

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5622

WARRANT DATE: July 3, 2014

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	94,317.46	-	49,370.61	2,911.18	988.60	-	147,587.85
System checks	295,818.93	193.00	14,888.74	21,273.75	13,241.80	6,454.90	351,871.12
	<u>390,136.39</u>	<u>193.00</u>	<u>64,259.35</u>	<u>24,184.93</u>	<u>14,230.40</u>	<u>6,454.90</u>	<u>499,458.97</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer

Maintenance:

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

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

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CITY OF ARNOLD
CHECK REGISTER - BY FUND

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ACCTPA21

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ACCOUNTING PERIOD: 10/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	77316	V 11/21/13	W0084	DOROTHY WILLIAMS	105	43330	TRASH REFUND FY13	0.00	-120.00
10111	78507	V 05/01/14	S0040	SUNGARD PUBLIC SECT	115	43240	ADP HOSTING	0.00	-6,078.26
10111	78878	V 06/19/14	F0005	FIRESTONE TIRE & SE	210	45320	TIRES	0.00	-1,058.80
10111	78878	V 06/19/14	F0005	FIRESTONE TIRE & SE	210	45320	TIRES	0.00	-452.28
10111	78878	V 06/19/14	F0005	FIRESTONE TIRE & SE	210	45320	CORRECT KEYING ERRO	0.00	-5.00
TOTAL CHECK									-1,517.08
10111	78966	06/20/14	A0101	AUS ST LOUIS MC LOC	310	45160	CORRECT KEYING ERRO	0.00	30.00
10111	78967	06/20/14	C0250	CARD SERVICES	320	45150	J GLORE BOOTS	0.00	119.99
10111	78967	06/20/14	C0250	CARD SERVICES	320	45110	ADA PANEL	0.00	90.67
TOTAL CHECK									210.66
10111	78968	06/20/14	C0250	CARD SERVICES	210	45320	CAR WASH TOKENS	0.00	8.00
10111	78969	06/20/14	C0250	CARD SERVICES	210	45320	POWER MODULES FOR P	0.00	357.72
10111	78969	06/20/14	C0250	CARD SERVICES	210	45320	ESTIMATED SHIPPING/	0.00	15.45
TOTAL CHECK									373.17
10111	78970	06/20/14	C0446	TAMMI CASEY, PETTY	105	45190	PLAQS FOR FOUNTAIN	0.00	13.55
10111	78970	06/20/14	C0446	TAMMI CASEY, PETTY	105	45220	POSTAGE DUE	0.00	1.97
10111	78970	06/20/14	C0446	TAMMI CASEY, PETTY	150	44140	GFOA LUNCH	0.00	15.00
10111	78970	06/20/14	C0446	TAMMI CASEY, PETTY	160	45290	CREAMER	0.00	1.89
10111	78970	06/20/14	C0446	TAMMI CASEY, PETTY	240	45110	RECORD DEANNEXATION	0.00	36.50
10111	78970	06/20/14	C0446	TAMMI CASEY, PETTY	240	45290	COFFEE, CREAMER	0.00	28.12
10111	78970	06/20/14	C0446	TAMMI CASEY, PETTY	310	45110	COFFEE	0.00	18.22
TOTAL CHECK									115.25
10111	78971	06/20/14	F0005	FIRESTONE TIRE & SE	210	45320	TIRES	0.00	1,058.80
10111	78971	06/20/14	F0005	FIRESTONE TIRE & SE	210	45320	TIRES	0.00	453.28
10111	78971	06/20/14	F0005	FIRESTONE TIRE & SE	210	45320	CORRECT KEYING ERRO	0.00	-5.00
TOTAL CHECK									1,507.08
10111	78972	06/20/14	Q0020	QUATTRO ARNOLD LLC	310	45115	EASEMENT	0.00	215.00
10111	78975	06/27/14	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 6/20	0.00	225.00
10111	78975	06/27/14	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 6/20	0.00	250.00
10111	78975	06/27/14	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 6/20	0.00	309.50
10111	78975	06/27/14	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 6/10	0.00	189.00
10111	78975	06/27/14	F0001	FAMILY SUPPORT PAYM	00	20310	61524014 PE 6/20	0.00	162.50
TOTAL CHECK									1,136.00
10111	78976	06/27/14	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 6/20	0.00	187.50
10111	78977	06/27/14	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 6/20	0.00	430.00
10111	78977	06/27/14	V0039	VANTAGE POINT TRANS	00	20390	LOAN PMNTS PE 6/20	0.00	171.33
TOTAL CHECK									601.33
10111	140424	06/12/14	A0011	AETNA LIFE INSURANC	00	22030	EMPLOYEE CNTRB PE 6/	0.00	2,634.20

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	140425	06/26/14	A0011	AETNA LIFE INSURANC	00	22030	EMPLOYEE CONTRIB PE	0.00	2,634.20
10111	140426	06/18/14	A0018	AMERENUE	320	46210	STREET LITES 5/14	0.00	5,681.44
10111	140427	06/18/14	A0019	AMERENUE	330	46210	BRDLY BCH 5/4-6/3	0.00	47.82
10111	140427	06/18/14	A0019	AMERENUE	320	46210	DFNS MPNG 5/4-6/3	0.00	22.76
TOTAL	CHECK							0.00	70.58
10111	140428	06/19/14	A0019	AMERENUE	320	46210	RCHRDSN RD 5/5-6/4	0.00	44.25
10111	140429	06/20/14	A0019	AMERENUE	320	46210	TNBRK BRDG 5/2-6/3	0.00	81.22
10111	140430	06/26/14	A0019	AMERENUE	320	46210	BG BILL/OL LMY 5/12	0.00	80.34
10111	140430	06/26/14	A0019	AMERENUE	330	46210	LKSD RSTRM 5/12-6/1	0.00	72.60
10111	140430	06/26/14	A0019	AMERENUE	320	46210	BG BILL/OL LMY 5/12	0.00	23.88
10111	140430	06/26/14	A0019	AMERENUE	330	46210	LKSD 5/12-6/11	0.00	11.21
10111	140430	06/26/14	A0019	AMERENUE	330	46210	BRDLY BCH 5/12-6/11	0.00	10.52
TOTAL	CHECK							0.00	198.55
10111	140431	06/17/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 6/6	0.00	31,358.82
10111	140431	06/17/14	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 6/	0.00	40,972.26
TOTAL	CHECK							0.00	72,331.08
10111	140432	06/18/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 6/	0.00	11,552.00
10111	140432	06/18/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK							0.00	11,552.60
10111	140433	06/19/14	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRY CRK 4/21-5	0.00	13.53
10111	140433	06/19/14	P0014	PUBLIC WATER DISTRI	330	46230	18390ZARK 4/17-5/19	0.00	13.53
10111	140433	06/19/14	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 4/16-5/	0.00	72.23
10111	140433	06/19/14	P0014	PUBLIC WATER DISTRI	105	46230	2912ARN TNBRK 4/17-	0.00	27.28
TOTAL	CHECK							0.00	126.57
10111	140434	06/26/14	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 5/1-6/2	0.00	13.95
TOTAL	CASH ACCOUNT							0.00	92,037.29
10131	140435	06/18/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	929.19
10131	140436	06/25/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,350.98
TOTAL	CASH ACCOUNT							0.00	2,280.17
TOTAL	FUND							0.00	94,317.46

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 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0012	00	20356		606835	820.42	ACCIDENT INS 6/14
AFLAC	00	20357		606835	204.72	CANCER INS 6/14
	00	20358		606835	84.24	CRITICAL CARE 6/14
	00	20359		606835	485.76	HOSP INDMTY 6/14
TOTAL CHECK					1,595.14	
A0293	460	43220		16343886	84,010.39	SERVICE 7/14
ALLIED WASTE SERVICES #346					84,010.39	
TOTAL CHECK						
A0025	00	14005		655618-14	438.00	BLATTNER MEMBERSHIP
AMERICAN PUBLIC WORKS ASSOCI					438.00	
TOTAL CHECK						
A0087	320	43295	140524	4786	60,286.40	CITY WIDE STREET STRIPING
AMERICA'S PARKING RE-MARKING					60,286.40	
TOTAL CHECK						
A0101	330	45110		391229	13.20	CHAIN FOR SAW
AUS ST LOUIS MC LOCKBOX	105	45160		7495530	47.56	MATS, MOPS, TOWELS
	105	45160		7546976	47.56	MATS, MOPS, TOWELS
	330	45150		7546977	25.61	UNIFORMS
	330	45160		7546977	2.40	MATS
	320	45150		7546978	71.00	UNIFORMS
	420	45150		7546979	13.53	UNIFORMS
	315	45110		7546980	55.08	SHOP TOWELS
	315	45150		7546980	14.37	UNIFORMS
	310	45150		7546981	7.32	UNIFORMS
	310	45160		7546981	39.41	MATS, MOPS, TOWELS
	105	45160		7572304	47.56	MATS, MOPS, TOWELS
	330	45160		7572305	25.61	UNIFORMS
	330	45160		7572305	2.40	MATS
	320	45150		7572306	84.10	UNIFORMS
	420	45150		7572306	13.53	UNIFORMS
	315	45110		7572308	16.56	SHOP TOWELS
	315	45150		7572308	14.37	UNIFORMS
	310	45150		7572309	7.32	UNIFORMS
	310	45160		7572309	39.41	MATS, MOPS, TOWELS
TOTAL CHECK					587.90	
A0297	180	43110		1797778	1,137.50	SERVICE 5/14
ARMSTRONG TEASDALE					1,137.50	
TOTAL CHECK						
A0035	420	45110		529284	31.49	EXAM CAT
ARNOLD ANIMAL HOSPITAL	420	45110		529560	21.42	EXAM MEDS - CAT
TOTAL CHECK					52.91	
A0183	105	43290		1721	10,000.00	2014 SERVICE CONTRACT
ARNOLD CHAMBER OF COMMERCE					10,000.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0040	330	45110		390080	16.90	REPAIR BLOWER
ARNOLD RENTAL CENTER	320	46420		390868	41.59	REPLACE BELT ON SAW
	330	45110		391158	48.00	AUTO CUT BUMB HEAD
	330	45090		391278	95.00	RNT STMP GRINDR-4 HRS
TOTAL CHECK	320	45110		391677	9.95	OIL, FUEL MIX
					211.44	
B0009	320	45110		5486	49.99	SEED
BAYER'S GARDEN SHOP INC					49.99	
TOTAL CHECK						
B0492	210	45320	140695	19242	520.00	DIFFERENTIAL - CAR 29
BIG 3 AUTO SALVAGE					520.00	
TOTAL CHECK						
B0101	320	45320		P26036	37.20	SENSOR
BOBART OF ST LOUIS					37.20	
TOTAL CHECK						
B0213	210	45180		407719573	108.00	PIES FOR PRISONERS
RONALD G BOYSTER DISTRIBUTIN					108.00	
TOTAL CHECK						
B0442	310	43120		062314	4,193.39	CORRECT KEYING ERROR
GEORGE BUTLER ASSOCIATES	310	43120		43839	12,291.95	SERVICES 4/26-5/30
TOTAL CHECK					16,485.34	
C0004	120	43180		052614	2,000.00	SERVICE 4/14
CAPIES SOKOL GOODMAN & SARACH	120	43180		062414	2,000.00	SERVICE 5/14
TOTAL CHECK					4,000.00	
C0266	105	46110		061814	228.64	SERVICE 6/28-7/27
CHARTER COMMUNICATIONS					228.64	
TOTAL CHECK						
C0252	115	44110		062014	35.00	PERDIEM JEFF CITY CON
DEION CHRISTOPHER	115	44130		062014	250.88	MILEAGE 5/27-6/20
TOTAL CHECK	115	45240		062014	10.99	ON LINE SUBSCRIPTIONS
					296.87	
C0076	210	43290		9003833081	129.07	STOCK 1ST AID KIT
CINTAS CORPORATION					129.07	
TOTAL CHECK						
C0435	210	43290		8401126805	45.95	SHREDDING 5/14
CINTAS DOCUMENT MANAGEMENT					45.95	
TOTAL CHECK						
C0025	00	32280		061614	50.00	RFND DRVMY PERMIT
COCONUT CONCRETE					50.00	
TOTAL CHECK						
C0024	320	43295	140619	1429	10,098.00	HYDRAULIC LIFTING OF BRID
CONLIPT LLC					10,098.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
CO132 CRAWFORD, BUNTE, BRAMMEIER TOTAL CHECK	310	43120	140609	2014-037-1	1,800.00	UPDATE TRAFFIC COUNT SFUD
D0009 PAUL D'AGROSA TOTAL CHECK	180	43190		070114	2,000.00	SERVICE 7/14
D0261 DISCOVERY FIRST AID & TOTAL CHECK	310 315	45110 45110		41368 41370	70.79 40.00	STOCK 1ST AID KIT STOCK 1ST AID KIT
E0137 EASTERN MISSOURI CONCRETE LL TOTAL CHECK	320 320	45110 45110	140426	80101	639.00	CONCRETE READY MIX - STRE
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150		100913-7/14	1,663.75	7/14 CONTRIBUTION
E0011 ERB EQUIPMENT TOTAL CHECK	320	45320		1122395	108.01	HAND OPERATED
F0005 FIRESTONE TIRE & SERVICE CEN TOTAL CHECK	210	45320		193150	60.00	ALIGNMENT 29
F0103 THE FIRST IMPRESSION TOTAL CHECK	330	43160	140635	140116	193.10	T SHIRTS FOR DAYCAMP
F0092 GREG FORSYTHE TOTAL CHECK	00	32280		061114	50.00	RFND DRWY PERMIT
G0107 GOIN POSTAL LAKE ST LOUIS TOTAL CHECK	210	45290	140701	A1354	780.00	CE505A TONER CARTRIDGES
G0008 GOVERNMENT FINANCE OFFICERS TOTAL CHECK	00	14005		061714	50.00	NEWSLETTER 9/14-8/15
G0013 WM GRAINGER TOTAL CHECK	105	45290		9468450284	17.37	FIRST AID KIT SUPPLIE

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0073	130	44130		062514	30.24	MILEAGE 6/25
GREGG HALL	310	45115		062514	312.00	RECORD EASEMENTS
TOTAL CHECK					342.24	
H0062	191	44130		061114	144.03	MILEAGE MML MEETING
MARY HOLDEN					144.03	
TOTAL CHECK					144.03	
H0010	191	45115	140489	46288	6,829.50	ENGINEERING SAFE ROUTES T
HORNOR & SHIFFRIN INC					6,829.50	
TOTAL CHECK					6,829.50	

H0274	330	45110		56955	16.48	RESPIRATOR, DUST MASK
HOUSSKA'S ACE HARDWARE	105	46410		56961	23.98	TUBE FLOOR, WASTE ARM
	105	46410		56963	51.95	EXT TUBE, COUPLING, J
	105	46410		56964	-7.70	RTRN EXT TUBE, COUPLIN
	330	45110		56981	32.17	PLUMBING SUPPLIES
	330	45110		56988	19.93	LIGHT BULBS, KEYS
	310	45110		57000	6.99	LITHIUM BATTERY
	320	45110		57010	19.96	SPRAY PAINT
	240	45110		57100	14.99	BATTERIES
	330	45250		57160	42.97	OSCILLATING SPRINKLER
	320	45110		57160	7.96	KEYS
	330	45110		57241	1.64	FASTENERS
	330	45110		57259	20.34	WALL SCRAPER, PAINT
	410	49130		57261	5.40	FASTENERS
	330	45110		57267	18.97	FILE CHAIN SAW
	105	46410		57296	9.97	FASTENERS, CORNR BRAC
	320	45110		57363	3.98	KEYS
	330	45250		57374	8.98	NUT DRIVER
	330	45110		57428	2.33	SPLICE BUTT, TUBE HEA
	320	45110		57431	4.99	STAPLES
	210	45190		57432	9.99	EXT CORD
						VOID CHECK - CONTINUED

H0274	330	45110		57436	2.24	FASTENERS
HOUSSKA'S ACE HARDWARE	310	45160		57457	2.99	APPLING BULB
	310	46410		57463	43.97	PAINTBRUSHES, PAINT
	410	49130		57506	6.99	8" WHITE TIES
	320	45250		57508	34.99	LOPPER BYPASS FG EXT
	330	45110		57524	15.94	PAINT TRAY, CARPNT R
	410	49130		57531	9.97	DRYWALL SCREWS, KEYS
	320	45250		57550	15.99	GARDEN SPRAYER
	330	45110		57565	23.97	PAINT BRUSH
TOTAL CHECK					473.32	

I0003	130	44150		147835	720.00	M RICHISON MBRSHHP
ICMA					720.00	
TOTAL CHECK					720.00	
J0161	320	45110		061114	20.00	SPRAY POLE BARN
JERFICO PEST CO	420	45110		061114	60.00	SPRAY POUND
	310	45110		06112014	65.00	SPRAY PW OFFICES
TOTAL CHECK					145.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	315	45110		495527	13.95	REGULATOR
JEFFERSON COUNTY AUTO PARTS	240	45320		495568	43.50	PARTS PLUS DEXRO-703
	210	45320		495941	190.45	OIL, SEAL, BRAKE ROTO
	210	45320		495942	47.06	BSHOE KIT
	320	45320		495946	125.32	BLT
	210	45320		495974	-127.28	RETURN SEAL, RTR ASY
	210	45320		495994	113.76	SENSOR ASY, KIT-SENSR
	315	45110		496058	20.67	RIGHTSTUFF
	320	45320		496194	115.80	SENSOR ASY
	210	45320		496505	-91.21	RTRN BATTERY
	210	45320		496709	125.51	B/SHOE KIT, BRAKE ROT
	210	45320		496770	166.71	REAR AXLE SHAFT, CYL
	210	45320		496771	126.47	REAR AXLE SHAFT
	210	45320		496913	35.85	OIL
	210	45320		496928	12.88	BUSHING KT
	210	45320		496929	12.88	BUSHING KT
	210	45320		497125	71.70	OIL
TOTAL CHECK					1,004.02	
K0047	320	45110		457048	202.80	FIBER EXPANSION
K & K SUPPLY	320	45110	140734	458751	78.96	WHITE MARKING PAINT
TOTAL CHECK	320	45250	140734	458751	512.30	18" STOP/SLOW PADDLE W/HA
					794.06	
K0043	320	45320		SLS37719	107.90	MUD FLAPS
XNAPHEIDE TRUCK EQ CENTER						
TOTAL CHECK	210	45150		323915-01	72.90	HANDCUFF CASE-RUCKMAN
L0011	210	45150			72.90	
LEON UNIFORMS						
TOTAL CHECK						
L0141	150	44130		061114	28.33	ADDL MILEAGE 4/30-6/1
DEBORAH G LEWIS	150	44110		061914	15.00	MAPERS CONF LUNCH
TOTAL CHECK	150	44130		061914	192.16	MAPERS MILEAGE
					235.49	
M0454	105	45220		H4749232	1,640.49	PSTG METER 7/19-10/18
MAILFINANCE						
TOTAL CHECK	110	44130		061214	1,640.49	MML CONF MILEAGE
M0542	110	44130			153.44	
BRTAN MCGARTHUR						
TOTAL CHECK					153.44	
M0017	105	46130		061314	145.10	LONG DISTNC 5/12-6/11
MCI TELECOMMUNICATIONS						
TOTAL CHECK					145.10	
M0267	00	22010		062014	40,839.64	POLICE PENSION 6/14
METLIFE RETIREMENT PLANS						
TOTAL CHECK					40,839.64	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0305	330	45010		10562908	39.20	PARK PAVING AD
MISSOURI LAWYERS MEDIA	191	45010		10563863	27.75	7/8, 7/17 HEARING AD
TOTAL CHECK					66.95	
M0372	150	44150		362878	375.00	D LEWIS MEMBERSHIP
MSCPA					375.00	
TOTAL CHECK					375.00	
N0030	210	44150		060614	60.00	R SHOCKEY DUES
NATIONAL ASSN OF CHIEFS OF P					60.00	
TOTAL CHECK					60.00	
N0007	320	46420		612288	78.48	CONCRETE SAW BELT
ND WAY CONCRETE FORMS INC					78.48	
TOTAL CHECK					78.48	
O0001	160	45290		1687541788	16.77	MARKERS, PAS DUE STAMP
OFFICE DEPOT	210	45290		1687793556	348.85	ANTENNA
	160	45290		1688939181	14.17	MAILING SEALS, 6X9 ENV
TOTAL CHECK					379.79	
O0053	105	45290		330026-0	340.34	COPIER PAPER
OFFICE SOURCE	105	45290		330040-0	16.98	DATER STAMP
TOTAL CHECK					357.32	
O0039	320	45320		061814	57.00	CORRECT KEYING ERROR
O'REILLY AUTO PARTS	315	45110		404444	75.56	FILTERS
TOTAL CHECK					132.56	
O0008	410	43260		241103	115.00	ANNUAL GRASS CUTTING FY 1
OUTDOOR SOLUTIONS	240	43265		241103A	45.00	3737 TELEGRAPH MOWING
	240	43265		241397	40.00	GRASS CUTTING - 483 OYE
TOTAL CHECK					200.00	
O0005	320	45110		R00484772	199.75	ACETYLENE/OXYGEN TANKS
OZ-ARC EQUIPMENT					199.75	
TOTAL CHECK					199.75	
P0082	320	45110		67164	592.41	ASPHALT
PACE CONSTRUCTION CO	320	45110		67268	132.00	ASPHALT
	320	45110		67575	547.33	ASPHALT
	320	45110		67609	394.94	ASPHALT
TOTAL CHECK					1,666.68	
P0241	00	20310		062414	12.99	830417 PE 6/20
PIONEER CREDIT RECOVERY INC					12.99	
TOTAL CHECK					12.99	
P0271	110	44110		061314	6.06	LUNCH MML CONF
GARY L. PLUNK	110	44130		061314	144.48	MILEAGE MML CONF
TOTAL CHECK					150.54	
P208	330	45110		061814	180.00	CORRECT KEYING ERROR
PRODUCTION STEEL					180.00	
TOTAL CHECK					180.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0241	105	45250	140658	201514	1,724.00	COMPLETE METOR 28 HAND-HE
RAPISGAN SYSTEMS						
TOTAL CHECK					1,724.00	
R0243	191	44110		061314	282.00	PER DIEM, TRANSIT PASS
DERRICK REDHEAD						
TOTAL CHECK					282.00	
R0198	320	44160		062314	1,272.25	SPRING 2014 TUITION
AARON REITER						
TOTAL CHECK					1,272.25	
R0008	120	43240		35863	378.00	IMDS ANNUAL MNTNC
REFIS COMMISSION				35863	600.00	MCAFFE ANNUAL SUPPOT
	210	43240		35864	953.37	IMDS 6/14
	00	14005		35865	20.00	MCAFFE ANNUAL SUPPORT
	210	43240		35866	4,163.56	SUBSCRIPTION 6/14
TOTAL CHECK					6,114.93	
R0009	210	45320		5085687	263.30	SHAFT ASSY 29
REUTHER FORD						
TOTAL CHECK					263.30	
J0163	00	20140		062314	72.50	RESTITUTION 900 JEFFCO
RLJ CONSTRUCTION INC						
TOTAL CHECK					72.50	
R0242	410	49130	140689	299	375.00	GRANITE WINDOW SILLS & CO
ROCK CREEK GRANITE						
TOTAL CHECK					375.00	
R0014	310	45160	140703	B657941-1	144.13	MOUNTAIN PEAK AIR FRESHEN
ROYAL PAPERS INC				B658903-1	45.95	TISSUE
TOTAL CHECK					190.08	
S0023	310	45110		4011	60.62	TV MOUNT, CREAMER
SAM'S CLUB DIRECT						
TOTAL CHECK					60.62	
S0014	320	43260		062414	350.00	GRASS CUTS 6/17-6/24
PAUL SCHMIDT				062414	2,660.00	GRASS CUTS 6/17-6/24
TOTAL CHECK					3,010.00	
S0198	330	46420		44266	138.60	DISCHARGE CHUTE KIT
SCOTT'S POWER EQUIPMENT SOUT						
TOTAL CHECK					138.60	
S0025	330	45110		0858-6	208.55	PAINT, STAIN
SHERWIN WILLIAMS				1506-0	90.38	PAINT
	330	45110		1576-3	45.19	PAINT
TOTAL CHECK					344.12	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0016	210	44140		061714	25.00	S BROWN PRKNG FEE
ROBERT SHOCKEY, PETTY CASH	210	45140		061714	14.94	BUREAU SUPPLIES
	210	45190		061714	69.15	CHIEFS MELTING SUPPLY
TOTAL CHECK	210	45220		061714	30.01	POSTAGE
					139.10	
S0080	320	45110	140719	4311193	1,625.83	1" MINUS CRUSHED STONE
SIMPSON CONSTRUCTION MATERIA					1,625.83	
TOTAL CHECK						
S0191	00	13001		061614	214.05	LONG TERM INS 7/14
STANDARD INSURANCE CO	00	13003		061614	77.23	LONG TERM INS 7/14
	00	13004		061614	.30	LONG TERM INS 7/14
	00	13005		061614	165.44	LONG TERM INS 7/14
	00	13006		061614	101.41	LONG TERM INS 7/14
	00	20375		061614	478.86	SHORT TERM 7/14
	00	20380		061614	1,687.06	LIFE INS 7/14
	00	20385		061614	685.28	ADDL LIFE INS 7/14
	115	42225		061614	41.48	LONG TERM INS 7/14
	120	42225		061614	48.91	LONG TERM INS 7/14
	130	42225		061614	118.49	LONG TERM INS 7/14
	150	42225		061614	130.94	LONG TERM INS 7/14
	160	42225		061614	74.44	LONG TERM INS 7/14
	191	42225		061614	91.36	LONG TERM INS 7/14
	210	42225		061614	1,668.35	LONG TERM INS 7/14
	230	42225		061614	200.93	LONG TERM INS 7/14
	240	42225		061614	96.11	LONG TERM INS 7/14
	310	42225		061614	96.33	LONG TERM INS 7/14
	315	42225		061614	57.27	LONG TERM INS 7/14
	320	42225		061614	228.89	LONG TERM INS 7/14
	330	42225		061614	157.99	LONG TERM INS 7/14
						VOID CHECK - CONTINUED
S0191	410	42225		061614	23.26	LONG TERM INS 7/14
STANDARD INSURANCE CO	420	42225		061614	48.08	LONG TERM INS 7/14
TOTAL CHECK					6,492.46	
S0040	115	43240	140047	83110	6,078.26	APP HOSTING
SUNGARD PUBLIC SECTOR INC					6,078.26	
TOTAL CHECK						
T0008	320	45110		67231	249.90	10' UCHANNEL GALVANIZ
TRAFFIC CONTROL CO	320	45110	140210	67232	53.75	PURCHASE OR RESHET SIGNS
	320	45110	140210	67266	244.00	PURCHASE OR RESHET SIGNS
	410	49130	140704	67320	623.43	PLASTIC LETTERING FOR BUT
TOTAL CHECK	320	45110	140210	67344	29.25	PURCHASE OR RESHET SIGNS
					1,200.33	
U0062	210	45250	140709	59455569	854.74	CROWD CONTROL POSTS & STR
ULINE					854.74	
TOTAL CHECK						
U0009	320	45110		614158	201.72	GLIDE
UNIVERSAL OF ST LOUIS INC					201.72	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0289	210	45320		34304	255.00	REPAIR SEAT, TRACK-8
WALCO	210	45320		34305	295.00	REPAIR SEAT - 6
TOTAL CHECK					550.00	
W0010	110	44170		0971	23.63	PROCLAMATION FRAMES
WALMART	420	45110		1412	108.29	LITTER, FOOD, BLEACH
COMMUNITY BRC	330	43160		3874	20.12	DAYCAMP SUPPLIES
	420	45110		4011-6/14	54.79	LITTER, BLEACH, BATTER
	330	43160		4302	22.60	DAYCAMP SUPPLIES
	330	43160		5593	32.75	DAYCAMP SUPPLIES
	330	43160		7717	-56.97	RTRN FLOWERS-FRM MKT
TOTAL CHECK					205.21	
W0006	320	45110	140730	399336	571.96	ASPHALT
FRED WEBER INC	330	43160		399363	59.46	2" MINUS ROCK
TOTAL CHECK				400586	2,503.20	ASPHALT
					3,134.62	
W0004	210	45320		2233207	37.26	CORD REPL, MIC
WIRELESSUSA	240	45110		223383	4.00	RADIO 7/14
	420	45110		223384	5.00	RADIO 7/14
	210	46420		223385	1,282.50	RADIOS 7/14
TOTAL CHECK					1,328.76	
Z0001	310	45160		9001014101	242.05	FLOOR PADS, MOP HEADS
ZEP MANUFACTURING CO					242.05	
TOTAL CHECK					242.05	
TOTAL CASHABLE CHECKS					295,818.93	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					295,818.93	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 87						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
J0006	035	47563	244377/1	48.00	VET PICNIC AWARDS
JOHNNY MACS SPORTING GOODS				48.00	
TOTAL CHECK					
N0007	035	47535	618156	115.00	RENT LIGHT TOWER 6/20
NU WAY CONCRETE FORMS INC				115.00	
TOTAL CHECK					
V0090	035	47563	26813	30.00	VET PICNIC BANNER
VINYL IMAGES				30.00	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				193.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				193.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 3					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	140437	06/18/14	A0019	AMERENUE	470	46210	ROSEDALE 5/4-6/3	0.00	89.95
10111	140438	06/19/14	P0014	PUBLIC WATER DISTRI	470	46230	2924ARN TNBRK 4/17-	0.00	60.95
10111	140438	06/19/14	P0014	PUBLIC WATER DISTRI	470	46230	2900ARN TNBRK 4/17-	0.00	13.53
TOTAL	CHECK							0.00	74.48
10111	140439	06/26/14	P0014	PUBLIC WATER DISTRI	470	46230	KELLER 5/1-6/2	0.00	13.53
10111	140440	06/26/14	U0004	UMB BANK, N.A.	41	25020	1993A PRINCIPAL	0.00	7,333.33
10111	140440	06/26/14	U0004	UMB BANK, N.A.	41	25035	2005C PRINCIPAL	0.00	22,083.33
10111	140440	06/26/14	U0004	UMB BANK, N.A.	470	45413	2005C INTEREST	0.00	5,831.11
10111	140440	06/26/14	U0004	UMB BANK, N.A.	41	25040	2006A PRINCIPAL	0.00	11,250.00
10111	140440	06/26/14	U0004	UMB BANK, N.A.	470	45414	2006A INTEREST	0.00	2,694.88
TOTAL	CHECK							0.00	49,192.65
TOTAL	CASH ACCOUNT							0.00	49,370.61
TOTAL	FUND							0.00	49,370.61

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0025 AMERICAN PUBLIC WORKS ASSOCI TOTAL CHECK	41	14005		655618-14	146.00	M MIGNECO MEMBERSHIP
A0101 AUS ST LOUIS MC LOCKBOX TOTAL CHECK	470	45150		7546975 7572303	57.96 57.96	UNIFORMS UNIFORMS
A0158 ARMOR EQUIPMENT TOTAL CHECK	470	45110		96650	54.93	PRESSURE SWITCH
A0040 ARNOLD RENTAL CENTER TOTAL CHECK	470	45110		391328	20.50	FUEL MIX
B0487 BATES UTILITY COMPANY INC TOTAL CHECK	470	49125	140432	989-2	5,162.30	SANITARY SEWER MANHOLE CU
B0009 BAYER'S GARDEN SHOP INC TOTAL CHECK	470	45110		5808	123.94	STRAW, SEED
D0143 DICKERMAN HAULING TOTAL CHECK	470	45110	140604	050614	650.00	DIRT FOR STOCK
F0029 JOHN FABICK TRACTOR CO TOTAL CHECK	470	45110		SIPSO100809	595.55	REPAIR 141 GENERATOR
F0056 FASTENAL TOTAL CHECK	470	45110		MOSL635233	8.43	1/8 BO W/135SP 12"/6"
F0022 FRIBIS ENGINEERING TOTAL CHECK	470	49125		061614	3,922.00	FINAL-TELEGRAPH ROAD
H0274 HOUSKA'S ACE HARDWARE	470	45110		57124	8.97	ADHESIVE
	470	45250		57225	47.98	SHOVEL
	470	45110		57252	8.48	PUNCH CR, DRILL BIT
	470	45110		57255	10.08	SILICONE, DRILL BIT
	470	45110		57256	1.30	FASTENERS
	470	45110		57375	7.58	1/4" COIL CHAIN
	470	45110		57380	21.90	LIQUID NAILS, FASTENE
	470	45110		57389	3.44	FASTENERS
	470	45110		57426	9.36	FASTENERS
TOTAL CHECK					119.09	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	470	45320		496411	61.68	LINK KIT
JEFFERSON COUNTY AUTO PARTS	470	45320		496432	91.21	BATTERY
TOTAL CHECK	470	45320		496826	-84.19	RETURN BATTERY
					68.70	
M0343	470	45110		10652	201.52	1" LEADER HOSE
MAHONEY'S LLC					201.52	
TOTAL CHECK						
M0557	470	45110		134460	280.00	MARKING PAINT
MIDWEST MUNICIPAL SUPPLY					280.00	
TOTAL CHECK						
M0305	470	45010		10565713	46.20	MCIPR AD
MISSOURI LAWYERS MEDIA					46.20	
TOTAL CHECK						
P0223	470	43290		061114	150.00	ANNUAL USAGE REPORTS
PMSD #10					150.00	
TOTAL CHECK						
S0080	470	45110	140718	4311192	2,437.74	3/4" CLEAN ROCK
SIMPSON CONSTRUCTION MATERIA					2,437.74	
TOTAL CHECK						
S0563	41	20105		061914	591.67	RFND DUPLICATE PAYMNT
SSM SELECT REHAB ST LOUIS LL					591.67	
TOTAL CHECK						
T0008	470	45110		67343	194.25	KEEP OUT SIGNS-LIFT S
TRAFIC CONTROL CO					194.25	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					14,888.74	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					14,888.74	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 19						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	6362 V	11/07/13	M0435 ALEXANDRA MUELLER	340	43165	ZUMBA 9/23-10/28	0.00	-180.00
10111	6726	06/20/14	C0250 CARD SERVICES	340	45290	LAMINATING SHEETS	0.00	51.98
10111	6726	06/20/14	C0250 CARD SERVICES	340	45250	ABD PADS	0.00	140.08
10111	6726	06/20/14	C0250 CARD SERVICES	340	45130	SANITATION CLASSES	0.00	193.70
10111	6726	06/20/14	C0250 CARD SERVICES	340	43165	CORRECT KEYING ERRO	0.00	-0.66
TOTAL CHECK							0.00	385.10
10111	6727	06/20/14	C0266 CHARTER COMMUNICATI	340	43290	WIPI 6/19-7/18	0.00	125.00
10111	140441	06/17/14	K0179 KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00	2,581.08
TOTAL CASH ACCOUNT							0.00	2,911.18
TOTAL FUND							0.00	2,911.18

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	340	46410		4548	180.00	PUMP GREASE PIT-KITCH
AA QUICK PLUMBING & SEWER SE					180.00	
TOTAL CHECK						
A0157	43	14005	140110	4100078007	8,662.50	ANNUAL MAINTENANCE
THE ACTIVE NETWORK LTD					8,662.50	
TOTAL CHECK						
A0259	340	46410		8615	100.00	SPRAY REC CENTER
APEX PEST CONTROL INC					100.00	
TOTAL CHECK						
A0101	340	45160		7546982	48.20	MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX				7546983	179.63	MASSAGE TOWELS
				45160	162.30	MATS, MOPS, TOWELS
				45160	179.63	MASSAGE TOWELS
TOTAL CHECK					569.76	
A0291	340	45112		S1381785.001	262.70	DIAPHRAGM-CLOSET FLUS
ATLAS SUPPLY CO INC				S1382287.001	129.64	SHOWER SLIDE BAR KEEP
TOTAL CHECK					392.34	
C0003	340	45112		S200539083.0	256.00	MIDGET FUSES
CAPE ELECTRICAL SUPPLY					256.00	
TOTAL CHECK						
C0189	340	45106		050414-3	48.00	8 PIZZAS
CECIL WHITTAKER'S PIZZERIA				060714-1	30.00	5 PIZZAS
TOTAL CHECK					78.00	
F0035	340	45250		1-110266	81.12	PARTS FOR POOL SQUEEG
PENTON SEW-N-VAC					81.12	
TOTAL CHECK						
F0103	340	45150	140635	140116	229.85	T SHIRTS CONCESSION STAND
THE FIRST IMPRESSION					229.85	
TOTAL CHECK						
H0274	340	45112		56984	19.47	COMPOUND RUB, POLISHI
HOUSSKA'S ACE HARDWARE				56997	9.54	FASTENERS
				57150	11.98	CLAY GRAB
				57318	22.96	SPRAYPAINT,MSKNG TAPE
				57407	21.97	COLOR TAPE, BRUSH SET
				46410	35.95	COLOR DUCT TAPE
				45112	121.87	
TOTAL CHECK						
H0339	43	37086		061914	12.00	RFND DUPLICT ADMSSN
JOSH HUGHES					12.00	
TOTAL CHECK						
N0128	43	37082		061814	125.00	RNFD ROOM RENTAL
KAREN NORRIS					125.00	
TOTAL CHECK						

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 ACCTPA51
 ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053 OFFICE SOURCE	340	45290		330020-0	82.31	PAPER, 1AM POUCH, PUN
TOTAL CHECK					82.31	
00037 OTIS ELEVATOR COMPANY	43	14005		CZ05246714	3,531.60	ANNUAL MAINTENANCE
TOTAL CHECK					3,531.60	
P0113 PAPA JOHNS INTERNATIONAL	340	45106		S0758147145	30.00	5 PIZZAS
	340	45106		S0758147151	48.00	8 PIZZAS
	340	45106		S0758147152	30.00	5 PIZZAS
	340	45106		S0758147161	30.00	5 PIZZAS
	340	45106		S0758147163	48.00	8 PIZZAS
	340	45106		S0758147166	48.00	8 PIZZAS
	340	45106		S0758147169	30.00	5 PIZZAS
	340	45106		S0758147170	30.00	5 PIZZAS
	340	45106		S0758147173	62.50	8 PIZZAS
	340	45106		S0758147174	30.00	5 PIZZAS
	340	45106		S0758147175	30.00	5 PIZZAS
	340	45106		S0758147177	48.00	8 PIZZAS
	340	45106		S0758147178	48.00	8 PIZZAS
	340	45106		S0758147179	30.00	5 PIZZAS
	340	45106		S0758147181	48.00	8 PIZZAS
TOTAL CHECK					590.50	
R0014 ROYAL PAPERS INC	340	45160		657941	464.27	1.5 MIL PERF RL LINER
	340	45160		658903	493.97	1.5 MIL PERF RL LINER
	340	45250		B656947-1	621.60	3 X 20 MAT
	340	45160		B658903-1	68.95	WAX STRIPPER
TOTAL CHECK					1,648.79	
S0023 SAM'S CLUB DIRECT	340	45106		3600	182.28	CAPRI SUN
	340	45106		5753	25.94	SUCKERS, DISHWASHER SOAP
	340	45106		140646	65.10	CAPRI SUN
	340	45130		5753	402.47	CANDY FOR CONCESSION STAN
	340	45130		9034	305.33	CONCESSION STAND SUPPLIES
TOTAL CHECK					981.12	
S0564 SAFELITE SPORTS CONNECTION	340	45250		140743	488.00	DIRECTV EQUIPMENT & SETUP
TOTAL CHECK					488.00	
S0042 SYSCO FOOD SERVICE	340	45130		140711	505.42	CHEESE SAUCE
	340	45130		140733	1,178.06	BOG FOOD TRAY
TOTAL CHECK					1,683.48	
T0003 TECH ELECTRONICS	340	46410		I140612271	45.00	ELEVTR PHN 7/12-10/11
TOTAL CHECK					45.00	

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 ACCTPASS1
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 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0010	340	45106	0955	86.88	CAPRI SUN, PLATES
WALMART COMMUNITY BRC	340	45106	2243	15.46	CUPCAKES
	340	45106	2406	15.46	CUPCAKES
	340	45106	2439	35.48	PLATES, CAPRI SUN
	340	45106	3077	46.67	CAPRI SUN WATER
	340	45112	3648-6/14	28.94	HOSE, HANGER
	340	45290	3648-6/14	14.82	BINDERS
	340	45130	3874	11.76	CONG STND SUPPLIES
	340	45106	4189	123.68	CUPCAKES
	340	45120	4939-5/14	30.18	THERMOMETER, LINERS, STO
	340	45106	5186	51.96	PLTES, WATER, CAPRI S
	340	45290	5186	12.41	BRASER, WITE OUT
	340	45105	6952	-1.96	RTRN CUE ACCESSORY
	340	45112	7491	24.70	SPRAY PAINT
	340	45250	7491	25.44	PAIL, HAMBERS, CLOCK
	340	45106	7965-5/14	278.28	CUPCAKES
	340	45105	8078	1.96	CUE ACCESSORY
	340	45106	8078	23.52	CAPRI SUN
	340	45130	8078	21.64	BUNGER, GLOVES
	340	45135	8078	26.73	TOYS, SWIM DIAPERS
	340	45106	8446	154.60	CUPCAKES
					VOID CHECK - CONTINUED
W0010	340	45106	9269	85.32	CUPCAKES
WALMART COMMUNITY BRC	340	45106	9372	5.88	CAPRI SUN
	340	45290	9372	62.80	FILE BOX, PENS, SHARPI
			9815-6/14	231.90	CUPCAKES
TOTAL CHECK	340	45106		1,414.51	
TOTAL CASHABLE CHECKS				21,273.75	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				21,273.75	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 22					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	44	14005		2633	30.00	MONITORING 9/14
A PLUS WIRING SOLUTIONS		43290		2633	60.00	MONITORING 7/14-8/14
TOTAL CHECK	440				90.00	
A0211	440	45111	140732	107893	580.00	ASTRON (2 X 2.5 GALLON)
AGRO-LOGICS LLC					580.00	
TOTAL CHECK						
A0101	440	45150		7546985	13.88	UNIFORMS
AUS ST LOUIS MC LOCKBOX		45160		7546985	41.95	MATS, TOWELS
		45150		7572313	13.88	UNIFORMS
		45160		7572313	41.95	MATS, TOWELS
TOTAL CHECK	440				111.66	
B0365	440	45131		600776	68.70	3 CASES MILLER LITE
BLUFF CITY BEER CO					68.70	
TOTAL CHECK						
B0254	440	43290	140495	2579	100.00	INSPECT, SERVICE, START U
BURGESS DITCHING					100.00	
TOTAL CHECK	440					
G0115	440	43290		38543	97.00	PAR SERVICE
GOLFSOFTWARE.COM					97.00	
TOTAL CHECK						
G0178	440	45130		954004433	293.37	RELISH, SAUCE, FRANKS
GORDON FOOD SERVICE INC					293.37	
TOTAL CHECK	440					
G0162	440	45111	140705	11549	2,800.00	NATURE SAFE 27-0-2 FERTIL
GREENS PRO					2,800.00	
TOTAL CHECK						
H0009	440	45310	140501	11203	300.08	FUEL PURCHASES FOR REMAIN
HOME SERVICE OIL CO		45310	140501	11204	826.17	FUEL PURCHASES FOR REMAIN
TOTAL CHECK	440				1,126.25	
H0274	440	45250		57189	13.98	GUN NOZZLE
HOUSKA'S ACE HARDWARE		45110		57246	38.78	FILTER, BULBS
		45110		57586	6.98	DUCT TAPE, CARTON TAP
TOTAL CHECK	440				59.74	
J0143	440	45250	140648	84329178	467.97	10 BUSHEL SEEDER/SPREADER
JOHN DEERE FINANCIAL					467.97	
TOTAL CHECK						
J0117	440	45111		68563859	86.67	LAPPING COMPOUND
JOHN DEERE LANDSCAPES					86.67	
TOTAL CHECK						
M0307	440	46420		172359	34.63	LIMIT SWITCH
M & M GOLF CARS LLC		45432		5264	5,555.24	LEASE GOLF CARS 7/14
TOTAL CHECK	440				5,589.87	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	440	45290		330094-0	96.50	THERMAL ROLLS
TOTAL CHECK					96.50	
P0050	440	45130	140716	58035053	735.50	DIET PEPSI
PEPSI AMERICA					735.50	
TOTAL CHECK						
R0231	440	46420		2773	252.70	SOLID TINE
REDEXIM TURF PRODUCTS					252.70	
TOTAL CHECK						
R0014	440	45160	140703	B657941-2	62.95	BL RL TOWEL
ROYAL PAPERS INC					62.95	
TOTAL CHECK						
S0023	440	45130		0269	67.56	BUNS, CHIPS, COOKIES
SAM'S CLUB DIRECT				0891	14.28	BUNS
				1565	4.98	PAM SPRAY
				1749	109.70	CANDY, BUNS
				2045	71.04	BUNS, COFFEE, CHIPS
				2092	75.10	GATORADE, WATER, CUPS,
				45130	143.47	BUNS, CANDY, CHIPS,
				45130	33.10	BUNS, GATORADE
				45130	48.52	BUNS, GATORADE
				9426	41.37	BUNS, SAUCE, CHIPS
				9822	609.12	
TOTAL CHECK						
S0191	440	42210		061614	13.80	T. DONALD 6/14
STANDARD INSURANCE CO					13.80	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					13,241.80	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					13,241.80	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 19						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0025	48	14005		655618-14	146.00	PASSIG MEMBERSHIP
AMERICAN PUBLIC WORKS ASSOCI						
TOTAL CHECK						
A0101	480	45110		7546984	8.37	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		7546984	42.55	UNIFORMS
	480	45110		7572312	8.37	MATS
	480	45150		7572312	42.55	UNIFORMS
TOTAL CHECK						
D0261	480	45110		41369	60.48	STOCK 1ST AID KIT
DISCOVERY FIRST AID &						
TOTAL CHECK						
E0137	480	45110	140713	80183	458.00	CONCRETE FOR MISC STORMWA
EASTERN MISSOURI CONCRETE LL						
TOTAL CHECK						
F0005	480	45320		193097	125.16	TIRE
FIRESTONE TIRE & SERVICE GEN						
TOTAL CHECK						
H0274	480	45110		56977	28.97	BATTERIES, CLEANER, A
HOUSKA'S ACE HARDWARE	480	45110		57125	27.93	COIL CHIAN, QUTCK LIN
	480	45110		57222	42.97	FILTERS
	480	45250		57222	29.99	TRASH CAN
	480	45110		57523	12.48	RESPIRATOR, DUST MASK
TOTAL CHECK						
I0059	480	49125		140411	135.00	ANTHONY CT 5/14
INTUITION & LOGIC	480	43120		140506	3,723.75	FARMCREST 5/14
	480	43120		140512	352.50	MS4 5/14
TOTAL CHECK						
J0003	480	45320		496697	168.38	BATTERY
JEFFERSON COUNTY AUTO PARTS						
TOTAL CHECK						
J0143	480	45110		84331239	19.99	BOOT 16" PVC
JOHN DEERE FINANCIAL						
TOTAL CHECK						
O0008	480	45110	140712	10718452	508.00	RIP RAP BAGS
THE QUIKRETE COMPANIES	480	45110	140722	10740001	508.00	2 PALLETS RIP RAP BAGS
TOTAL CHECK						
R0009	480	45320		5085504	5.46	KIT - JET
REUTHER FORD						
TOTAL CHECK						
TOTAL CASHABLE CHECKS						
TOTAL EFT VOUCHERS						
TOTAL REPORT						
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11						