45115	EASEMENT	0.00	2,364.00
10111	79102	07/10/14	W0290	WATER TOWER DEVELOP	310	45115	EASEMENT	0.00	4,462.00

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 ACCOUNTING PERIOD: 11/14

FUND - 00 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	07/10/14	W0292	WATER TOWER LLC	310	45115	EASEMENT	0.00	27,374.00
10111	07/03/14	A0178	A T & T MISSOURI	105	46110	A070700 6/3-7/2	0.00	5,227.00
10111	07/03/14	A0178	A T & T MISSOURI	210	46110	4642556 6/3-7/2	0.00	6,624.44
TOTAL CHECK							0.00	5,289.44
10111	07/10/14	A0011	AETNA LIFE INSURANC	00	22030	EMPLOYEE CNTRB PE 7/	0.00	2,634.20
10111	06/27/14	A0019	AMERENUE	330	46210	BRDLY BCH 5/12-6/12	0.00	497.45
10111	06/27/14	A0019	AMERENUE	320	46210	2691 ARNTNBK 5/13-	0.00	36.56
TOTAL CHECK							0.00	534.01
10111	07/02/14	A0019	AMERENUE	330	46210	18200LLMFRY 5/18-6	0.00	61.24
10111	07/02/14	A0019	AMERENUE	330	46210	18200LLMFRY 5/18-6	0.00	45.54
10111	07/02/14	A0019	AMERENUE	320	46210	CHRGH/OL LMY 5/18-6	0.00	5.91
10111	07/02/14	A0019	AMERENUE	320	46210	CHRGH/STRDUST 5/18-	0.00	28.73
10111	07/02/14	A0019	AMERENUE	320	46210	CHRGH/STRDUST 5/18-	0.00	26.33
10111	07/02/14	A0019	AMERENUE	320	46210	CHRGH/OL LMY 5/18-6	0.00	25.63
TOTAL CHECK							0.00	224.38
10111	07/07/14	A0018	AMERENUE	105	46210	2101 JEPFCO 5/20-6/	0.00	4,736.54
10111	07/03/14	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 7/14	0.00	119,579.50
10111	07/03/14	A0341	ANTHEM BLUE CROSS B	00	20190	COBRA INS 7/14	0.00	1,492.29
TOTAL CHECK							0.00	121,071.79
10111	07/01/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 6/2	0.00	30,270.16
10111	07/01/14	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 6/	0.00	39,838.33
TOTAL CHECK							0.00	70,108.49
10111	07/07/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 6/3	0.00	484.51
10111	07/07/14	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 6/	0.00	1,084.23
TOTAL CHECK							0.00	1,568.74
10111	07/02/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT	0.00	11,148.00
10111	07/02/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL CHECK							0.00	11,148.60
10111	07/08/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 6/	0.00	162.00
10111	07/08/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL CHECK							0.00	162.60
10111	06/28/14	M0021	MISSOURI NATURAL GA	105	46220	1838 BIG BILL 5/16-	0.00	152.74
10111	06/28/14	M0021	MISSOURI NATURAL GA	330	46220		0.00	36.79
TOTAL CHECK							0.00	189.53
10111	07/01/14	M0021	MISSOURI NATURAL GA	105	46220	2900ARN TNBRK 5/21-	0.00	28.79
10111	07/03/14	P0014	PUBLIC WATER DISTRI	330	46230	18280L LMY FRY 5/7-	0.00	37.99
10111	07/03/14	P0014	PUBLIC WATER DISTRI	330	46230	18240L LMY FRY 5/7-	0.00	13.95
10111	07/03/14	P0014	PUBLIC WATER DISTRI	330	46230	1840L LMY FRY 5/7-6	0.00	13.53

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CITY OF ARNOLD
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ACCTPA21

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ACCOUNTING PERIOD: 11/14

FUND - 00 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	65.47
10111	140456	07/09/14 P0014	PUBLIC WATER DISTRI 00	20355	EMPLOYEE MED REIMBUR	0.00	742.48
TOTAL CASH ACCOUNT						0.00	261,299.73
10131	140455	07/02/14 U0034	UNITED HEALTHCARE 00	20355	EMPLOYEE MED REIMBUR	0.00	482.46
TOTAL CASH ACCOUNT						0.00	482.46
TOTAL FUND						0.00	261,782.19

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		564378	104.93	7/16X12X16 SMTH ABTSM
84 LUMBER					104.93	
TOTAL CHECK						
A0178	105	46110		062514	316.76	CIRCT TO PW 6/25-7/24
A T & T					316.76	
TOTAL CHECK						
A0293	320	45110	140735	16383165	423.76	EXCHANGE ROLL OFF DUMPSTE
ALLIED WASTE SERVICES #346					423.76	
TOTAL CHECK						
A0055	105	43290		070114	75.00	JEANETTE M BAUER
AMERICAN CANCER SOCIETY					75.00	
TOTAL CHECK						
A0087	320	43295	140524	4785	900.07	ADD STRIPPING WOR FOR CITY
AMERICA'S PARKING RE-MARKING					900.07	
TOTAL CHECK						
A0101	105	45160		7495530A	47.56	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX					47.56	
	105	45160		7546976A	47.56	MATS, MOPS, TOWELS
	330	45150		7546977A	25.61	UNIFORMS
	330	45160		7546977A	2.40	MAT
	320	45150		7546978A	71.00	UNIFORMS
	420	45150		7546979A	13.53	UNIFORMS
	315	45110		7546980A	55.08	SHOP TOWELS, SOAP
	315	45110		7546980A	14.37	UNIFORMS
	315	45150		7546980A	14.37	UNIFORMS
	310	45150		7546981A	7.32	UNIFORMS
	310	45160		7546981A	39.41	MATS, MOPS, TOWELS
	105	45160		7572304A	47.56	MATS, MOPS, TOWELS
	330	45150		7572305A	25.61	UNIFORMS
	330	45160		7572305A	2.40	MAT
	320	45150		7572306A	84.10	UNIFORMS
	420	45150		7572307A	13.53	UNIFORMS
	315	45110		7572308A	16.56	SHOP TOWELS
	315	45150		7572308A	14.37	UNIFORMS
	310	45150		7572309A	7.32	UNIFORMS
	310	45160		7572309A	39.41	MATS, MOPS, TOWELS
	105	45160		7597910	47.56	MATS, MOPS, TOWELS
	330	45150		7597911	25.61	UNIFORMS

VOID CHECK - CONTINUED

SPT
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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/17/2014

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 ACCOUNTING PERIOD: 11/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	330	45160		7597911	2.40	MAT
AUS ST LOUIS MC LOCKBOX	320	45150		7597912	80.24	UNIFORMS
	420	45150		7597913	13.53	UNIFORMS
	315	45110		7597914	8.76	SHOP TOWELS
	315	45150		7597914	14.37	UNIFORMS
	310	45150		7597915	7.32	UNIFORMS
	310	45160		7597915	39.41	MATS, MOPS, TOWELS
	105	45160		7625721	47.56	MATS, MOPS, TOWELS
	330	45150		7625722	25.61	UNIFORMS
	330	45160		7625722	2.40	MAT
	320	45150		7625723	80.24	UNIFORMS
	420	45150		7625724	13.53	UNIFORMS
	315	45110		7625725	8.76	SHOP TOWEL
	315	45150		7625725	14.37	UNIFORMS
	310	45150		7625726	7.32	UNIFORMS
	310	45160		7625726	39.41	MATS, MOPS, TOWELS
TOTAL CHECK					1,053.10	
A0035	420	45110		529889	28.32	MEDICATIONS
ARNOLD ANIMAL HOSPITAL	420	45110		530619	11.74	TREAT KITTEN
TOTAL CHECK					40.06	
A0082	330	45110		349281	262.50	2.5YDS CONCRETE
ARNOLD READY MIX					262.50	
TOTAL CHECK					262.50	
A0040	330	45110		391229	13.20	STHL CHAIN
ARNOLD RENTAL CENTER	330	45110		392029	24.00	AUTOCLT 25--2 BUWP HBA
	330	46420		392077	28.25	REPAIR BLOWER
	330	45110		392132	27.70	STHL CHAIN, OIL
TOTAL CHECK					93.15	
A0050	105	46410		17572	240.00	SERVICE 7/14
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK					240.00	
B0008	315	45110	140763	96137	1,041.25	55 GAL SW20
BAUDMAN OIL					1,041.25	
TOTAL CHECK					1,041.25	
C0396	160	44130		063014	67.20	MILEAGE 6/14
CASEY TAMMI					67.20	
TOTAL CHECK					67.20	
C0076	210	43290		5001496621	238.91	STOCK 1ST AID KIT
CINTAS CORPORATION					238.91	
TOTAL CHECK					238.91	
C0364	315	45110		2196142	147.23	NUTS, FUSES, MINT BULB
CREST INDUSTRIES INC					147.23	
TOTAL CHECK					147.23	
D0160	00	39500		111413	193.70	REPLACE GUN
DENNIS SPORTING GOODS					193.70	
TOTAL CHECK					193.70	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
D0005 DEPARTMENT OF PUBLIC SAFETY TOTAL CHECK	00	20181	071014	1,179.00	POST CMMSN 6/14
D0195 MARK DEUSTER TOTAL CHECK	00	20161	062514	400.00	SIDEWALKS-TRIBUTE
D0135 DIGITAL ALLY TOTAL CHECK	210	45250	1066745	190.00	ASSY, FIRSTVU HD POU
D0089 HM DINZLER EQUIPMENT CO TOTAL CHECK	320	45320	140737	489.62	321- NEW RUBBERS FOR ROLL
D0196 DNA ENTERTAINMENT LLC TOTAL CHECK	330	43160	140795	300.00	ENTERTAINMENT FOR FARMER'
E0137 EASTERN MISSOURI CONCRETE LL TOTAL CHECK	320	45110	140698	805.00	CONCRETE FOR STREET SLAB
F0056 FASTENAL TOTAL CHECK	105	45250	MOSL635400	136.78	DRILL BIT, DRILL SET
F0003 FEDEX TOTAL CHECK	210	45220	270538647	37.56	PKG TO TASER INT SALE
H0004 HABERBERGER INC TOTAL CHECK	105	46410	140741	1,442.00	ANNUAL MAINTENANCE CONTRA
H0009 HOME SERVICE OIL CO TOTAL CHECK	320	45310	140502	3,561.33	FUEL PURCHASES FOR REMAIN
H0318 HURST-ROSCHE ENGINEERS INC TOTAL CHECK	310	43120	845-1763-13	2,700.00	REALIGNMNT PLANS-MELDY

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	210	45320		496777	20.12	CYL BRNG, OIL SEAL
JEFFERSON COUNTY AUTO PARTS	210	45320		496916	82.89	BATTERY
	210	45320		497036	-82.89	RTRN BATTERY
	315	45110		497186	3.25	CHAIN LUBE
	210	45320		497441	47.80	OIL
	315	45110		497519	20.67	RIGHTSTUPE
	210	45320		497582	51.00	HEADLIGHT
	210	45320		497943	84.19	BATTERY
	210	45320		497973	35.85	OIL
	210	45320		497984	-84.19	RETURN BATTERY
	210	45320		498053	49.46	MTR-C/BLWR
	315	45110		498171	30.99	B/UP ALARM
	320	45320		498217	15.15	I/SUPPORT
	330	45320		498527	64.73	I/LOCK CYL
	320	45320		498671	7.58	FUEL FILTER
	320	45320		498701	38.78	BELT
TOTAL CHECK					385.38	
J0008	00	20180		071014	589.00	BTRRD PRSN 6/14
JEFFERSON COUNTY TREASURER					589.00	
TOTAL CHECK					589.00	
K0003	210	45320		86281	75.00	TOW 29-REUTHER/PW YRD
K & K CAR REPAIR	320	45320		86491	100.00	HAUL BOBCAT
TOTAL CHECK					175.00	
K0080	410	49130		4266456	50.00	CARPET CLEANING
KINGCO LLC					50.00	
TOTAL CHECK					50.00	
K0105	410	45230		229658267	13.00	COPIER USAGE 6/14
KONICA MINOLTA BUSINESS SOLU	210	45230		229658351	25.81	COPIER USAGE 6/14
	160	45230		229658359	49.13	COPIER USAGE 6/14
	210	45320		229658433	100.70	COPIER USAGE 6/14
	310	45230		229658518	19.50	COPIER USAGE 6/14
	240	45230		229658601	82.98	COPIER USAGE 6/14
TOTAL CHECK					360.02	COPIER USAGE 6/14
L0044	330	43160	140738	81992	624.00	1/6 PAGE COLOR AD IN 2 PA
LEADER PUBLICATIONS					624.00	
TOTAL CHECK					624.00	
L0011	210	45150		325878	9.00	EXCHANGE SHIRTS
LEON UNIFORMS	210	45150		326071	68.98	BATON HOLDER
TOTAL CHECK					77.98	
M0532	191	44150		070114	125.00	MEMBERSHIP
MEDC					125.00	
TOTAL CHECK					125.00	
M0155	240	45150		063014	125.00	BOOTS
LARRY MERCER					125.00	
TOTAL CHECK					125.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0301 MISSOURI DEPT OF REVENUE	00	20150		071014	4,217.53	CRIME VICTIM 6/14
TOTAL CHECK					4,217.53	
M0305 MISSOURI LAWYERS MEDIA	105	45010		10571753	27.30	RFP AD 7/4
TOTAL CHECK	191	45010		10572145	19.50	7/22 HEARING AD
					46.80	
N0078 NAPA AUTO PARTS	210	45320		272516	15.66	HYDRAULIC FILTER
TOTAL CHECK	315	45110		272517	6.60	TIRE VALVE
					22.26	
N0007 NU WAY CONCRETE FORMS INC	330	43160		625177	840.00	JULY 4TH LITRES, POWER
TOTAL CHECK	330	43160		625233	115.00	JULY 4TH LITE TOWER
					955.00	
00053 OFFICE SOURCE	105	45290		331386-0	99.05	PAPER, RCPT BOOK, CLIP
TOTAL CHECK					99.05	
00003 ORION SAFETY PRODUCTS	210	45190		233626	1,062.94	30 MIN FLARES
TOTAL CHECK					1,062.94	
00005 OZ-ARC EQUIPMENT	315	45110		R00487134	193.50	OXYGEN/ACETYLENE TANKS
TOTAL CHECK					193.50	
P0241 PIONEER CREDIT RECOVERY INC	00	20310		512	12.99	830417 PE 7/4
TOTAL CHECK					12.99	
R0009 REUTHER FORD	210	45320		5079625	82.11	LAMP ASSY
TOTAL CHECK	320	45320		5079710	100.66	SLEEVE GUIDES, PANEL
				5081506	461.30	SHOES FOR PLOWS
					644.07	
R0123 RICMAR INDUSTRIES	105	45160		318596	118.84	CHAMP-WIPERS
TOTAL CHECK					118.84	
R0002 ED ROEHR RADIO COMPANY	210	45320		411245	88.67	REPLACEMENT BUB HOUS
TOTAL CHECK	210	45250		411345	1,155.72	BULLET PROOF VESTS - RODG
				411614	772.12	MAGLIGHT RECHARGEABLE FLA
					2,016.51	
R0014 ROYAL PAPERS INC	330	45160		B655052-1	42.95	TISSUE
TOTAL CHECK	330	45160		B6589031A	-3.00	CORRECT KEYING ERROR
				B660877-2	148.85	BL RL TOWEL
					188.80	
S0014 PAUL SCHMIDT	330	43260		070814	225.00	GRASS CUTS 7/1-7/8
TOTAL CHECK	330	43260		070814	2,660.00	GRASS CUTS 7/1-7/8
					2,885.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0186 JAMES SIKES	210	44160		070314	1,227.00	J SIKES TUITION
TOTAL CHECK					1,227.00	
S0026 SIMPLEXGRINWELL LP	105	46410	140744	80263204	505.00	REPAIR FIRE ALARM PANEL
TOTAL CHECK					505.00	
S0191 STANDARD INSURANCE COMPANY	00	20340		070114	4,835.44	DENTAL INS 7/14
TOTAL CHECK					986.80	VISION INS 7/14
S0017 ROBERT K SWEENEY, LLC	180	43110		070714	9,750.95	SERVICES 6/14
TOTAL CHECK					9,750.95	
T0003 TECH ELECTRONICS	115	43240	140179	1140625295	391.00	MONTHLY TELEPHONE MAINTEN
TOTAL CHECK					391.00	
T0008 TRAFFIC CONTROL CO	320	45110	140210	67382	29.32	ERR HAT BOONIE ORANGE
TOTAL CHECK					215.44	PURCHASE OR RESHEET SIGNS
					201.50	PURCHASE OR RESHEET SIGNS
					446.26	
T0034 UNITED HEALTHCARE	105	43290		35213371	164.61	FSA 6/14
TOTAL CHECK					164.61	
V0073 VATTEROTT, HARRIS, DEVINE &	180	43110		21495	20.00	12969 6/14
TOTAL CHECK					20.00	
W0289 WALCO QUALITY TRIM SERVICE	210	45320	140760	070714	1,150.00	REPAIR DRIVERS SEAT IN PA
TOTAL CHECK					1,150.00	
W0006 FRED WEBBER INC	320	45110	140730	400773	2,353.20	ASPHALT
TOTAL CHECK					313.76	ASPHALT-ARNOLD PARK
					537.60	ASPHALT
					3,204.56	
W0272 MEX BANK	00	39500		37344676	-339.03	PREV MONTH REBATE
					14,437.49	GAS 6/14
					358.74	GAS 6/14
					302.27	GAS 6/14
					432.46	GAS 6/14
					1,997.19	GAS 6/14
					256.31	GAS 6/14
					183.22	GAS 6/14
TOTAL CHECK					17,628.65	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0004	310	45110	223386	25.00	RADIOS 7/14
WIRELESSUSA	320	45110	223388	85.00	MOBILE RADIOS 7/14
	210	45320	223567	98.00	REMIRE RADAR POWER
TOTAL CHECK				208.00	
TOTAL CASHABLE CHECKS				71,931.85	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				71,931.85	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 61					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0044	035	47535	140710	81528	780.00	AD FOR CONCERT IN THE PAR
LEADER PUBLICATIONS					780.00	
TOTAL CHECK						
R0059	035	47563		COA070114R	235.00	AD FOR VETS PICNIC
ROCK NEWSPAPER					235.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,015.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,015.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED					- 2	
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 - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	29296	07/10/14	L0118	LOWE'S	470	45110	CREDIT PALLET DEPOS	0.00	-12.40
10111	29296	07/10/14	L0118	LOWE'S	470	45110	QUIKRETE	0.00	19.55
TOTAL	CHECK							0.00	7.15
10111	140457	06/27/14	A0019	AMERENUE	470	46210	2912 ARN MNTNC 5/13	0.00	920.73
10111	140457	06/27/14	A0019	AMERENUE	470	46210	2900 ARN MNTNC 5/13	0.00	510.15
10111	140457	06/27/14	A0019	AMERENUE	470	46210	2912 ARN TNBRK 5/13	0.00	468.64
10111	140457	06/27/14	A0019	AMERENUE	470	46210	2912 ARN TNBRK 5/13	0.00	157.17
10111	140457	06/27/14	A0019	AMERENUE	470	46210	2912 ARN TNBRK 5/13	0.00	66.70
10111	140457	06/27/14	A0019	AMERENUE	470	46210	PANTEE WELLS 5/13-6/	0.00	14.15
10111	140457	06/27/14	A0019	AMERENUE	470	46210	ARN TNBRK WELLS 5/13	0.00	12.28
TOTAL	CHECK							0.00	2,149.82
10111	140458	07/02/14	A0019	AMERENUE	470	46210	INDL/141 5/18-6/17	0.00	11.91
10111	140459	07/08/14	A0018	AMERENUE	470	46210	LIFT STNTS 5/8-6/18	0.00	472.56
10111	140460	06/28/14	M0021	MISSOURI NATURAL GA	470	46220	3258 ROSEDALE 5/16-	0.00	28.79
10111	140461	07/10/14	P0014	PUBLIC WATER DISTRI	470	46230	MO ST/INDL 5/12-6/1	0.00	13.53
10111	140461	07/10/14	P0014	PUBLIC WATER DISTRI	470	46230	INDL/ROY 5/9-6/10	0.00	13.53
TOTAL	CHECK							0.00	27.06
TOTAL	CASH ACCOUNT							0.00	2,697.29
TOTAL	FUND							0.00	2,697.29

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		7597909	57.96	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150		7625720	57.96	UNIFORMS
TOTAL CHECK					115.92	
A0082	470	45110		349282	155.00	2YDS CONCRETE
ARNOLD READY MIX					155.00	
TOTAL CHECK					155.00	
A0040	470	45110		392599	22.56	THROTTLE CABLE
ARNOLD RENTAL CENTER					22.56	
TOTAL CHECK					22.56	
B0009	470	45110		5923	23.96	STRAW
BAYER'S GARDEN SHOP INC					23.96	
TOTAL CHECK					23.96	
B0107	470	46480	140693	31048	20,000.00	REPAIR SANITARY SEWER BET
J H BERRA CONSTRUCTION CO, I					20,000.00	
TOTAL CHECK					20,000.00	
D0143	470	45110	140755	063014	650.00	TOP SOIL
DICKERMAN HAULING					650.00	
TOTAL CHECK					650.00	
E0024	470	45110		070114	39.95	FENCE PARTS
EASTER FENCE INC					39.95	
TOTAL CHECK					39.95	
F0056	470	45250		MOSL635525	24.86	RECIP SAW BLADES
PASTENAL					24.86	
TOTAL CHECK					24.86	
F0103	470	45150		140146	87.00	SAFETY ORANGE SHIRTS
THE FIRST IMPRESSION					87.00	
TOTAL CHECK					87.00	
G0013	470	45110		9475968856	93.75	GLOVES
WM GRALINGER					93.75	
TOTAL CHECK					93.75	
H0140	470	45110	140747	C596665	462.77	BLUE DYE TABLETS
HD SUPPLY WATERWORKS LTD					462.77	
TOTAL CHECK					462.77	
K0047	470	45250		459408	299.16	SAWZALL
K & K SUPPLY					299.16	
TOTAL CHECK					299.16	
M0027	470	46530		13-17587	3,935.52	ORMSBY LOSS
MIRMA					3,935.52	
TOTAL CHECK					3,935.52	
M0132	470	45110		4060088	302.90	SERVICES 6/14
MISSOURI ONE CALL SYSTEM INC					302.90	
TOTAL CHECK					302.90	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
P0014	470	46230	063014	119.26	USAGE 6/14
PUBLIC WATER DISTRICT #1				119.26	
TOTAL CHECK					
R0012	470	43250	3316-5/14	1,269.36	CIRCLE K 3/1-5/31
ROCK CREEK PUBLIC SEWER DIST			3366-5/14	494.04	MCDONALDS 3/1-5/31
TOTAL CHECK				1,763.40	
S0172	470	45110	140774	840.00	10 PALLETS OF SOD FOR 228
GIL SCHROEDER SOD SALES INC				840.00	
TOTAL CHECK					
W0272	470	45310	37344676	142.25	GAS 6/14
MEX BANK				142.25	
TOTAL CHECK					
W0004	470	45110	223387	53.00	RADIOS 7/14
WIRELESSUSA				53.00	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				29,131.26	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				29,131.26	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 19					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0352	340	46410	140723	5153	454.55	ESTIMATED SHIPPING/HANDLI
ANCHOR INDUSTRIES INC					454.55	
TOTAL CHECK						
A0259	340	46410		9560	90.00	SPRAY FOR SPIDERS
APEX PEST CONTROL INC					90.00	
TOTAL CHECK					90.00	
A0101	340	45160		7597916	68.71	MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	340	45160		7597917	223.52	MASSAGE TOWELS
	340	45160		7625727	68.71	MOPS, TOWELS
	340	45160		7625728	231.50	MASSAGE TOWELS
TOTAL CHECK					592.44	
F0169	340	43165		070814	240.00	CLASSES 6/23-7/3
JODY FAGAN					240.00	
TOTAL CHECK					240.00	
F0183	340	45112		55931	52.24	STOCK 1ST AID KIT
FIRST AID SUPPLIES					52.24	
TOTAL CHECK					52.24	
H0195	340	43165		063014	500.00	PRSNL TRNR 6/21-6/27
HEALTH IS INSIDE	340	43165		070814	1,150.00	TRNR6/9-6/21,6/30-7/8
TOTAL CHECK					1,650.00	
H0133	340	46410	140685	14-334	1,230.95	REPAIR ROOF TOP UNIT #3 -
HERBIG MECHANICAL INC					1,230.95	
TOTAL CHECK					1,230.95	
H0114	340	43165		070814	1,496.80	CLASSES 6/23-7/11
KYMBERLY B HUIE					1,496.80	
TOTAL CHECK					1,496.80	
I0042	340	46420	140687	5924	802.94	CABLE FOR LEG PRESS MACHI
INTEGRITY FITNESS SERVICES L	340	46420		6006	100.00	REPAIR TREADMILL
TOTAL CHECK					902.94	
K0105	340	45230		229658611	111.37	COPIER USAGE 6/14
KONICA MINOLTA BUSINESS SOLU					111.37	
TOTAL CHECK					111.37	
K0224	340	43165		061614	125.00	COUPLES MASSAGE CLASS
KAREN KOWAL, RN, LMT					125.00	
TOTAL CHECK					125.00	
M0022	340	43280	140081	15045	61,911.22	LIFEGUARDS 9/1/13 - 8/31/
MIDWEST POOL MANAGEMENT	340	43280	140081	15055	9,549.00	MANAGEMENT FEE 9/1/13 - 8
TOTAL CHECK					71,460.22	
M0569	340	43165		070814	180.00	ZUMBA 6/25-7/10
CHRISTINE MUESSIG					180.00	
TOTAL CHECK					180.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053 OFFICE SOURCE	340	45290	140771	331495-0	376.06	11 X 17 PAPER
TOTAL CHECK					376.06	
P0113 PAPA JOHNS INTERNATIONAL	340	45106			30.00	5 PIZZAS
	340	45106			48.00	8 PIZZAS
	340	45106			30.00	5 PIZZAS
	340	45106			48.00	8 PIZZAS
	340	45106			30.00	5 PIZZAS
	340	45106			30.00	5 PIZZAS
	340	45106			48.00	8 PIZZAS
	340	45106			60.00	10 PIZZAS
	340	45106			60.00	10 PIZZAS
TOTAL CHECK					462.00	8 PIZZAS
P0050 PEPSI AMERICA	340	45130	140751	25322754	1,461.01	BLUE GATORADE
TOTAL CHECK					1,461.01	
R0014 ROYAL PAPERS INC	340	45160			67.50	VAC HOSE, SQUEEGEE BL
	340	45250	140686	656947-1B	621.60	3 X 20 MAT
	340	45160	140703	657941A	464.27	1.5 MIL PERF RL LINER
	340	45160	140728	658903A	493.97	1.5 MIL PERF RL LINER
	340	45160	140766	660877	505.59	10GL LINER
TOTAL CHECK					2,152.93	
S0565 TERRAESA SASS	340	43165		070814	183.75	PAINTINGCLASS 6/3-7/8
TOTAL CHECK					183.75	
S0344 LORI ANN SCOTT	340	43165		070814	378.00	CLASSES 6/23-7/12
TOTAL CHECK					378.00	
S0025 SHERWIN WILLIAMS	340	46410		1906-2	180.95	PAINT
TOTAL CHECK					180.95	
S0042 SYSCO FOOD SERVICE	340	45130	140752	40627149	1,129.81	16OZ CUPS
	340	45130	140752	406271748	105.27	16OZ CUPS
	340	45130	140752	406271749	5.00	FUEL SURCHARGE
TOTAL CHECK					1,240.08	
T0204 MICHAELA JO TURNER	340	43165		062814	16.00	YOGA FOR TODDLERS5/12
TOTAL CHECK					16.00	
V0079 VOSS LIGHTING	340	45112		18030943-00	228.40	LIGHT BULBS
TOTAL CHECK					228.40	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
X0003	340	45230	74684146	152.75	COPIER 6/14
XEROX CORPORATION				152.75	
TOTAL CHECK				85,418.44	
TOTAL CASHABLE CHECKS				85,418.44	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				85,418.44	
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	79093	07/04/14	A0272	A T & T MOBILITY	440	46140	SERVICE 5/24-6/23	0.00	85.82
10111	79094	07/04/14	H0156	HERRELL DIST CO	440	45131	BUSCH 30PK CANS	0.00	18.80
10111	79094	07/04/14	H0156	HERRELL DIST CO	440	45131	ESTIMATED SHIPPING/	0.00	3.00
10111	79094	07/04/14	H0156	HERRELL DIST CO	440	45131	BUD LIGHT 30PK CANS	0.00	328.50
10111	79094	07/04/14	H0156	HERRELL DIST CO	440	45131	BUD SELECT 30PK CANS	0.00	131.40
10111	79094	07/04/14	H0156	HERRELL DIST CO	440	45131	BUD 30PK CANS	0.00	21.90
TOTAL CHECK								0.00	503.60
10111	79104	07/10/14	H0156	HERRELL DIST CO	440	45131	30PK BUD SELECT CAN	0.00	131.40
10111	79104	07/10/14	H0156	HERRELL DIST CO	440	45131	30PK BUD LITE CANS	0.00	153.30
10111	79104	07/10/14	H0156	HERRELL DIST CO	440	45131	30PK BUSCH CANS	0.00	56.40
10111	79104	07/10/14	H0156	HERRELL DIST CO	440	45131	30PK BUDWEISER CANS	0.00	21.90
10111	79104	07/10/14	H0156	HERRELL DIST CO	440	45131	BUD LITE BOTTLES	0.00	61.05
10111	79104	07/10/14	H0156	HERRELL DIST CO	440	45131	BUD SELECT BOTTLES	0.00	61.05
10111	79104	07/10/14	H0156	HERRELL DIST CO	440	45131	ESTIMATED SHIPPING/	0.00	3.00
TOTAL CHECK								0.00	488.10
10111	79105	07/10/14	L0118	LOWE'S	440	45111	LANDSCAPING SUPPLYS	0.00	431.14
10111	140447	07/03/14	A0341	ANTHEM BDUJ CROSS B	440	42210	T DONALD 5/14, 6/14	0.00	994.86
10111	140466	07/03/14	A0178	A T & T MISSOURI	440	46110	A070701 6/3-7/2	0.00	846.62
10111	140467	07/07/14	A0019	AMERENUE	440	46210	CLUBHOUSE 5/20-6/19	0.00	424.36
10111	140467	07/07/14	A0019	AMERENUE	440	46210	HAZEL 5/20-6/19	0.00	231.84
10111	140467	07/07/14	A0019	AMERENUE	440	46210	SHED 5/20-6/19	0.00	78.23
TOTAL CHECK								0.00	734.43
10111	140468	07/10/14	P0014	PUBLIC WATER DISTRI	440	46230	GOLFWIEM 5/14-6/13	0.00	60.95
10111	140468	07/10/14	P0014	PUBLIC WATER DISTRI	440	46230	GOLFWIEM 5/14-6/13	0.00	52.39
10111	140468	07/10/14	P0014	PUBLIC WATER DISTRI	440	46230	GOLFWIEM 5/14-6/13	0.00	13.95
TOTAL CHECK								0.00	127.29
TOTAL CASH ACCOUNT								0.00	4,211.86
TOTAL FUND								0.00	4,211.86

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		7597919	13.88	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		7597919	41.95	MATS, TOWELS
	440	45150		7625730	13.88	UNIFORMS
TOTAL CHECK	440	45160		7625730	48.11	MATS, TOWELS
					117.82	
E0076	440	46420		317450	196.95	SOLENOID
ERB TURF EQUIPMENT INC	440	46420		319357	250.39	TUBE ROLLER, BRNG CON
TOTAL CHECK					447.34	
F0005	440	46420		193463	90.49	GOLF CART TIRES
FIRESTONE TIRE & SERVICE CEN					90.49	
TOTAL CHECK						
G0174	440	46420	140721	95662	380.44	NEW DRIVEN CLUTCH FOR UTI
GATEWAY GOLF CARS LTD					380.44	
TOTAL CHECK						
H0009	440	45310	140501	20441	1,347.71	FUEL PURCHASES FOR REMAIN
HOME SERVICE OIL CO	440	45310	140501	20442	486.62	FUEL PURCHASES FOR REMAIN
TOTAL CHECK					1,834.33	
J0117	440	45111		68697021	164.82	46-0-0 GRANDIAR UREA
JOHN DEERE LANDSCAPES					164.82	
TOTAL CHECK						
M0307	440	45432		5276	327.85	GOLF CART LEASE
M & M GOLF CARS LLC					327.85	
TOTAL CHECK						
P0050	440	45130	140754	27651755	511.82	BLUE GATORADE
PEPSI AMERICA					511.82	
TOTAL CHECK						
R0014	440	45160	140766	B660877-1	144.45	2 MILL LINER
ROYAL PAPERS INC					144.45	
TOTAL CHECK						
S0387	440	45131		497008	131.30	6 CASES COORS LIGHT
SUMMIT DISTRIBUTING					131.30	
TOTAL CHECK						
S0042	440	45130	140752	406271748	247.60	HAMBURGERS
SYSCO FOOD SERVICE					247.60	
TOTAL CHECK						
T0197	440	45135	140768	30000551	770.70	BURNER LADIES GOLF BALLS
TAYLOR MADE GOLF CO INC					770.70	
TOTAL CHECK						
T0099	440	45135	140780	2964814	166.50	ESTIMATED SHIPPING/HANDLI
TITLEIST					166.50	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					5,335.46	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				5,335.46	
TOTAL NUMBER OF CHECKS TO BE ISSUED				13	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				0	

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT	
10111	29297	07/10/14	L0118	LOWE'S	480	45110	1X4			0.00	65.70	
TOTAL CASH ACCOUNT											0.00	65.70
TOTAL FUND											0.00	65.70
TOTAL REPORT											0.00	296,046.23

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		7597918	8.37	MAT
AUS ST LOUIS MC LOCKBOX	480	45150		7597918	42.55	UNIFORMS
	480	45110		7625729	8.37	MAT
	480	45150		7625729	42.55	UNIFORMS
TOTAL CHECK					101.84	
A0082	480	45110		349283	387.00	4 YDS CONCRETE
ARNOLD READY MIX					387.00	
TOTAL CHECK						
C0441	480	49125	140556	062714	6,401.60	CONSTRUCTION OF ANTHONY C
CE CONTRACTING, INC					6,401.60	
TOTAL CHECK						
C0182	480	45090	140136	15157	3,285.00	ANNUAL STREET SWEEPING
CROWNS AND CURBS					3,285.00	
TOTAL CHECK						
R0137	480	45110	140713	80432	415.50	CONCRETE FOR MISC STORMWA
EASTERN MISSOURI CONCRETE LL					415.50	
TOTAL CHECK						
H0034	480	45110	140610	437080	1,200.00	CONCRETE LID COVERS
HEREFORD CONCRETE					1,200.00	
TOTAL CHECK						
J0003	480	45320		498191	29.25	B/UP ALARM
JEFFERSON COUNTY AUTO PARTS				498209	79.74	KIT - B/LIN, RESURFAC
TOTAL CHECK					108.99	
K0047	480	45110		458189	282.00	REBAR #4 X 20' EPOXY
K & K SUPPLY				459318	101.94	EDGERS, 16" MAG FLOAT
TOTAL CHECK					383.94	
R0009	480	45320		5080620	5.46	KIT - JET
REUTHER FORD					5.46	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					12,289.33	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					12,289.33	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						