

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 4/24/15  
PAYCHECKS DATED: 4/29/15

PAYROLL WARRANT NUMBER: 1211  
PAYROLL NUMBER: 2015-9

**DETAIL OF GROSS PAYROLL**

REGULAR	214,603.02
REGULAR- P.T.	16,099.44
HOLIDAY	
VACATION	6,151.76
SICK	5,521.22
OVERTIME	3,659.77
OVERTIME - P.T.	-
PERSONAL TIME	1,111.98
HOLIDAY PAY	108.08
LONGEVITY	-
COMP TIME	1,778.93
FUNERAL LEAVE	1,010.16
MILITARY LEAVE	778.00
ON-CALL	469.56
VEHICLE	-
SECONDARY REGULAR-Swim	1,139.31
PHONE ALLOWANCE/IPAD	50.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>252,481.23</u>
PAYROLL SUMMARY	
GROSS PAY	252,481.23
DEDUCTIONS	74,093.86
NET PAY	<u>178,387.37</u>

**DETAIL OF DEDUCTIONS WITHHELD**

FICA/MEDICARE	19,110.39
FEDERAL	28,826.30
STATE	10,823.00
LOCAL	111.49
POLICE PENSION	8,632.20
GARNISHMENT	-
VOYA ING	3,354.20
ICMA	261.33
VISION	-
SUPPLEMENTAL LIFE	-
SHORT TERM DISABILITY	-
FLEX SPENDING	2,000.99
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	-
REC MEMBERSHIP	303.58
AFLAC	593.46
DENTAL	-
LEISURE PASS	-
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	-
GOLF MEMBERSHIP	-
IPAD PAY	-
DATA PLAN	-
MISC	-
TOTAL DEDUCTIONS	<u>74,093.86</u>

I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE \_\_\_\_\_ CITY CLERK \_\_\_\_\_

The 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 \_\_\_\_\_

**CITY OF ARNOLD PAYROLL 2015-9**  
**DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 4/24/2015**

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GENERAL & ADMINISTRATIVE	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLLECTOR	
PLANNING	
POLICE	2,639.64 Traffic Grant Court Bailiff, HIDTA
DISPATCHERS	567.27 Scheduled Overtime
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	67.92 Keywest Work
PARKS	-
RECREATION	-
HEALTH	
RABIES	384.94 Pound Duties, Police Call out
GOLF	
SEWER	-
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	3,659.77

**CITY OF ARNOLD PAYROLL WARRANT**

PAYROLL PERIOD ENDED: 04/24/15  
 PAY CHECKS DATED: 04/29/15

PAYROLL WARRANT NUMBER : 1211  
 PAYROLL NUMBER: 2015-9

**DETAIL OF OVERTIME COSTS**

**DETAIL OF ON-CALL COSTS**

<b>NAME</b>	<b>HOURS</b>	<b>COSTS</b>	
T Burton	2.00	84.27	
J Christopher	8.00	324.24	
J. Clouse	3.50	108.47	
J. Crites	3.50	108.47	
J. Jones	4.00	182.40	
V Koenig	4.00	162.12	
J. Lambrich	3.50	119.60	
K. Lucas	3.50	153.41	
T. Leassner	8.00	402.12	
R Malone	7.00	221.03	
M. Stivers	7.00	280.77	
W. Street	8.00	231.36	
R. Wieland	5.00	261.38	Sub-Police 2,639.64
G Brown	5.50	169.37	
T. Doutre	6.00	145.53	
J Holjevic	3.00	92.39	
M Ruiz	3.00	92.39	
J. Williams	3.00	67.59	Sub-Dispatcher 567.27
G Pickrell	6.50	192.47	
J. Preis	6.50	192.47	Sub-Rabies 384.94
D. Kuenzle	2.00	67.92	Sub-Street 67.92

<b>NAME</b>	<b>HOURS</b>	<b>COSTS</b>
M Sunkel	8.00	135.68
J Preis	4.00	78.96
K. Kuenzle	4.00	90.56
G Pickrell	4.00	78.96
D Blake	4.00	85.4
Total		469.56

**DETAIL OF OVERTIME COSTS**

<b>NAME</b>	<b>HOURS</b>	<b>COSTS</b>
T. Doutre	6.00	145.53
J. Williams	3.00	67.59
G Pickrell	6.50	192.47
J. Preis	6.50	192.47
D. Kuenzle	2.00	67.92

TOTAL 3,659.77



**CITY OF ARNOLD GENERAL WARRANT**

**WARRANT NO: 5641**

**WARRANT DATE: May 7, 2015**

	General Fund	Grant Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Special Fund	Totals
Manual checks	252,776.94	358.45	-	44,582.75	4,561.93	2,431.84	30.00	143,356.60	448,098.51
System checks	273,303.17	-	7,662.76	143,373.28	22,387.40	7,995.55	2,964.40		457,686.56
	<u>526,080.11</u>	<u>358.45</u>	<u>7,662.76</u>	<u>187,956.03</u>	<u>26,949.33</u>	<u>10,427.39</u>	<u>2,994.40</u>	<u>143,356.60</u>	<u>905,785.07</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: 04/30/2015  
 TIME: 14:51:09

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20150416 00:00:00.000'  
 ACCOUNTING PERIOD: 8/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	81410	04/17/15	C0250	CARD SERVICES	330	43160	ADLT EGG HUNT SPPLY	0.00	492.07
10111	81411	04/17/15	C0250	CARD SERVICES	210	45140	UC RENTAL CAR-2 MNT	0.00	1,245.42
10111	81411	04/17/15	C0250	CARD SERVICES	210	45150	UNIFORM BELT	0.00	51.48
10111	81411	04/17/15	C0250	CARD SERVICES	210	46140	DATA PLAN	0.00	30.00
TOTAL	CHECK								1,326.90
10111	81412	04/17/15	C0250	CARD SERVICES	320	45150	BOOTS - C G'SELL	0.00	139.99
10111	81413	04/17/15	C0250	CARD SERVICES	105	45190	CITY CODE LUNCH MTN	0.00	150.26
10111	81413	04/17/15	C0250	CARD SERVICES	105	46110	CMS WEBSITE 3/24-4/	0.00	35.00
TOTAL	CHECK								185.26
10111	81414	04/17/15	C0250	CARD SERVICES	320	45320	FENDERS FOR TRAILER	0.00	505.69
10111	81415	04/17/15	C0250	CARD SERVICES	105	45250	PRY BARS	0.00	26.95
10111	81415	04/17/15	C0250	CARD SERVICES	105	45250	SCREWDRIVERS	0.00	19.55
10111	81415	04/17/15	C0250	CARD SERVICES	410	49130	PAINT SUPPLIES	0.00	32.19
TOTAL	CHECK								78.69
10111	81416	04/17/15	C0266	CHARTER COMMUNICATI	115	46110	MONTHLY SERVICE CHA	0.00	140.00
10111	81417	04/17/15	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 4/10	0.00	225.00
10111	81417	04/17/15	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 4/10	0.00	250.00
10111	81417	04/17/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 4/10	0.00	309.50
10111	81417	04/17/15	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 4/10	0.00	300.00
TOTAL	CHECK								1,084.50
10111	81420	04/17/15	L0118	LOWE'S	320	45110	SHELF BRACKET	0.00	8.32
10111	81420	04/17/15	L0118	LOWE'S	410	49130	ANCHORS, RESPIRATORS	0.00	34.34
10111	81420	04/17/15	L0118	LOWE'S	330	45110	WOOD-FRMR MKT TBLS	0.00	113.11
10111	81420	04/17/15	L0118	LOWE'S	330	45110	2X6X8 TREATED WOOD	0.00	51.84
10111	81420	04/17/15	L0118	LOWE'S	330	45110	2X6X8 TREATED WOOD	0.00	16.38
10111	81420	04/17/15	L0118	LOWE'S	330	45110	SCREWS, NAILS, BIT	0.00	133.99
10111	81420	04/17/15	L0118	LOWE'S	330	45110	PLYWOOD-FRMR MKT TB	0.00	242.73
10111	81420	04/17/15	L0118	LOWE'S	410	49130	HAMMER, CHISL	0.00	32.55
10111	81420	04/17/15	L0118	LOWE'S	310	45110	FLOODLIGHT, MTLFLX	0.00	29.74
10111	81420	04/17/15	L0118	LOWE'S	410	49130	HEX SLEEVE	0.00	2.59
10111	81420	04/17/15	L0118	LOWE'S	410	49130	ANCHORS, HEX SLEEVE	0.00	21.10
10111	81420	04/17/15	L0118	LOWE'S	330	45110	JOIST HANGERS	0.00	4.46
10111	81420	04/17/15	L0118	LOWE'S	330	45110	CONDUIT, BUSHING, LOC	0.00	9.22
10111	81420	04/17/15	L0118	LOWE'S	320	45250	SHANK BITS	0.00	29.92
10111	81420	04/17/15	L0118	LOWE'S	310	45160	LIGHTBULBS	0.00	15.23
10111	81420	04/17/15	L0118	LOWE'S	310	45160	LIGHT BULBS	0.00	15.60
10111	81420	04/17/15	L0118	LOWE'S	410	49130	PAINT SUPPLIES	0.00	56.93
10111	81420	04/17/15	L0118	LOWE'S	410	49130	PVC CLAMP	0.00	2.79
10111	81420	04/17/15	L0118	LOWE'S	330	43160	ADLT EGG HNT PRIZES	0.00	55.86
10111	81420	04/17/15	L0118	LOWE'S	330	43160	STRING LIGHTS, BULB	0.00	178.05
10111	81420	04/17/15	L0118	LOWE'S	330	43160	LIGHT BULBS, CLAMP	0.00	59.41
10111	81420	04/17/15	L0118	LOWE'S	330	45250	CLAMP LIGHT	0.00	33.22
10111	81420	04/17/15	L0118	LOWE'S	330	45110	CABLE TIES	0.00	16.41
10111	81420	04/17/15	L0118	LOWE'S	320	45250	RIPN SHANK BITS	0.00	-30.53





SPI  
 DATE: 04/30/2015  
 TIME: 14:51:09

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20150416 00:00:00.000'  
 ACCOUNTING PERIOD: 8/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	81440	05/01/15	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	29.00
10111	81441	05/01/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 4/24	0.00	90.00
10111	81441	05/01/15	V0039	VANTAGE POINT TRANS	00	20390	LOAN PMNT PE 4/24	0.00	171.33
TOTAL	CHECK							0.00	261.33
10111	150357	04/20/15	A0178	A T & T MISSOURI	105	46110	CMS SERVICE 2/28-3/	0.00	45.00
10111	150358	04/13/15	A0019	AMERENUE	330	46210	183800LIMFRY2/17-3	0.00	25.06
10111	150358	04/13/15	A0019	AMERENUE	330	46210	184000LIMFRY2/17-3	0.00	21.17
TOTAL	CHECK							0.00	46.23
10111	150359	04/17/15	A0018	AMERENUE	320	46210	STREET LITES 3/1-4/	0.00	5,097.59
10111	150360	04/17/15	A0019	AMERENUE	330	46210	BRDLY BCH 3/12-4/13	0.00	74.62
10111	150360	04/17/15	A0019	AMERENUE	320	46210	TNBRK BRDG 3/6-4/3	0.00	53.75
10111	150360	04/17/15	A0019	AMERENUE	320	46210	DENS MPNG 3/4-4/5	0.00	19.72
TOTAL	CHECK							0.00	148.09
10111	150361	04/20/15	A0019	AMERENUE	105	46210	CMS 3/5-4/6	0.00	233.14
10111	150361	04/20/15	A0019	AMERENUE	320	46210	RCHRDNS SGNL 3/5-/6	0.00	41.30
TOTAL	CHECK							0.00	274.44
10111	150362	04/27/15	A0019	AMERENUE	330	46210	BRDLY BCH 3/12-4/13	0.00	362.51
10111	150362	04/27/15	A0019	AMERENUE	320	46210	BG BILL/OL LMY 3/12	0.00	77.14
10111	150362	04/27/15	A0019	AMERENUE	330	46210	LAKE SIDE 3/12-4/13	0.00	24.97
10111	150362	04/27/15	A0019	AMERENUE	320	46210	BG BILL/OL LMY 3/12	0.00	21.71
10111	150362	04/27/15	A0019	AMERENUE	330	46210	LKSD RSTRM 3/12-4/	0.00	21.07
10111	150362	04/27/15	A0019	AMERENUE	330	46210	BRDLY BCH 3/12-4/13	0.00	10.52
TOTAL	CHECK							0.00	517.92
10111	150364	04/20/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 4/1	0.00	28,633.34
10111	150364	04/20/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 4/	0.00	37,301.91
TOTAL	CHECK							0.00	65,935.25
10111	150365	04/13/15	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 3/15	0.00	50,397.88
10111	150365	04/13/15	L0008	LAGERS	00	39500	CORRECT ROUNDING	0.00	0.07
TOTAL	CHECK							0.00	50,397.95
10111	150366	04/21/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 4/	0.00	10,751.00
10111	150366	04/21/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,751.50
10111	150367	04/16/15	P0004	POSTMASTER	105	45220	POSTAGE FOR METER	0.00	5,000.00
10111	150368	04/15/15	P0014	PUBLIC WATER DISTRI	105	46230	2924ARNTNBRK 2/24-3	0.00	64.57
10111	150368	04/15/15	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 2/23-3/	0.00	52.81
10111	150368	04/15/15	P0014	PUBLIC WATER DISTRI	105	46230	2912ARNTNBRK 2/24-3	0.00	27.28
10111	150368	04/15/15	P0014	PUBLIC WATER DISTRI	105	46230	2900RNTNBRK 2/24-3/	0.00	13.53
10111	150368	04/15/15	P0014	PUBLIC WATER DISTRI	330	46230	STWRBRRY CRK 2/25-	0.00	13.53
10111	150368	04/15/15	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK DR 2/24-	0.00	13.53

SPI  
 DATE: 04/30/2015  
 TIME: 14:51:09

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20150416 00:00:00.000'  
 ACCOUNTING PERIOD: 8/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	185.25
10111	150369	04/22/15	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKRT 3/16-4/1	0.00	14.64
10111	150369	04/22/15	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 3/4-4/1	0.00	13.95
TOTAL CHECK								0.00	28.59
10111	150370	04/29/15	P0014	PUBLIC WATER DISTRI	330	46230	18280LIMYFRY 3/10-4	0.00	13.95
10111	150370	04/29/15	P0014	PUBLIC WATER DISTRI	330	46230	18240LIMYFRY 3/10-4	0.00	13.95
10111	150370	04/29/15	P0014	PUBLIC WATER DISTRI	330	46230	18400LIMYFRY 3/10-4	0.00	13.53
TOTAL CHECK								0.00	41.43
10111	150372	04/16/15	U0004	UMB BANK, N.A.	320	45421	INTEREST 2010	0.00	100,813.13
10111	150372	04/16/15	U0004	UMB BANK, N.A.	00	10327	CREDIT 2010	0.00	-1,893.98
TOTAL CHECK								0.00	98,919.15
10111	150375	04/15/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 4/	0.00	2,754.20
TOTAL CASH ACCOUNT								0.00	249,699.10
10131	150371	04/14/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,553.37
10131	150373	04/21/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	499.72
10131	150374	04/28/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,024.75
TOTAL CASH ACCOUNT								0.00	3,077.84
TOTAL FUND								0.00	252,776.94

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0159	450	45190	150438	100660	5,818.50	MOSQUITO CONTROL CHEMICAL
ADAPCO INC						
TOTAL CHECK					5,818.50	
A0012	00	20356		968373	989.28	ACCIDENT INS 4/15
AFLAC	00	20357		968373	291.78	CANCER INS 4/15
	00	20358		968373	51.12	CRTCL CARE 4/15
	00	20359		968373	448.20	HOSP INDMTY 4/15
TOTAL CHECK					1,780.38	
A0130	105	43310		040815	46.37	TAX RFND 9/14-2/15
CAROL S ALBRITTON						
TOTAL CHECK					46.37	
A0020	210	45150		040215	118.50	CLEAN CLOTHES 3/15
AMERICAN CLEANERS						
TOTAL CHECK					118.50	
A0035	420	45110		550968	30.00	CANINE RABIES
ARNOLD ANIMAL HOSPITAL	420	45110		551146	20.00	FELINE RABIES
TOTAL CHECK					50.00	
A0053	105	46240		31328-6/15	328.33	2900ARRNTBRK 4-6/2015
CITY OF ARNOLD	105	46240		31336-6/15	73.00	2912ARRNTBRK 4-6/2015
	105	46240		31344-6/15	194.80	2924ARRNTBRK 4-6/2015
	330	46240		34447-6/15	111.25	1838 OILMY 4-6/2015
	105	46240		38109-6/15	327.82	2101 JEFFCO 4-6/2015
	105	46240		54727-6/15	73.00	CO WRK SPACE 4-6/2015
	330	46240		55057-6/15	53.64	1838 OILMY 4-6/2015
	330	46240		55058-6/15	444.87	FERD LANG PK 4-6/2015
TOTAL CHECK					1,606.71	
A0371	00	20140		042715	65.00	RESTITUTION
ARNOLD EAGLES						
TOTAL CHECK					65.00	
A0040	320	46420		401932	113.64	RPR HAND HELD BLOWERS
ARNOLD RENTAL CENTER	320	45110		403739	29.60	STIHL CHAINS
	330	45110		403959	48.00	OIL, PRIMER LINE
	320	45110		404009	11.50	OIL, FUEL MIX
	330	45090		404018	135.00	TRENCHER 1.5 HOURS
	330	45250		404470	225.00	BLOWER/VAC/MULCHER
	320	45110		404553	53.50	TRIMMER LINE, SAFETY G
TOTAL CHECK					616.24	
A0042	210	44150		943207	145.00	SHOCKEY-MEMBERSHIP
ARNOLD ROTARY CLUB						
TOTAL CHECK					145.00	
B0454	105	43310		040915	27.25	TAX RFND 9/14-2/15
DORA BACKER						
TOTAL CHECK					27.25	

SPI  
 DATE: 04/30/2015  
 TIME: 14:47:21  
 SELECTION CRITERIA: transact.disb\_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/07/2015  
 CITY OF ARNOLD

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0063	210	44150		040815	150.00	SHOCKEY-MEMBERSHIP
BACKSTOPPERS						
TOTAL CHECK					150.00	
B0009	320	45110		7149	83.97	TOPSOIL
BAYER'S GARDEN SHOP INC	320	45110		7151	29.98	TOPSOIL
TOTAL CHECK				7155	119.86	STRAW, GRASS SEED
					233.81	
B0455	105	43310		040915	43.06	TAX RFND 9/14-2/15
GLORIA M BECKHAM						
TOTAL CHECK					43.06	
B0238	105	46410	150461	2293	3,000.00	EMERGENCY WATER LINE REPA
TIM BENNETT PLUMBING LLC						
TOTAL CHECK					3,000.00	
B0002	105	43310		042015	57.86	TAX RFND 9/14-2/15
MERA B BESS						
TOTAL CHECK					57.86	
B0506	105	43310		042415	7.10	TAX RFND 9/14-2/15
ALETA B BIRD						
TOTAL CHECK					7.10	
B0027	120	44130		042115	61.41	MILEAGE-REJTS TRVING
JOAN BOYLES						
TOTAL CHECK					61.41	
B0213	210	45180		407721350	108.00	HONEY BUNS
RONALD G BOYSTER DISTRIBUTIN						
TOTAL CHECK					108.00	
B0204	320	45320	150478	65859	967.81	DIAGNOSE. REPLACE NOX SEN
BROADWAY FORD TRUCK SALES IN						
TOTAL CHECK					967.81	
B0442	310	43120	150366	45657	20,916.68	CONSTRUCTION INSPECTION S
GEORGE BUTLER ASSOCIATES						
TOTAL CHECK					20,916.68	
C0039	191	44140	150465	042015	980.00	APRIL 11 SUBDIVISION TRUS
CAI HEARTLAND						
TOTAL CHECK					980.00	
C0003	330	45110		S200697679	18.98	BUIBS
CAPE ELECTRICAL SUPPLY						
TOTAL CHECK				S200700561	25.47	FRMR MKT-120 SP 20A
					44.45	
C0446	105	45160		042715	3.26	DISHWAND REFILL
TAMMI CASEY, PETTY CASH	105	45220		042715	.47	POSTAGE DUE
	110	44170		042715	59.98	TABLECOTHS, THANK U NO
	310	45110		042715	3.96	NOTARY REG., STICKERS
TOTAL CHECK					67.67	

SPI  
 DATE: 04/30/2015  
 TIME: 14:47:21  
 SELECTION CRITERIA: transact\_disb\_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/07/2015

CITY OF ARNOLD

PAGE NUMBER: 3  
 ACCP51  
 ACCOUNTING PERIOD: 8/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	105	46110	150018	042315	239.58	INTERNET & TELEPHONE SERV
C0165 CHEMCO INDUSTRIES INC TOTAL CHECK	210	45180		69719	69.45	JAIL CLEANING SPPLYS
		45110		69753	293.45	METAL SLIDE
					362.90	
C0435 CINTAS DOCUMENT MANAGEMENT TOTAL CHECK	210	43290		8402144461	92.99	SHREDDING 3/15
					92.99	
C0084 WILLIAM G COCCOS CO INC TOTAL CHECK	105	46410		9891	288.10	RPR LOW WATER PRSSR
					288.10	
C0031 CONSORT HOMES TOTAL CHECK	00	20162		042315	3,766.50	ESCRW-2106 SEVEN TRLS
		20162		042815	1,660.50	GRDNG ESCRW-516 HANNA
					5,427.00	
C0043 ALICE CROUCH TOTAL CHECK	105	43310		041315	7.04	TAX RFND 9/14-2/15
					7.04	
D0009 PAUL D'AGROSA TOTAL CHECK	180	43190	150309	050115	2,000.00	PROSECUTING ATTORNEY JANU
					2,000.00	
D0154 JULIA C DAVIS TOTAL CHECK	105	43310		040115	9.59	TAX RFND 9/14-2/15
					9.59	
D0268 KRISTY DAVIS TOTAL CHECK	105	43310		041615	6.80	TAX RFND 9/14-2/15
					6.80	
D0114 DIERBERGS MARKETS TOTAL CHECK	105	43290		4041415	87.95	PLANT-P BONNOT
		43290		4041715	79.94	PLANT-C CULLUM
					167.89	
D0261 DISCOVERY FIRST AID & TOTAL CHECK	310	45110		43867	96.80	STOCK 1ST AID KIT
					96.80	
D0214 DOCUMENT & NETWORK TECHNOLOG TOTAL CHECK	105	45290		45751	85.00	TONER
					85.00	
D0197 RICKIE DOUTHITT TOTAL CHECK	00	20140		042715	10.50	RESTITUTION
					10.50	
D0269 DOLORES A DUCOTE TOTAL CHECK	105	43310		040315	13.03	TAX RFND 9/14-2/15
					13.03	

SPI  
 DATE: 04/30/2015  
 TIME: 14:47:21  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/07/2015

PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0270	105	43310		042115	4.73	TAX RFND 9/14-2/15
LEO PAUL DUCCOTE						
TOTAL CHECK					4.73	
E0006	105	44150	150174	2015-0105/15	1,663.75	CONTRIBUTION FY 15 - NOVE
ECONOMIC DEVELOPMENT CORP						
TOTAL CHECK					1,663.75	
E0130	105	43310		040115	53.76	TAX RFND 9/14-2/15
JANET D EDWARDS						
TOTAL CHECK					53.76	
E0129	105	43310		041515	56.08	TAX RFND 9/14-2/15
ELENOR F ELLIS						
TOTAL CHECK					56.08	
F0085	210	45320		442081	130.00	HUB/BRG ASSY 15
FIRST CALL						
TOTAL CHECK					130.00	
F0068	210	45320		042115	69.99	RPR WINDSHIELD - 22
FIRST CHOICE GLASS						
TOTAL CHECK					69.99	
F0103	330	43160	150454	150061	585.00	SHIRTS FOR T BALL PROGRAM
THE FIRST IMPRESSION						
TOTAL CHECK					585.00	
F0010	105	43310		040215	34.05	TAX RFND 9/14-2/15
JOAN FLAMM						
TOTAL CHECK					34.05	
F0194	00	20162		042315	3,180.00	BSCRW-1644 TWN OAKS1A
FOX CREEK HOMES LLC						
TOTAL CHECK					3,180.00	
G0120	330	43160	150503	15-028	12,500.00	FIREWORKS - JULY 4TH
GATEWAY PYROTECHNIC PRODUCTI						
TOTAL CHECK					12,500.00	
G0213	450	45190	150470	1020593004	255.00	CHEMICAL GLOVES, GOGGLES,
GEMPLER/S						
TOTAL CHECK					255.00	CHEMICAL GLOVES, GOGGLES,
G0148	105	43310		041615	32.37	TAX RFND 9/14-2/15
NORMA J GIBBAR						
TOTAL CHECK					32.37	
H0009	320	45310	150063	15335	276.92	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO						
TOTAL CHECK					276.92	
	320	45310	150063	1536	937.77	GAS & DIESEL PURCHASES FO
					1,214.69	

SPI  
 DATE: 04/30/2015  
 TIME: 14:47:21  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/07/2015

PAGE NUMBER: 5  
 ACCPPA51  
 ACCOUNTING PERIOD: 8/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	105	45160		62061	17.98	BUG KILLER
	105	45190		62065	19.90	BANK BAG KEYS
H0274	320	45250		62068	6.99	RAKE
	320	45110		62075	25.45	CHAIN, QUICK CLIP LNK
	410	49130		62081	19.90	KEYBLANKS
	330	45110		62089	29.94	GRAY SPRAY PRIMER
	330	45110		62100	2.80	FASTENERS
	410	49130		62139	5.99	PAINTERS TAPE
	330	45110		62143	33.97	CABLE TIES, TUBING
	330	45110		62159	11.98	CHARCOAL LIGHTER
	330	45110		62160	3.58	LIGHTERS
	420	45250		62240	5.99	BRASS STEM NOZZLE
	330	45110		62249	13.56	FASTENERS, U BOLTS
	330	45110		62286	18.98	TOILET GASKETS
	330	45110		62320	36.97	FAUCET, SPRAY PAINT
	410	49130		62324	16.99	SAWSZLL BLADES
	230	45250		62358	39.98	MULTIMETER
	330	45110		62369	7.99	BAR KIT GROUND
	330	45110		62371	6.99	GUN METAL LG NOZZLE
	420	45250		62372	2.99	WASHERS
	210	45190		62423	9.96	CLAMPS
	210	45320				VOID CHECK - CONTINUED
H0274	330	45110		62442	3.30	FASTENERS
	330	45110		62453	31.96	MARKING PAINT
H0274	210	45190		62455	19.78	SCREWS
	210	45190		62457	-3.50	RTN SCREWS, FASTENERS
	330	45250		62480	58.92	OIL, DOOR STOP, GASCA
	240	45110		62489	16.96	TAPE, WIPES, HNDCLNR
	330	45110		62561	8.98	FASTENERS
TOTAL CHECK					475.28	
H0024	105	43310		042715	31.37	TAX RFND 9/14-2/15
BRENDA HOWARD						
TOTAL CHECK					31.37	
H0204	105	43310		040715	98.28	TAX RFND 9/14-2/15
TARA HUFF						
TOTAL CHECK					98.28	
I0066	330	43160	150388	328269	566.57	50 DISCS FOR DISC GOLF TO
INNOVA					566.57	
TOTAL CHECK					566.57	
I0018	240	45110		547653	164.00	'15 IMC/IPC CMMNTRY
INTERNATIONAL CODE COUNCIL					164.00	
TOTAL CHECK					164.00	
J0161	320	45110		042115	20.00	SPRAY POLE BARN
JEFFCO PEST CO	420	45110		042115	60.00	SPRAY HEALTH DEPT
	310	45110		04212015	65.00	SPRAY PW OFFICES
	105	46410		042315	275.00	SPRAY CITY HALL
TOTAL CHECK					420.00	

SPI  
 DATE: 04/30/2015  
 TIME: 14:47:21  
 SELECTION CRITERIA: transact.disb\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/07/2015

PAGE NUMBER: 6  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	240	45320		041615	-91.90	KEYING ERROR 546700
JEFFERSON COUNTY AUTO PARTS	230	45250	150455	546982	368.32	BATTERIES FOR WARNING SYS
	210	45250		547094	129.60	MOTOR ASSY
	315	45250		547301	129.95	METER
	210	45320		547302	56.41	MOTOR ASSY
	210	45320		547307	125.51	KIT-B/SHOE
	210	45320		547899	83.10	BATTERY
	320	45320		548042	91.21	BATTERY
	320	45320		548049	-91.21	BATTERY WARRANTY
	315	45110		548430	21.42	EXH B//CTRL
	310	45320		548557	88.76	BRAKE SHOE, HOSES
	410	45320		548979	9.70	MINIATURE
	315	45110		549267	9.54	GREASE
TOTAL CHECK					930.41	
J0006	330	43160		19754/1	119.97	BASE SFT, TEE, HOME P
JOHNNY MACS SPORTING GOODS	330	43160		19755/1	107.88	ATHLETIC FIELD PAINT
TOTAL CHECK					227.85	
J0031	330	45090		150223	166.00	JOHNNY ON THE SPOT AT STR
JOHNNY ON THE SPOT	330	45090		150223	246.00	JOHNNY ON THE SPOT -ACP 1
	330	43160		150436	350.00	HANDICAPPED PORTA POTTY F
	105	45090		150380	70.00	DUMPSTER FOR DIXON PROPER
TOTAL CHECK					832.00	
K0047	320	45110		496046	142.20	GLOVES
K & K SUPPLY	320	45110		496555	178.56	GLOVES
TOTAL CHECK					320.76	
K0057	00	20140		042215	138.00	RESTITUTION
KOHL'S						
TOTAL CHECK					138.00	



SPI  
 DATE: 04/30/2015  
 TIME: 14:47:21  
 SECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/07/2015

PAGE NUMBER: 7  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
K0105	310	45230	233518358	41.01	COPY USAGE 3/15
KONICA MINOLTA BUSINESS SOLU	210	45230	233518360	24.30	COPY USAGE 3/15
	240	45230	233518523	120.66	COPY USAGE 3/15
	410	45230	233518531	8.82	COPY USAGE 3/15
	160	45230	233518537	23.97	COPY USAGE 3/15
	210	45230	233518627	44.50	COPY USAGE 3/15
	310	45230	233634212	187.15	COPIER 4/15
	410	45230	233634225	131.46	COPIER 4/15
	210	45230	233634301	187.15	COPIER 4/15
	240	45230	233634302	187.15	COPIER 4/15
	210	45230	233634311	119.02	COPIER 4/15
	160	45230	233634404	208.01	COPIER 4/15
	105	45230	233746777	255.35	COPY USAGE 11/14
	105	45230	233746854	259.51	COPIER 1/15
	105	45230	233746863	259.51	COPIER 2/15
	105	45230	233746930	47.17	COPY USAGE 1/15
	105	45230	233746957	259.51	COPIER 3/15
	105	45230	233747010	25.44	COPY USAGE 12/14
	105	45230	233747031	46.40	COPY USAGE 2/15
	105	45230	233747296	23.20	COPY USAGE 3/15
	105	45230	233747301	259.51	COPIER 4/15
TOTAL CHECK				2,718.80	
K0232	105	43310	042315	22.08	TAX RFND 9/14-2/15
ROBERT W KUELKER					
TOTAL CHECK				22.08	
I0011	210	45150	348162	179.80	SHIRTS, PANTS-CARROLL
LEON UNIFORMS					
TOTAL CHECK				179.80	
I0219	00	32260	042715	50.00	RND EXT STRCTR INSPCT
CHRISTOPHER & PAULA LITTLE					
TOTAL CHECK				50.00	
M0561	105	43310	041515	56.16	TAX RFND 9/14-2/15
MARILYN MCGUTRK					
TOTAL CHECK				56.16	
M0500	105	43140	12425	295.00	DENIED WRK COMP CLAIM
MERCY CORPORATE HEALTH					
TOTAL CHECK				295.00	
M0267	00	22010	042815	62,425.55	EMPLOYEE CNTRB 4/15
METLIFE RETIREMENT PLANS					
TOTAL CHECK				62,425.55	
M0018	330	45110	A59408	34.30	BULBS
METRO ELECTRIC SUPPLY					
TOTAL CHECK				34.30	
M0109	330	45110	S1431659.001	269.81	PRINIAL
MILFORD SUPPLY CO., INC.					
TOTAL CHECK				269.81	

SPI  
 DATE: 04/30/2015  
 TIME: 14:47:21  
 SELECTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/07/2015

PAGE NUMBER: 8  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0305	105	45010		10736984	19.60	HLTH INS BRKR AD
MISSOURI LAWYERS MEDIA	191	45010		10742069	19.50	5/12 PUB HRNG AD
TOTAL CHECK					39.10	
M0269	105	43310		042015	33.56	TAX RFND 9/14-2/15
VENETTA MOROSKY					33.56	
TOTAL CHECK					33.56	
N0133	105	43310		040215	9.83	TAX RFND 9/14-2/15
DOROTHY F NANNERY					9.83	
TOTAL CHECK					9.83	
N0078	315	45110		307350	259.00	PWRLUBE 18VOLT BATT
NAPA AUTO PARTS	315	45110		307423	71.76	LITHIUM EP GRS
TOTAL CHECK					330.76	
N0134	105	43310		042615	24.67	TAX RFND 9/14-2/15
HAZEL M NEIBERT					24.67	
TOTAL CHECK					24.67	
N0111	115	45250	150443	210713	199.00	CONVERTER BOX
NETWORK TECHNOLOGIES INC					199.00	
TOTAL CHECK					199.00	
O0019	105	43310		041415	44.74	TAX RFND 9/14-2/15
RUBY L O'BRIEN					44.74	
TOTAL CHECK					44.74	
O0053	105	45290		352845-0	11.29	NAMEPLATE
OFFICE SOURCE	210	45290		353211	46.00	STENOBS, CRRCTN TAPE
TOTAL CHECK					57.29	
O0039	320	45320		435853	-10.00	RETURN STARTER
O'REILLY AUTO PARTS	210	45320		435884	-18.62	IDLER PULLEY
	240	45110		441854	117.64	RADIATOR 704
	315	45110		443465	52.93	OIL FILTERS
TOTAL CHECK					141.95	
P0082	320	45110	150052	72030	174.15	FY15 ASPHALT PURCHASES
PACE CONSTRUCTION CO	320	45110	150052	72075	126.85	FY15 ASPHALT PURCHASES
	320	45110	150052	72114	129.43	FY15 ASPHALT PURCHASES
	320	45110	150052	72235	348.30	FY15 ASPHALT PURCHASES
TOTAL CHECK					778.73	
P0111	105	43310		042615	40.26	TAX RFND 9/14-2/15
MARY ELLEN PERKINS					40.26	
TOTAL CHECK					40.26	
R0202	105	43310		041615	67.36	TAX RFND 9/14-2/15
DENISE A RADFORD					67.36	
TOTAL CHECK					67.36	
R0007	160	43110		043015	144.00	LIEN FEES
RECORDER OF DEEDS					144.00	
TOTAL CHECK					144.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0008	00	14005		41169	40.00	MCAPBE AV ANNUAL SPR
REJIS COMMISSION	115	46110		41169	100.00	ASA 5505 FIREWALL MNT
	210	43240		41169	118.00	ASA 5505 MAINTENANCE
	120	43240		41170	949.38	IMDS 4/15
	210	43240		41171	4,279.13	SUBSCRIPTION 4/15
TOTAL CHECK	210	43240		41172	121.00	LICENSE FEE-MC TABLT
					5,607.51	
R0246	320	45110	150144	017121031	522.05	MONTHLY SERVICE FOR ROLL
REPUBLIC SERVICES #346	460	43220	150172	0292275	84,010.39	RESIDENTIAL TRASH SERVICE
TOTAL CHECK					84,532.44	
R0009	210	45320		5093974	204.79	GRILL, LAMP ASSY - 23
REUTHER FORD	320	45320		5094358	91.18	RECEPTACLE
TOTAL CHECK					295.97	
R0255	105	43310		040515	22.10	TAX RFND 9/14-2/15
JOYCE ROCKWELL					22.10	
TOTAL CHECK						
R0014	420	45110	150440	698905	134.72	POUND CLEANING SUPPLIES
ROYAL PAPERS INC	105	45160	150487	702116	907.91	10GL LINER
TOTAL CHECK	310	45160	150497	R702335	325.32	20GL HVY/XHVV LINERS
					1,367.95	
S0023	110	44170		4245	41.28	SWEARING IN SPLYS
SAM'S CLUB DIRECT	105	45160		4510	46.08	FEBFERZE
	310	45110		4510	9.76	COFFERMATE
	105	45290		5257	81.12	WATER, COFFEE, CREAME
	191	44140		5257	75.62	SUBDV TRUSTEE MTNG
TOTAL CHECK	330	43160	150421	9224-3/15	1,175.88	50" VISIO TV - ADULT EAST
					1,429.74	
S0341	105	43310		040715	29.51	TAX RFND 9/14-2/15
JOSEPH AND DONNA SCHAEFER					29.51	
TOTAL CHECK						
S0587	105	43310		040215	40.11	TAX RFND 9/14-2/15
VICTORIA DENITSE SCHERR					40.11	
TOTAL CHECK						
S0014	320	43260		042515	300.00	GRASS CUTS 4/11-4/25
PAUL SCHMIDT	330	43260		042515	3,940.00	GRASS CUTS 4/11-4/25
TOTAL CHECK					4,240.00	
S0320	105	43310		042715	46.85	TAX REBATE 9/14-2/15
CARL SCHOEN					46.85	
TOTAL CHECK						
S0588	105	43310		042115	13.55	TAX RFND 9/14-2/15
DEBORAH A SHERRILL					13.55	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0025 SHERWIN WILLIAMS TOTAL CHECK	330	45110		5025-7	46.71	PAINT
S0002 SHOP 'N SAVE/SUPERVALU TOTAL CHECK	210	45180		703678	2.99	PRISONER SUPPLYS
S0518 CAROLYN SINKS TOTAL CHECK	105	43310		041515	9.03	TAX RFND 9/14-2/15
S0005 CHARMAINE S SPRADLING TOTAL CHECK	191	45110		040915	95.00	4/8 BOA HEARING
S0191 STANDARD INSURANCE CO TOTAL CHECK	00	13001		041615	143.65	LONG TERM 5/15
	00	13003		041615	127.06	LONG TERM 5/15
	00	13005		041615	148.90	LONG TERM 5/15
	00	13006		041615	50.37	LONG TERM 5/15
	00	20375		041615	420.17	SHORT TERM 5/15
	00	20385		041615	1,603.14	LIFE INS 5/15
	115	42225		041615	666.40	ADDL LIFE 5/15
	120	42225		041615	41.48	LONG TERM 5/15
	130	42225		041615	48.91	LONG TERM 5/15
	150	42225		041615	77.26	LONG TERM 5/15
	160	42225		041615	130.94	LONG TERM 5/15
	191	42225		041615	56.99	LONG TERM 5/15
	210	42225		041615	112.72	LONG TERM 5/15
	230	42225		041615	1,603.98	LONG TERM 5/15
	240	42225		041615	194.28	LONG TERM 5/15
	310	42225		041615	96.11	LONG TERM 5/15
	315	42225		041615	118.19	LONG TERM 5/15
	320	42225		041615	57.27	LONG TERM 5/15
	330	42225		041615	213.44	LONG TERM 5/15
	410	42225		041615	147.31	LONG TERM 5/15
					17.45	VOID CHECK - CONTINUED
S0191 STANDARD INSURANCE CO TOTAL CHECK	420	42225		041615	48.08	LONG TERM 5/15
S0191 STANDARD INSURANCE COMPANY TOTAL CHECK	00	20340		042715	4,675.44	DENTAL INS 4/15
	00	20343		042715	939.44	VISION INS 4/15
					5,614.88	
S0227 WALTER C STEMLER TOTAL CHECK	105	43310		040415	23.70	TAX RFND 9/14-2/15
S0040 SUNGARD PUBLIC SECTOR INC TOTAL CHECK	115	43240	150023	98243	6,260.60	APP HOSTING 9/14 - 8/15
					6,260.60	

SPI  
 DATE: 04/30/2015  
 TIME: 14:47:21  
 TRANSACTION CRITERIA: transact\_disp\_fund='00'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/07/2015

PAGE NUMBER: 11  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0003	115	43240	150078	1150425194	410.55	5% INCREASE FOR 2/2015 -
TECH ELECTRONICS					410.55	
TOTAL CHECK						
T0207	210	45240		831587441	105.00	INVTGTV STE 2/15
THOMSON REUTERS - WEST					105.00	
TOTAL CHECK						
T0008	320	45110	150181	1286	619.50	PURCHASE AND RESHEETING O
TRAFFIC CONTROL CO				567	82.19	PURCHASE AND RESHEETING O
TOTAL CHECK	320	45110	150181		701.69	
V0080	105	43310		041615	28.98	TAX RFND 9/14-2/15
BARBARA M VASSEL					28.98	
TOTAL CHECK						
W0010	330	43160		1986-3/15	-103.26	RTRN UNUSED SPLYS
WALMART COMMUNITY BRC				2813	54.64	ADLT EGG HUNT SPLYS
	330	43160		3069	99.70	ADLT EGG HUNT SPLYS
	330	43160		3263	112.02	ADLT EGG HUNT SPLYS
	420	45110		3931	123.79	BLEACH, LITTER, BATTLE
	330	43160		4014-3/15	80.54	ADLT EGG HUNT SPLYS
	330	43160		4600	10.36	ADLT EGG HUNT SPLYS
	330	43160		5084	.97	WIRE FOR BASKETS
	330	43160		5407	66.76	ADLT EGG HUNT SPLYS
	330	43160		6444	16.04	DOG EGG HUNT SPLYS
	330	43160		6940	119.66	ADLT EGG HNT SUPPLYS
	330	43160		8007-3/15	61.08	ADLT EGG HUNT SPLYS
	330	43160		9712	264.56	ADLT EGG HUNT SPLYS
TOTAL CHECK	330	43160			906.86	
W0006	320	45110	150053	456875	188.06	FY15 ASPHALT PURCHASES
FRED WEBER INC				459732	54.73	1" MINUS ROCK FOR FARMER'
TOTAL CHECK	330	45110	150235	459901	111.33	1" MINUS STONE
					354.12	
W0287	105	43310		041615	40.34	TAX RFND 9/14-2/15
STELLA M WEBER					40.34	
TOTAL CHECK						
W0301	00	20340		040915	66.28	RFND DENTAL INS PRMUM
RICHARD WIEFHOP					66.28	
TOTAL CHECK						
W0075	105	43310		042415	9.95	TAX RFND 9/14-2/15
BESS WILLIAMS					9.95	
TOTAL CHECK						

SPI  
 DATE: 04/30/2015  
 TIME: 14:47:21  
 SELECTION CRITERIA: transact.disb\_fund='00'

CITY OF ARNOOLD  
 CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 05/07/2015

PAGE NUMBER: 12  
 ACCTPAST1  
 ACCOUNTING PERIOD: 8/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0004	210	45320		232166	264.00	INSTALL LAPTOP DOCKS
WIRELESSUSA	210	45320		232442	88.00	REMOVE FLASHLIGHTS
	240	45110	150176	232521	4.00	RADIOS FY15 - NOVEMBER TH
	420	45110	150176	232522	5.00	RADIOS FY15 - NOVEMBER TH
	210	46420	150176	232523	1,282.50	RADIOS FY15 - NOVEMBER TH
	310	45110	150176	232524	25.00	RADIOS FY15 - NOVEMBER TH
	320	45110	150176	232526	85.00	RADIOS FY15 - NOVEMBER TH
TOTAL CHECK					1,753.50	
W0019	115	45250	150433	3842903	2,568.00	4PC PER STATE BID 4016258
WORLD WIDE TECHNOLOGY INC					2,568.00	
TOTAL CHECK						
Z0001	210	45180	150468	9001598276	312.06	CLEANING SUPPLIES FOR JAI
ZEP MANUFACTURING CO					312.06	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					273,303.17	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					273,303.17	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					116	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

SPI  
DATE: 04/30/2015  
TIME: 14:51:09

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20150416 00:00:00.000'  
ACCOUNTING PERIOD: 8/15

FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	81437	04/24/15	C0250	CARD SERVICES	30	44110	LODGING FOR BRIAN C	0.00	358.45
TOTAL CASH ACCOUNT								0.00	358.45
TOTAL FUND								0.00	358.45

SPI  
 DATE: 04/30/2015  
 TIME: 14:48:00  
 SELECTION CRITERIA: transact.disb\_fund='35'

CITY OF ARNOID  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/07/2015

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0370	035	47562	042315	7,500.00	HAMLET IN THE PARK
ARNOLD COMMUNITY THEATRE TRO					
TOTAL CHECK				7,500.00	
F0056	035	47562	MOSL639098	3.16	COTTER PINS-FLAGS
FASTENAL					
TOTAL CHECK				3.16	
K0047	035	47562	495726	159.60	STAKES - FLAGS
K & K SUPPLY					
TOTAL CHECK				159.60	
TOTAL CASHABLE CHECKS				7,662.76	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				7,662.76	
TOTAL NUMBER OF CHECKS TO BE ISSUED -				3	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	



SPI  
 DATE: 04/30/2015  
 TIME: 14:51:09

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20150416 00:00:00.000'  
 ACCOUNTING PERIOD: 8/15

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	150363	04/28/15	A0019	AMERENUE	470	46210	2912ARNTBRK 3/15-4	0.00	1,073.15
10111	150363	04/28/15	A0019	AMERENUE	470	46210	2912ARNTBRK 3/15-4	0.00	549.98
10111	150363	04/28/15	A0019	AMERENUE	470	46210	2900ARNTBRK 3/15-4	0.00	252.57
10111	150363	04/28/15	A0019	AMERENUE	470	46210	2912ARNTBRK 3/15-4	0.00	74.91
10111	150363	04/28/15	A0019	AMERENUE	470	46210	2912ARNTBRK 3/15-4	0.00	58.09
10111	150363	04/28/15	A0019	AMERENUE	470	46210	2691 ARNTBRK 3/15-	0.00	33.69
TOTAL	CHECK							0.00	2,042.39
10111	150376	04/20/15	A0019	AMERENUE	470	46210	3256ROSEDALE 3/4-4/	0.00	101.45
10111	150377	04/29/15	A0019	AMERENUE	470	46210	FANNIE 3/15-4/14	0.00	13.32
10111	150377	04/29/15	A0019	AMERENUE	470	46210	ARNTBRK WELLS 3/15-	0.00	11.87
TOTAL	CHECK							0.00	25.19
10111	150378	04/28/15	M0021	MISSOURI NATURAL GA	470	46220	3258 ROSEDALE 3/18-	0.00	30.53
10111	150379	04/23/15	P0014	PUBLIC WATER DISTRI	470	46230	KELLER 3/4-4/1	0.00	13.53
TOTAL	CASH ACCOUNT							0.00	2,213.09
10132	150380	04/27/15	U0004	UMB BANK, N.A.	41	25035	2005C PRINCIPAL	0.00	22,916.67
10132	150380	04/27/15	U0004	UMB BANK, N.A.	470	45413	2005C INTEREST	0.00	5,618.61
10132	150380	04/27/15	U0004	UMB BANK, N.A.	41	25040	2006A PRINCIPAL	0.00	11,250.00
10132	150380	04/27/15	U0004	UMB BANK, N.A.	470	45414	2006A INTEREST	0.00	2,584.38
TOTAL	CHECK							0.00	42,369.66
TOTAL	CASH ACCOUNT							0.00	42,369.66
TOTAL	FUND							0.00	44,582.75

SPI  
 DATE: 04/30/2015  
 TIME: 14:48:18  
 SELECTION CRITERIA: transact\_disp\_fund='41'

CITY OF ARNOID  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/07/2015

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0042	41	20166		042015	100.00	RFRND SEWER TAP ON FEE
THOMAS CROW					100.00	
TOTAL CHECK						
M0019	470	43250		042015	141,010.28	SERVICE 1/1-3/31
METROPOLITAN ST LOUIS SEWER					141,010.28	
TOTAL CHECK						
W0005	470	45110	150424	27754	2,210.00	REPAIR PUMP MOTOR
FB WILLIAMS ELECTRIC CO					2,210.00	
TOTAL CHECK						
W0004	470	45110	150176	232525	53.00	RADIOS FY15 - NOVEMBER TH
WIRELESSUSA					53.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					143,373.28	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT OF CHECKS TO BE ISSUED - 4					143,373.28	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI  
 DATE: 04/30/2015  
 TIME: 14:51:09

CITY OF ARNOID  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20150416 00:00:00.000'  
 ACCOUNTING PERIOD: 8/15

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	7194	04/17/15	C0250	CARD SERVICES	340	45105	PICKERBALL BALLS	0.00	108.28
10111	7194	04/17/15	C0250	CARD SERVICES	340	43165	BRKFRST W/BUNNY SPLL	0.00	877.00
TOTAL	CHECK							0.00	985.28
10111	7195	04/17/15	C0266	CHARTER COMMUNICATI	340	43290	WI FI 4/19-5/18	0.00	125.00
10111	7196	04/17/15	C0266	CHARTER COMMUNICATI	340	43290	1695 MO ST 4/21-5/2	0.00	197.61
10111	7197	04/17/15	L0118	LOWE'S	340	45160	WGR CLNR, DUSTER, DI	0.00	23.68
10111	7197	04/17/15	L0118	LOWE'S	340	45112	BTRYS, NOZZLES, NUT,	0.00	60.48
10111	7197	04/17/15	L0118	LOWE'S	340	45112	FAUCET RPR SPLYS	0.00	14.01
10111	7197	04/17/15	L0118	LOWE'S	340	45112	BCKT, SCREWS, TEE, CON	0.00	52.74
10111	7197	04/17/15	L0118	LOWE'S	340	45250	TUBE BENDER	0.00	14.88
10111	7197	04/17/15	L0118	LOWE'S	340	45112	COOPER PIPE	0.00	7.17
TOTAL	CHECK							0.00	172.96
10111	7198	05/01/15	C0041	CRYSTAL CITY HIGH S	43	37082	REFUND LOCK IN FEE	0.00	500.00
10111	150381	04/16/15	K0179	KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00	2,581.08
TOTAL	CASH ACCOUNT							0.00	4,561.93
TOTAL	FUND							0.00	4,561.93

SPI  
 DATE: 04/30/2015  
 TIME: 14:48:40  
 SELECTION CRITERIA: transact.disb\_fund='43'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/07/2015  
 CITY OF ARNOLD  
 CHECK FOR MAT -

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0053	340	46240		54584-6/15	2,561.02	1695 MO ST 4-6/2015
CITY OF ARNOLD		46240		54585-6/15	73.00	1695 MO ST 4-6/2015
TOTAL CHECK					2,634.02	
B0246	43	10280		042115	1,250.00	OUTDOOR POOL START UP
SUSIE BOONE					1,250.00	
TOTAL CHECK						
C0353	43	37080		041315	161.84	RFND MEMBERSHIP
ERICA CARTER					161.84	
TOTAL CHECK						
C0189	340	45106		032015-6	48.00	8 PIZZAS
CECIL WHITTAKER'S PIZZERIA		45106		032015-7	45.00	8 PIZZAS
TOTAL CHECK				041215-0	28.00	5 PIZZAS
				041215-7	45.00	8 PIZZAS
TOTAL CHECK					166.00	
D0098	340	43165		042715	1,036.01	CLASSES 3/24-5/02
DAMSON DANCE SCHOOL LLC					1,036.01	
TOTAL CHECK						
F0169	340	43165		042415	300.00	ZUMBA 4/13-4/30
JODY FAGAN					300.00	
TOTAL CHECK						
H0195	340	43165		041615	500.00	PRSNL TRNR 4/8-4/14
HEALTH IS INSIDE				042415	690.00	PRSNL TRNR 4/15-4/24
TOTAL CHECK					1,190.00	
H0133	340	46410		150439	930.00	DIAGNOSTIS
HERBIG MECHANICAL INC					930.00	
TOTAL CHECK						
H0274	340	45112		62056	1.68	FASTENERS
HOUTSKA'S ACE HARDWARE		45112		62094	24.75	FASTENERS, WRENCH SET
TOTAL CHECK					26.43	
H0114	340	43165		042415	1,940.64	CLASSES 4/13-5/1
KYMBERLY B HUIE					1,940.64	
TOTAL CHECK						
H0253	340	46410		AR150421	552.00	MULCH
HUNT INDUSTRIAL SERVICES					552.00	
TOTAL CHECK						
J0003	340	46410		545937	2.74	GASKET-POOL
JEFFERSON COUNTY AUTO PARTS					2.74	
TOTAL CHECK						
K0105	340	45230		233518633	233.43	COPY USAGE 3/15
KONICA MINOLTA BUSINESS SOLU		45230		233634393	187.15	COPIER 4/15
TOTAL CHECK					420.58	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0085	340	45106	150056	1568-1681	32.50	5 PIZZAS
LYNN ENTERPRISES INC	340	45106	150462	1568-1682	32.50	5 PIZZAS
	340	45106	150462	1568-1683	32.50	5 PIZZAS
	340	45106	150462	1568-1684	32.50	5 PIZZAS
	340	45106	150462	1568-1685	32.50	5 PIZZAS
	340	45106	150462	1568-1686	32.50	5 PIZZAS
	340	45106	150462	1568-1687	32.50	5 PIZZAS
	340	45106	150462	1568-1688	32.50	5 PIZZAS
	340	45106	150462	1568-1689	32.50	5 PIZZAS
TOTAL CHECK					312.00	
M0022	340	43280	150056	15690	6,780.21	LIFEGUARDS NOT TO EXCEED
MIDWEST POOL MANAGEMENT	340	46410	150462	15691	103.44	CLEAN CHEMICAL FEEDRS
TOTAL CHECK					6,883.65	
NG071	340	45160	150462	049142	50.00	UNSCENTED WHITE
NEW SYSTEM CARPET & BUILDING	340	45160	150462	049225	12.49	1G BLUE WET MOP
TOTAL CHECK					487.50	TORNADO CV38 UPRIGHT VACU
00053	340	45290	150459	49181	549.99	
OFFICE SOURCE					633.47	OFFICE SUPPLIES
TOTAL CHECK					633.47	
P0113	340	45106	150466	352918-0	60.00	10 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106	150466	S0758157473	48.00	8 PIZZAS
	340	45106	150466	S0758157474	30.00	5 PIZZAS
	340	45106	150466	S0758157476	42.00	7 PIZZAS
	340	45106	150466	S0758157477	30.00	5 PIZZAS
	340	45106	150466	S0758157479	48.00	8 PIZZAS
	340	45106	150466	S0758157480	258.00	
TOTAL CHECK					448.50	20" HIGH SPD FLOOR PAD
R0014	340	45160	150466	700954	227.08	TISSUE, TOWELS, LINER
ROYAL PAPERS INC				701971	675.58	
TOTAL CHECK					675.58	
S0023	340	46410	150421	4258	39.30	POOL CLEANING SPLYS
SAM'S CLUB DIRECT	340	45106	150421	6657	223.53	CAPRI SUN, KLEENEX
	340	43155	150421	8676	67.88	BRKST W/BUNNY PICS
	340	45106	150421	9224-3/15	179.96	CPARIL SUN, PAPER PLATES,
TOTAL CHECK					510.67	
S0344	340	43155	150464	042415	567.00	CLASSES 4/13-5/2
LORI ANN SCOTT					567.00	
TOTAL CHECK					567.00	
T0134	340	46410	150464	2143076	461.80	ESTIMATED SHIPPING/HANDLI
TNEMEC COMPANY INC					461.80	
TOTAL CHECK					461.80	

SPI  
 DATE: 04/30/2015  
 TIME: 14:48:40  
 SELECTION CRITERIA: transact.disb\_fund='43'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/07/2015

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0010	340	45106		1559	289.68	CUPCAKES
WALMART COMMUNITY BRC	340	45106		1567	23.76	PAPER PLATES
	340	45290		1851	17.91	BINDERS, INDEX DIVDRS
	340	43165		1986-3/15	-53.04	RTRN UNUSED SPLYS
	340	45290		2320	2.91	2 HOLE PUNCHES
	340	45105		3046	7.94	BSKTBALL NETS
	340	45250		3046	22.00	SPACE HEATER
	340	43165		3069	3.96	BRKST W/BUNNY SPLYS
	340	43165		4014-3/15	118.77	BRKST W/BUNNY SPLYS
	340	45106		4015	173.36	CUPCAKES
	340	45106		4903	97.98	BINDERS, DIVIDERS
	340	45106		4903-4/15	24.73	CHALKS, TAPE, BATTERIES
	340	45106		6940	1.56	CAPRI SUN
	340	45106		7057	141.84	CUPCAKES
	340	43165		7880	24.22	BRKST W/BUNNY SPLYS
	340	43165		9712	35.28	BRKST W/BUNNY SPLYS
	340	43165		9788	-7.88	RTRN UNUSED SPLYS
TOTAL CHECK					924.98	
TOTAL CASHABLE CHECKS					22,387.40	
TOTAL EFT VOUCHERS					.00	

TOTAL REPORT  
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 23  
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SPI  
DATE: 04/30/2015  
TIME: 14:51:09

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20150416 00:00:00.000'  
ACCOUNTING PERIOD: 8/15

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	81427	04/17/15	C0250	CARD SERVICES	440	43290	DOOR LOCKS	0.00	9.99
10111	81428	04/17/15	C0250	CARD SERVICES	440	45250	BITS, MOLE TRAPS	0.00	215.77
10111	81428	04/17/15	C0250	CARD SERVICES	440	45160	CLEANING SUPPLYS	0.00	27.33
10111	81428	04/17/15	C0250	CARD SERVICES	440	45111	PVC GLUE, CONCRETE, PN	0.00	49.42
10111	81428	04/17/15	C0250	CARD SERVICES	440	44140	CONF FEE	0.00	100.00
10111	81428	04/17/15	C0250	CARD SERVICES	440	45290	OFFICE SUPPLYS	0.00	42.10
10111	81428	04/17/15	C0250	CARD SERVICES	440	45110	EXT CORD, HANGERS	0.00	18.99
10111	81428	04/17/15	C0250	CARD SERVICES	440	46420	DRIVE BELT-CART	0.00	13.75
TOTAL CHECK								0.00	467.36
10111	81429	04/17/15	H0156	HERRRELL DIST CO	440	45131	13 CASES BEER	0.00	271.75
10111	81430	04/17/15	J0008	JEFFERSON COUNTY TR	440	45110	LIQUOR LICENSE RENW	0.00	506.00
10111	81431	04/17/15	L0118	LOWE'S	440	46420	INFLATOR,BALL VALVE	0.00	28.80
TOTAL CHECK								0.00	7.24
10111	81438	04/24/15	H0156	HERRRELL DIST CO	440	45131	BUD LIGHT BOTTLES	0.00	63.90
10111	81438	04/24/15	H0156	HERRRELL DIST CO	440	45131	BUD SELECT BOTTLES	0.00	42.60
10111	81438	04/24/15	H0156	HERRRELL DIST CO	440	45131	BUDWEISER BOTTLES	0.00	21.30
10111	81438	04/24/15	H0156	HERRRELL DIST CO	440	45131	BUSCH BOTTLES	0.00	18.15
10111	81438	04/24/15	H0156	HERRRELL DIST CO	440	45131	BUD LIGHT 30 PK CAN	0.00	109.50
10111	81438	04/24/15	H0156	HERRRELL DIST CO	440	45131	BUD SELECT 30PK CAN	0.00	87.60
10111	81438	04/24/15	H0156	HERRRELL DIST CO	440	45131	BUSCH 30PK CANS	0.00	18.80
TOTAL CHECK								0.00	361.85
10111	81442	05/01/15	C0131	COLLECTOR OF REVENU	440	45110	LICENSE FEE	0.00	25.00
10111	150382	04/03/15	A0178	A T & T MISSOURI	440	46110	A070701 3/3-4/2	0.00	753.85
TOTAL CASH ACCOUNT								0.00	2,431.84
TOTAL FUND								0.00	2,431.84

SPI  
 DATE: 04/30/2015  
 TIME: 14:48:57  
 SELECTION CRITERIA: transact.disb\_fund='44'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/07/2015

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0368 ACUSHNET COMPANY TOTAL CHECK	440	45135		900478495	198.86	CARDINAL CAPS
A0053 CITY OF ARNOLD TOTAL CHECK	440	46240		47345-6/15 54783-6/15	73.00 64.53 137.53	CLUBHOUSE 4-6/2015 1 GOLFVIEW 4-6/2015
E0076 ERB TURF EQUIPMENT INC TOTAL CHECK	440	46420	150448	331382	1,201.54 1,201.54	REPAIR JOHN DEERE GREENS
F0192 FOERSTER MACHINING CO TOTAL CHECK	440	46420	150351	16640	420.00	MANUFACTURE PARTS TO REPA
G0115 GOLFSOFTWARE.COM TOTAL CHECK	440	43290		44441	97.00	PAR SERVICE
H0009 HOME SERVICE OIL CO TOTAL CHECK	440	45310	150062	358 359	461.45 118.58 580.03	GAS & DIESEL PURCHASES FO GAS & DIESEL PURCHASES FO
H0241 HORNTUNG'S TOTAL CHECK	440	45130	150407	344582 344582 345132	390.44 124.65 170.79 685.88	ALVEE 12 - LADIES VISORS WINDSHIELDS
H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK	440	45160		62244	27.99	URINAL SCREEN
J0117 JOHN DEERE LANDSCAPES TOTAL CHECK	440	45111	150441	71336007	752.16	PREGRESSIVE TURF 10-3-5 T
J0031 JOHNNY ON THE SPOT TOTAL CHECK	440	45090		176829D	752.16	
M0490 MADISON COUNTY SAND TOTAL CHECK	440	45111	150445	3274	126.00	SERVICE 3/15
N0061 NIKE USA INC TOTAL CHECK	440	45150	150393	970454354	387.36	TOP DRESSING SAND
P0050 PEPSI AMERICA TOTAL CHECK	440	45130	150451	96552666 97940616	126.38 126.38	40 STAFF SHIRTS
					656.54 227.76 884.30	120Z CANNED ROOTBEER SODA, GATORADE



SPI  
 DATE: 04/30/2015  
 TIME: 14:48:57  
 SELECTION CRITERIA: transact\_disp\_fund='44'

CITY OF ARNOID  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/07/2015

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0014	440	46230		10195-4/15	92.97	HYDRANT 8/11-4/20
PUBLIC WATER DISTRICT #1						
TOTAL CHECK					92.97	
S0023	440	45130	150447	4799	544.76	CANDY, NUTS, COOKIES, CHI
SAM'S CLUB DIRECT				8858	85.47	BUNS, CHIPS, COFFEE,
TOTAL CHECK					630.23	
S0002	440	45130		703672	95.03	HOT DOGS, BUNS
SHOP 'N SAVE/SUPERVALT				703674	47.16	HOT DOGS
				703676	400.00	1/4LB ALL BEEF HOT DOGS
				703677	25.00	BUNS
TOTAL CHECK					567.19	
S0496	440	46410	150453	45424-1	630.00	INSTALL 4" PIPE IN PUMP H
C L SMITH INDUSTRIAL CO						
TOTAL CHECK					630.00	
S0279	440	45111	150486	125925	390.00	5 GALLONS MILLENIUM ULTRA
SUPREME TURF PRODUCTS INC						
TOTAL CHECK					390.00	
T0197	440	45135		30713873	60.13	GOLF BALLS
TAYLOR MADE GOLF CO INC						
TOTAL CHECK					60.13	
TOTAL CASHABLE CHECKS					7,995.55	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					7,995.55	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 19						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI  
DATE: 04/30/2015  
TIME: 14:51:09

CITY OF ARNOID  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20150416 00:00:00.000'  
ACCOUNTING PERIOD: 8/15

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	29714	04/17/15	C0250	CARD SERVICES	480	46140	DATA PLAN	0.00	30.00
TOTAL CASH ACCOUNT								0.00	30.00
TOTAL FUND								0.00	30.00

SPI  
 DATE: 04/30/2015  
 TIME: 14:49:15  
 SELECTION CRITERIA: transact.disb\_fund='48'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/07/2015

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0040	ARNOLD RENTAL CENTER	45110		404544	29.60	STIHL CHAINS
	TOTAL CHECK				29.60	
B0009	BAYER'S GARDEN SHOP INC	45110		7156	29.95	STRAW
				7254	27.99	TOP SOIL
				7255	63.99	GRASS SEED
	TOTAL CHECK				121.93	
C0446	TAMMI CASEY, PETTY CASH	45110		042715	47.50	PLAT COPIES
	TOTAL CHECK				47.50	
D0261	DISCOVERY FIRST AID & TOTAL CHECK	45110		43866	34.35	STOCK 1ST AID KIT
H0140	HD SUPPLY WATERWORKS LTD	45110	150480	D817907	444.58	1 - 12" X 14' PVC SEWER P
	TOTAL CHECK				444.58	
H0274	HOUSKA'S ACE HARDWARE	45110		62368	19.19	CONDUIT, STRAP, FASTENE
	TOTAL CHECK				19.19	
I0059	INTUITION & LOGIC	43120	150055	150301	1,946.25	TASK ORDER #5 - ENGINEERI
	TOTAL CHECK				1,946.25	
K0047	K & K SUPPLY	45110		496776	84.00	GLOVES
	TOTAL CHECK				84.00	
U0045	THE UPS STORE	45110		18599	3.58	OVERSIZE COPIES
	TOTAL CHECK				3.58	
Z0001	ZEP MANUFACTURING CO	45110		9001568783	233.42	ZEP 40, WASP KILLER,
	TOTAL CHECK				233.42	
	TOTAL CASHABLE CHECKS				2,964.40	
	TOTAL EFT VOUCHERS				.00	
	TOTAL REPORT				2,964.40	
	TOTAL NUMBER OF CHECKS TO BE ISSUED - 10					
	TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI  
 DATE: 04/30/2015  
 TIME: 14:51:09

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20150416 00:00:00.000'  
 ACCOUNTING PERIOD: 8/15

FUND - 50 - SPECIAL ALLOCATIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	81439	04/24/15	D0146	DRURY DEVELOPMENT	50	45419	CROSSRDS-INTERST	0.00	78,007.43
10111	81439	04/24/15	D0146	DRURY DEVELOPMENT	50	45433	CROSSRDS-PRNCPL	0.00	65,349.17
TOTAL CHECK								0.00	143,356.60
TOTAL CASH ACCOUNT								0.00	143,356.60
TOTAL FUND								0.00	143,356.60
TOTAL REPORT								0.00	448,098.51