

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5638

WARRANT DATE: March 19, 2015

	General Fund	Grant Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	253,402.32		4,322.30	17,572.07	1,628.59	281.09	277,206.37
System checks	153,647.63	358.45	297,144.06	24,954.51	3,674.37	3,287.07	483,066.09
	<u>407,049.95</u>	<u>358.45</u>	<u>301,466.36</u>	<u>42,526.58</u>	<u>5,302.96</u>	<u>3,568.16</u>	<u>760,272.46</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: 7/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	81054 V	03/05/15	M0592	MERCY HOSPITAL JEFF 120		43140	SERVICE 11/20/14	0.00	-2,742.67
10111	81088	03/06/15	C0266	CHARTER COMMUNICATI 105		46110	INTERNET & TELEPHON	0.00	239.54
10111	81089	03/06/15	F0001	FAMILY SUPPORT PAYM 00		20310	CY3034593DR PE 2/27	0.00	225.00
10111	81089	03/06/15	F0001	FAMILY SUPPORT PAYM 00		20310	10SLDR00139 PE 2/27	0.00	250.00
10111	81089	03/06/15	F0001	FAMILY SUPPORT PAYM 00		20310	41203934 PE 2/27	0.00	309.50
10111	81089	03/06/15	F0001	FAMILY SUPPORT PAYM 00		20310	11JEDR00319 PE 2/27	0.00	189.00
TOTAL CHECK								0.00	973.50
10111	81090	03/06/15	S0490	STATE DISBURSEMENT		20310	C02666969 PE 2/27	0.00	187.50
10111	81091	03/13/15	A0272	A T & T MOBILITY		46140	SERVICE 1/24-2/23	0.00	68.67
10111	81091	03/13/15	A0272	A T & T MOBILITY		46140	SERVICE 1/24-2/23	0.00	68.67
10111	81091	03/13/15	A0272	A T & T MOBILITY		46140	SERVICE 1/24-2/23	0.00	137.34
TOTAL CHECK								0.00	274.68
10111	81092	03/13/15	A0272	A T & T MOBILITY		46140	SERVICE 1/24-2/23	0.00	81.32
10111	81092	03/13/15	A0272	A T & T MOBILITY		46140	SERVICE 1/24-2/23	0.00	107.31
10111	81092	03/13/15	A0272	A T & T MOBILITY		46140	SERVICE 1/24-2/23	0.00	1,635.98
TOTAL CHECK								0.00	1,824.61
10111	81093	03/13/15	A0272	A T & T MOBILITY		46140	SERVICE 1/24-2/23	0.00	159.11
10111	81094	03/13/15	A0272	A T & T MOBILITY		46140	SERVICE 1/24-2/23	0.00	152.62
10111	81094	03/13/15	A0272	A T & T MOBILITY		46140	SERVICE 1/24-2/23	0.00	114.19
10111	81094	03/13/15	A0272	A T & T MOBILITY		46140	SERVICE 1/24-2/23	0.00	341.20
TOTAL CHECK								0.00	608.01
10111	81096	03/13/15	L0118	LOWE'S		45110	CONCRETE MIX	0.00	37.04
10111	81096	03/13/15	L0118	LOWE'S		49130	CORD COVER, CORD HI	0.00	47.39
10111	81096	03/13/15	L0118	LOWE'S		49130	PHONE CORD, CORDHID	0.00	7.42
10111	81096	03/13/15	L0118	LOWE'S		45250	SPREADER FOR SALT	0.00	40.93
10111	81096	03/13/15	L0118	LOWE'S		43160	RTRN 2X6X12	0.00	-76.50
10111	81096	03/13/15	L0118	LOWE'S		49130	ADHESIVE, ROLLERS	0.00	18.58
10111	81096	03/13/15	L0118	LOWE'S		49130	RTRN CEILING TILE	0.00	-203.20
10111	81096	03/13/15	L0118	LOWE'S		45250	TOWER HEATER	0.00	46.53
10111	81096	03/13/15	L0118	LOWE'S		45250	COFFEE POT	0.00	37.23
10111	81096	03/13/15	L0118	LOWE'S		49130	WALL STOP	0.00	3.62
10111	81096	03/13/15	L0118	LOWE'S		45250	HAMMER, AXE, PICK	0.00	78.15
10111	81096	03/13/15	L0118	LOWE'S		49130	WALL BASE	0.00	31.52
10111	81096	03/13/15	L0118	LOWE'S		49130	KNOB/LOCK-DW LUNCH	0.00	14.28
10111	81096	03/13/15	L0118	LOWE'S		45110	WELDING GLOVES	0.00	10.22
10111	81096	03/13/15	L0118	LOWE'S		45110	CONCRETE MIX	0.00	56.29
10111	81096	03/13/15	L0118	LOWE'S		45110	CONCRETE MIX	0.00	70.36
10111	81096	03/13/15	L0118	LOWE'S		45250	SAW BLADES	0.00	22.29
10111	81096	03/13/15	L0118	LOWE'S		49130	WALL BASE, WALL PRO	0.00	42.08
10111	81096	03/13/15	L0118	LOWE'S		45250	SAW BLADE, GRINDING W	0.00	39.89
10111	81096	03/13/15	L0118	LOWE'S		45110	RTRN RAIL ENDS	0.00	-37.51
10111	81096	03/13/15	L0118	LOWE'S		45250	PDPE CUTTER, HCKSW	0.00	22.75
10111	81096	03/13/15	L0118	LOWE'S		45110	PARTS-DOG PRK FENCE	0.00	45.28
10111	81096	03/13/15	L0118	LOWE'S		46410	ELECTRICAL OUTLET	0.00	16.29

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	81096	03/13/15	L0118	LOWE'S	410	49130	WALL BASE	0.00	10.93
10111	81096	03/13/15	L0118	LOWE'S	330	45250	SAW BLADES	0.00	23.27
10111	81096	03/13/15	L0118	LOWE'S	310	45110	LUMBER - SIGN STRCT	0.00	102.72
10111	81096	03/13/15	L0118	LOWE'S	410	49130	LUMBER - SIGN STRCT	0.00	102.72
10111	81096	03/13/15	L0118	LOWE'S	320	45250	SOCKET SET	0.00	51.18
10111	81096	03/13/15	L0118	LOWE'S	310	45110	WHITE POST SLEEVE	0.00	40.01
TOTAL	CHECK								701.76
10111	81097	03/13/15	M0411	MOGROA	150	44140	D LEWIS CONF FEE	0.00	125.00
10111	81098	03/13/15	S0567	SPOK INC	420	46150	PAGER 3/15	0.00	3.73
10111	81099	03/13/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 2/27	0.00	130.00
TOTAL	CHECK								171.33
10111	150283	03/05/15	A0178	A T & T MISSOURI	105	46110	A070700 2/3-3/2	0.00	5,993.05
10111	150284	02/27/15	A0019	AMERENUE	320	46210	BG BILL/OL LMY 1/13	0.00	80.85
10111	150284	02/27/15	A0019	AMERENUE	320	46210	BG BILL/OL LMY 1/13	0.00	21.07
10111	150284	02/27/15	A0019	AMERENUE	330	46210	BRDLY BCH 1/13-2/11	0.00	10.97
10111	150284	02/27/15	A0019	AMERENUE	330	46210	LKSD 1/13-2/11	0.00	10.88
10111	150284	02/27/15	A0019	AMERENUE	330	46210	LKSD RSTRM 1/13-2/1	0.00	10.52
10111	150284	02/27/15	A0019	AMERENUE	330	46210	BRDLY BCH 1/13-2/11	0.00	10.52
TOTAL	CHECK								144.81
10111	150285	03/02/15	A0019	AMERENUE	320	46210	2691ARNTBRK 1/14-2	0.00	36.80
10111	150286	03/04/15	A0019	AMERENUE	330	46210	1820OLIMY 1/19-2/17	0.00	269.81
10111	150286	03/04/15	A0019	AMERENUE	320	46210	CHRCH/OLIMY 1/19-2/	0.00	41.82
10111	150286	03/04/15	A0019	AMERENUE	330	46210	CHRCH/STRDST 1/19-2	0.00	36.95
10111	150286	03/04/15	A0019	AMERENUE	330	46210	1820OLIMY 1/19-2/17	0.00	36.17
10111	150286	03/04/15	A0019	AMERENUE	320	46210	CHRCH/STRDST 1/19-2	0.00	22.51
10111	150286	03/04/15	A0019	AMERENUE	320	46210	CHRCH/OLIMY 1/19-2/	0.00	21.99
TOTAL	CHECK								429.25
10111	150287	03/06/15	A0018	AMERENUE	105	46210	2101 JEFFCO 1/21-2/	0.00	2,336.24
10111	150288	03/04/15	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 3/15	0.00	100,105.21
10111	150288	03/04/15	A0341	ANTHEM BLUE CROSS B	00	20190	COBRA INS 3/15	0.00	994.86
TOTAL	CHECK								101,100.07
10111	150289	03/05/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 2/2	0.00	477.26
10111	150289	03/05/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 2/	0.00	1,083.83
TOTAL	CHECK								1,561.09
10111	150290	03/10/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 2/2	0.00	32,494.84
10111	150290	03/10/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 2/	0.00	39,495.88
TOTAL	CHECK								71,990.72
10111	150291	03/11/15	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 2/15	0.00	47,756.52
10111	150291	03/11/15	L0008	LAGERS	00	39500	ROUNDING ADJ 2/15	0.00	0.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	150291	03/11/15	L0008	LAGERS	230	42130	A KREUTZ	0.00	-644.01
10111	150291	03/11/15	L0008	LAGERS	00	20360	A KREUTZ	0.00	644.01
TOTAL CHECK								0.00	47,756.56
10111	150292	03/06/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 2/	0.00	162.00
10111	150292	03/06/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	162.50
10111	150293	03/11/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 2/	0.00	11,820.00
10111	150293	03/11/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	11,820.50
10111	150294	03/02/15	M0021	MISSOURI NATURAL GA	105	46220	210JEFECO 1/20-2/1	0.00	1,365.78
10111	150294	03/02/15	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 1/20-	0.00	140.17
TOTAL CHECK								0.00	1,505.95
10111	150295	03/03/15	M0021	MISSOURI NATURAL GA	105	46220	2900ARNTNBRK 1/22-2	0.00	694.45
10111	150296	03/05/15	P0014	PUBLIC WATER DISTRI	330	46230	1824OLIMY 1/13-2/6	0.00	13.95
10111	150296	03/05/15	P0014	PUBLIC WATER DISTRI	330	46230	1828OLIMY 1/13-2/6	0.00	13.95
10111	150296	03/05/15	P0014	PUBLIC WATER DISTRI	330	46230	1840OLIMY 1/13-2/6	0.00	13.53
TOTAL CHECK								0.00	41.43
10111	150299	03/05/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 2/	0.00	2,754.20
TOTAL CASH ACCOUNT								0.00	250,983.72
10131	150297	03/04/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	954.82
10131	150298	03/11/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,463.78
TOTAL CASH ACCOUNT								0.00	2,418.60
TOTAL FUND								0.00	253,402.32

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		571589	12.74	1X4X16
84 LUMBER					12.74	
TOTAL CHECK						
A0254	210	45180	150387	3372	370.00	REPLACE CAMERA IN CELL 6
A PLUS WIRING SOLUTIONS					370.00	
TOTAL CHECK						
A0178	105	46110		022515	317.34	CRCT TO PW 2/25-3/24
A T & T					317.34	
TOTAL CHECK						
A0020	210	45150		030415	130.50	CLEAN CLOTHES 2/15
AMERICAN CLEANERS					130.50	
TOTAL CHECK						
A0028	330	46220		3038326972	513.41	207.2 GALS PROPANE
AMERIGAS					513.41	
TOTAL CHECK						
A0030	420	45110		FEB2015	180.00	SERVICES 2/15
ANIMAL CARE SERVICE INC					180.00	
TOTAL CHECK						
A0101	105	45160		8493658	53.81	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX					53.81	
	330	45150		8493659	25.61	UNIFORMS
	330	45160		8493659	2.40	MATS
	320	45150		8493660	67.29	UNIFORMS
	420	45150		8493661	14.78	UNIFORMS
	315	45110		8493662	8.76	SHOP TOWELS
	315	45150		8493662	17.20	UNIFORMS
	310	45150		8493663	12.98	UNIFORMS
	310	45160		8493663	39.41	MATS, MOPS, TOWELS
	105	45160		8519223	53.81	MATS, MOPS, TOWELS
	330	45150		8519224	25.61	UNIFORMS
	330	45160		8519224	2.40	MATS
	320	45150		8519225	67.29	UNIFORMS
	420	45150		8519226	14.78	UNIFORMS
	315	45110		8519227	8.76	SHOP TOWELS
	315	45150		8519227	17.20	UNIFORMS
	310	45150		8519228	12.98	UNIFORMS
	310	45160		8519228	39.41	MATS, MOPS, TOWELS
TOTAL CHECK					484.48	
A0035	420	45110		546781	11.50	FELINE RABIES
ARNOLD ANIMAL HOSPITAL					40.00	FELINE/CANINE RABIES
TOTAL CHECK					15.00	EUTHANASIA
	420	45110		547667	66.50	
A0082	320	45110	150347	349522	342.00	CONCRETE FOR REMAINDER OF
ARNOLD READY MIX					348.00	CONCRETE FOR REMAINDER OF
TOTAL CHECK					348.00	CONCRETE FOR REMAINDER OF
	320	45110	150347	349524	1,038.00	

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CITY OF ARNOLD
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	105	46410		18518	240.00	SERVICE 3/15
B0008 BAUMAN OIL TOTAL CHECK	315	45110		103919	240.00	OIL
C0250 CARD SERVICES TOTAL CHECK	210 210 210	45250 45290 46140		0019-2/15 0019-2/15 0019-2/15	112.00 17.79 30.00	ADMIN TABLES PAPER CHIEF DATA PLAN
C0250 CARD SERVICES TOTAL CHECK	105 115 210	45250 45250 45250		0032-2/15 0032-2/15 0032-2/15	159.79	NOAA RADIOS FINANCE PRINTER DVD BURNER TONER
C0250 CARD SERVICES TOTAL CHECK	210 210	45290 45320		0043-2/15 0043-2/15	404.96	PENS, LAM SHEETS, TONE CAR WASHES
C0250 CARD SERVICES TOTAL CHECK	105 110 110 115 115 150	45250 44110 46140 43170 46140 44140		0045-2/15 0045-2/15 0045-2/15 0045-2/15 0045-2/15 0045-2/15	32.54 109.14 210.00 50.00 25.00 125.00	AED PADS-CITY HALL MML CONF LDG-FULBRIGH COUNCIL DATA PLANS WEBSITE 1/28-2/27 D CHRISTOPHER DATA PL A HOLTMAN GFOA CONF F
C0396 TAMMI CASEY TOTAL CHECK	160	44130		031315	232.74	MILEAGE 12/29-3/13
C0166 CERTIFIED LABORATORIES TOTAL CHECK	315	45110		1822823	232.74	PREMILUBE
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	115	46110	150089	030515	177.50	MONTHLY SERVICE CHARGE -
C0165 CHEMCO INDUSTRIES INC TOTAL CHECK	320	45110		69136	140.00	SALT AWAY, RESTORER
C0076 CINTAS CORPORATION TOTAL CHECK	210	45190		5002695411	188.75	STOCK 1ST AID KITS
C0435 CINTAS DOCUMENT MANAGEMENT TOTAL CHECK	210	43290		8402071643	271.26	SHREDDING 2/15

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0005	00	20181		031315	983.50	POST CMMSN FUND 2/15
DEPARTMENT OF PUBLIC SAFETY						
TOTAL CHECK						
D0114	105	43290		101354021315	82.95	FLOWER-G PICKRELL WOM
DIERBERGS MARKETS						
TOTAL CHECK						
E0024	330	45110	150344	20215	2,264.82	ACP FENCED STORAGE AREA
EASTER FENCE INC						
TOTAL CHECK						
E0073	210	44140		030515	525.00	K9 WORKSHOP
EUREKA POLICE DEPARTMENT						
TOTAL CHECK						
F0085	210	45320		435721	38.84	BLOWER MOTOR
FIRST CALL						
TOTAL CHECK						
G0013	410	49130		9679419508	250.76	FLUORESCENT FIXTURES
WM GRAINGER						
TOTAL CHECK						
H0150	315	45110	150382	13344155	547.08	CLEAN OUT GREASE TRAPS
HERITAGE-CRYSTAL CLEAN LLC						
TOTAL CHECK						
H0007	140	43130		56390	1,275.00	FINAL FY14 AUDIT
HOCHSCHILD, BLOOM & COMPANY						
TOTAL CHECK						
H0294	320	45110		BOX18022387	250.00	BOX RENTAL
THE HOME CITY ICE COMPANY						
TOTAL CHECK						
H0009	320	45310	150063	22223	1,579.45	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO						
TOTAL CHECK						
I0061	320	45320		96850726	45.86	KT HOLDER
INTERSTATE BILLING SERVICE I						
TOTAL CHECK						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	315	45110		537503	17.56	TEST KIT
J0003	320	45320		538123	21.72	FORWARD
J0003	315	45110		538423	22.50	RUBBING COMPOUND
J0003	330	45320		538528	84.19	BATTERY
J0003	310	45320		538553	84.19	BATTERY - 602
J0003	310	45320		538574	-38.59	BATTERY CREDIT
J0003	310	45320		538738	12.53	OIL SEAL 601
J0003	320	45320		538745	76.02	FORWARD
J0003	310	45320		538762	12.31	OUTER STEE 601
J0003	320	45320		539048	19.35	GEAR OIL
J0003	320	45320		539079	84.19	BATTERY
J0003	315	45110		539133	27.90	P/S FLUID
J0003	320	45320		539284	30.18	TRAN FLUID
J0003	310	45320		539844	27.94	RESRVR ASY, FUEL FLTR
J0003	310	45320		540147	70.15	BATTERY
J0003	320	45320		540155	15.12	CLEANER, RAINX
TOTAL CHECK					567.26	
J0008	00	20180		031315	491.00	BTRRD PRSN FND 2/15
J0008	TOTAL CHECK				491.00	
J0143	315	45150		84535235	170.43	BOOTS-ADKINS,GROJEAN
J0143	320	45110		84549071	51.48	HYDRANT, ANCHOR
J0143	330	45110		84554565	347.73	IMPERIAL RIB METAL ROOFIN
TOTAL CHECK					569.64	
J0031	330	45090		175901	332.00	JOHNNY ON THE SPOT -ACP 1
J0031	105	45090	150223	175901A	34.60	DUMPSR FOR DIXON PROPER
J0031	330	45090	150336	175901B	80.00	ADDL JOHNNY ACP
TOTAL CHECK					446.60	
K0003	320	45320		90016	200.00	WINCH 314 ONTO ROAD
K0003	TOTAL CHECK				200.00	
K0047	320	45110		490326	124.34	RAINSUIT,BOOTS, HOOK
K0047	TOTAL CHECK				124.34	
K0105	310	45230		231740944	20.54	COPIER USAGE 11/14
K0105	240	45230		233062386	57.87	COPIER USAGE 2/15
K0105	310	45230		233062481	16.49	COPIER USAGE 2/15
K0105	410	45230		233062491	13.00	COPIER USAGE 2/15
K0105	210	45230		233062549	71.79	COPIER USAGE 2/15
K0105	160	45230		233062558	36.27	COPIER USAGE 2/15
K0105	210	45230		233062893	23.69	COPIER USAGE 2/15
K0105	210	45230		233129976	187.15	COPIER 3/15
K0105	160	45230		233129984	208.01	COPIER 3/15
K0105	410	45230		233129986	131.46	COPIER 3/15
K0105	310	45230		233130248	187.15	COPIER 3/15
K0105	240	45230		233130249	187.15	COPIER 3/15
K0105	210	45230		233130323	119.02	COPIER 3/15
TOTAL CHECK					1,259.59	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0217	00	20140		022715	45.00	RESTITUTION
RICHARD LANDIS						
TOTAL CHECK					45.00	
L0044	105	45210	150245	96879	1,086.00	MONTHLY ARNOLD UPDATE NOV
LEADER PUBLICATIONS						
TOTAL CHECK					1,086.00	
M0107	210	45320	150400	2987	1,210.00	ANNUAL RADAR CERTIFICATIO
MCCLAIR RADAR SERVICE						
TOTAL CHECK					1,210.00	
M0500	105	43140		215904	46.00	DRUG SCREEN
MERCY CORPORATE HEALTH						
	105	43140		215905	46.00	DRUG SCREEN
	105	43140		215906	46.00	DRUG SCREEN
	105	43140		215907	46.00	DRUG SCREEN
	105	43140		215908	46.00	DRUG SCREEN
	105	43140		215921	46.00	DRUG SCREEN
	105	43140		215973	46.00	DRUG SCREEN
	105	43140		215985	46.00	DRUG SCREEN
	105	43140		215997	76.00	DRUG/ALCOHOL SCREEN
	105	43140		217202	46.00	DRUG SCREEN
	105	43140		217204	46.00	DRUG SCREEN
TOTAL CHECK					536.00	
M0592	120	43140		04143240329A	2,742.67	FIT FOR CONFINEMENT
MERCY HOSPITAL JEFFERSON						
TOTAL CHECK					2,742.67	
M0082	320	45320	150374	69780	1,302.90	10' PLOW BLADES
MIDWEST SYSTEMS TRUCK EQUIPM						
TOTAL CHECK					1,302.90	
M0027	180	43110		031115	658.31	LAUT DEDUCTIBLE
MIRMA						
TOTAL CHECK					658.31	
M0031	00	20150		031315	3,508.83	CRIME VCTM FND 2/15
MISSOURI DEPT OF REVENUE						
TOTAL CHECK					3,508.83	
M0325	150	43290		44843	35.00	SALEX TAX RPRT 2/15
MISSOURI DEPT OF REVENUE						
TOTAL CHECK					35.00	
M0036	210	44150		030815	75.00	MUSIAL-MEMBERSHIP
MISSOURI POLICE CHIEF'S ASSO						
TOTAL CHECK					75.00	RUCKMAN-MEMBERSHIP
	210	44150		030915	150.00	
O0053	210	45290		349759	82.78	CD, CRRCT TAPE, PEN, E
OFFICE SOURCE						
TOTAL CHECK					154.50	PAPER, AIR DUSTER, STA
	105	45290		349982-0	237.28	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00039	330	45320		434960	55.67	FILTERS
O'REILLY AUTO PARTS		45110		436523	45.96	OIL FILTER
TOTAL CHECK	315				101.63	
00005	320	45110		R00505300	181.00	OXYGEN/ACETYLENE TNKS
OZ-ARC EQUIPMENT					181.00	
TOTAL CHECK						
P0241	00	20310		542	12.99	830417 PE 2/27
PIONEER CREDIT RECOVERY INC					12.99	
TOTAL CHECK						
P208	330	45110		84623	36.72	FLAT BAR
PRODUCTION STEEL					36.72	
TOTAL CHECK						
P0001	240	45110		70267	204.75	FILE DIVIDERS
PROFESSIONAL OFFICE ENVIRONM					204.75	
TOTAL CHECK						
R0006	105	45250		69744	199.91	NOAA RADIOS, BATTERIE
RADIOSHACK					199.91	
TOTAL CHECK						
R0008	120	43240		40169	949.38	IMDS 2/15
REJIS COMMISSION	210	43240		40170	4,271.13	SUBSCRIPTION 2/15
TOTAL CHECK	210	43240		40171	121.00	WIRELESS LICENSE FEES
					5,341.51	
R0009	320	45320		5092260	33.48	HOSE ASY
REUTHER FORD		45320		5092668	156.10	ENGINE BLOCK KIT, HEA
TOTAL CHECK	320				189.58	
R0011	320	45320		81657	623.11	CLEANERS FOR SALT SPRADE
RHOMAR INDUSTRIES INC					623.11	
TOTAL CHECK						
R0014	105	45160	150383	694396	812.94	PAPER TOWELS
ROYAL PAPERS INC	105	45160		B695087-1	35.95	PAPER TOWELS
TOTAL CHECK					848.89	
S0187	00	20161		030415	65,426.00	REFUND ESCROW
SCHNUCKS					65,426.00	
TOTAL CHECK						
S0002	210	45180		703653	1.50	PRISONER SUPPLIES
SHOP 'N SAVE/SUPERVALU					1.50	
TOTAL CHECK						
S0581	105	46410	150386	1208	18,823.00	INSTALL BULLETPROOF GLASS
ST LOUIS GLASS WORKS LLC					18,823.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0038	191	45010	150376	T1992942	621.52	AD FOR PUBLIC HEARING - T
ST LOUIS POST DISPATCH						
TOTAL CHECK					621.52	
S0191	00	20340		030115	4,741.72	DENTAL INS 3/15
STANDARD INSURANCE COMPANY				030115	939.44	VISION INS 3/15
TOTAL CHECK					5,681.16	
S0017	180	43110		030615	12,459.80	SERVICES 2/15
ROBERT K SWEENEY, LLC						
TOTAL CHECK					12,459.80	
T0207	210	45240		831409534	105.00	INVESTIGTV SUITE 3/15
THOMSON REUTERS - WEST						
TOTAL CHECK					105.00	
T0008	310	45115	150319	656	1,420.00	MESSAGE BOARDS TO ADVERTI
TRAFFIC CONTROL CO				672CM	-170.00	REFUND DLVRY CHRGS
TOTAL CHECK				726	40.00	PURCHASE AND RESHEETING O
				787	27.75	NO LEFT TURN SIGN
					1,317.75	
T0067	310	45110		1585054-1	115.92	FILTERS
TRI DIM FILTER CORP				1585054-1	39.12	FILTERS
TOTAL CHECK				1585054-2	26.66	FILTERS-CITY HALL
					181.70	
U0034	105	43290		37159511	166.32	FSA SERVICES 2/15
UNITED HEALTHCARE						
TOTAL CHECK					166.32	
V0073	180	43110		22184	140.00	FILE 12969 2/15
VATTEROTT, HARRIS, DEVINE &				22197	1,155.00	FILE 12882 2/15
TOTAL CHECK					1,295.00	
V0002	210	46140		9741501134	120.03	SERVIC 2/2-3/1
VERIZON WIRELESS						
TOTAL CHECK					120.03	
W0006	320	45110	150053	449516	177.39	FY15 ASPHALT PURCHASES
FRED WEBBER INC						
TOTAL CHECK					177.39	
W0272	00	39500		40003859	- .14	1/15 REBATE
WEX BANK				40003859	7,404.56	GAS 2/15
				45310	217.81	GAS 2/15
				45310	119.66	GAS 2/15
				45310	157.26	GAS 2/15
				45310	615.96	GAS 2/15
				45310	71.07	GAS 2/15
				45310	116.74	GAS 2/15
TOTAL CHECK				40003859	8,702.92	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0274	191	43120	10-1868	97.50	ADD PARCEL DATA
WIND ENVIRONMENTAL SERVICES					
TOTAL CHECK				97.50	
Z0001	310	45110	9001510759	86.58	ZEP D2-7 4-1GL
ZEP MANUFACTURING CO					
TOTAL CHECK				86.58	
TOTAL CASHABLE CHECKS				153,647.63	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				153,647.63	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 76	
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	0043-2/2015	358.45	LODGING FOR BRIAN CARROL
CARD SERVICES					358.45	
TOTAL CHECK					358.45	
TOTAL CASHABLE CHECKS					358.45	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					358.45	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
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	29668	03/13/15	A0272	A T & T MOBILITY	470	46140	SRRVCE 1/24-2/23	0.00	185.50
10111	29669	03/13/15	L0118	LOWE'S	470	45110	LOCK DEICER, LUBRIC	0.00	6.99
10111	29669	03/13/15	L0118	LOWE'S	470	45110	CHAIN, BOLT, EYESCR	0.00	14.66
TOTAL CHECK								0.00	21.65
10111	29670	03/13/15	S0567	SPOK INC	470	46150	PAGERS 3/15	0.00	7.45
10111	150300	03/02/15	A0019	AMERENUE	470	46210	2912ARNTNBRK 1/14-2	0.00	2,069.99
10111	150300	03/02/15	A0019	AMERENUE	470	46210	2912ARNTNBRK 1/14-2	0.00	1,054.90
10111	150300	03/02/15	A0019	AMERENUE	470	46210	2900ARNTNBRK 1/14-2	0.00	267.39
10111	150300	03/02/15	A0019	AMERENUE	470	46210	2912ARNTNBRK 1/14-2	0.00	86.55
10111	150300	03/02/15	A0019	AMERENUE	470	46210	2912ARNTNBRK 1/14-2	0.00	67.58
10111	150300	03/02/15	A0019	AMERENUE	470	46210	FANNIE WELL 1/14-2/	0.00	13.22
10111	150300	03/02/15	A0019	AMERENUE	470	46210	ARN TNBRK WELL 1/14	0.00	12.23
TOTAL CHECK								0.00	3,571.86
10111	150301	03/04/15	A0019	AMERENUE	470	46210	LNDL/141 1/19-2/17	0.00	11.60
10111	150302	03/09/15	A0018	AMERENUE	470	46210	LIFT STNTS 1/11-2/1	0.00	467.92
10111	150303	03/02/15	M0021	MISSOURI NATURAL GA	470	46220	3258ROSEDALE 1/20-2	0.00	29.26
10111	150304	03/12/15	P0014	PUBLIC WATER DISTRI	470	46230	LNDL/ROY 1/15-2/10	0.00	13.53
10111	150304	03/12/15	P0014	PUBLIC WATER DISTRI	470	46230	MO ST/LNDL 1/16-2/1	0.00	13.53
TOTAL CHECK								0.00	27.06
TOTAL CASH ACCOUNT								0.00	4,322.30
TOTAL FUND								0.00	4,322.30

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		8493657	37.18	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150		8519222	37.18	UNIFORMS
TOTAL CHECK					74.36	
E0104	470	46420	150249	66021	5,140.21	REPAIR TV VAN CAMERA
EJ EQUIPMENT INC	470	46420		67479	981.72	REPAIR MIN CAM
TOTAL CHECK					6,121.93	
M0019	41	27032		030215	133,201.30	WWTP PRINCIPLE
METROPOLITAN ST LOUIS SEWER	470	45417		030215	155,472.66	WWTP INTEREST
TOTAL CHECK					288,673.96	
M0027	470	46530		031115	2,010.44	ANGLICAN CHURCH LOSS
MIRWA					2,010.44	
TOTAL CHECK						
M0132	470	45110		5020088	150.80	SERVICE 2/15
MISSOURI ONE CALL SYSTEM INC					150.80	
TOTAL CHECK						
P0014	470	46230		6159-2/15	52.19	USAGE 2/2-3/6
PUBLIC WATER DISTRICT #1					52.19	
TOTAL CHECK						
W0272	470	45310		40003859	60.38	GAS 2/15
MEX BANK					60.38	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					297,144.06	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					297,144.06	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 7/15

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7074 V	02/05/15	S0580	KENDRICK SHARP	340	43165	REF B BALL 1/26	0.00	-45.00
10111	7117	03/13/15	A02722	A T & T MOBILITY	340	46140	SERVICE 1/24-2/23	0.00	75.66
10111	7118	03/13/15	L0118	LOWE'S	340	45112	ANTI FREEZE, OIL	0.00	12.96
10111	7118	03/13/15	L0118	LOWE'S	340	46410	WATERPROOFER	0.00	27.91
10111	7118	03/13/15	L0118	LOWE'S	340	45112	PAINT ROLLER, BRUSH	0.00	34.55
10111	7118	03/13/15	L0118	LOWE'S	340	45160	DISH BRUSH, LIME RMV	0.00	47.58
10111	7118	03/13/15	L0118	LOWE'S	340	45112	SHELF UNIT-PUMP ROO	0.00	82.86
10111	7118	03/13/15	L0118	LOWE'S	340	46410	15 AMP 125V 3 WIRE	0.00	7.79
10111	7118	03/13/15	L0118	LOWE'S	340	45250	TAPE MEASURE	0.00	10.22
10111	7118	03/13/15	L0118	LOWE'S	340	45160	MESH LAUNDRY BAG	0.00	8.35
10111	7118	03/13/15	L0118	LOWE'S	340	46410	PVC, ELBOW, COUPLIN	0.00	24.38
10111	7118	03/13/15	L0118	LOWE'S	340	46410	PAINT ROLLER, BRUSH,	0.00	22.36
10111	7118	03/13/15	L0118	LOWE'S	340	46410	QUICK SETTING CEMENT	0.00	10.14
10111	7118	03/13/15	L0118	LOWE'S	340	45250	DRILL BITS	0.00	13.82
10111	7118	03/13/15	L0118	LOWE'S	340	46410	WATERPROOFER	0.00	55.82
10111	7118	03/13/15	L0118	LOWE'S	340	45112	PAINT ROLLER	0.00	11.13
10111	7118	03/13/15	L0118	LOWE'S	340	45250	DEMEL TOOL, ACCESS	0.00	168.75
10111	7118	03/13/15	L0118	LOWE'S	340	45112	ROLLER COVER	0.00	16.66
TOTAL	CHECK							0.00	555.28
10111	150305	03/05/15	A0178	A T & T MISSOURI	340	46110	A070699 2/3-3/2	0.00	1,060.81
10111	150306	03/04/15	A0018	AMERENUE	340	46210	1695MO ST 1/19-2/17	0.00	7,523.06
10111	150307	03/03/15	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 1/22-2/1	0.00	7,832.92
10111	150308	03/12/15	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 1/15-2/1	0.00	552.58
10111	150308	03/12/15	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 1/15-2/1	0.00	16.76
TOTAL	CHECK							0.00	569.34
TOTAL	CASH ACCOUNT							0.00	17,572.07
TOTAL	FUND							0.00	17,572.07

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0291	340	45112		S1400843.001	107.36	DIAPHRAGM DROP IN KIT
ATLAS SUPPLY CO INC	340	45112		S1400843.002	18.60	ELONGATED SEAT COVER
TOTAL CHECK					125.96	
C0250	340	43290		0045-2/15	149.99	SATELLITE 2/10-3/9
CARD SERVICES					149.99	
TOTAL CHECK					149.99	
C0312	340	46410		3429	200.00	CLEAN CARPET-2 MTG RM
COLLIER CARPET CLEANING					200.00	
TOTAL CHECK					200.00	
D0098	340	43165		031215	1,710.19	DANCE 1/20-3/14
DAMSON DANCE SCHOOL LLC					1,710.19	
TOTAL CHECK					1,710.19	
F0169	340	43165		031015	325.00	ZUMBA 2/23-3/19
JODY FAGAN					325.00	
TOTAL CHECK					325.00	
G0013	340	45112		9674909974	155.03	SHOWER HEAD,CURTAINS
WM GRAINGER					155.03	
TOTAL CHECK					155.03	
G0211	340	43165		030915	375.00	REF B BALL 2/2-3/9
TERRELL A GUY					375.00	
TOTAL CHECK					375.00	
H0348	340	43165		030915	225.00	REF B BALL 2/2-3/2
HENRY E HAWKINS					225.00	
TOTAL CHECK					225.00	
H0195	340	43165		030515	550.00	PRSNL TRNR 2/19-2/27
HEALTH IS INSIDE					570.00	PRSNL TRNR 3/2-3/6
TOTAL CHECK					1,120.00	
H0133	340	46410	150275	14-654	480.00	REPLACE VALVES ON POOL PA
HERBIG MECHANICAL INC	340	46410	150282	14-701	1,056.00	REPLACE 2 DAMPER ACTUATOR
TOTAL CHECK	340	46410		14-703	288.00	REPAIR POOL PAK 1
					1,824.00	
H0114	340	43165		031015	2,557.16	CLASSES 2/23-3/20
KYMBERLY B WHITE					2,557.16	
TOTAL CHECK					2,557.16	
K0105	340	45230		233062489	100.23	COPIER USAGE 2/15
KONICA MINOLTA BUSINESS SOLU	340	45230		233130257	187.15	COPIER 3/15
TOTAL CHECK					287.38	
L0085	340	45106		1672	32.50	5 PIZZAS
LYNN ENTERPRISES INC					32.50	
TOTAL CHECK					32.50	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0022	340	43280	150056	15597	11,644.37	LIFEGUARDS NOT TO EXCEED
MIDWEST POOL MANAGEMENT					11,644.37	
TOTAL CHECK						
M0109	340	45112		S14229553.001	100.86	DIAPHRAGM REPAIR
MILFORD SUPPLY CO., INC.					100.86	
TOTAL CHECK						
M0305	340	45010		10698706	27.30	BEVERAGE PROVIDER AD
MISSOURI LAWYERS MEDIA					27.30	
TOTAL CHECK						
O0053	340	45290		349820-0	161.14	PAPER, LAM POUCH, STA
OFFICE SOURCE					161.14	
TOTAL CHECK						
P0113	340	45106		S0758157451	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL				S0758157452	30.00	5 PIZZAS
				S0758157453	48.00	8 PIZZAS
				S0758157454	30.00	5 PIZZAS
				S0758157455	30.00	5 PIZZAS
				S0758157456	30.00	5 PIZZAS
				S0758157457	36.00	6 PIZZAS
				S0758157458	30.00	5 PIZZAS
TOTAL CHECK					264.00	
P208	340	45112		84594	47.50	BENT CHANNEL
PRODUCTION STEEL					47.50	
TOTAL CHECK						
R0014	340	45160	150399	695087	248.83	TISSUE, TOWELS, LINERS
ROYAL PAPERS INC				696079	555.03	2-PLY MICRO FILTER VACUUM
TOTAL CHECK					803.86	
R0254	340	43165		030915	165.00	REF B BALL 2/23-3/9
DOUGLAS RYSTROM					165.00	
TOTAL CHECK						
S0344	340	43165		031015	756.00	CLASSES 2/23-3/21
LORI ANN SCOTT					756.00	
TOTAL CHECK						
S0580	340	43165		030915	90.00	REF B BALL 2/16-3/2
KENDRICK SHARP				031315	45.00	RPLC CK 7074
TOTAL CHECK					135.00	
S0025	340	45112		2557-2	37.19	PAINT
SHERWIN WILLIAMS				2608-3	37.19	PAINT
TOTAL CHECK					74.38	
S0081	340	45220	150358	233586F	454.45	PREPARE, SORT, POSTAGE FO
ST LOUIS PRE SORT INC					454.45	
TOTAL CHECK						

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 ACCTPA51
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
T0003	340	46410	1150313283	45.00	ELEVATOR 4/12-7/11
TECH ELECTRONICS				45.00	
TOTAL CHECK					
W0014	340	46410	63004	1,065.71	6 MNTH UV MAINTENANCE
WESTPORT POOLS INC				1,065.71	
TOTAL CHECK					
W0300	340	43165	031015	95.00	1 PIYO CLASS
KAREN WHITESIDES				95.00	
TOTAL CHECK					
X0003	340	45230	78413001	27.73	COPIER 2/15
XEROX CORPORATION				27.73	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				24,954.51	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				24,954.51	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 29					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20150305 00:00:00.000'
 ACCOUNTING PERIOD: 7/15

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	81100	03/13/15	A0272	A T & T MOBILITY	440	46140	SERVICE 1/24-2/23	0.00	109.34
10111	150309	03/05/15	A0178	A T & T MISSOURI	440	46110	A070701 2/3-3/2	0.00	797.53
10111	150310	03/06/15	A0019	AMERENUE	440	46210	SHED 1/21-2/19	0.00	452.87
10111	150310	03/06/15	A0019	AMERENUE	440	46210	CLUBHOUSE 1/21-2/19	0.00	126.90
10111	150310	03/06/15	A0019	AMERENUE	440	46210	HAZEL 1/21-2/19	0.00	94.48
TOTAL	CHECK							0.00	674.25
TOTAL	CASH ACCOUNT							0.00	1,628.59
TOTAL	FUND							0.00	1,628.59

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0368	440	45135		900251012	269.09	GOLF GLOVES
ACUSHNET COMPANY			150397	900258916	700.39	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK	440	45135			969.48	
A0332	440	45110		243678	90.66	PENCILS
ALL STAR PRO GOLF					90.66	
TOTAL CHECK	440	45110			90.66	
A0024	440	43290		3362	90.00	SERVICE 4/15-6/15
AMERICAN PLUS INC					90.00	
TOTAL CHECK	440	43290			90.00	
A0028	440	46220	150305	3038453095	1,019.02	PROPANE FOR GOLF COURSE
AMERIGAS					1,019.02	
TOTAL CHECK	440	46220			1,019.02	
A0101	440	45150		8493665	14.76	UNIFORMS
AUS ST LOUIS MC LOCKBOX				8493665	51.14	MATS, TOWELS
	440	45160		8519230	14.76	UNIFORMS
	440	45150		8519230	51.14	MATS, TOWELS
TOTAL CHECK	440	45160			131.80	
C0250	440	43290		0032-2/15	9.99	DOOR LOCKS
CARD SERVICES					9.99	
TOTAL CHECK	440	43290			9.99	
C0250	440	43290		0045-2/15	132.98	SATELLITE 2/11-3/10
CARD SERVICES					132.98	
TOTAL CHECK	440	43290			132.98	
J0031	440	45090		175901B	126.00	SERVICE 2/15
JOHNNY ON THE SPOT					126.00	
TOTAL CHECK	440	45090			126.00	
M0442	440	46420		999053	68.74	STUD/BALL, BALL JNT R
MTI DISTRIBUTING INC				999403	74.83	ROD CONTROL, YOKE, PI
TOTAL CHECK	440	46420			143.57	
N0078	440	46420		301569	8.17	FUEL FILTER
NAPA AUTO PARTS					8.17	
TOTAL CHECK	440	46420			8.17	
P0050	440	45130	150394	28892911	440.24	20 OZ BOTTLES BLUE GATORA
PEPSI AMERICA					440.24	
TOTAL CHECK	440	45130			440.24	
S0584	440	43290		031215	50.00	LOGO DESIGN
ALLISON SALZMAN					50.00	
TOTAL CHECK	440	43290			50.00	
S0583	44	10245		031215	150.00	ADDTL TIL FUNDS
TIM SCHWIERJOHN, PETTY CASH					150.00	
TOTAL CHECK	44	10245			150.00	

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CITY OF ARNOLD
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 ACCTPA51
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0387	440	45131	616154	110.70	5 CASES BEER
SUMMIT DISTRIBUTING				110.70	
TOTAL CHECK					
T0197	440	45135	30543653	84.63	HATS
TAYLOR MADE GOLF CO INC				84.63	
TOTAL CHECK					
T0153	440	46420	5871	117.13	BEARING/SLEEVE
TURPHERKS-SCOTT'S POWER EQUI				117.13	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				3,674.37	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				3,674.37	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 16					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
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CITY OF ARNOLD
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact_date>'20150305 00:00:00.000'
ACCOUNTING PERIOD: 7/15

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10111	29671	03/13/15	A0272	A T & T MOBILITY	480	46140	SERVICE 1/24-2/23	0.00	281.09	
TOTAL CASH ACCOUNT									0.00	281.09
TOTAL FUND									0.00	281.09
TOTAL REPORT									0.00	277,206.37

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 DATE: 03/16/2015
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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/19/2015

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 ACCTPASI
 ACCOUNTING PERIOD: 7/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		8493664	9.62	MAT
AUS ST LOUIS MC LOCKBOX	480	45150		8493664	35.17	UNIFORMS
	480	45110		8519229	9.62	MATS
TOTAL CHECK	480	45150		8519229	35.17	UNIFORMS
C0250	480	46140		0032-2/15	30.00	STRMTR DATA PLAN
CARD SERVICES					30.00	
TOTAL CHECK						
I0059	480	43120	150055	150201	2,077.50	TASK ORDER #5 - ENGINEERI
INTUITION & LOGIC					2,077.50	
TOTAL CHECK						
J0143	480	45150		14534193	109.99	CAR JACKET DUCT
JOHN DEERE FINANCIAL					109.99	
TOTAL CHECK						
K0047	480	45250	150381	490306	980.00	REPLACE STOLEN CHAIN SAW
K & K SUPPLY					980.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					3,287.07	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					3,287.07	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 5						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						