

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5644

WARRANT DATE: June 12, 2015

	General Fund	Grant Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Special JFund	Totals
Manual checks	145,038.96	-	1,400.00	1,004.19	17,306.44	2,096.05	215.90	69,698.53	236,760.07
System checks	283,366.94	286.76	57.99	6,515.92	26,472.68	12,331.63	10,446.78	-	339,478.70
	<u>428,405.90</u>	<u>286.76</u>	<u>1,457.99</u>	<u>7,520.11</u>	<u>43,779.12</u>	<u>14,427.68</u>	<u>10,662.68</u>	<u>69,698.53</u>	<u>576,238.77</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: 06/12/2015
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20150604 00:00:00.000'
 ACCOUNTING PERIOD: 10/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	80915 V	02/19/15	A0092	A PRINTING INC	240	45210	AUTHORIZED CONST CR	0.00	-69.00
10111	80915 V	02/19/15	A0092	A PRINTING INC	240	45210	L MERGER CARDS	0.00	-22.50
10111	80915 V	02/19/15	A0092	A PRINTING INC	150	45210	PY14 COVERS/INSERTS	0.00	-45.40
10111	80915 V	02/19/15	A0092	A PRINTING INC	110	44170	SUMMIT INVITES	0.00	-206.30
TOTAL	CHECK								-344.20
10111	81804	06/05/15	A0272	A T & T MOBILITY	420	46140	SERVICE 4/24-5/23	0.00	68.73
10111	81804	06/05/15	A0272	A T & T MOBILITY	450	46140	SERVICE 4/24-5/23	0.00	68.73
10111	81804	06/05/15	A0272	A T & T MOBILITY	240	46140	SERVICE 4/24-5/23	0.00	137.46
TOTAL	CHECK								274.92
10111	81805	06/05/15	A0272	A T & T MOBILITY	330	46140	SERVICE 4/24-5/23	0.00	159.37
10111	81806	06/05/15	C0266	CHARTER COMMUNICATI	105	46110	INTERNET & TELEPHON	0.00	239.58
10111	81818	06/12/15	A0272	A T & T MOBILITY	310	46140	SERVICE 4/24-5/23	0.00	152.94
10111	81818	06/12/15	A0272	A T & T MOBILITY	315	46140	SERVICE 4/24-5/23	0.00	114.35
10111	81818	06/12/15	A0272	A T & T MOBILITY	320	46140	SERVICE 4/24-5/23	0.00	334.62
TOTAL	CHECK								601.91
10111	81819	06/12/15	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 6/5	0.00	250.00
10111	81819	06/12/15	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 6/5	0.00	225.00
10111	81819	06/12/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 6/5	0.00	309.50
10111	81819	06/12/15	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 6/5	0.00	300.00
TOTAL	CHECK								1,084.50
10111	81821	06/12/15	L0118	LOWE'S	410	49130	FOAM INSTLTN, CNCRT	0.00	26.91
10111	81821	06/12/15	L0118	LOWE'S	410	49130	FOAM INSULATION	0.00	40.85
10111	81821	06/12/15	L0118	LOWE'S	330	45110	NUT, BOLT, WASHER	0.00	3.76
10111	81821	06/12/15	L0118	LOWE'S	105	46410	PVC CEMENT	0.00	6.25
10111	81821	06/12/15	L0118	LOWE'S	105	45160	TRASH BAGS, BLEACH	0.00	35.28
10111	81821	06/12/15	L0118	LOWE'S	105	45250	PLUNGER, SWIFFER WJ	0.00	81.77
10111	81821	06/12/15	L0118	LOWE'S	410	49130	SCREWDRIVER BITS	0.00	4.63
10111	81821	06/12/15	L0118	LOWE'S	330	45110	WEED KILLER	0.00	37.20
10111	81821	06/12/15	L0118	LOWE'S	410	49130	PAINT SUPPLIES	0.00	11.13
10111	81821	06/12/15	L0118	LOWE'S	105	45250	PADLOCKS	0.00	18.59
10111	81821	06/12/15	L0118	LOWE'S	410	49130	HDMI CABLE, PNT BRU	0.00	21.81
10111	81821	06/12/15	L0118	LOWE'S	310	45110	HIGN BUBLS	0.00	12.08
10111	81821	06/12/15	L0118	LOWE'S	410	49130	CONCRETE SEALANT	0.00	16.70
10111	81821	06/12/15	L0118	LOWE'S	410	49130	ADJUSTMENTS	0.00	-6.69
10111	81821	06/12/15	L0118	LOWE'S	330	45110	2X10X8	0.00	9.28
10111	81821	06/12/15	L0118	LOWE'S	330	45110	WHITE STRIPING	0.00	46.51
10111	81821	06/12/15	L0118	LOWE'S	310	46410	FILL VALVE	0.00	6.98
10111	81821	06/12/15	L0118	LOWE'S	105	45250	EAR MUFF	0.00	23.24
10111	81821	06/12/15	L0118	LOWE'S	310	46410	TOILET SUPPLY LINE	0.00	4.92
10111	81821	06/12/15	L0118	LOWE'S	00	20122	RECIP BLD,TAP-FLAG	0.00	19.49
10111	81821	06/12/15	L0118	LOWE'S	105	45250	FILE, CUT OFF WHEEL	0.00	13.74
10111	81821	06/12/15	L0118	LOWE'S	330	45250	MAGNETIC POWER PICK	0.00	13.95
10111	81821	06/12/15	L0118	LOWE'S	330	45110	ACRYLIC SHEET	0.00	107.96
10111	81821	06/12/15	L0118	LOWE'S	410	49130	PAINT ROLLER, COVER	0.00	12.61
10111	81821	06/12/15	L0118	LOWE'S	330	45110	KEYS, CARABINER	0.00	10.09
10111	81821	06/12/15	L0118	LOWE'S	330	45250	RECIP BLADE	0.00	18.60

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CITY OF ARNOLD
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 ACCOUNTING PERIOD: 10/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	81821	06/12/15	L0118	LOWE'S	320	45250	RATCHET STRAPS	0.00	40.92
10111	81821	06/12/15	L0118	LOWE'S	105	45250	SAMBLADE HAMMER	0.00	52.10
10111	81821	06/12/15	L0118	LOWE'S	00	20122	SCREWS-VET FLAGS	0.00	4.64
10111	81821	06/12/15	L0118	LOWE'S	410	49130	QUIKRETE	0.00	4.89
10111	81821	06/12/15	L0118	LOWE'S	330	45110	2X10X8	0.00	9.28
10111	81821	06/12/15	L0118	LOWE'S	105	46410	PLANTS-CH FOUNTAIN	0.00	45.48
10111	81821	06/12/15	L0118	LOWE'S	330	45110	GARDEN SOIL	0.00	4.63
TOTAL	CHECK							0.00	759.58
10111	81822	06/12/15	S0490	STATE DISBURSEMENT	00	20310	C02666959 PE 6/5	0.00	187.50
10111	81823	06/12/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 6/5	0.00	90.00
TOTAL	CHECK					20390	LOAN PMNTS PE 6/5	0.00	171.33
10111	150428	06/02/15	A0178	A T & T MISSOURI	105	46110	314A070700 5/3-6/2	0.00	6,560.53
10111	150429	06/02/15	A0019	AMERENUE	330	46210	1820 OL LMY FRY 4/1	0.00	40.67
10111	150429	06/02/15	A0019	AMERENUE	320	46210	CHRGH/OLMY 4/19-5/	0.00	36.38
10111	150429	06/02/15	A0019	AMERENUE	330	46210	1820 OL LMY FRY 4/1	0.00	31.73
10111	150429	06/02/15	A0019	AMERENUE	320	46210	CHRGH/STRDST 4/19-5	0.00	28.70
10111	150429	06/02/15	A0019	AMERENUE	320	46210	CHRGH/OLMYERY 4/19	0.00	21.80
TOTAL	CHECK				320	46210	CHRGH/STRDST 4/19-5	0.00	21.54
10111	150430	06/03/15	A0019	AMERENUE	320	46210	SWC LNDL/141 4/19-5	0.00	11.68
10111	150431	06/04/15	A0018	AMERENUE	105	46210	2101 JEFFCO 4/21-5/	0.00	2,607.15
10111	150432	06/11/15	A0019	AMERENUE	330	46210	18380OLMYERY 4/19-5	0.00	20.98
TOTAL	CHECK				330	46210	18400OLMYERY 4/19-5	0.00	16.01
10111	150433	05/26/15	E0007	EFTPS	00	20210	FED WTHHLDNG PE 5/2	0.00	28,420.17
TOTAL	CHECK				00	20230	FICA WTHHLDNG PE 5/	0.00	40,787.28
10111	150434	06/03/15	E0007	EFTPS	00	20210	FED WTHHLDNG PE 5/3	0.00	477.26
TOTAL	CHECK				00	20230	FICA WTHHLDNG PE 5/	0.00	1,097.75
10111	150435	06/10/15	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 5/15	0.00	46,432.74
TOTAL	CHECK				00	39500	ROUND ADJUSTMENT	0.00	0.11
10111	150436	06/02/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 5/	0.00	10,570.00
TOTAL	CHECK				150	43290	STATE FILING FEE	0.00	0.50
10111	150437	06/04/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 5/	0.00	180.00
TOTAL	CHECK				150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	180.50

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACTPA21

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 ACCOUNTING PERIOD: 10/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	150438	06/03/15	P0014	PUBLIC WATER DISTRI	330	46230	1828 OLLMPFRY 4/8-5	0.00	52.81
10111	150438	06/03/15	P0014	PUBLIC WATER DISTRI	330	46230	1824 OLLMPFRY 4/8-5	0.00	13.95
10111	150438	06/03/15	P0014	PUBLIC WATER DISTRI	330	46230	1840 OLLMPFRY 4/8-5	0.00	13.53
TOTAL	CHECK							0.00	80.29
10111	150441	06/10/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB DE 6/	0.00	2,279.20
TOTAL	CASH ACCOUNT							0.00	142,947.46
10131	150439	06/02/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	228.40
10131	150440	06/09/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,863.10
TOTAL	CASH ACCOUNT							0.00	2,091.50
TOTAL	FUND							0.00	145,038.96

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002 84 LUMBER TOTAL CHECK	320	45110		573455	252.72	PLYWOOD, 2X4, SCREWS
A0178 A T & T TOTAL CHECK	105	46110		052515	252.72	CRCT TO PW 5/25-6/24
A0116 ACTION LANDSCAPING INC TOTAL CHECK	410 240	43260 43265	150502 150572	6950 6952	175.00 270.00 445.00	GRASS CUTS FOR FY 2015 GRASS CUT - 1492 DONNA
A0020 AMERICAN CLEANERS TOTAL CHECK	210	45150		060315	157.50	CLEAN CLOTHES 5/15
A0101 AUS ST LOUIS MC LOCKBOX	105 330 330 320 420 315 315 310 105 330 320 420 315 310 310	45160 45150 45160 45150 45150 45110 45150 45150 45160 45160 45160 45150 45110 45150 45150 45160		8831498 8831499 8831489 8831500 8831501 8831502 8831502 8831503 8831503 8856829 8856830 8856830 8856831 8856832 8856833 8856833 8856834 8856834 8856834	52.37 26.40 2.16 64.25 13.80 6.90 16.50 12.71 36.39 55.09 26.40 65.55 13.80 6.90 16.50 12.71 43.39 473.98	MATS, MOPS, TOWELS UNIFORMS MATS UNIFORMS UNIFORMS UNIFORMS SHOP TOWELS UNIFORMS UNIFORMS MATS, MOPS, TOWELS MATS, MOPS, TOWELS MATS UNIFORMS UNIFORMS SHOP TOWELS UNIFORMS UNIFORMS MATS, MOPS, TOWELS MATS, MOPS, TOWELS
A0035 ARNOLD ANIMAL HOSPITAL TOTAL CHECK	420 420 420	45110 45110 45110		553676 553739 554354 554516	15.00 40.00 10.00 125.00 190.00	EUTHANASIA CANINE/FELINE RABIES FELINE RABIES SHOT CANINE ADOPTION
A0082 ARNOLD READY MIX TOTAL CHECK	320 320 320 320 320 320	45110 45110 45110 45110 45110 45110	150347 150347 150347 150347 150347 150347	351261 351262 351263 351264 351265 351266 351267	389.00 571.50 1,245.00 363.50 404.00 323.00 81.00 3,377.00	CONCRETE FOR REMAINDER OF CONCRETE FOR REMAINDER OF CONCRETE FOR REMAINDER OF CONCRETE FOR REMAINDER OF CONCRETE FOR REMAINDER OF CONCRETE FOR REMAINDER OF CONCRETE FOR REMAINDER OF CONCRETE FOR REMAINDER OF
A0040 ARNOLD RENTAL CENTER TOTAL CHECK	320	45250		406688	69.49	BUMPHEAD, LINEHEAD, FUE

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/18/2015
 CITY OF ARNOLD

PAGE NUMBER: 2
 ACCTPASS
 ACCOUNTING PERIOD: 10/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	105	46410		18816	240.00	SERVICE 6/15
A0242 AVENET WEB SOLUTIONS TOTAL CHECK	00 115	14005 43170		36985 36985	1,041.70 208.30 1,250.00	ANNU SVG PKG 8/1-5/31 ANNU SVG PKG 6/1-7/31
B0213 RONALD G BOYSNER DISTRIBUTIN TOTAL CHECK	210	45180		407721510	108.00	PIES FOR PRISONERS
C0250 CARD SERVICES TOTAL CHECK	330	43160	150469	0004-5/15	1,121.82	MOVE SCREEN & SOUND RENTA
C0250 CARD SERVICES TOTAL CHECK	210 210 210	44140 45140 45150 45320		0019-5/15 0019-5/15 0019-5/15 0019-5/15	200.00 606.00 124.98 299.00 1,229.98	CHIEF'S CONF FEE DETECTIVE CAR RENTAL MOTORCYCLE BRECHES TIRE FOR MOTORCYCLE
C0250 CARD SERVICES TOTAL CHECK	115	45250		0032-5/15	27.63	MIC CORD-CHAMBER
C0250 CARD SERVICES TOTAL CHECK	320	45150		0034-5/15	599.96	BOOTS J SCHAD
C0250 CARD SERVICES TOTAL CHECK	105 105 110	44140 46110 44170		0040-5/15 0040-5/15 0040-5/15	54.37 35.00 90.79 180.16	CODE REVIEW LUNCH WEBSITE MGMTS/24-6/23 SUMMIT PLNNG LNC
C0250 CARD SERVICES TOTAL CHECK	110 115 115 120 150	46140 43170 46140 44110 44110		0045-5/15 0045-5/15 0045-5/15 0045-5/15 0045-5/15	210.00 50.00 25.00 954.64 520.80 1,760.44	COUNCIL DATA PLANS WEBSITE 4/28-5/27 D CHRISTOPHER DATA PL HAMBY CONF LODGING LEWIS/HOLTMANN LODGNG
C0250 CARD SERVICES TOTAL CHECK	310	45110		0177-5/15	73.82	LIGHT FIXTURE
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	115	46110	150089	060515	140.00	MONTHLY SERVICE CHARGE -
C0252 DETON CHRISTOPHER TOTAL CHECK	115 115	44130 45240		060815 060815	122.76 13.16 135.92	MILEAGE 5/11-6/8 MAGAZINES 6/15-7/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0144	420	45150		15-7812	109.99	BOOTS-J PREIS
CHUCK'S BOOTS						
TOTAL CHECK					109.99	
C0435	210	43290		8402268493	87.64	SHREDDING 5/15
CINTAS DOCUMENT MANAGEMENT						
TOTAL CHECK					87.64	
C0409	00	32280		052615	50.00	RFND STREET USE PERMT
RAY COIBION CONCRETE LLC						
TOTAL CHECK					50.00	
C0362	105	46410		17213	100.00	REPAIR CHMBR MIC
CONFERENCE TECHNOLOGIES INC						
TOTAL CHECK					100.00	
C0020	330	45150		150533	19163	STAFF SUMMER T SHIRTS
CORPORATE ID						
TOTAL CHECK					470.92	
D0005	00	20181		061115	527.00	POST CMMSN FND 5/15
DEPARTMENT OF PUBLIC SAFETY						
TOTAL CHECK					527.00	
D0272	320	45250		379666	295.50	2 SUPER G SUPREME
DIAMOND BLADE WAREHOUSE						
TOTAL CHECK					295.50	
D0114	110	44170		18985607	-31.98	CREDIT OVERCHARGE
DIERBERGS MARKETS						
TOTAL CHECK					323.92	FOOD FOR SEWER DEPT LUNCH
D0261	310	45110		44278	108.55	STOCK 1ST AID KIT
DISCOVERY FIRST AID &						
TOTAL CHECK					40.60	STOCK 1ST AID KIT
F0005	210	45320		150558	1,058.80	TIRES
FIRESTONE TIRE & SERVICE CNR						
TOTAL CHECK					1,058.80	
F0085	210	45320		447318	220.00	ALTERNATOR
FIRST CALL						
TOTAL CHECK					33.99	AIR FILTER
F0103	310	45150		150528	162.00	XXLARGE STAFF T SHIRTS
THE FIRST IMPRESSION						
TOTAL CHECK					122.00	MEDIUM & LARGE STAFF T SH
F0009	210	45150		150526	750.50	LARGE & XLARGE STAFF T SH
FRAN ANN ENGRAVING						
TOTAL CHECK					1,034.50	
F0009	210	45150		150582	394.50	OFFICE OF THE YEAR AND OF
FRAN ANN ENGRAVING						
TOTAL CHECK					394.50	

SPI
 DATE: 06/12/2015
 TIME: 15:55:42
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/18/2015
 CITY OF ARNOLD
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0104	210	45320	150556	74682	914.57	REPAIRS TO MC #1 - SEE AT
GATEWAY HARLEY-DAVIDSON/BUEL					914.57	
TOTAL CHECK						
G0120	330	43160	150503	15-028-2	12,500.00	FIREWORKS - JULY 4TH
GATEWAY PYROTECHNIC PRODUCTI					12,500.00	
TOTAL CHECK						
G0107	210	45290	150545	1870	919.93	CB-540A TONER
GOIN POSTAL LAKE ST LOUIS					919.93	
TOTAL CHECK						
G0013	105	45160		9752269549	116.76	GLOVES
NW GRAINGER					116.76	
TOTAL CHECK						
H0121	120	44110		060115	25.00	CONF PER DIEM
TODD HAMBY					185.73	CONF MILEAGE
TOTAL CHECK					210.73	
H0297	330	45320		122085	96.04	JACK, 8 K - 552
HEAVY DUTY TRUCK TRAILER					96.04	
TOTAL CHECK						
H0294	320	45110		3056151865	177.50	50 BAGS ICE
THE HOME CITY ICE COMPANY					177.50	
TOTAL CHECK						
H0095	230	46420		76620	782.00	RPR DISPATCH DVR
HUFFMAN SECURITY					782.00	
TOTAL CHECK						
H0318	310	43120		845176315	3,132.89	MELODY LN 8/14-5/15
HURST-ROSCHE ENGINEERS INC					3,132.89	
TOTAL CHECK						
I0053	105	46410	150532	27537	150.00	IRRIGATION SYSTEM START U
IDEAL LANDSCAPE GROUP					150.00	
TOTAL CHECK						
I0041	210	45250		500313	78.50	MOUTHPIECE, PAPER, RIBB
INTOXIMETERS					78.50	
TOTAL CHECK						
J0161	320	45110		052015	20.00	SPRAY POLE BARN
JEFFCO PEST CO					60.00	SPRAY HEALTH DEPT
TOTAL CHECK					145.00	SPRAY PW OFFICES

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	240	45320		553208	249.57	BRAKE ROTOR, HOSE-700
JEFFERSON COUNTY AUTO PARTS	210	45320		553300	48.32	WIPER BLADES
	210	45320		553315	121.93	BRAKE ROTOR, PAD
	320	45320		554077	14.37	KEYS, LOCKRITTE
	210	45320		554371	31.68	SPARK PLUGS
TOTAL CHECK	210	45320		555296	50.00	HEADLIGHT
	210				515.87	
J0007	330	45110		299583/1	235.68	2X8-CYPRESS PAVILLION
JEFFERSON COUNTY LUMBER					235.68	
TOTAL CHECK						
J0008	00	20180		061115	538.50	BTTRD PRSNS FND 5/15
JEFFERSON COUNTY TREASURER					538.50	
TOTAL CHECK						
J0031	330	45090	150223	178688A	126.00	JOHNNY ON THE SPOT AT STR
JOHNNY ON THE SPOT	330	45090	150471	178688B	120.00	ADA UNIT FARMER'S MARKET
	105	45090	150380	178688C	70.00	DUMPSTER FOR DIXON PROPER
TOTAL CHECK					316.00	
K0003	240	45320		91067	35.00	TOW 703
K & K CAR REPAIR					35.00	
TOTAL CHECK						
K0047	320	45110		501799	38.40	MARKING PAINT
K & K SUPPLY	320	45250		501799	133.62	ROAD RAKES
	00	20122		502053	141.82	STAKES FOR FLAGS
TOTAL CHECK					313.84	
K0105	160	45230		234425660	26.62	COPIER USAGE 5/15
KONICA MINOLTA BUSINESS SOLU	105	45230		234425683	62.71	COPIER USAGE 5/15
	310	45230		234425823	67.46	OPIER USAGE 5/15
	240	45230		234425908	95.65	COPIER USAGE 5/15
	210	45320		234425921	26.31	COPIER USAGE 5/15
	410	45230		234425922	16.87	COPIER USAGE 5/15
	210	45320		234425995	47.32	COPIER USAGE 5/15
	210	45320		234503145	119.02	COPIER USAGE 5/15
	410	45230		234503148	131.46	COPIER 6/15
	310	45230		234503238	187.15	COPIER 6/15
	240	45230		234503323	187.15	COPIER 6/15
	160	45230		234503330	208.01	COPIER 6/15
	210	45320		234503409	187.15	COPIER 6/15
TOTAL CHECK	105	45230		234503499	259.51	COPIER 6/15
					1,622.39	
L0044	105	45210	150245	102542	1,086.00	MONTHLY ARNOLD UPDATE NOV
LEADER PUBLICATIONS					1,086.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0218	105	43170	150408	6601-01-AR	1,100.00	POMME CREEK GOLF COURSE P
LEINICKE GROUP	105	43170	150408	6601-02-AR	1,100.00	POMME CREEK GOLF COURSE P
	105	43170	150408	6602-01-AR	700.00	CORRIDOR 55 PROMOTIONAL C
TOTAL CHECK	105	43170	150408	6602-02-AR	700.00	CORRIDOR 55 PROMOTIONAL C
					3,600.00	
L0011	210	45150	150513	350771-02	63.34	UNIFORMS FOR MARISSA SHUL
LEON UNIFORMS	210	45150		351346	58.45	SHIRT PALMISANO
TOTAL CHECK	210	45150		351346-01	64.95	SHIRT-PALMISANO
					186.74	
L0141	150	44130		061015	238.05	MILEAGE 4/21-6/10
DEBORAH G LEWIS	150	44140		061015	15.00	GFOA LUNCHEON
TOTAL CHECK					253.05	
M0153	315	45110		120769	50.70	WINDSHIELD SOLVENT
MANGO DISTRIBUTING CO					50.70	
TOTAL CHECK						
M0593	310	45115		7331	185,803.02	MICHIGAN AVE 5/15
JM MARSCHUETZ CONSTRUCTION C					185,803.02	
TOTAL CHECK						
M0027	150	44140		061015	410.00	CONF FEES
MIRMA					410.00	
TOTAL CHECK						
M0031	00	20150		061115	3,832.78	CRIME VICTIM 5/15
MISSOURI DEPT OF REVENUE					3,832.78	
TOTAL CHECK						
M0325	150	43290		45978	35.00	SALES TAX RPRT 5/15
MISSOURI DEPT OF REVENUE					35.00	
TOTAL CHECK						
M0304	330	45110	150559	12380-ELTL	1,264.74	80 YDS PLAYGROUND MULCH
MISSOURI MULCH					1,264.74	
TOTAL CHECK						
M0372	150	44150	150605	380165	380.00	MEMBERSHIP RENEWAL - D LE
MSCPA					380.00	
TOTAL CHECK						
N0078	315	45110		310830	9.99	UNIVERSAL CEMENT
NAPA AUTO PARTS					9.99	
TOTAL CHECK						
N0110	320	45320		402625	50.89	COUPLE COVER
WM NOBBE & CO					50.89	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	105	45290		356529-0	179.94	PAPER
OFFICE SOURCE	210	45290		356530-0	165.65	PENS, PAPER, AIRDUSTE
	105	45290		356736-0	69.84	LABELS, HNG FIDRS
	105	45290		357071-0	20.57	CR CRD MCHN ROLLS
	105	45290		C356541-0	-4.42	RTRN CALC ROLLS
	105	45290		C356542-0	2.21	RTRN CALC ROLLS
TOTAL CHECK					433.79	
00039	210	45320		447572	14.16	AIR FILTER
O'REILLY AUTO PARTS					14.16	
TOTAL CHECK						
00005	330	45110		C212132	18.64	SPOOL ER4043X.035X1
OZ-ARC EQUIPMENT	315	45110		R00512179	199.75	OXYGEN/ACETYLENE TNKS
TOTAL CHECK					218.39	
P0082	320	45110	150052	73093	520.30	FY15 ASPHALT PURCHASES
PAGE CONSTRUCTION CO	320	45110		73142	596.84	FY15 ASPHALT PURCHASES
TOTAL CHECK					1,117.14	
P0274	00	32280		060915	50.00	RFND DRVWY PERMIT
JOSEPH PALAZZOLO					50.00	
TOTAL CHECK						
P0275	330	43160		061015	300.00	FRMR MKT 6/20
ERIC PARRENT					300.00	
TOTAL CHECK						
R0007	160	43110		061115	48.00	LIEN FEES
RECORDER OF DEEDS					48.00	
TOTAL CHECK						
R0008	160	43290		42046	25.00	STL POST SUNSHNE ROST
REJIS COMMISSION					25.00	
TOTAL CHECK						
R0246	320	45110	150144	017209698	522.75	MONTHLY SERVICE FOR ROLL
REPUBLIC SERVICES #346	105	45090		17209698	371.04	DUMPSTER-DIXON 5/15
TOTAL CHECK					893.79	
R0009	210	45320	150543	5094836	345.47	REPLACED A/C CONDENSOR -
REUTHER FORD	310	45320		5094990	64.54	TUBE, PLUNGER, BUSHING
	210	45320		5095263	86.94	LAMP ASSY
	210	45320		6104653	50.00	TRANSMISSION DIAGNOST
	210	45320		6110699	578.28	REPLACE INSTRUMENT CLUSTE
TOTAL CHECK					1,125.23	
R0014	330	45160	150588	707772	146.44	TISSUE
ROYAL PAPERS INC	330	45160		707772-1	59.98	CLOROX URINE REMOVER REPT
	330	45160		B707772-2	59.42	2 MIL LINER
TOTAL CHECK					265.84	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0014	320	43260		060815	250.00	GRASS CUTS 5/31-6/8
PAUL SCHMIDT				060815	2,860.00	GRASS CUTS 5/31-6/8
TOTAL CHECK	330	43260			3,110.00	
S0198	330	46420		74012	33.40	BELT
SCOTT'S POWER EQUIPMENT SOUT					33.40	
TOTAL CHECK					33.40	
S0068	210	44110		060415	90.00	MPCA CONF PER DIEM
ROBERT SHOCKEY					90.00	
TOTAL CHECK					90.00	
S0002	210	45180		703691	19.45	MEALS FOR PRISONERS
SHOP 'N SAVE/SUPERVALU					19.45	
TOTAL CHECK					19.45	
S0590	115	45250	150580	236508	294.57	EPSON TI-U325 RECEIPT PRI
SLBF GROUP					294.57	
TOTAL CHECK					294.57	
S0567	420	46150		Y3394426F	3.73	PAGER 6/15
SPOK INC					3.73	
TOTAL CHECK					3.73	
S0005	191	45110		052915	85.00	BOA HRNG 5/27
CHARMAINE S SPRADLING					85.00	
TOTAL CHECK					85.00	
S0191	00	20340		060215	4,450.68	DENTAL INS 6/15
STANDARD INSURANCE COMPANY				060215	930.08	VISION INS 6/15
TOTAL CHECK	00	20343			5,380.76	
S0104	210	45170		11115	123.00	BOARD ROCKY 2/8-2/14
STARGATE KENNEL				11532	82.00	BOARD ROCKY 4/23-4/27
TOTAL CHECK	210	45170			205.00	
S0591	330	43160		061015	300.00	PONY RIDES 6/20
TORIE SUMMERS					300.00	
TOTAL CHECK					300.00	
S0017	180	43110		060415	16,194.38	SERVICE 5/15
ROBERT K SWENEY, LLC					16,194.38	
TOTAL CHECK					16,194.38	
S0042	210	45180	150552	505260555	516.20	FOOD FOR PRISONERS
SYSCO FOOD SERVICE					516.20	
TOTAL CHECK					516.20	
T0210	00	32280		060915	50.00	RFND DRVWY PERMIT
CHRIS TRENT					50.00	
TOTAL CHECK					50.00	
T0002	210	45210		326511	160.00	2500 #10 ENVELOPES
TRIO GRAPHICS PRINTING INC					160.00	
TOTAL CHECK					160.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
U0034 UNITED HEALTHCARE TOTAL CHECK	105	43290	37858207	166.32	SERVICE 5/1-5/31
U0019 UNIVERSITY OF MISSOURI-ST LO TOTAL CHECK	115 115	44140 44140	150574 150574	399.00 399.00	INTRO TO VISUAL #.NET PR INTERMEDIATE VISUAL #.NE
		14005	150574	399.00	ADVANCED VISUAL #.NET PR
		00	M0184172-04	239.00	INTRO TO JAVASCRIPT 9/18
		00	M0184172-05	239.00	INTERMEDIATE JAVASCRIPT 9
		00	M0184172-07	239.00	INTRODUCTION TO JQUERY 9/
		14005	150574	99.00	ADVANCED JAVASCRIPT & AJA
TOTAL CHECK				2,013.00	
V0073 VATEROOTT, HARRIS, DEVINE & TOTAL CHECK	180	43110	22456	157.50	12882 - 5/15
V0002 VERIZON WIRELESS TOTAL CHECK	210	46140	9746570609	120.09	SERVICE 5/2-6/1
W0303 WASHINGTON NATIONAL INSURANC TOTAL CHECK	00	20350	P1478234	64.70	CANCER INS 6/15
W0272 WEX BANK	210 240 310 320 330 410 420	45310 45310 45310 45310 45310 45310 45310	41048768 41048768 41048768 41048768 41048768 41048768 41048768	9,537.83 306.34 175.55 173.32 1,052.41 106.43 149.22	GAS 5/15 GAS 5/15 GAS 5/15 GAS 5/15 GAS 5/15 GAS 5/15 GAS 5/15
TOTAL CHECK				11,451.96	REBATE 4/15
W0004 WIRELESSUSA TOTAL CHECK	210 210	45320 45320	233282 233427 233844	47.66 352.00 310.00	GUN LOCK TIMER INSTL FLSHLITE CHRGR RMV/RPR/INSTL RADIOS
W0019 WORLD WIDE TECHNOLOGY INC TOTAL CHECK	115	45250	3899901	1,009.35	MICROSOFT OFFICE PROFESSI
TOTAL CASHABLE CHECKS				283,366.94	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				283,366.94	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 98					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0250	30	44110	150192 0043-5/15	286.76	LODGING FOR BRIAN CARROL
CARD SERVICES				286.76	
TOTAL CHECK				.00	
TOTAL CASHABLE CHECKS				286.76	
TOTAL EFT VOUCHERS					
TOTAL REPORT				286.76	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT	
10111	81824	06/12/15	H0352 KEVIN HEIDBREDDER	35	14005	DEPOSIT FOR JOHNNY	0.00	1,400.00	
TOTAL CASH ACCOUNT								0.00	1,400.00
TOTAL FUND								0.00	1,400.00

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0250	035	47562	060115	8.29	RBBR BNDS-VET FLAGS
CARD SERVICES					
TOTAL CHECK				8.29	
K0047	035	47562	502053	49.70	STAKES FOR FLAGS
K & K SUPPLY					
TOTAL CHECK				49.70	
TOTAL CASHABLE CHECKS				57.99	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				57.99	
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	29772	06/12/15	A0272	A T & T MOBILITY	470	46140	SERVICE 4/24-5/23	0.00	123.90
10111	29773	06/12/15	L0118	LOWE'S	470	45250	POWER TOOL BATTERIE	0.00	120.10
10111	29773	06/12/15	L0118	LOWE'S	470	45110	DUCT TAPE	0.00	6.68
10111	29773	06/12/15	L0118	LOWE'S	470	45110	PVC PIPE, COUPLINGS	0.00	26.80
TOTAL	CHECK							0.00	153.58
10111	29774	06/12/15	M0035	MISSOURI DEPARTMENT	470	45320	LICENSE 8/14 TRLR	0.00	211.00
10111	150442	06/08/15	A0018	AMERENUE	470	46210	LIFT STNTS 4/9-5/19	0.00	488.65
10111	150443	06/11/15	P0014	PUBLIC WATER DISTRI	470	46230	LNDL/ROY 4/10-5/11	0.00	13.53
10111	150443	06/11/15	P0014	PUBLIC WATER DISTRI	470	46230	MO ST/LNDL 4/13-5/1	0.00	13.53
TOTAL	CHECK							0.00	27.06
TOTAL CASH ACCOUNT									1,004.19
TOTAL FUND									1,004.19

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0109	470	45320	4168	59.26	FITTINGS
AIR HYDRAULICS CO INC	470	45320	4569	2.50	8MJ-6MOR STR
TOTAL CHECK				61.76	
M0027	470	46530	15-19729	3,591.35	CROWDER LOSS
MIRMA					
TOTAL CHECK				3,591.35	
M0132	470	45110	5050086	263.90	SERVICE 5/15
MISSOURI ONE CALL SYSTEM INC					
TOTAL CHECK				263.90	
P0014	470	46230	6159-5/15	91.46	USAGE 4/28-5/22
PUBLIC WATER DISTRICT #1					
TOTAL CHECK				91.46	
R0257	41	32250	060915	2,500.00	RFND TAP ON FEES
REDIGER PROPERTIES LLC					
TOTAL CHECK				2,500.00	
S0567	470	46150	Y3394426F	7.45	PAGER 6/15
SPOK INC					
TOTAL CHECK				7.45	
TOTAL CASHABLE CHECKS				6,515.92	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				6,515.92	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7081 V	02/19/15	A0092	A PRINTING INC	340	45112	ACID & CHLORINE RM	0.00	-16.00
10111	7081 V	02/19/15	A0092	A PRINTING INC	340	45105	5,000 STICKERS FOR	0.00	-362.85
TOTAL	CHECK							0.00	-378.85
10111	7141 V	03/19/15	S0580	KENDRICK SHARP	340	43165	REF B BALL 2/16-3/2	0.00	-90.00
10111	7141 V	03/19/15	S0580	KENDRICK SHARP	340	43165	RPLC CK 7074	0.00	-45.00
TOTAL	CHECK							0.00	-135.00
10111	7273	06/05/15	A0272	A T & T MOBILITY	340	46140	SERVICE 4/24-5/23	0.00	75.72
10111	7274	06/12/15	L0118	LOWE'S	340	46410	MISTING SYSTEM	0.00	74.33
10111	7274	06/12/15	L0118	LOWE'S	340	46410	SCREWS, BIT, ADHESIVE	0.00	25.77
10111	7274	06/12/15	L0118	LOWE'S	340	46410	CLEAR GLOSS SEALER	0.00	55.82
10111	7274	06/12/15	L0118	LOWE'S	340	45112	BUNGERS	0.00	14.90
10111	7274	06/12/15	L0118	LOWE'S	340	45112	BUNGERS	0.00	29.03
10111	7274	06/12/15	L0118	LOWE'S	340	46410	PAINT SUPPLIES	0.00	45.32
10111	7274	06/12/15	L0118	LOWE'S	340	46410	PAINTING SUPPLIES	0.00	50.47
10111	7274	06/12/15	L0118	LOWE'S	340	46410	SPRAY PAINT	0.00	7.23
10111	7274	06/12/15	L0118	LOWE'S	340	46410	SPRAYPAINT	0.00	3.62
10111	7274	06/12/15	L0118	LOWE'S	340	46410	RTRN SPRAY PAINT	0.00	-3.69
10111	7274	06/12/15	L0118	LOWE'S	340	46410	GLOVES, FLOWERS, CLEA	0.00	92.52
10111	7274	06/12/15	L0118	LOWE'S	340	46410	CONCRETE PATCH, PAI	0.00	80.67
10111	7274	06/12/15	L0118	LOWE'S	340	46410	CONCRETE PATCH	0.00	17.25
10111	7274	06/12/15	L0118	LOWE'S	340	46410	POTTING SOIL-9/11 M	0.00	39.00
TOTAL	CHECK							0.00	532.24
10111	150444	06/02/15	A0178	A T & T MISSOURI	340	45110	314A070699 5/3-6/2	0.00	967.82
10111	150445	06/02/15	A0018	AMERENUE	340	46210	1695 MO ST 4/19-5/1	0.00	11,102.50
10111	150446	06/01/15	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 4/22-5/1	0.00	3,962.09
10111	150447	06/10/15	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 4/10-5/1	0.00	692.86
10111	150447	06/10/15	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 4/10-5/1	0.00	487.06
TOTAL	CHECK							0.00	1,179.92
TOTAL CASH ACCOUNT								0.00	17,306.44
TOTAL FUND								0.00	17,306.44

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0328	340	43290		14647	35.00	SHREDDING
AMERICAN DOCUMENT DESTRUCTIO						
TOTAL CHECK					35.00	
A0284	340	45150	150561	4196570	2,747.91	ESTIMATED SHIPPING/HANDLI
THE ANTIGUA GROUP INC						
TOTAL CHECK					2,747.91	
C0250	340	46140		0077-5/15	32.95	IPHONE 6 CASE
CARD SERVICES						
TOTAL CHECK					32.95	
C0250	340	43290		0045-5/15	140.99	SATELLITE 5/10-6/9
CARD SERVICES						
TOTAL CHECK					140.99	
C0250	340	45250	150537	0045-5/2015	2,482.99	TRUE T-43 47" SOLID DOOR
CARD SERVICES						
TOTAL CHECK					2,482.99	
C0312	340	46410	150575	2247	200.00	CLEAN CARPETS IN MEETING
COLLIER CARPET CLEANING						
TOTAL CHECK				2248	150.00	CLEAN CARPETS IN LOUNGE
					350.00	
F0169	340	43165		060915	360.00	ZUMBA 6/1-6/18
JODY PAGAN						
TOTAL CHECK					360.00	
F0196	340	43165		060315	180.00	FAIRMOUNT PRK
FRIENDS ON THE GO						
TOTAL CHECK					180.00	
H0195	340	43165		060115	600.00	PRSNL TRNR 5/22-5/29
HEALTH IS INSIDE						
TOTAL CHECK				060515	590.00	PRSNL TRNR 5/30-6/5
					1,190.00	
H0095	340	45112		76657	18.00	KEY BLANKS
HUFMAN SECURITY						
TOTAL CHECK					18.00	
H0114	340	43165		060915	2,156.55	CLASSES 6/1-6/19
KYMBERLY B HUIE						
TOTAL CHECK					2,156.55	
I0053	340	46410	150532	27537	531.00	IRRIGATION SYSTEM START U
IDEAL LANDSCAPE GROUP						
TOTAL CHECK					531.00	
I0042	340	46440		7284	108.00	PEDALS
INTEGRITY FITNESS SERVICES L						
TOTAL CHECK					108.00	
K0234	43	37090		060815	99.00	RFND SOCCER CAMP FEE
BARB KLEINE						
TOTAL CHECK					99.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0105	340	45230		234425653	187.11	COPIER USAGE 5/15
KONICA MINOLTA BUSINESS SOLU	340	45230		234503420	187.15	COPIER 6/15
TOTAL CHECK					374.26	
M0022	340	46410		15907	284.48	GRATES-KIDDIE POOL
MIDWEST POOL MANAGEMENT	340	43280	150056	15915	9,550.00	MANAGEMENT FEE - FY15
	340	46410		15954	495.00	ORP & PH PROBES
TOTAL CHECK				15967	62.44	COVER PLATES-FLR RTN
					10,391.92	
O0001	340	45290		1791654255	21.80	ID BADGE SUPPLIES
OFFICE DEPOT					21.80	
TOTAL CHECK						
O0053	340	45290		356527-0	41.66	PAPER, TAPE DISPNSR
OFFICE SOURCE				C356782-0	-30.94	RTRN CALC ROLLS
TOTAL CHECK					10.72	
P0113	340	45106		S0758157507	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758157508	30.00	5 PIZZAS
	340	45106		S0758157509	30.00	5 PIZZAS
	340	45106		S0758157510	30.00	5 PIZZAS
TOTAL CHECK				S0758157511	30.00	5 PIZZAS
					150.00	
R0014	340	45160	150539	704876-1	105.95	FOAMING HAND SANITIZER
ROYAL PAPERS INC	340	45160	150588	707771	676.71	1.5 MIL LINER
TOTAL CHECK				708029	286.52	AIR FRSHNER,TOWELS,S
					1,069.18	
S0344	340	43165		060915	441.00	CLASSES 6/1-6/20
LORI ANN SCOTT					441.00	
TOTAL CHECK						
S0586	340	43165		060815	379.20	O SMITH SPRTS ACDMYS
ST LOUIS BASEBALL &					379.20	
TOTAL CHECK						
U0033	340	45130	150541	3330333	1,787.39	CONCESSION STAND STOCK -
US FOODS	340	45130	150541	3614179	879.59	CONCESSION STAND STOCK -
TOTAL CHECK					2,666.98	
V0079	340	45112		052215	262.00	INSTANTFIT 4'
VOSS LIGHTING				18036541	245.50	50-GE F32TBX/835/A/EC
TOTAL CHECK					507.50	
X0003	340	45230		79749509	27.73	COPIER 5/15
XEROX CORPORATION					27.73	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					26,472.68	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					26,472.68	

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VENDOR DEPARTMENT ACCOUNT PURCHASE OR INVOICE AMOUNT DESCRIPTION
TOTAL NUMBER OF CHECKS TO BE ISSUED - 25
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	81807	06/05/15	A0272	A T & T MOBILITY	440	46140	SERVICE 4/24-5/23	0.00	109.46
10111	81808	06/05/15	H0156	HERRELL DIST CO	440	45131	BUD LITE - 30 PK CA	0.00	109.50
10111	81808	06/05/15	H0156	HERRELL DIST CO	440	45131	BUD SELECT 30PK CAN	0.00	87.60
10111	81808	06/05/15	H0156	HERRELL DIST CO	440	45131	BUSCH 30PK CANS	0.00	37.60
10111	81808	06/05/15	H0156	HERRELL DIST CO	440	45131	BUD LITE 24PK BOTTL	0.00	106.50
10111	81808	06/05/15	H0156	HERRELL DIST CO	440	45131	BUD SELECT 24PK BOT	0.00	42.60
10111	81808	06/05/15	H0156	HERRELL DIST CO	440	45131	11 CASES BEER	0.00	236.60
TOTAL	CHECK							0.00	620.40
10111	81825	06/12/15	L0118	LOWE'S	440	45111	HEX NUTS	0.00	3.53
10111	81825	06/12/15	L0118	LOWE'S	440	45111	PLANTS	0.00	24.19
10111	81825	06/12/15	L0118	LOWE'S	440	45111	PLANTS	0.00	13.96
TOTAL	CHECK							0.00	41.68
10111	150448	06/02/15	A0178	A T & T MISSOURI	440	46110	314A070701 5/3-6/2	0.00	782.22
10111	150449	06/04/15	A0019	AMERENUE	440	46210	CLUBHOUSE 4/21-5/20	0.00	250.74
10111	150449	06/04/15	A0019	AMERENUE	440	46210	HAZEL 4/21-5/20	0.00	123.88
10111	150449	06/04/15	A0019	AMERENUE	440	46210	SHED 4/21-5/20	0.00	58.82
TOTAL	CHECK							0.00	433.44
10111	150450	06/10/15	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 4/15-5/1	0.00	52.39
10111	150450	06/10/15	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 4/15-5/1	0.00	42.51
10111	150450	06/10/15	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEM 4/15-5/1	0.00	13.95
TOTAL	CHECK							0.00	108.85
TOTAL	CASH ACCOUNT							0.00	2,096.05
TOTAL	FUND							0.00	2,096.05

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	440	43290		3639	90.00	MONITORING 7/15-9/15
A PLUS WIRING SOLUTIONS						
TOTAL CHECK					90.00	
A0227	440	46410	150596	5525	765.90	REPAIR AC UNIT AT POMME C
ANTON'S AIR CONDITIONING & H						
TOTAL CHECK					765.90	
A0101	440	45150		8831505	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX				8831505	49.82	MATS, TOWELS
				8856836	13.64	UNIFORMS
				8856836	56.07	MATS, TOWELS
TOTAL CHECK					133.17	
A0053	440	45110		061015	750.00	LIQUOR LICENSE
CITY OF ARNOLD						
TOTAL CHECK					750.00	
A0040	440	45111		407568	26.44	BUMP HEAD, EYELET
ARNOLD RENTAL CENTER						
TOTAL CHECK					26.44	
B0254	440	43290		2694	120.00	IRRIGATION PUMP STRT
BURGESS DITCHING						
TOTAL CHECK					120.00	
C0250	440	43290		0032-5/15	9.99	DEADBOLTS
CARD SERVICES						
TOTAL CHECK					9.99	
C0250	440	43290		0045-5/15	128.81	SATELLITE 5/11-6/10
CARD SERVICES						
TOTAL CHECK					128.81	
C0044	440	45130		3887363130	257.66	SODA, TEA, WATER
COCA COLA REFRESHMENTS				3898133228	444.08	CHERRY COKE - 20OZ BOTTLE
TOTAL CHECK					701.74	
E0076	440	46420	150544	332962	448.32	PARTS TO REPAIR FAIRWAY M
ERB TURF EQUIPMENT INC				333862	98.43	BAIL, WASHER, BOLT
TOTAL CHECK					546.75	
F0005	440	46420		201742	149.98	TIRES
FIRESTONE TIRE & SERVICE CEN						
TOTAL CHECK					149.98	
G0090	440	44150		061115	190.00	T DONALD MEMBERSHIP
GCSAA						
TOTAL CHECK					190.00	
H0156	440	45131	150599	320470	345.50	24PK BUD LITE BOTTLES
HERRELL DIST CO						
TOTAL CHECK					345.50	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0117	440	45111		72105384	285.24	HERBICIDE
JOHN DEERE LANDSCAPES						
TOTAL CHECK					285.24	
J0031	440	45090		178688	126.00	SERVICE 5/15
JOHNNY ON THE SPOT						
TOTAL CHECK					126.00	
L0044	440	45010	150531	101945	404.00	AD FOR SOCCER GOLF TOURNA
LEADER PUBLICATIONS						
TOTAL CHECK					404.00	
M0307	440	46420		180756	54.59	KING PIN, KEYS
M & M GOLF CARS LLC						
TOTAL CHECK					5,555.24	GOLF CART LEASE
					327.85	GOLF CART LEASE
					5,937.68	
M0315	440	45110		4101	125.51	SCORECARDS, CART SIGNS
METROPOLITAN AMATEUR GOLF AS						
TOTAL CHECK					125.51	
M0442	440	46420		1015104	222.11	BEDKNIFE-EDGEMAX
MTI DISTRIBUTING INC						
TOTAL CHECK					222.11	
R0256	440	45111		591941	238.94	SAFETY GLASSES, EARPLG
RCS						
TOTAL CHECK					238.94	
S0002	440	45130		703690	20.00	HOT DOG BUNS
SHOP 'N SAVE/SUPERVALU						
TOTAL CHECK					20.00	
S0279	440	45150	150587	127058	390.00	5 GALLONS HERBICIDE - MILL
SUPREME TURF PRODUCTS INC						
TOTAL CHECK					390.00	
W0006	440	45111	150577	471402	623.87	EZ STREET COLD PATCH
FRED WEBER INC						
TOTAL CHECK					623.87	
TOTAL CASHABLE CHECKS					12,331.63	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					12,331.63	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23						
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	29771	06/05/15	A0101	AUS ST LOUIS MC LOC	480	45150	CORRECT KEYING ERRO	0.00	30.00
10111	29775	06/12/15	A0272	A T & T MOBILITY	480	46140	SERVICE 4/24-5/23	0.00	185.90
TOTAL CASH ACCOUNT									215.90
TOTAL FUND									215.90

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		8831504	8.41	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		8831504	25.21	UNIFORMS
	480	45110		8856835	11.35	MATS
TOTAL CHECK	480	45150		8856835	22.89	UNIFORMS
					67.86	
A0040	480	45110		405834	6.00	SHARPEN CHAIN
ARNOLD RENTAL CENTER					6.00	
TOTAL CHECK						
C0250	480	46140		0032-5/15	30.00	STRMTR DATA PLAN
CARD SERVICES					30.00	
TOTAL CHECK						
C0182	480	45090	150021	15923A	3,700.00	STREET SWEEPING FY15 9/14
CROWNS AND CURBS					3,700.00	
TOTAL CHECK						
D0261	480	45110		44277	30.39	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					30.39	
TOTAL CHECK						
F0103	480	45150	150527	150085	385.00	LARGE & XLARGE STAFF T SH
THE FIRST IMPRESSION					385.00	
TOTAL CHECK						
I0059	480	43120	150055	150507	3,170.40	TASK ORDER #5 - ENGINEERI
INTUITON & LOGIC					3,170.40	
TOTAL CHECK						
K0047	480	45110		501800	65.53	ULTRA OIL
K & K SUPPLY	480	45250		501800	35.15	3 GAL COOLER
	480	45250	150568	502231	654.04	2 X 50 BLUE PVC DISCHARGE
TOTAL CHECK					754.72	
O0053	480	45250		356750-0	59.35	LAMINATOR
OFFICE SOURCE					59.35	
TOTAL CHECK						
P0014	480	46230		6159-5/15	31.36	USAGE 4/28-6/1
PUBLIC WATER DISTRICT #1					31.36	
TOTAL CHECK						
S0537	480	45110		81248	246.00	CULVERT PIPE
SPACEWALKER INC					246.00	
TOTAL CHECK						
Z0001	480	45110	150567	9001677856	1,965.70	ZEP FORMULLA - NEW 55GL W
ZEP MANUFACTURING CO					1,965.70	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					10,446.78	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					10,446.78	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL NUMBER OF CHECKS TO BE ISSUED - 12					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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FUND - 50 - SPECIAL ALLOCATIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	81809	06/05/15	A0053	CITY OF ARNOLD	50	43293	TIF REBATE	0.00	3,948.40
10111	81810	06/05/15	F0008	FOX C-6 SCHOOL DIST	50	43293	TIF REBATE	0.00	45,329.06
10111	81811	06/05/15	J0032	JEFFERSON COLLEGE	50	43293	TIF REBATE	0.00	3,398.59
10111	81812	06/05/15	J0098	JEFFERSON COUNTY DE	50	43293	TIF REBATE	0.00	937.68
10111	81813	06/05/15	J0005	JEFFERSON COUNTY HE	50	43293	TIF REBATE	0.00	749.75
10111	81814	06/05/15	J0063	JEFFERSON COUNTY LI	50	43293	TIF REBATE	0.00	1,755.68
10111	81815	06/05/15	R0042	ROCK COMMUNITY FIRE	50	43293	TIF REBATE	0.00	7,938.62
10111	81816	06/05/15	R0013	ROCK TOWNSHIP AMBUL	50	43293	TIF REBATE	0.00	2,075.00
10111	81817	06/05/15	W0144	KEN WALLER, COUNTY	50	43293	TIF REBATE	0.00	3,565.75
TOTAL CASH ACCOUNT									69,698.53
TOTAL FUND									69,698.53
TOTAL REPORT									236,760.07