

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5631

WARRANT DATE: November 20, 2014

	General Fund	Post Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Störmwater Fund	Totals
Manual checks	289,561.76	-	-	1,064.14	5,933.19	1,427.42	272.55	298,259.06
System checks	131,448.57	375.00	1,025.00	5,623.00	14,020.19	2,180.61	8,508.65	163,181.02
	<u>421,010.33</u>	<u>375.00</u>	<u>1,025.00</u>	<u>6,687.14</u>	<u>19,953.38</u>	<u>3,608.03</u>	<u>8,781.20</u>	<u>461,440.08</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 Couse Fund
48 - Stormwater Fund

SPI
 DATE: 11/14/2014
 TIME: 12:50:14

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20141106 00:00:00.000'
 ACCOUNTING PERIOD: 3/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	80296	11/14/14	A0272	A T & T MOBILITY	420	46140	SERVICE 9/24-10/23	0.00	68.58
10111	80296	11/14/14	A0272	A T & T MOBILITY	450	46140	SERVICE 9/24-10/23	0.00	68.58
10111	80296	11/14/14	A0272	A T & T MOBILITY	240	46140	SERVICE 9/24-10/23	0.00	137.16
10111	80296	11/14/14	A0272	A T & T MOBILITY	191	46140	SERVICE 9/24-10/23	0.00	28.58
TOTAL CHECK								0.00	302.90
10111	80297	11/14/14	A0272	A T & T MOBILITY	115	46140	SERVICE 9/24-10/23	0.00	81.18
10111	80297	11/14/14	A0272	A T & T MOBILITY	110	46140	SERVICE 9/24-10/23	0.00	107.17
10111	80297	11/14/14	A0272	A T & T MOBILITY	210	46140	SERVICE 9/24-10/23	0.00	1,591.72
TOTAL CHECK								0.00	1,780.07
10111	80298	11/14/14	A0272	A T & T MOBILITY	330	46140	SERVICE 9/24-10/23	0.00	187.30
10111	80299	11/14/14	A0272	A T & T MOBILITY	310	46140	SERVICE 9/24-10/23	0.00	115.16
10111	80299	11/14/14	A0272	A T & T MOBILITY	315	46140	SERVICE 9/24-10/23	0.00	114.20
10111	80299	11/14/14	A0272	A T & T MOBILITY	320	46140	SERVICE 9/24-10/23	0.00	359.85
TOTAL CHECK								0.00	589.21
10111	80300	11/14/14	F0001	FAMILY SUPPORT PAYM 00	00	20310	CV3034593DR PE 11/7	0.00	225.00
10111	80300	11/14/14	F0001	FAMILY SUPPORT PAYM 00	00	20310	10SDR00139 PE 11/7	0.00	250.00
10111	80300	11/14/14	F0001	FAMILY SUPPORT PAYM 00	00	20310	41203934 PE 11/7	0.00	309.50
10111	80300	11/14/14	F0001	FAMILY SUPPORT PAYM 00	00	20310	11JEBR00319 PE 11/7	0.00	189.00
10111	80300	11/14/14	F0001	FAMILY SUPPORT PAYM 00	00	20310	61524014 PE 11/7	0.00	162.50
TOTAL CHECK								0.00	1,136.00
10111	80302	11/14/14	L0118	LOWE'S	410	49130	WASTEBASKET	0.00	23.18
10111	80302	11/14/14	L0118	LOWE'S	330	45110	KWIKSET KEY	0.00	11.00
10111	80302	11/14/14	L0118	LOWE'S	330	45250	SCREWS, DRIVING SET	0.00	37.17
10111	80302	11/14/14	L0118	LOWE'S	410	49130	ADHESIVE, U-NOT	0.00	23.65
10111	80302	11/14/14	L0118	LOWE'S	410	49130	SAW BLADE, CARP PEN	0.00	23.69
10111	80302	11/14/14	L0118	LOWE'S	330	45110	ROPE, EYE SNAP	0.00	20.36
10111	80302	11/14/14	L0118	LOWE'S	105	45160	PAINT SUPPLIES	0.00	179.13
10111	80302	11/14/14	L0118	LOWE'S	410	49130	FITTINGS, EPOXY, SP	0.00	123.78
10111	80302	11/14/14	L0118	LOWE'S	330	45110	SCREWS	0.00	13.31
10111	80302	11/14/14	L0118	LOWE'S	410	49130	LIGHT FIXTURE, BUDBS	0.00	55.34
10111	80302	11/14/14	L0118	LOWE'S	410	49130	LIGHT FIXTURE, CONN	0.00	41.42
10111	80302	11/14/14	L0118	LOWE'S	410	49130	LIGHT BUDBS	0.00	12.99
10111	80302	11/14/14	L0118	LOWE'S	410	49130	SHELVES	0.00	40.24
10111	80302	11/14/14	L0118	LOWE'S	105	45160	SHELVES	0.00	40.24
10111	80302	11/14/14	L0118	LOWE'S	105	45160	WIRE, CONDUIT	0.00	29.03
10111	80302	11/14/14	L0118	LOWE'S	410	49130	JOINT CMEND, TAPE	0.00	19.97
10111	80302	11/14/14	L0118	LOWE'S	105	46410	JNT CMEND, BUDBS, R	0.00	13.99
10111	80302	11/14/14	L0118	LOWE'S	105	45160	LIGHT BUDBS	0.00	45.55
10111	80302	11/14/14	L0118	LOWE'S	105	46410	DUCT TAPE, MINERAL	0.00	24.17
10111	80302	11/14/14	L0118	LOWE'S	105	45160	CREDIT ON ACCOUNT	0.00	19.51
10111	80302	11/14/14	L0118	LOWE'S	310	45110	SOFTSCRUB, WETJET	0.00	-5.09
10111	80302	11/14/14	L0118	LOWE'S	310	45110	DOOR KNOBS W/LOCKS	0.00	51.94
10111	80302	11/14/14	L0118	LOWE'S	310	45110	SMOKE ALARM	0.00	18.56
10111	80302	11/14/14	L0118	LOWE'S	410	49130	SMOKE ALARM	0.00	55.77
10111	80302	11/14/14	L0118	LOWE'S	105	45160	LIGHT BUDBS	0.00	37.18
10111	80302	11/14/14	L0118	LOWE'S	105	45250	OUTDOOR EXT CORD	0.00	78.80
10111	80302	11/14/14	L0118	LOWE'S	105	45250	FAUCET SPLY, FLANGE	0.00	24.65
10111	80302	11/14/14	L0118	LOWE'S	410	49130		0.00	27.85

SPI
 DATE: 11/14/2014
 TIME: 12:50:14

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACTPA21

SELECTION CRITERIA: transact.trans_date>'20141106 00:00:00.000'
 ACCOUNTING PERIOD: 3/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	150106	11/13/14	L0008	LAGERS	00	20360	EMPLOYEE CONTRB 10/1	0.00	70,768.61
10111	150106	11/13/14	L0008	LAGERS	00	39500	ADJUSTMENT	0.00	0.03
TOTAL	CHECK							0.00	70,768.64
10111	150107	11/05/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 10	0.00	11,145.00
10111	150107	11/05/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,145.50
10111	150108	11/07/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 10	0.00	162.00
10111	150108	11/07/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	162.50
10111	150109	11/01/14	M0021	MISSOURI NATURAL GA	105	46220	2900ARNTBRK 9/22-1	0.00	66.44
10111	150112	10/30/14	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 10	0.00	2,609.20
TOTAL	CASH ACCOUNT							0.00	289,354.57
10131	150110	11/05/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	93.29
10131	150111	11/13/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	113.90
TOTAL	CASH ACCOUNT							0.00	207.19
TOTAL	FUND							0.00	289,561.76

SPI
 DATE: 11/14/2014
 TIME: 12:47:16
 SELECTION CRITERIA: transact_disp_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/20/2014
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 3/15
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 3/15
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		568480	207.12	PLYWOOD, SINKER, 2X10
TOTAL CHECK					207.12	
A0178	105	46110		102514	315.33	CRCT-PW 10/25-11/24
A T & T					315.33	
TOTAL CHECK					315.33	
A0079	105	46410		5013	205.00	RPLC VALVE IN COMMUNE
AA QUICK PLUMBING & SEWER SE	105	46410		5023	160.00	DIAGNOSE WATER FWTN
TOTAL CHECK					365.00	
A0109	315	45250		2709	57.33	PRESSURE WASH REBL
AIR HYDRAULICS CO INC					57.33	
TOTAL CHECK					57.33	
A0363	00	20122	150214	81765	1,101.12	15 - 3 X 5 US NYLON FLAGS
ALL NATIONS FLAG CO INC					1,101.12	
TOTAL CHECK					1,101.12	
A0020	210	45150		110414	151.50	CLEAN CLOTHES 10/14
AMERICAN CLEANERS					151.50	
TOTAL CHECK					151.50	
A0030	420	45110		OCT2014	225.00	DOA/FREEZER RENTAL
ANIMAL CARE SERVICE INC					225.00	
TOTAL CHECK					225.00	
A0101	105	45160		8061724	47.56	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		8061725	25.61	UNIFORMS
	330	45160		8061725	2.40	MATS
	320	45150		8061726	74.00	UNIFORMS
	420	45150		8061727	13.53	UNIFORMS
	315	45110		8061728	8.76	SHOP TOWELS
	315	45150		8061728	17.20	UNIFORMS
	310	45150		8061729	7.32	UNIFORMS
	310	45160		8061729	39.41	MATS, MOPS, TOWELS
	105	45160		8087139	47.56	MATS, MOPS, TOWELS
	330	45150		8087140	25.61	UNIFORMS
	330	45160		8087140	2.40	MATS
	320	45150		8087141	69.04	UNIFORMS
	420	45150		8087142	13.53	UNIFORMS
	315	45110		8087143	8.76	SHOP TOWELS
	315	45150		8087143	17.20	UNIFORMS
	310	45150		8087144	7.32	UNIFORMS
	310	45160		8087144	39.41	MOPS, MATS, TOWELS
TOTAL CHECK					466.62	
A0035	420	45110		539099	35.00	CANINE RABIES, EUTHANA
ARNOLD ANIMAL HOSPITAL	420	45110		539642	40.00	3 FELINE 1 CANINE RAB
TOTAL CHECK	420	45110		539651	21.27	EUTHANASIA, MEDS
					96.27	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	320	45110		352671	300.00	4YDS CONCRETE
ARNOLD READY MIX	320	45110	150190	352672	494.50	CONCRETE - THEODORE
TOTAL CHECK	320	45110	150194	352672A	360.00	CONCRETE - THEODORE
					1,154.50	
A0050	105	46410		18071	240.00	SERVICE 11/14
AUTHORIZED ELEVATOR INC	105	46410	150148	18159	522.00	ACCOMPANY INSPECTOR
TOTAL CHECK					762.00	
B0454	105	43310		102214	20.25	TAX REBATE 3/14-8/14
DORA BACKER					20.25	
TOTAL CHECK					20.25	
B0455	105	43310		100614	47.90	TAX REBATE 3/14-8/14
GLORIA M BECKHAM					47.90	
TOTAL CHECK					47.90	
B0178	320	45110	150012	410397	5,064.13	DELIVERY OF ROAD SALT FOR
BEELMAN TRUCK CO					5,064.13	
TOTAL CHECK					5,064.13	
B0500	00	32280		110714	50.00	RFND DRVMY PERMIT
DIANE BENTRUP					50.00	
TOTAL CHECK					50.00	
B0461	105	43310		101514	58.77	TAX REBATE 3/14-8/14
DEBBIE BERGER					58.77	
TOTAL CHECK					58.77	
B0002	105	43310		100914	54.87	TAX REBATE 3/14-8/14
MERA B BESS					54.87	
TOTAL CHECK					54.87	
B0229	105	43330		103114	120.00	TRASH REBATE FY14
JILL BLOMKER					120.00	
TOTAL CHECK					120.00	
B0309	105	43330		102114	120.00	TRASH REBATE FY14
MARIE BOX					120.00	
TOTAL CHECK					120.00	
B0503	00	32280		102914	50.00	RFND DRVMY PERMIT
REBECCA BRECKENFIELD					50.00	
TOTAL CHECK					50.00	
B0143	240	45110		20148	79.45	METAL CLIPS, CRDBRD T
BUNDLE BAND INDUSTRIES INC					79.45	
TOTAL CHECK					79.45	
B0099	105	43310		102014	44.07	TAX REBATE 3/14-8/14
JOANN BURCH					44.07	
TOTAL CHECK					44.07	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0501 LEVEDIA BURKE TOTAL CHECK	105	43310		102914	7.03	TAX REBATE 3/14-8/14
C0250 CARD SERVICES TOTAL CHECK	420	44140		0015-10/14	166.32	G PICKRELL CONF LDGNG
C0250 CARD SERVICES TOTAL CHECK	310	45110		0017-10/14	166.32	PAPER PLATES,NAPKINS
C0250 CARD SERVICES TOTAL CHECK	315	45250		0025-10/14	12.53	PAPER PLATES,NAPKINS
C0250 CARD SERVICES TOTAL CHECK	410	49130		0025-10/14	23.99	PRYBAR SET
C0250 CARD SERVICES TOTAL CHECK	115	45250		0032-10/14	113.15	GRAB BARS, SHOWER RING
C0250 CARD SERVICES TOTAL CHECK	105	45290		0032-10/14	137.14	GRAB BARS, SHOWER RING
C0250 CARD SERVICES TOTAL CHECK	105	45290		0034-10/14	137.98	TONER - CWS
C0250 CARD SERVICES TOTAL CHECK	320	45150		0034-10/14	59.98	WIRELESS KYBRD/MOUSE
C0250 CARD SERVICES TOTAL CHECK	105	46110		0040-10/14	197.96	TONER - CWS
C0250 CARD SERVICES TOTAL CHECK	105	45160		0042-10/14	8.88	DOC FRAMES
C0250 CARD SERVICES TOTAL CHECK	105	45290		0042-10/14	409.97	A RETIRER BOOTS
C0250 CARD SERVICES TOTAL CHECK	310	45110		0042-10/14	418.85	DOC FRAMES
C0250 CARD SERVICES TOTAL CHECK	410	49130		0042-10/14	9.79	WALL FILE
C0250 CARD SERVICES TOTAL CHECK	00	20325		0045-10/14	4.37	PVC REPAIR TRAP
C0250 CARD SERVICES TOTAL CHECK	110	46140		0045-10/14	93.69	WEB MNGMT - CWS
C0250 CARD SERVICES TOTAL CHECK	115	46110		0045-10/14	35.00	WEB MNGMT - CWS
C0250 CARD SERVICES TOTAL CHECK	115	46140		0045-10/14	2.36	SCREWS - CWS
C0250 CARD SERVICES TOTAL CHECK	120	44110		0045-10/14	77.17	FLOOR MAT-CLERK/COURT
C0250 CARD SERVICES TOTAL CHECK	150	44140		0045-10/14	9.79	WALL FILE
C0250 CARD SERVICES TOTAL CHECK	240	45110		0045-10/14	4.37	PVC REPAIR TRAP
C0250 CARD SERVICES TOTAL CHECK	240	45220		0045-10/14	12.87	BIDG DEPT 1ST AID KIT
C0250 CARD SERVICES TOTAL CHECK	310	44140		0045-10/14	10.10	FREIGHT FOR CALIBRATO
C0250 CARD SERVICES TOTAL CHECK	310	44140		0045-10/14	150.00	PALASKY CONF FEE
C0250 CARD SERVICES TOTAL CHECK	330	45110		0101-10/14	454.73	PALASKY CONF FEE
C0250 CARD SERVICES TOTAL CHECK	115	46110		110514	65.85	PICS, MATS FOR HOUSE
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	115	46110	150089	110514	65.85	PICS, MATS FOR HOUSE
					140.00	MONTHLY SERVICE CHARGE -
					140.00	MONTHLY SERVICE CHARGE -

SPI
 DATE: 11/14/2014
 TIME: 12:47:16
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/20/2014
 CITY OF ARNOLD

PAGE NUMBER: 4
 ACCTP451
 ACCOUNTING PERIOD: 3/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0165 CHEMCO INDUSTRIES INC TOTAL CHECK	320	45110		67774	187.43	DOES IT ALL AEROSOL
C0013 CITY OF CHESTERFIELD TOTAL CHECK	320	45110	150011	126427-103 96059-97	16,055.20 19,996.51 36,051.71	ROAD SALT FOR WINTER 2014 ROAD SALT FOR WINTER 2014
C0031 CONSORT HOMES TOTAL CHECK	00	20162		111014	3,746.25	337 BRAMPTON-GRDNG ES
C0036 MARK COOKE TOTAL CHECK	00	32280		102914	50.00	RFND DRVWY PERMIT
C0364 CREST INDUSTRIES INC TOTAL CHECK	315	45110		2221020	62.77	WASHERS, CLAMPS, CAP
C0284 MARK CUMMINGS TOTAL CHECK	105	43330		103114	120.00	TRASH REBATE FY14
D0063 D & S FENCING CO INC TOTAL CHECK	320	45110	150184	8668 8700	964.00 60.00 1,024.00	REPAIR & REPLACE DAMAGED 4" BLUE CLAMPS
D0154 JULIA C DAVIS TOTAL CHECK	105	43310		100814	9.54	TAX REBATE 3/14-8/14
D0005 DEPARTMENT OF PUBLIC SAFETY TOTAL CHECK	00	20181		111414	1,138.00	POST CMMSN FUND 10/14
D0266 DEM CONCRETE TOTAL CHECK	00	32280		111114	50.00	RFND DRVWY PERMIT
D0261 DISCOVERY FIRST AID & TOTAL CHECK	310 315	45110 45110		42521 42522	152.05 39.20 191.25	STOCK 1ST AID KIT STOCK 1ST AID KIT
D0214 DOCUMENT & NETWORK TECHNOLOG TOTAL CHECK	115	46420		101042	210.00	FUSER
D0265 TIM DOJAN TOTAL CHECK	105	43310		102014	27.70	TAX REBATE 3/14-8/14

SPI
 DATE: 11/14/2014
 TIME: 12:47:16
 SELECTION CRITERIA: transact_disp_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/20/2014
 CITY OF ARNOLD
 PAYMENT TYPE: CHECKS ONLY

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 3/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0137	320	45110	150051	83149	301.00	FY15 ESTIMATED CONCRETE P
EASTERN MISSOURI CONCRETE LL	320	45110	150051	83289	796.50	FY15 ESTIMATED CONCRETE P
TOTAL CHECK					1,097.50	
E0121	105	46410	150149	2785	140.00	STATE INSPECTION OF CITY
ELITE ELEVATOR INSPECTIONS L	105	46410	150149	2786	140.00	STATE INSPECTION OF CITY
TOTAL CHECK					280.00	
E0129	105	43310		101314	69.39	TAX REBATE 3/14-8/14
ELENOR F ELLIS					69.39	
TOTAL CHECK						
E0010	105	46410	150165	M9074T-C	349.80	ANNUAL FIRE SPRINKLER INS
ENGINEERED FTRE PROTECTION I					349.80	
TOTAL CHECK						
F0005	310	45320	150200	196725	395.08	TIRES - 600
FIRSTSTONE TIRE & SERVICE CEN	320	45150		196736	248.32	TIRES 302
TOTAL CHECK					115.30	TIRE - 324
F0085	210	45320		422379	151.88	AXLE SHAFT
FIRST CALL	210	45320		422387	-15.96	RTRN HEADLIGHT
	210	45320		422388	-7.98	RETURN HEADLIGHT
	210	45320	150202	422524	1,904.00	REAR AXLE KITS TO REPLACE
	210	45320		422637	269.70	GEAR OIL
TOTAL CHECK					134.24	FILTERS
					2,435.88	
F0010	105	43310		100214	23.69	TAX REBATE 3/14-8/14
JOAN FLAMM					23.69	
TOTAL CHECK						
F0074	105	43310		101314	17.92	TAX REBATE 3/14-8/14
CAROL FLEMING					17.92	
TOTAL CHECK						
F0171	410	49130	150034	04655	1,182.20	FURNISH/INSTALL TILE IN M
FLOORING SYSTEMS INC					1,182.20	
TOTAL CHECK						
F0166	105	43330		103114	120.00	TRASH REBATE FY14
RUTH FRANK	105	43310		10312014	74.34	TAX REBATE 3/14-8/14
TOTAL CHECK					194.34	
G0006	105	46410	150092	102814	1,058.94	1 MAN W/BUCKET TRUCK
GERSTNER ELECTRIC INC					1,058.94	
TOTAL CHECK						
G0148	105	43310		102114	31.44	TAX REBATE 3/14-8/14
NORMA J GIBBAR					31.44	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0108 MARGARET SUSAN GREEN TOTAL CHECK	105	43310		102414	23.39	TAX REBATE 3/14-8/14
G0012 ODELIA GUEHNE TOTAL CHECK	105	43310		102614	23.39	TAX REBATE 3/14-8/14
H0004 HABERBERGER INC TOTAL CHECK	105	46410		W42852	19.53	TAX REBATE 3/14-8/14
H0018 DENISE M HABERLAND TOTAL CHECK	105	43330		102914	159.00	RPR A/C-DISPATCH
H0099 MARY HELTON TOTAL CHECK	105	43310		103114	120.00	TRASH REBATE FY14
H0347 TIM HERRELL TOTAL CHECK	105	44110		111114	24.06	TAX REBATE 3/14-8/14
H0007 HOCHSCHILD, BLOOM & COMPANY TOTAL CHECK	140	43130		55576	50.00	SAFETY SUMMIT PERDIEM
H0301 DONNA HOLZ TOTAL CHECK	105	43310		101414	9,000.00	FY14 AUDIT
H0009 HOME SERVICE OIL CO TOTAL CHECK	320	45310	150063	21408	23.99	TAX REBATE 3/14-8/14
H0010 HORNER & SHIFRIN INC TOTAL CHECK	191	45115	150131	47161	23.99	TAX REBATE 3/14-8/14
H0024 BRENDA HOWARD TOTAL CHECK	105	43310		103114	7,304.75	ENGINEERING SAFE ROUTES T
H0204 TARA HUFF TOTAL CHECK	105	43310		101714	32.58	TAX REBATE 3/14-8/14
H0095 HUFFMAN SECURITY TOTAL CHECK	105	46410		73499	129.14	TAX REBATE 3/14-8/14
J0161 JEFFCO PEST CO TOTAL CHECK	105	46410		103014	171.50	RPR PRKNG LOT CAMERAS
					171.50	
					275.00	SPRAY CITY HALL
					275.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0002	JEFFERSON COUNTY ANIMAL CONT	420				
J0002	JEFFERSON COUNTY ANIMAL CONT	45110		110714	80.00	BOARDING FEES
TOTAL CHECK					80.00	
J0003	JEFFERSON COUNTY AUTO PARTS	210				
J0003	JEFFERSON COUNTY AUTO PARTS	210		519589	3.15	OIL DRAIN PLUG
J0003	JEFFERSON COUNTY AUTO PARTS	210		519597	29.07	SYNTHETIC OIL
J0003	JEFFERSON COUNTY AUTO PARTS	210		519865	40.95	SYNTHETIC OIL
J0003	JEFFERSON COUNTY AUTO PARTS	210		520369	35.85	SYNTHETIC OIL
J0003	JEFFERSON COUNTY AUTO PARTS	210		520582	143.40	SYNTHETIC OIL
J0003	JEFFERSON COUNTY AUTO PARTS	210		520915	2.97	OIL SEAL
J0003	JEFFERSON COUNTY AUTO PARTS	315		521150	5.78	TURN LAMP
J0003	JEFFERSON COUNTY AUTO PARTS	210		521389	102.33	SPARK PLUG, OIL-A/TRA
J0003	JEFFERSON COUNTY AUTO PARTS	210		45320	2.00	BLACK WIRE
J0003	JEFFERSON COUNTY AUTO PARTS	315		521511	5.10	GEAR OIL TRV SEA
J0003	JEFFERSON COUNTY AUTO PARTS	315		521653	2.24	PANEL TRIM
J0003	JEFFERSON COUNTY AUTO PARTS	315		522016	46.34	COOLANT, EXH E/CTRL,
J0003	JEFFERSON COUNTY AUTO PARTS	210		522057	91.21	BATTERY
J0003	JEFFERSON COUNTY AUTO PARTS	315		522060	120.00	ANGLE DRILL
J0003	JEFFERSON COUNTY AUTO PARTS	210		45250	-91.21	RETURN BATTERY
J0003	JEFFERSON COUNTY AUTO PARTS	210		45320	539.18	
TOTAL CHECK					570.00	
J0008	JEFFERSON COUNTY TREASURER	00				
J0008	JEFFERSON COUNTY TREASURER	00		111414	570.00	BTTRD PRSN FND 10/14
TOTAL CHECK					570.00	
J0031	JOHNNY ON THE SPOT	330				
J0031	JOHNNY ON THE SPOT	330		150223	332.00	JOHNNY ON THE SPOT -ACP 1
TOTAL CHECK					332.00	
K0003	K & K CAR REPAIR	210				
K0003	K & K CAR REPAIR	210		88015	195.00	TOW-HILLSBORO/ARNOLD
TOTAL CHECK					195.00	
K0047	K & K SUPPLY	320				
K0047	K & K SUPPLY	320		45110	15.92	ALUM BROOM ADAPTER
K0047	K & K SUPPLY	320		45150	91.88	D BLAKE - JACKET
K0047	K & K SUPPLY	320		45250	34.96	SLEDGE HAMMER
TOTAL CHECK					142.76	
K0227	ANITTA KIRETA-HALITOVIC	00				
K0227	ANITTA KIRETA-HALITOVIC	00		32280	50.00	RFND DRIVEWAY PERMIT
TOTAL CHECK					50.00	
K0228	BARBARA KIEMPERT	105				
K0228	BARBARA KIEMPERT	105		43310	4.51	TAX REBATE 3/14-8/14
TOTAL CHECK					4.51	
K0079	CHARLENE KOHLER	105				
K0079	CHARLENE KOHLER	105		43310	7.72	TAX REBATE 3/14-8/14
TOTAL CHECK					7.72	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0105	210	45230		231309854	78.84	COPIER USAGE 10/14
KONICA MINOLTA BUSINESS SOLU	160	45230		231309860	82.75	COPIER USAGE 10/14
	410	45230		231309862	8.23	COPIER USAGE 10/14
	310	45230		231309935	622.72	COPIER USAGE 10/14
	105	45230		231309966	21.35	COPIER USAGE 10/14
	240	45230		231310026	75.50	COPIER USAGE 10/14
	210	45230		231310103	21.70	COPIER USAGE 10/14
	310	45230		231374171	187.15	COPIER 11/14
	160	45230		231374178	208.01	COPIER 11/14
	240	45230		231374317	187.15	COPIER 11/14
	210	45230		231374322	119.02	COPIER 11/14
	105	45230		231374363	259.51	COPIER 11/14
	410	45230		231374412	131.46	COPIER 11/14
	210	45230		231374496	187.15	COPIER 11/14
TOTAL CHECK					2,190.54	
L0044	105	45210		90519	1,086.00	ARNOLD UPDATE
LEADER PUBLICATIONS						
TOTAL CHECK					1,086.00	
L0011	210	45150	150206	336130	523.74	UNIFORMS FOR MELLISSA HERO
LEON UNIFORMS	210	45150		336217	271.95	PANTS, COAT, WIELAND
	210	45150	150207	680.80	680.80	UNIFORMS FOR WILLIAM STRE
	210	45150		336398	104.97	SHIRTS-RUCKMAN
	210	45150		336621	94.98	UNIFORMS-KOENIG
TOTAL CHECK					1,676.44	
M0335	105	43330		102814	120.00	TRASH REBATE FY14
JEANNA MAZZIO						
TOTAL CHECK					120.00	
M0561	105	43310		100714	51.86	TAX REBATE 3/14-8/14
MARILYN MCGUIRK						
TOTAL CHECK					51.86	
M0500	105	43140		190280	46.00	DRUG SCREEN
MERCY CORPORATE HEALTH	105	43140		190282	46.00	DRUG SCREEN
	105	43140		190649	46.00	DRUG SCREEN
	105	43140		190654	46.00	DRUG SCREEN
	105	43140		190657	76.00	DRUG/ALCOHOL SCREEN
	105	43140		190663	46.00	DRUG SCREEN
	105	43140		190761	46.00	DRUG SCREEN
	105	43140		190762	46.00	DRUG SCREEN
	105	43140		191126	76.00	DRUG SCREEN
	105	43140		191133	46.00	DRUG SCREEN
	105	43140		191423	101.00	DRUG SCREEN/PHYSICAL
	105	43140		191424	101.00	DRUG SCREEN/PHYSICAL
TOTAL CHECK					722.00	
M0018	105	45160		A56537-00	47.04	LIGHT BULBS
METRO ELECTRIC SUPPLY						
TOTAL CHECK					47.04	

SPT
 DATE: 11/14/2014
 TIME: 12:47:16
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/20/2014
 CITY OF ARNOLD
 PAGE NUMBER: 9
 ACCOUNTS 1
 ACCOUNTING PERIOD: 3/15
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0168	105	46410		E14-60699	25.00	CERTIFICATE FEE
TOTAL CHECK					25.00	
M0031	00	20150		111414	4,063.63	CRIME VICTIM 10/14
TOTAL CHECK					4,063.63	
M0325	150	43290		43432	35.00	SALES TAX RPRT 10/14
TOTAL CHECK					35.00	
M0069	105	46540		103014	286.49	3RD QTR UNEMPLOYMENT
TOTAL CHECK					286.49	
M0269	105	43310		101414	24.85	TAX REBATE 3/14-8/14
TOTAL CHECK					24.85	
N0129	105	43310		102914	16.82	TAX REBATE 3/14-8/14
TOTAL CHECK					16.82	
N0041	105	43110		103114	6.90	TAX REBATE 3/14-8/14
MARY J NYGA					6.90	
TOTAL CHECK					6.90	
O0019	105	43310		101314	44.00	TAX REBATE 3/14-8/14
RUBY L O'BRIEN					44.00	
TOTAL CHECK					44.00	
O0053	105	45250		340330-0	279.99	LECTERN
OFFICE SOURCE					200.46	PLANNER, PAPER, INK P
TOTAL CHECK					480.45	
O0090	210	43290		150187	500.00	PRE EMPLOYMENT PSYCH EVAL
O'LEARY, BROKAW & ASSOCS INC					500.00	
TOTAL CHECK					500.00	
O0039	315	45110		419956	7.98	HEADLIGHT
O'REILLY AUTO PARTS					-23.96	RETURN HEADLIGHT
					196.89	RADIATOR
					19.92	OIL FILTER
TOTAL CHECK					200.83	
O0008	410	43260		243832	80.00	GRASS CUTTING
OUTDOOR SOLUTIONS					40.00	GRASS CUTTING FOR FORECLO
TOTAL CHECK					120.00	
O0005	315	45110		R00493962	193.50	OXYGEN/ACETYLENE TANKS
OZ-ARC EQUIPMENT					193.50	
TOTAL CHECK					193.50	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0082	320	45110	150052	70938	152.01	FY15 ASPHALT PURCHASES
	PAGE CONSTRUCTION CO	320	150052	71010	331.48	FY15 ASPHALT PURCHASES
		320	150052	71033	356.22	FY15 ASPHALT PURCHASES
	TOTAL CHECK	320	150052	71093	204.02	FY15 ASPHALT PURCHASES
					1,043.73	
P0187	105	43310	102014	102014	12.87	TAX REBATE 3/14-8/14
JANET M PARSHALL	TOTAL CHECK				12.87	
P0111	105	43310	101514		60.99	TAX REBATE 3/14-8/14
MARY ELLEN PERKINS	TOTAL CHECK				60.99	
P0241	00	20310	530		12.99	830417 PE 11/7
PIONEER CREDIT RECOVERY INC	TOTAL CHECK				12.99	
R0202	105	43310	103114		59.62	TAX REBATE 3/14-8/14
DENISE A RADFORD	TOTAL CHECK				59.62	
R0251	105	43310	102914		33.63	TAX REBATE 3/14-8/14
FRANCES GRACE REEVES	TOTAL CHECK				33.63	
R0009	210	45320	5089122		90.96	SPRING
REUTHER FORD	310	45320	5089508		44.26	CHECK ASY
TOTAL CHECK	330	45320	5089631		156.82	LATCH
					292.04	
R0250	230	43140	102714		150.00	FIT FOR DUTY EVAL
LINDA RICHARDSON, LCSW	TOTAL CHECK				150.00	
R0252	105	43310	102914		14.61	TAX REBATE 3/14-8/14
LILLIAN ROBERTSON	TOTAL CHECK				14.61	
R0002	210	49150	150098	418414	150.00	FP-API2-3 TROY 2 INCH FAC
ED ROEHR RADIO COMPANY	TOTAL CHECK				150.00	
R0126	120	44130	111314		24.12	MILEAGE TO REJTS
JENNIFER ROTH	TOTAL CHECK				24.12	
R0014	105	45160	150211	678399	579.93	20 GAL LINER
ROYAL PAPERS INC	TOTAL CHECK				579.93	
S0020	105	45210	150201	30236889	544.73	10,000 PCS BLANK CHECK ST
SAFEGUARD BUSINESS SYSTEM	TOTAL CHECK				544.73	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0520	105	43330		102414	120.00	TRASH REBATE FY14
DANA SARTORS						
TOTAL CHECK					120.00	
S0341	105	43310		101714	24.09	TAX REBATE 3/14-8/14
JOSEPH AND DONNA SCHAEFER						
TOTAL CHECK					24.09	
S0578	105	43310		101214	10.68	TAX REBATE 3/14-8/14
LORENE SCHILLING						
TOTAL CHECK					10.68	
S0320	105	43310		101314	25.36	TAX REBATE 3/14-8/14
CARL SCHOEN						
TOTAL CHECK					25.36	
S0002	210	45180		619489	5.37	MEALS FOR PRISONERS
SHOP 'N SAVE/SUPERVALU						
TOTAL CHECK					5.37	
S0026	105	46410	150215	77365558	1,226.94	ANNUAL FIRE PROTECTION SY
SIMPLEXERINBELL LP						
TOTAL CHECK					1,226.94	
S0518	105	43310		102014	21.07	TAX REBATE 3/14-8/14
CAROLYN SINKS						
TOTAL CHECK					21.07	
S0245	330	45110		34855	217.00	RECHARGE EXTINGUISHER
ST LOUIS RECHARGE & FIRE CON						
TOTAL CHECK					217.00	
S0191	00	20340		110114	4,835.44	DENTAL INS 11/14
STANDARD INSURANCE COMPANY						
TOTAL CHECK					961.00	VISTON INS 11/14
S0227	105	43310		101614	15.28	TAX REBATE 3/14-8/14
WALTER C STEMLER						
TOTAL CHECK					15.28	
S0517	105	43310		102714	8.31	TAX REBATE 3/14-8/14
PATRICIA A STRUCKHOFF						
TOTAL CHECK					8.31	
S0040	115	43240	150023	90500	6,078.26	APP HOSTING 9/14 - 8/15
SUNGARD PUBLIC SECTOR INC						
TOTAL CHECK					6,078.26	
S0017	180	43110		110614	13,381.00	SERVICES 10/14
ROBERT K SWENEY, LLC						
TOTAL CHECK					13,381.00	
S0042	210	45180	150220	411060852	505.57	MEALS FOR PRISONERS
SYSCO FOOD SERVICE						
TOTAL CHECK					505.57	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0008	320	45110	150181	68950	51.75	PURCHASE AND RESHEETING O
TRAFIC CONTROL CO	320	45110	150181	69213	466.74	PURCHASE AND RESHEETING O
TOTAL CHECK					518.49	
U0004	105	45420		261323	2,544.00	ADMIN FEE 2010
UMB BANK					2,544.00	
TOTAL CHECK						
U0034	105	43290		36199152	159.30	FSA SERVICE 10//14
UNITED HEALTHCARE					159.30	
TOTAL CHECK						
U0028	115	46420	150114	36120	1,764.00	MAINTENANCE SERVICE ON FI
UNITED TECHNOLOGIES CORP					1,764.00	
TOTAL CHECK						
V0080	105	43310		101714	34.01	TAX REBATE 3/14-8/14
BARBARA M VASEL					34.01	
TOTAL CHECK						
V0073	180	43110		21841	120.00	FILE 12969 SRVC 10/14
VATTEROTT, HARRIS, DEVINE &					120.00	
TOTAL CHECK						
V0002	210	46140		9734690655	120.03	SERVICE 10/2-11/1
VERIZON WIRELESS					120.03	
TOTAL CHECK						
V0093	105	43310		101414	31.18	TAX REBATE 3/14-8/14
LONNA J VOLNER					31.18	
TOTAL CHECK						
W0287	105	43310		102114	18.50	TAX REBATE 3/14-8/14
STELLA M WEBER					18.50	
TOTAL CHECK						
W0131	105	43310		101414	69.22	TAX REBATE 3/14-8/14
LEONA WHISTLER					69.22	
TOTAL CHECK						
Z0026	105	43310		102814	7.58	TAX REBATE 3/14-8/14
LEONA H ZIMMER					7.58	
TOTAL CHECK						
Z0017	105	43310		102314	9.75	TAX REBATE 3/14-8/14
LOUISE ZIMMERLY					9.75	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					131,448.57	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					131,448.57	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 140						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 11/14/2014
 TIME: 12:47:42
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/20/2014
 SELECTION CRITERIA: transact.disb_fund='30'
 PAYMENT TYPE: CHECKS ONLY
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 3/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0294	30	44110	111114	375.00	CMMND CLG PERDIEM
BRIAN CARROLL					
TOTAL CHECK				375.00	
TOTAL CASHABLE CHECKS				375.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				375.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 11/14/2014
 TIME: 12:47:55
 SELECTION CRITERIA: transact_disp_fund='35'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/20/2014
 PAYMENT TYPE: CHECKS ONLY
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 3/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0250	035	47530	0040-10/14	1,025.00	VEP WALL DANCE RADIO
CARD SERVICES				1,025.00	
TOTAL CHECK				1,025.00	
TOTAL CASHABLE CHECKS				1,025.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				1,025.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 11/14/2014
 TIME: 12:50:14

CITY OF ARNOID
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates>'20141106 00:00:00.000'
 ACCOUNTING PERIOD: 3/15

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	29488	11/04/14	C0376	CONSOLIDATED PUBLIC	470	43290	USAGE REPORTS	0.00	75.00
10111	29514	11/14/14	A0272	A T & T MOBILITY	470	46140	SERVICE 9/24-10/23	0.00	328.21
10111	29515	11/14/14	S0567	SPOK INC	470	46150	PAGERS 11/14	0.00	7.54
10111	29516	11/14/14	W0272	WEX BANK	470	45310	GAS 10/14	0.00	249.47
10111	150113	11/04/14	A0018	AMERENUE	470	46210	LIFT STNTS 9/11-10/	0.00	376.86
10111	150114	11/06/14	P0014	PUBLIC WATER DISTRI	470	46230	MO ST/LNDL 9/11-10/	0.00	13.53
10111	150114	11/06/14	P0014	PUBLIC WATER DISTRI	470	46230	LNDL/ROY 9/10-10/9	0.00	13.53
TOTAL	CHECK							0.00	27.06
TOTAL	CASH ACCOUNT							0.00	1,064.14
TOTAL	FUND							0.00	1,064.14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		8061723	57.96	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150		8087138	57.96	UNIFORMS
TOTAL CHECK					115.92	
A0082	470	45110		352669	80.00	1YD CONCRETE
ARNOLD READY MIX					80.00	
TOTAL CHECK					80.00	
B0487	470	49125	150171	5956-3	1,630.20	SANITARY SEWER MANHOLE CU
BATES UTILITY COMPANY INC					1,630.20	
TOTAL CHECK					1,630.20	
C0250	470	45110		0033-10/14	138.02	INK FOR PRINTER
CARD SERVICES	470	45150		0033-10/14	109.99	K KETTLE BOOTS
TOTAL CHECK					248.01	
F0056	470	45110		MOSL637026	87.39	SAWBLADES, SAFETY GIA
FASTENAL	470	45110		MOSL637029	207.74	COVERALLS
TOTAL CHECK				MOSL637037	19.10	SAFETY GLASSES, BARRE
					314.23	
K0047	470	45250		477830	199.95	DIAMOND BLADE
K & K SUPPLY					199.95	
TOTAL CHECK					199.95	
M0591	470	45110	150205	6158	2,440.29	8" X 48" PIPE PATCH KIT,
MCINTIRE MANAGEMENT GROUP					2,440.29	
TOTAL CHECK					2,440.29	
M0132	470	45110		4100089	239.20	SERVICE 10/14
MISSOURI ONE CALL SYSTEM INC					239.20	
TOTAL CHECK					239.20	
M0205	470	45110		15508-A	239.20	GUIDE RAIL ASSY
MUNICIPAL EQUIPMENT CO					239.20	
TOTAL CHECK					239.20	
R0123	470	45110		319652	116.00	CHAMP WIPPERS
RICMAR INDUSTRIES					116.00	
TOTAL CHECK					116.00	
TOTAL CASHABLE CHECKS					5,623.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,623.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 10						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 11/14/2014
 TIME: 12:50:14

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20141106 00:00:00.000'
 ACCOUNTING PERIOD: 3/15

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	6936	11/14/14	A0272	A T & T MOBILITY	340	46140	SERVICE 9/24-10/23	0.00	107.57
10111	6937	11/14/14	L0118	LOWE'S	340	45112	SCREWS, HOLE SAW,	0.00	23.17
10111	6937	11/14/14	L0118	LOWE'S	340	45112	BOLTS, LIGHT BULBS	0.00	72.76
10111	6937	11/14/14	L0118	LOWE'S	340	45112	HEAT SHRINK, NOZZLE	0.00	34.81
10111	6937	11/14/14	L0118	LOWE'S	340	45112	CASTERS	0.00	11.14
10111	6937	11/14/14	L0118	LOWE'S	340	45112	RTRN ELEVATOR BULBS	0.00	-24.66
10111	6937	11/14/14	L0118	LOWE'S	340	45112	ELEVATOR BULBS, SOAP	0.00	47.25
10111	6937	11/14/14	L0118	LOWE'S	340	45112	RPRS PER FIRE INSPE	0.00	69.66
10111	6937	11/14/14	L0118	LOWE'S	340	45112	RTRN BOLTS	0.00	-20.19
10111	6937	11/14/14	L0118	LOWE'S	340	45112	CAULK, DRILL BITS	0.00	30.13
10111	6937	11/14/14	L0118	LOWE'S	340	45112	STNLS STEEL BOLTS	0.00	10.75
10111	6937	11/14/14	L0118	LOWE'S	340	45112	FERTILIZER	0.00	12.23
10111	6937	11/14/14	L0118	LOWE'S	340	45112	CASTERS	0.00	11.14
TOTAL	CHECK							0.00	278.19
10111	150115	11/04/14	A0178	A T & T MISSOURI	340	46110	A070699 10/3-11/2	0.00	863.29
10111	150116	11/01/14	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 9/22-10/	0.00	3,958.38
10111	150117	11/06/14	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 9/10-10/	0.00	568.18
10111	150117	11/06/14	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 9/10-10/	0.00	157.58
TOTAL	CHECK							0.00	725.76
TOTAL	CASH ACCOUNT							0.00	5,933.19
TOTAL	FUND							0.00	5,933.19

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160	8061730	68.71	MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	340	45160	8061731	187.61	MASSAGE TOWELS
TOTAL CHECK	340	45160	8087145	162.30	MATS, MOPS, TOWELS
			8087146	223.52	MASSAGE TOWELS
				642.14	
C0250	340	43290	0045-10/14	133.99	SATELLITE 10/10-11/9
CARD SERVICES				133.99	
TOTAL CHECK					
C0250	340	45290	0077-10/14	84.95	2015 CALENDARS
CARD SERVICES				84.95	
TOTAL CHECK					
C0250	340	45112	0101-10/14	253.44	PARTS TO RPR WTR ENTN
CARD SERVICES			0101-10/14	80.11	BODYWASH PUMP BOTTLES
TOTAL CHECK				333.55	
C0189	340	45106	110114-1	32.50	5 PIZZAS
CECIL WHITTAKER'S PIZZERIA				32.50	
TOTAL CHECK					
C0086	340	45112	1704173	219.12	WATER TREATMENT PRGRM
CHEMSEARCH				219.12	
TOTAL CHECK					
C0312	340	46410	3206	200.00	CLEAN MTG RM CARPETS
COLLIER CARPET CLEANING				200.00	
TOTAL CHECK					
D0098	340	43165	111214	551.98	CLASSES 10/18-11/18
DAWSON DANCE SCHOOL LLC				551.98	
TOTAL CHECK					
F0169	340	43165	111114	180.00	ZUMBA 10/20-11/4
JODY FAGAN				180.00	
TOTAL CHECK					
H0195	340	43165	110314	640.00	PRSNL TRNR 10/25-11/3
HEALTH IS INSIDE				640.00	
TOTAL CHECK					
H0115	43	37082	103114	500.00	RFND DEPOSIT
HERCULANEUM HIGH SCHOOL PROJ				500.00	
TOTAL CHECK					
H0095	340	45112	73363	211.50	RPR LOCKS-CHEM ROOM
HUFFMAN SECURITY				211.50	
TOTAL CHECK					
H0114	340	43165	112414	1,912.01	CLASSES 10/20-11/7
KIMBERLY B HUIE				1,912.01	
TOTAL CHECK				1,912.01	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
I0042	340	46440		6481	43.60	RPR SEAT CUSHIONS
INTEGRITY FITNESS SERVICES L						
TOTAL CHECK					43.60	
K0105	340	45230		231310098	206.71	COPIER USAGE 10/14
KONICA MINOLTA BUSINESS SOLU				231374405	187.15	COPIER 11/14
TOTAL CHECK					393.86	
L0085	340	45106		1552	52.00	8 PIZZAS
LYNN ENTERPRISES INC				1553	32.50	5 PIZZAS
				1555	32.50	5 PIZZAS
				1556	52.00	8 PIZZAS
				1557	32.50	5 PIZZAS
TOTAL CHECK					201.50	
M0022	340	43280		150056	2,100.00	MANAGEMENT FEE - FY15
MIDWEST POOL MANAGEMENT						
TOTAL CHECK					2,100.00	
N0007	340	46410		10741	-30.10	CREDIT FOR LENSES
NU WAY CONCRETE FORMS INC				689538	205.44	SANDBLASTING SAND - 24 BA
				689610	1,791.50	ONE MONTH RENTAL - SAND B
				690203	205.44	SANDBLASTING SAND - 24 BA
				691787	708.00	ONE MONTH RENTAL - SAND B
TOTAL CHECK					2,880.28	
P0113	340	45106		S0758147224	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL				S0758147225	30.00	5 PIZZAS
				S0758147229	48.00	8 PIZZAS
				S0758147233	30.00	5 PIZZAS
				S0758147235	60.00	10 PIZZAS
				S0758147278	30.00	5 PIZZAS
				S0758147280	30.00	5 PIZZAS
				S0758147281	30.00	5 PIZZAS
				S0758147282	30.00	5 PIZZAS
TOTAL CHECK					318.00	
R0014	340	45160		678261	255.06	TISSUE, TOWELS, LINERS
ROYAL PAPERS INC				678401	302.76	BL RL TOWEL
				680123	246.33	TISSUE, TOWEL, LINER
TOTAL CHECK					804.15	
S0344	340	43165		111114	567.00	CLASSES 10/20-11/8
LORI ANN SCOTT						
TOTAL CHECK					567.00	
V0079	340	45112		18031400	561.64	LIGHT BULBS
VOSS LIGHTING				18033072	299.46	LIGHT BULBS
TOTAL CHECK					861.10	
W0299	43	37080		110614	181.23	RPNM MEMBERSHIP
CHRISTINA WHITE						
TOTAL CHECK					181.23	

SPI
 DATE: 11/14/2014
 TIME: 12:48:21
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/20/2014
 CITY OF ARNOLD
 PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 3/15
 SELECTION CRITERIA: transact.disb_fund='43'

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
X0003	340	45230	76633870	27.73	COPIER 10/14
XEROX CORPORATION				27.73	
TOTAL CHECK				27.73	
TOTAL CASHABLE CHECKS				14,020.19	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				14,020.19	
TOTAL NUMBER OF CHECKS TO BE ISSUED					- 24
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					- 0

SPI
DATE: 11/14/2014
TIME: 12:50:14

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20141106 00:00:00.000'
ACCOUNTING PERIOD: 3/15

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	80307	11/14/14	A0272	A T & T MOBILITY	440	46140	SERVICE 9/24-10/23	0.00	111.05
10111	80308	11/14/14	L0118	LOWE'S	440	45111	2X10X16	0.00	19.53
10111	80308	11/14/14	L0118	LOWE'S	440	45111	LANDSCAPE STAKES	0.00	22.29
TOTAL	CHECK							0.00	41.82
10111	150118	11/04/14	A0178	A T & T MISSOURI	440	46110	A070701 10/3-11/2	0.00	733.61
10111	150119	11/01/14	A0019	AMERENUE	440	46210	CLUBHOUSE 9/18-10/1	0.00	245.49
10111	150119	11/01/14	A0019	AMERENUE	440	46210	HAZEL 9/18-10/19	0.00	159.02
10111	150119	11/01/14	A0019	AMERENUE	440	46210	SHED 9/18-10/19	0.00	42.40
TOTAL	CHECK							0.00	446.91
10111	150120	11/06/14	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 9/15-10/14	0.00	47.45
10111	150120	11/06/14	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 9/15-10/14	0.00	32.63
10111	150120	11/06/14	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 9/15-10/14	0.00	13.95
TOTAL	CHECK							0.00	94.03
TOTAL	CASH ACCOUNT							0.00	1,427.42
TOTAL	FUND							0.00	1,427.42

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		80617433	14.76	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		80617433	47.39	MATS, MOPS, TOWELS
	440	45150		8087148	14.76	UNIFORMS
TOTAL CHECK	440	45160		8087148	47.39	MATS, MOPS, TOWELS
					124.30	
C0250	440	43290		0032-10/14	9.99	LOCKS AT POMME
CARD SERVICES					9.99	
TOTAL CHECK						
C0250	440	44140		0044-10/14	50.00	SEMINAR FEE
CARD SERVICES	440	45110		0044-10/14	5.97	GLASS BOWLS
	440	45111		0044-10/14	107.74	TARP, STRAW, ZIP TIES
	440	45130		0044-10/14	34.94	COFFEE, PROPANE
	440	45290		0044-10/14	41.98	PRINTER INK
TOTAL CHECK	440	46420		0044-10/14	140.89	OIL FILTERS-CARTS
					381.52	
C0250	440	43155	150197	0044-10/2014	219.50	JIMMY JOHNS LUNCH FOR GOL
CARD SERVICES					219.50	
TOTAL CHECK						
C0250	440	43290		0045-10/14	127.98	SATELLITE 10/11-11/10
CARD SERVICES					127.98	
TOTAL CHECK						
E0076	440	46420		324706	142.07	NUTS, WASHERS, BOLTS, B
ERB TURF EQUIPMENT INC					142.07	
TOTAL CHECK						
F0005	440	46420		196919	283.43	TIRES-CARTS
FIRESTONE TIRE & SERVICE CEN					283.43	
TOTAL CHECK						
J0031	440	45090		347-172720	126.00	SERVICE 10/14
JOHNNY ON THE SPOT					126.00	
TOTAL CHECK						
K0047	440	45111		478865	64.86	GLOVES, OIL, CAP
K & K SUPPLY	440	46420	150221	478866	319.40	REPAIR CHAIN SAW
TOTAL CHECK					384.26	
L0044	440	45010		90092	295.00	AD-SUPERINTENDENTS RE
LEADER PUBLICATIONS					295.00	
TOTAL CHECK						
S0002	440	45130		619449	39.76	HOT DOGS, BUNS
SHOP 'N SAVE/SUPERVALU	440	45130		619483	42.80	HOT DOGS, BUNS
TOTAL CHECK	440	45130		619486	4.00	BUNS
					86.56	
TOTAL CASHABLE CHECKS					2,180.61	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,180.61	

SPI
DATE: 11/14/2014
TIME: 12:50:14

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20141106 00:00:00.000'
ACCOUNTING PERIOD: 3/15

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	29517	11/14/14	A0272	A T & T MOBILITY	480	46140	SERVICE 9/24-10/23	0.00	241.86	
10111	29518	11/14/14	I0118	LOWE'S	480	45110	LIGHT BULBS-SALT DO	0.00	30.69	
TOTAL CASH ACCOUNT									0.00	272.55
TOTAL FUND									0.00	272.55
TOTAL REPORT									0.00	298,259.06

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	84 LUMBER	45110		568718	42.27	PLYWOOD
TOTAL CHECK					42.27	
A0101	AUS ST LOUIS MC LOCKBOX	45150		8061732	50.92	UNIFORMS
TOTAL CHECK				8087147	50.92	UNIFORMS
					101.84	
A0082	ARNOLD READY MIX	45110		352670	87.00	1YD CONCRETE
TOTAL CHECK					87.00	
B0009	BAYER'S GARDEN SHOP INC	45110		5550	115.97	TOP SOIL, SEED
TOTAL CHECK				5583	29.95	STRAW
				5600-10/14	89.94	SEED, STRAW
					235.86	
C0250	CARD SERVICES	46140		0032-10/14	30.00	DATA PLAN
TOTAL CHECK					30.00	
C0250	CARD SERVICES	44140		0045-10/14	150.00	PASSIG CONF FEE
TOTAL CHECK					150.00	
C0182	CROWNS AND CURBS	45090	150021	15343	2,555.00	STREET SWEEPING FY15 9/14
TOTAL CHECK			150021	15442	1,825.00	STREET SWEEPING FY15 9/14
					4,380.00	
D0261	DISCOVERY FIRST AID &	45110		42520	67.80	STOCK 1ST AID KIT
TOTAL CHECK					67.80	
H0140	HD SUPPLY WATERWORKS LTD	45110	150219	D216316	313.20	3 - 12" CORRUGATED PIPE
TOTAL CHECK					313.20	
I0059	INTUITION & LOGIC	43120	150055	141003	2,801.82	TASK ORDER #5 - ENGINEERI
TOTAL CHECK					2,801.82	
K0047	K & K SUPPLY	45110		478739	114.66	GRASS SEED
TOTAL CHECK				478739	184.20	RECIPI BLADES
					298.86	
TOTAL CASHABLE CHECKS					8,508.65	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					8,508.65	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						