

# CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5630

WARRANT DATE: November 6, 2014

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Special Fund	Totals
Manual checks	148,014.20	410.65	44,065.36	14,702.91	1,535.92	43.41	83,000.34	291,772.79
System checks	286,303.59	3,998.36	188,288.76	23,494.93	6,855.95	4,344.34	-	513,285.93
	<u>434,317.79</u>	<u>4,409.01</u>	<u>232,354.12</u>	<u>38,197.84</u>	<u>8,391.87</u>	<u>4,387.75</u>	<u>83,000.34</u>	<u>805,058.72</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 \_\_\_\_\_



SPI  
DATE: 10/31/2014  
TIME: 16:34:30

CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20141016 00:00:00.000'  
ACCOUNTING PERIOD: 2/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	80122	10/17/14	P0019	THOMAS PALASKY	310	44110	ADWA PER DIEM	0.00	40.00
10111	80123	10/17/14	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 10/10	0.00	187.50
10111	80124	10/17/14	V0039	VANTAGE POINT TRANS	00	22020	ICMA CNTB PE 10/10	0.00	130.00
10111	80124	10/17/14	V0039	VANTAGE POINT TRANS	00	20390	LOAN PMNT PE 10/10	0.00	171.33
TOTAL	CHECK							0.00	301.33
10111	80125	10/17/14	V0002	VERTIZON WIRELESS	210	46140	SERVICE 9/2-10/1	0.00	120.03
10111	80126	10/17/14	W0297	BEVERLY WHITE	330	43160	FACE PNTNG-FRMR MKT	0.00	75.00
10111	80134	10/31/14	C0250	CARD SERVICES	210	45140	UNDERCOVER CAR RENT	0.00	565.96
10111	80134	10/31/14	C0250	CARD SERVICES	210	45320	CAR WASHES	0.00	35.00
10111	80134	10/31/14	C0250	CARD SERVICES	210	45190	ARN DAYS LUNCHESES	0.00	82.41
10111	80134	10/31/14	C0250	CARD SERVICES	210	45150	MOTORCYCLE PANTS	0.00	110.98
10111	80134	10/31/14	C0250	CARD SERVICES	210	46140	DATA PLAN	0.00	30.00
TOTAL	CHECK							0.00	824.35
10111	80135	10/31/14	C0250	CARD SERVICES	230	45250	MONITOR	0.00	199.00
10111	80135	10/31/14	C0250	CARD SERVICES	210	45320	CAR WASHES	0.00	10.00
10111	80135	10/31/14	C0250	CARD SERVICES	210	45250	PRINTER CRADLE_PWR	0.00	448.73
10111	80135	10/31/14	C0250	CARD SERVICES	210	45150	TACTICAL HOLSTER	0.00	76.18
TOTAL	CHECK							0.00	733.91
10111	80136	10/31/14	M0017	MCI TELECOMMUNICATI	105	46130	ING DISTNC 9/18-10/	0.00	118.34
10111	80137	10/31/14	S0567	SPOK INC	420	46150	PAGER 10/14	0.00	3.73
10111	80138	10/31/14	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 10/24	0.00	130.00
10111	80138	10/31/14	V0039	VANTAGE POINT TRANS	00	20390	LOAN PMNTS PE 10/24	0.00	171.33
TOTAL	CHECK							0.00	301.33
10111	80139	10/31/14	C0266	CHARTER COMMUNICATI	115	46110	MONTHLY INTERNET &	0.00	219.12
10111	150073	10/16/14	A0018	AMERENUE	320	46210	STREET LITRES 9/1-10	0.00	5,740.52
10111	150074	10/16/14	A0019	AMERENUE	330	46210	BRDLY BCH 9/2-10/1	0.00	62.45
10111	150074	10/16/14	A0019	AMERENUE	320	46210	TNBRK/231 9/2-10/1	0.00	61.90
10111	150074	10/16/14	A0019	AMERENUE	320	46210	DFNS MPPNG 9/2-10/1	0.00	19.63
TOTAL	CHECK							0.00	143.98
10111	150075	10/17/14	A0019	AMERENUE	105	46210	110 RCHRDSN XING 9/	0.00	195.51
10111	150075	10/17/14	A0019	AMERENUE	320	46210	RCHRDSN SGNL 9/3-10	0.00	38.76
TOTAL	CHECK							0.00	234.27
10111	150076	10/24/14	A0019	AMERENUE	330	46210	BRDLY BCH 9/10-10/9	0.00	346.10
10111	150076	10/24/14	A0019	AMERENUE	320	46210	BIG BILL/OL LMY 9/1	0.00	72.55
10111	150076	10/24/14	A0019	AMERENUE	330	46210	LKSD 9/10-10/9	0.00	47.89
10111	150076	10/24/14	A0019	AMERENUE	330	46210	LKSD RSTRM 9/10-10/	0.00	42.40
10111	150076	10/24/14	A0019	AMERENUE	320	46210	BIG BILL/OL LMY 9/1	0.00	20.54
10111	150076	10/24/14	A0019	AMERENUE	330	46210	BRDLY BCH 9/15-10/9	0.00	10.52

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	540.00
10111	150077	10/25/14	A0019	AMERENUE	320	46210	2691ARN TNBRK 9/11-	0.00	41.97
10111	150078	10/30/14	A0019	AMERENUE	330	46210	1820 OL LMY 9/16-10	0.00	45.72
10111	150078	10/30/14	A0019	AMERENUE	320	46210	CHRGH/OL LMY 9/16-1	0.00	41.71
10111	150078	10/30/14	A0019	AMERENUE	330	46210	1820 OL LMY 9/16-10	0.00	37.60
10111	150078	10/30/14	A0019	AMERENUE	320	46210	CHRGH/STRDST 9/16-1	0.00	34.99
10111	150078	10/30/14	A0019	AMERENUE	320	46210	CHRGH/OL LMY 9/16-1	0.00	21.80
10111	150078	10/30/14	A0019	AMERENUE	320	46210	CHRGH/STRDST 9/16-1	0.00	21.71
TOTAL CHECK								0.00	203.53
10111	150079	10/21/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 10/	0.00	27,008.14
10111	150079	10/21/14	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 10	0.00	35,949.50
TOTAL CHECK								0.00	62,957.64
10111	150080	10/11/14	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 9/14	0.00	47,932.77
10111	150081	10/22/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 10	0.00	10,183.00
10111	150081	10/22/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	10,183.50
10111	150082	10/28/14	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 9/17-10	0.00	277.76
10111	150082	10/28/14	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 9/17-	0.00	31.72
TOTAL CHECK								0.00	309.48
10111	150083	10/21/14	P0004	POSTMASTER	105	45220	POSTAGE FOR METER	0.00	5,000.00
10111	150084	10/16/14	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 8/28-9/	0.00	93.95
10111	150084	10/16/14	P0014	PUBLIC WATER DISTRI	105	46230	2912 ARN TNBRK 8/20	0.00	33.05
10111	150084	10/16/14	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 8/20-9/1	0.00	32.63
10111	150084	10/16/14	P0014	PUBLIC WATER DISTRI	330	46230	STRMBRRY CRK 8/21-9	0.00	13.53
TOTAL CHECK								0.00	173.16
10111	150085	10/23/14	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 9/2-10/1	0.00	97.57
10111	150086	10/31/14	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY 9/8-10/	0.00	20.41
10111	150086	10/31/14	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY 9/8-10/	0.00	13.95
10111	150086	10/31/14	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY 9/8-10/	0.00	13.53
TOTAL CHECK								0.00	47.89
10111	150090	10/16/14	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE	0.00	2,609.20
TOTAL CASH ACCOUNT								0.00	146,483.96
10131	150087	10/15/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	529.70
10131	150088	10/22/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	514.84
10131	150089	10/29/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBU	0.00	485.70
TOTAL CASH ACCOUNT								0.00	1,530.24



PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0008	210	45320		31150	30.00	GRAPHIC REPAIR-29
ADGRAPHIX						
TOTAL CHECK					30.00	
A0012	00	20356		337072	1,247.94	ACCIDENT INS 10/14
AFLAC	00	20357		337072	307.08	CANCER INS 10/14
	00	20358		337072	126.36	CRITICAL CARE 10/14
	00	20359		337072	728.64	HOSP INDMTY 10/14
TOTAL CHECK					2,410.02	
A0109	315	45110		2674	8.82	COUHY08-08SP
AIR HYDRAULICS CO INC						
TOTAL CHECK					8.82	
A0361	105	43330		101414	120.00	TRASH REBATE FY14
SUSAN M ALVEY						
TOTAL CHECK					120.00	
A0020	210	45150		100614	195.00	CLEAN CLOTHES 9/14
AMERICAN CLEANERS						
TOTAL CHECK					195.00	
A0023	191	44150		123561-14105	293.00	M HOLDEN MEMBERSHIP
AMERICAN PLANNING ASSOCIATIO						
TOTAL CHECK					293.00	
A0101	105	45160		7984093	47.56	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		7984094	25.61	UNIFORMS
	330	45160		7984094	2.40	MAT
	320	45150		7984095	77.16	UNIFORMS
	420	45150		7984096	13.53	UNIFORMS
	315	45110		7984097	8.76	SHOP TOWELS
	315	45150		7984097	17.20	UNIFORMS
	310	45150		7984098	7.32	UNIFORMS
	310	45160		7984098	39.41	MOPS, MATS, TOWELS
	105	45160		8009913	47.56	MATS, MOPS, TOWELS
	330	45150		8009913	25.61	UNIFORMS
	330	45160		8009914	2.40	MAT
	320	45150		8009915	77.16	UNIFORMS
	420	45150		8009916	13.53	UNIFORMS
	315	45110		8009917	8.76	SHOP TOWELS
	315	45150		8009917	17.20	UNIFORMS
	310	45150		8009918	7.32	UNIFORMS
	310	45160		8009918	39.41	MATS, MOPS, TOWELS
	105	45160		8035383	47.56	MOPS, MATS, TOWELS
	330	45150		8035384	25.61	UNIFORMS
	330	45160		8035384	2.40	MAT

VOID CHECK - CONTINUED

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	320	45150		8035385	75.94	UNIFORMS
AUS ST LOUIS MC LOCKBOX	420	45150		8035386	13.53	UNIFORMS
	315	45110		8035387	8.76	SHOP TOWELS
	315	45150		8035387	17.20	UNIFORMS
	310	45150		8035388	7.32	UNIFORMS
TOTAL CHECK	310	45160		8035388	39.41	MATS, MOPS, TOWELS
					715.63	
A0035	210	45170		537220	25.00	MEDS- ROCKY
ARNOLD ANIMAL HOSPITAL	420	45110		537671	70.00	FELINE RABIES
	420	45110		537957	230.00	EUTHANASIA
	420	45110		537961	100.00	CANINE ADOPTION
	420	45110		537965	125.00	CANINE ADOPTION
	420	45110		538028	140.00	FELINE ADOPT, EUTHANA
TOTAL CHECK	210	45170		538384	151.56	FOOD - YANO
					841.56	
A0053	105	46240		31328-10/14	328.33	2900ARTNBK10/14-12/14
CITY OF ARNOLD	105	46240		31336-10/14	73.00	2912ARTNBK10/14-12/14
	105	46240		31344-10/14	129.55	2924ARTNBK10/14-12/14
	105	46240		38109-10/14	401.77	2101JERFCO10/14-12/14
	105	46240		54727-10/14	73.00	110RCHRDSN10/14-12/14
	330	46240		55057-12/14	53.64	1838OLIMY 10/14-12/14
TOTAL CHECK	330	46240		55058-12/14	444.87	FB LANG 10/14-12/14
					1,504.16	
A0038	00	20140		102014	14.00	PROP DAMAGE RESTTTUTI
ARNOLD FLORIST INC					14.00	
TOTAL CHECK						
A0040	410	49130		397455	18.00	LINOLEUM ROLLER-1 DAY
ARNOLD RENTAL CENTER					18.00	
TOTAL CHECK						
A0042	210	44150		813921	135.00	DUES-SHOCKEY
ARNOLD ROTARY CLUB					135.00	
TOTAL CHECK						
B0477	105	43330		101714	120.00	TRASH REBATE FY14
VERNON WAYNE BARNARD					120.00	
TOTAL CHECK						
B0178	320	45110	150012	470300	3,718.40	DELIVERY OF ROAD SALT FOR
BEELMAN TRUCK CO					3,718.40	
TOTAL CHECK						
B0497	105	43330		093014	120.00	TRASH REBATE FY14
MICHELLE BILLMAN					120.00	
TOTAL CHECK						
B0498	105	43330		091814	120.00	TRASH REBATE FY14
CATHERINE BIRKENMEIER					120.00	
TOTAL CHECK						

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CITY OF ARNOLD  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0478	105	43330		100614	120.00	TRASH REBATE FY14
DEBORAH BOLDEN						
TOTAL CHECK					120.00	
B0213	210	45180		407720348	108.00	PIES FOR PRISONERS
RONALD G BOYSTER DISTRIBUTIN						
TOTAL CHECK					108.00	
B0499	00	32280		102414	50.00	RFND DRIVEWAY PERMIT
MARTY BRAMMER						
TOTAL CHECK					50.00	
B0347	105	43330		100114	120.00	TRASH REBATE FY14
JOHN BUESSE						
TOTAL CHECK					120.00	
B0442	310	43120		44608	5,617.45	SERVICE 9/14
GEORGE BUTLER ASSOCIATES						
TOTAL CHECK					5,617.45	
C0004	120	43180	150175	100814	2,000.00	JUDGE FY 15 - SEPTEMBER T
SOKOL GOODMAN & SARACH						
TOTAL CHECK					2,000.00	
C0396	160	44130		093014	151.76	MILEAGE 7/14-9/14
TAMMI CASEY						
TOTAL CHECK					151.76	
C0446	105	45190		101714	39.02	DONUTS-CMS OPENING
TAMMI CASEY, PETTY CASH		45220		101714	5.01	POSTAGE DUE
		45320		101714	66.00	TITLE NEW VEHICLES
TOTAL CHECK					110.03	
C0266	105	46110	150018	102314	239.42	INTERNET & TELEPHONE SERV
CHARTER COMMUNICATIONS						
TOTAL CHECK					239.42	
C0013	320	45110	150011	ING4746-62	1,564.50	ROAD SALT FOR WINTER 2014
CITY OF CHESTERFIELD		45110	150011	ING5823-72	27,364.93	ROAD SALT FOR WINTER 2014
TOTAL CHECK					28,929.43	
C0252	115	44130		102714	87.92	MILEAG 10/6-10/27
DEION CHRISTOPHER		45240		102714	7.25	SUBSCRIPTIONS
TOTAL CHECK					95.17	
C0435	210	43290		8401570386	43.82	SHREDDING 9/14
CINTAS DOCUMENT MANAGEMENT						
TOTAL CHECK					43.82	
C0449	105	43330		101614	120.00	TRASH REBATE FY14
MIKE & MONICA CLAY						
TOTAL CHECK					120.00	

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CITY OF ARNOLD  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0082 STEPHANIE CLODFELTER TOTAL CHECK	105	43330		101514	120.00	TRASH REBATE FY14
C0081 PAMELA S CLUCK TOTAL CHECK	105	43330		100914	120.00	TRASH REBATE FY14
C0035 GERALD COLEMAN TOTAL CHECK	105	43330		102114	120.00	TRASH REBATE FY14
C0031 CONSORT HOMES TOTAL CHECK	00	20162		102214	30.00	KEYING ERROR CK 79504
C0176 CRA PAYMENT CENTER TOTAL CHECK	320	45320		F90674	81.66	KIT, FILTER - 312
C0364 CREST INDUSTRIES INC TOTAL CHECK	315	45110		2215907	125.69	WASHERS, NUTS, SWIVEL
D0009 PAUL D'AGROSA TOTAL CHECK	180	43190	150173	110114	2,000.00	PROSECUTING ATTORNEY FY 1
D0264 DEAF INC TOTAL CHECK	210	43290		3912	137.16	INTERPRETER 7/30
D0135 DIGITAL ALLY TOTAL CHECK	210	45250	150125	1070038	550.00	ESTIMATED SHIPPING/HANDLI
D0256 LAWRENCE M DITTRICH JR TOTAL CHECK	105	43330		092014	120.00	TRASH REBATE FY14
D0166 DOOR SERVICE INC TOTAL CHECK	105	46410	150138	81953	446.00	02 DUMMY PULLS
E0102 E & J AUTO SALVAGE TOTAL CHECK	210	45320	150158	50743	400.00	PURCHASE USED DIFFERENTIA
E0137 EASTERN MISSOURI CONCRETE LL TOTAL CHECK	320	45110	150051	82864	502.50	FY15 ESTIMATED CONCRETE P
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	150174	201510-11/14	1,663.75	CONTRIBUTION FY 15 - NOVE
					1,663.75	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0141 JENNIFER EDGAR TOTAL CHECK	105	43330		093014	120.00	TRASH REBATE FY14
E0009 ELLIS BATTERY SPECIALISTS TOTAL CHECK	320	45320		316846	13.95	BATTERY 316
E0088 EL-MEL INC TOTAL CHECK	210	45170		12851	263.50	DOG FOOD
E0083 WILLIAM EMMONS TOTAL CHECK	105	43330		100914	120.00	TRASH REBATE FY14
E0067 TIMOTHY R ENGLE TOTAL CHECK	105	43330		101014	120.00	TRASH REBATE FY14
F0191 LEBANN FIELDS TOTAL CHECK	105	43330		102214	120.00	TRASH REBATE FY14
F0005 FIRESTONE TIRE & SERVICE CEN TOTAL CHECK	210	45320	150193	196607	1,058.80	TIRES
F0085 FIRST CALL TOTAL CHECK	210 315	45320 45110		421928 421964	65.50 71.64 137.14	WHEEL BEARINGS WIPER FLUID
F0162 DAVID FITTE TOTAL CHECK	240	44130		101114	184.80	MILEAGE IBC CONF
G0180 ELEANOR GIBSON TOTAL CHECK	105	43330		100114	120.00	TRASH REBATE FY14
G0099 JAMACIA GILL TOTAL CHECK	105	43330		100714	120.00	TRASH REBATE FY14
G0039 GILMORE & BELL TOTAL CHECK	105	45420		32088	900.00	COP ARBITRAGE REBATE
G0013 MM GRAINGRR TOTAL CHECK	315	45110	150154	9562894593	745.96	LIGHT FIXTURES & BULBS FO

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0346	105	43330		092914	120.00	TRASH REBATE FY14
RHONDA HAGEDORN						
TOTAL CHECK					120.00	
H0184	105	43330		100114	120.00	TRASH REBATE FY14
MARY HALL						
TOTAL CHECK					120.00	
H0140	105	46410		D072301	58.50	DYE TABLETS
HD SUPPLY WATERWORKS LTD				D155562	105.54	DYE TABLETS
TOTAL CHECK					164.04	
H0327	105	43330		101414	120.00	TRASH REBATE FY14
JIM & STACEY HEDRICK						
TOTAL CHECK					120.00	
H0150	315	45110		13169794	174.60	REGULATE PARTS CLEANR
HERITAGE-CRYSTAL CLEAN LLC						
TOTAL CHECK					174.60	
H0331	150	44130		102214	169.68	MILEAGE 9/10-10/10
ANN HOLTSMANN						
TOTAL CHECK					169.68	
H0294	320	45110		3061142973	120.00	ICE
THE HOME CITY ICE COMPANY						
TOTAL CHECK					120.00	
H0008	410	49130		5971037	211.52	4X8 WHITE PANELS, LIQ
HOME DEPOT CREDIT SERVICES						
TOTAL CHECK					211.52	
H0009	320	45310		21188	1,442.29	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO				21238	1,898.97	GAS & DIESEL PURCHASES FO
				21321	1,343.40	GAS & DIESEL PURCHASES FO
				21323	666.15	GAS & DIESEL PURCHASES FO
TOTAL CHECK					5,350.81	

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 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274 HOUSKA'S ACE HARDWARE	320	45110		59224	16.99	BUNGEE CORDS
	410	45110		59243	27.98	BATTERIES
	315	45110		59246	21.97	CLEANER, SGL GNG PVC
	330	45110		59282	82.35	FUEL STABILIZER, ANTIF
	330	45110		59299	19.95	CHAIN
	330	45110		59313	3.99	QUICK LINK CHAIN
	105	45190		59348	13.98	PADLOCK-DIESEL TNK
	210	45190		59367	9.99	THREADLOCKER
	320	45110		59392	3.99	PRE MIX CONCRETE
	240	45110		59399	11.99	BATTERIES
410	49130		59401	25.76	SWITCHES, SILICONE	
105	46410		59414	8.49	PLASTIC ANCHORS	
310	45110		59433	2.98	CLEANSER	
310	45110		59440	37.99	SMOKE/CO ALARM PHOTO	
330	45110		59478	6.98	PROPANE CYLINDER	
330	45110		59484	11.67	FASTENERS, ANODIZE BR	
310	45110		59488	8.99	MOUSE BAIT	
410	49130		59504	16.26	RING WAX, SPONGE MOP,	
330	45110		59522	14.97	WIRE BRUSH, RSTP SPRY	
410	49130		59549	6.99	CAULK	
315	45110		59608	4.50	FASTENERS	
						VOID CHECK - CONTINUED
H0274	105	46410		59612	7.98	SPACKLE, TOGGLE BOLT,
HOUSKA'S ACE HARDWARE	105	46410		59613	1.79	WALL SCRAPER
	330	45110		59625	86.29	NARROW HINGE
	105	46410		59659	3.99	CORNER BRACE
	320	45110		59703	3.99	PRE MIX CONCRETE
	310	45110		59704	1.09	FASTENERS
TOTAL CHECK					463.89	
J0161	320	45110		102314	20.00	SPRAY POLE BARN
JEFFCO PEST CO	420	45110		102314	60.00	SPRAY HEALTH DEPT BLD
	310	45160		10232014	65.00	SPRAY PW OFFICES
TOTAL CHECK					145.00	
J0002	420	45110		100914	320.00	BOARDING FEES 9/14
JEFFERSON COUNTY ANIMAL CONT						
TOTAL CHECK					320.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	210	45320		101614	-157.20	KEYING ERROR 513610
J0003	315	45110		516704	63.00	WIPER BLADES
J0003	210	45320		516937	6.55	SEA FOAM
J0003	315	45110		517235	38.80	WIPER BLADES
J0003	210	45320		517373	5.94	OIL SEAL
J0003	310	45320		517578	144.98	V//COVER ST, PLUGS, MPL
J0003	210	45320		518000	108.52	BRAKE ROTOR, SHOE KIT
J0003	315	45110		518038	19.80	HALOGEN CA
J0003	210	45320		518117	40.08	LINK KIT
J0003	315	45110		518121	3.44	LOCK FLUID
J0003	320	45320		518347	.98	W//OULT GKT
J0003	210	45320		518506	205.27	BODY ADM, SEAL THROT
J0003	210	45320		518791	172.14	SHOE KIT, ROTOR, OIL
J0003	240	45320		518964	83.43	FUEL PUMP ASSY 705
J0003	210	45320		519066	88.74	OIL
J0003	210	45320		519203	206.48	AXLE BRNG, OIL
J0003	210	45320		519206	21.55	PARKING BRAKE SH
J0003	320	45320		519331	24.17	HOSE RAD O
J0003	210	45320		519460	4.07	ADDITIVE
J0003	320	45320		519469	63.17	HOSE ASSY
J0003	320	45320		519551	-24.17	RTRN HOSE RAD O
J0003	320	45320		519551	-24.17	VOID CHECK - CONTINUED
J0003	210	45320		519594	105.79	AXLE BRNG, OIL, GEAR
J0003	210	45320		519599	129.68	AXLE BRNGS
J0003	210	45320		519664	151.88	REAR AXLE SHAFT
J0003	210	45320		519665	20.12	CYL BRNG, OIL SEAL
J0003	210	45320		519675	-64.84	RTRN AXLE BRNG
J0003	210	45320		519676	-129.68	RTRN AXLE BRNGS
J0003	210	45320		519893	151.88	REAR AXLE SHAFT
J0003	210	45320		519893	1,484.57	
J0143	330	45150		84439634	119.97	T CARDONA BOOTS.
J0143	330	45150		84439636	159.99	T KINWIRTHY BOOTS
J0143	330	45150		84439636	279.96	
J0089	00	20140		102014	61.50	PROP DAMAGE RESTITUTI
J0089	00	20140		102114	88.50	PROP DAMAGE RESTITUTI
J0089	00	20140		102114	150.00	
K0047	105	45250		474414	21.48	SAW BLADES
K & K SUPPLY	105	45250		475707	17.86	VINYL SIDING BLADE, G
TOTAL CHECK	320	45250		477375	199.95	DIAMOND BLADE
TOTAL CHECK	105	43330		102014	239.29	
K0009	105	43330		102014	120.00	TRASH REBATE FY14
ROBERT KLUND	105	43330		102014	120.00	
TOTAL CHECK	105	43330		102014	120.00	
L0011	210	45150		329566	156.86	SHIRT, BATON HOLDER
LEON UNIFORMS	210	45150		331809	120.98	SHIRTS - SHOCKEY
TOTAL CHECK	210	45150		331809	277.84	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0214	115	43240	150186	646	10,800.00	SOFTWARE, TRAINING, MIGRA
LIFTOFF LLC					10,800.00	
TOTAL CHECK						
M0014	105	43330		100314	120.00	TRASH REBATE FY14
MARY JANE MARSHALL					120.00	
TOTAL CHECK						
M0052	105	43330		100814	120.00	TRASH REBATE FY14
GEORGIA MEADOWS					120.00	
TOTAL CHECK						
M0501	105	43330		100314	120.00	TRASH REBATE FY14
CHRISTINE MERTA					120.00	
TOTAL CHECK						
M0267	00	22010		102914	62,616.61	POLICE PENSION 10/14
METLIFE RETIREMENT PLANS					62,616.61	
TOTAL CHECK						
M0565	105	43330		102214	120.00	TRASH REBATE FY14
JEFFREY A MILLER SR					120.00	
TOTAL CHECK						
M0587	330	45110		101714	10.00	TESZAR WOODS LEASE
MISSOURI DEPT OF CONSERVATIO					10.00	
TOTAL CHECK						
M0305	191	45010		10617888	21.00	PUBLIC HEARING AD
MISSOURI LAWYERS MEDIA	191	45010		10620321	26.25	PUBLIC HEARING AD
	191	45010		10624049	21.75	PUBLIC HEARING AD
TOTAL CHECK					69.00	
M0037	00	20315		102814	4,566.65	2014 UNCLAIM PROPERTY
MISSOURI STATE TREASURER					4,566.65	
TOTAL CHECK						
M0590	105	43330		102214	120.00	TRASH REBATE FY14
TRACI MOUNTS					120.00	
TOTAL CHECK						
M0538	105	43330		100714	120.00	TRASH REBATE FY14
JEANNIE MUELLER					120.00	
TOTAL CHECK						
M0042	180	43290		247387	550.00	ANNUAL INTERNET FEE
MUNICIPAL CODE CORPORATION					550.00	
TOTAL CHECK						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	105	45290	150147	338535-1	.95	OFFICE SUPPLIES
OFFICE SOURCE	105	45290		338833-0	7.18	CALENDARS
	105	45290		339564-0	124.69	CALENDARS, LABELS, INK
	210	45290		339642-0	273.68	PAPER, PENS, BINDER
TOTAL CHECK	105	45290		C338835-0	-24.26	RETURN CALENDARS
					382.24	
00091	105	43290		221	225.00	FREHAND ON CHALKBRD
MAIRIN O'LEARY					225.00	
TOTAL CHECK					225.00	
00077	105	43330		092314	120.00	TRASH REBATE FY14
PATRICK O'NEAL					120.00	
TOTAL CHECK					120.00	
00039	315	45250		419861	13.98	WRENCHES
O'REILLY AUTO PARTS	210	45320		421946	151.88	AXLE SHAFT
TOTAL CHECK					165.86	
00008	410	43260		150059	160.00	GRASS CUTTING
OUTDOOR SOLUTIONS	240	43265		150119	40.00	GRASS CUTTING - 2288 LINC
TOTAL CHECK	410	43260		243345	40.00	GRASS CUTTING
					240.00	
P0082	320	45110		150052	1,213.53	FY15 ASPHALT PURCHASES
PAGE CONSTRUCTION CO	320	45110		150052	201.50	FY15 ASPHALT PURCHASES
TOTAL CHECK					1,415.03	
P0241	00	20310		527	12.99	830417 PE 10/10
PIONEER CREDIT RECOVERY INC					12.99	
TOTAL CHECK					12.99	
R0007	160	43110		102014	72.00	LIEN REMOVAL
RECORDER OF DEEDS					72.00	
TOTAL CHECK					72.00	
R0008	120	43240		38114	941.39	IMDS 10/14
REJIS COMMISSION	210	43240		38115	3,902.28	SUBSCRIPTION 10/14
TOTAL CHECK					4,843.67	
R0246	460	43220		16631167	84,010.39	RESIDENTIAL TRASH SERVICE
REPUBLIC SERVICES #346	320	45110	150172	34601665732	600.92	MONTHLY SERVICE FOR ROLL
	330	43160	150144	347000171609	166.00	JOHNNY FRM MKT 9/14
TOTAL CHECK	330	45090		347000171609	166.00	JOHNNYS ACP 9/14
					84,943.31	
R0009	210	45320		3103477/1	134.20	PROGRAM NEW CLUSTER
REUTHER FORD	210	45320		6103559/1	50.00	RPLC MULTI FNCTN SWTC
	210	45320		6103560/1	230.18	REPAIR GROUND WIRE
	210	45320		6103648/1	378.28	INSTRUMENT CLUSTER
TOTAL CHECK	210	45320		6104684/1	50.00	REPLACE AC RELAY
					842.66	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0249 MELVIN RICHARDSON TOTAL CHECK	00	32280		102414	50.00	RFPND DRIVEWAY PERMIT
R0002 ED ROEHR RADIO COMPANY TOTAL CHECK	210 210	49150 49150	150079 150098	417319 417901 418162	6,300.00 4,774.00 588.00 11,662.00	DUAL GUN RACK AC-IMBHG TROY DUAL CUP HO ACARM58 TROY FLOOR PLATE
R0014 ROYAL PAPERS INC TOTAL CHECK	330	45160		666760-1	59.42	LINERS
R0138 ROBERT RULO TOTAL CHECK	105	43330		102714	120.00	TRASH REBATE FY14
P0258 SAMANTHA PIERCE TOTAL CHECK	105	43330		100814	120.00	TRASH REBATE FY14
S0023 SAM'S CLUB DIRECT TOTAL CHECK	210 105 105	45290 45190 45160		3588 5315 8044 8044	19.94 124.84 42.96 39.72 227.46	SPOONS CWS OPENING CRAMPY SWIFFER PADS,CLEANER CREAMER, TRASH BAGS
S0464 DEBORAH SANDOVAL-WALLACE TOTAL CHECK	105	43330		102714	120.00	TRASH REBATE FY14
S0259 ALFRED SCHECK TOTAL CHECK	105	43330		102214	120.00	TRASH REBATE FY14
S0014 PAUL SCHMIDT TOTAL CHECK	320 330	43260 43260		100714 100714	100.00 1,330.00 1,430.00	GRASS CUTS 10/7 GRASS CUTS 10/2, 10/7
S0255 VIRGINIA SHELTON TOTAL CHECK	105	43330		101414	120.00	TRASH REBATE FY14
M0564 SHERRY MCDOWELL TOTAL CHECK	105	43330		100814	120.00	TRASH REBATE FY14
S0025 SHERWIN WILLIAMS TOTAL CHECK	330	45110		7229-3	18.38	SPRAY SOCK

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0016	210	45190		102714	1.00	PETTY CASH SHORTAGE
ROBERT SHOCKEY, PETTY CASH	210	45220		102714	22.00	STAMPS
	210	45290		102714	12.05	COFFEE, FILTER, KEYS
TOTAL CHECK	210	45320		102714	8.74	SPRING-MCI
					43.79	
S0547	105	43330		093014	120.00	TRASH REBATE FY14
BRIAN & KIMBERLY SIMPSON					120.00	
TOTAL CHECK						
S0005	191	45110		100314	95.00	BOA HEARING 9/24
CHARMAINE S SPRADLING					95.00	
TOTAL CHECK						
S0191	00	20380		091614	-13.80	FURKIN 9/14
STANDARD INSURANCE CO	00	13001		101714	195.31	LONG TERM 11/14
	00	13003		101714	127.06	LONG TERM 11/14
	00	13005		101714	140.96	LONG TERM 11/14
	00	13006		101714	50.37	LONG TERM 11/14
	00	20375		101714	433.11	SHORT TERM 11/14
	00	20380		101714	1,673.26	LIFE INS 11/14
	00	20385		101714	653.70	ADDL LIFE INS 11/14
	115	42225		101714	41.48	LONG TERM 11/14
	120	42225		101714	48.91	LONG TERM 11/14
	130	42225		101714	77.26	LONG TERM 11/14
	150	42225		101714	130.94	LONG TERM 11/14
	160	42225		101714	56.99	LONG TERM 11/14
	191	42225		101714	112.72	LONG TERM 11/14
	210	42225		101714	1,668.35	LONG TERM 11/14
	230	42225		101714	200.93	LONG TERM 11/14
	240	42225		101714	96.11	LONG TERM 11/14
	310	42225		101714	118.19	LONG TERM 11/14
	315	42225		101714	57.27	LONG TERM 11/14
	320	42225		101714	228.89	LONG TERM 11/14
	330	42225		101714	147.31	LONG TERM 11/14
						VOID CHECK - CONTINUED
S0191	410	42225		101714	17.45	LONG TERM 11/14
STANDARD INSURANCE CO	420	42225		101714	48.08	LONG TERM 11/14
TOTAL CHECK					6,310.85	
S0104	210	45170		4325	203.50	BOARD ROCKY 7/5-7/15
STARGATE KENNEL	210	45170		6003	52.50	BOARD ZEUS 2/22-2/25
	210	45170		7795	195.00	BOARD ROCKY 9/20-9/29
	210	45170		8112	195.00	BOARD ROCKY 11/1-11/10
TOTAL CHECK	210	45170		9742	225.50	BOARD ROCKY 7/11-7/21
					871.50	
S0131	105	43330		092014	120.00	TRASH REBATE FY14
LEIGH STEININKOETTER					120.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0043	210	45180	150151	78441	504.00	ESTIMATED SHIPPING/HANDLI
WALTER F STEPHENS JR INC	210	45180	150161	78464	228.57	ORANGE SHIRTS, PANTS, BL
TOTAL CHECK					732.57	
S0577	105	43330		102314	120.00	TRASH REBATE FY14
KESHIA STRANGE					120.00	
TOTAL CHECK					120.00	
S0063	105	43330		100714	120.00	TRASH REBATE FY14
BRENDA & QUIE SULLINS					120.00	
TOTAL CHECK					120.00	
S0040	150	44140		88274	160.00	WEB CONF 9/10
SUNGARD PUBLIC SECTOR INC	115	43240	150023	88960	6,078.26	APP HOSTING 9/14 - 8/15
TOTAL CHECK					6,238.26	
S0450	105	46410		46271	295.00	WINDOW CLEANING
SUNSHINE WINDOW CLEANING INC					295.00	
TOTAL CHECK					295.00	
S0017	180	43110		101014	10,811.00	SERVICE 8/30-9/30
ROBERT K SMENEY, LLC					10,811.00	
TOTAL CHECK					10,811.00	
S0042	210	45180	150150	410070909	505.57	FOOD FOR PRISONERS
SYSCO FOOD SERVICE					505.57	
TOTAL CHECK					505.57	
T0003	115	43240	150078	1141026043	391.00	MONTHLY TELEPHONE MAINTEN
TECH ELECTRONICS					391.00	
TOTAL CHECK					391.00	
T0100	120	44130		100414	192.64	MILEAGE COURT CONF
KRISTIN THIELE					192.64	
TOTAL CHECK					192.64	
T0207	210	45240		830470926	105.00	INVESTIGTV SUITE 9/14
THOMPSON REUTERS - WEST					105.00	
TOTAL CHECK					105.00	
T0130	105	43330		101514	120.00	TRASH REBATE FY14
MARY SUE TOENJES					120.00	
TOTAL CHECK					120.00	
T0008	320	45110	150181	68913	667.76	PURCHASE AND RESHEETING O
TRAFIC CONTROL CO	320	45110		68926	93.58	NO TRUCK SIGN
TOTAL CHECK	320	45110	150181	68972	54.62	PURCHASE AND RESHEETING O
				815.96	815.96	
W0298	00	32280		102814	50.00	RFND DRIVEWAY PERMIT
MICHAEL MAHOFF					50.00	
TOTAL CHECK					50.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	330	43160		2325-9/14	-74.93	RTRN FRMR MKT SPLLYS
WALMART COMMUNITY BRC	105	45290		6466	81.78	CMS OPENING CRMNY
	330	43160		8011	11.65	FRMR MKT SUPPLIES
TOTAL CHECK	420	45110		8677	150.70	BLEACH, LITTER, FOOD
					169.20	
W0006	320	45110	150053	427868	373.40	FY15 ASPHALT PURCHASES
FRED WEBER INC						
TOTAL CHECK					373.40	
W0067	105	43330		100614	120.00	TRASH REBATE FY14
CARRIE WINDEGGER						
TOTAL CHECK					120.00	
W0004	210	45320		227288	49.00	DISASSEMBLE RADAR HEA
WIRELESSUSA	240	45110	150176	227439	4.00	RADIOS FY15 - NOVEMBER TH
	420	45110	150176	227440	5.00	RADIOS FY15 - NOVEMBER TH
	210	46420	150176	227441	1,282.50	RADIOS FY15 - NOVEMBER TH
	310	45110	150176	227442	25.00	RADIOS FY15 - NOVEMBER TH
TOTAL CHECK	320	45110	150176	227444	85.00	RADIOS FY15 - NOVEMBER TH
					1,450.50	
W0282	105	43330		102014	120.00	TRASH REBATE FY14
JOHN WITTMANN						
TOTAL CHECK					120.00	
W0188	105	43330		100814	120.00	TRASH REBATE FY14
JEAN WOODS						
TOTAL CHECK					120.00	
Z0001	310	45110		9001276837	119.29	CLEANERS
ZEP MANUFACTURING CO						
TOTAL CHECK					119.29	
Z0025	105	43330		101714	120.00	TRASH REBATE FY14
CHERYL ZERMIG						
TOTAL CHECK					120.00	
TOTAL CASHABLE CHECKS					286,303.59	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					286,303.59	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					140	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	80127	10/17/14	C0250	CARD SERVICES	035	47510	GOLF TROPHIES FOR A	0.00	157.30
10111	80127	10/17/14	C0250	CARD SERVICES	035	47510	FISHING TROPHIES FO	0.00	53.35
10111	80127	10/17/14	C0250	CARD SERVICES	035	47510	GRAND MARSHALL PLAQ	0.00	110.00
TOTAL	CHECK							0.00	320.65
10111	80128	10/17/14	C0250	CARD SERVICES	035	47510	PARADE TROPHIES	0.00	90.00
TOTAL	CASH ACCOUNT							0.00	410.65
TOTAL	FUND							0.00	410.65

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0008	035	47510	150022	030614	156.00	USE OF CONFERENCE CENTER
FOX C-6 SCHOOL DISTRICT						
TOTAL CHECK					156.00	
M0307	035	47510	150031	175856	1,276.00	12 GOLF CARTS @ \$36.50 PE
M & M GOLF CARS LLC						
TOTAL CHECK					1,276.00	
R0246	035	47510	150081	16656732	163.36	30YD ROLL OFF DUMPSTER FO
REPUBLIC SERVICES #346						
TOTAL CHECK					2,245.00	ADA PORTABLE RESTROOMS
W0010	035	47510		6176	68.28	WATER, SODA, GATORADE
WALMART COMMUNITY BRC						
	035	47510		6463	27.83	DUCK TAPE
	035	47510		6952-9/14	23.13	TAPE,CARD STOCK,BUG S
	035	47510		7395	14.88	JACK FOR I PHONE//PA
	035	47510		9046	23.88	GATORADE,WATER-ARNDAY
TOTAL CHECK					158.00	
TOTAL CASHABLE CHECKS					3,998.36	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					3,998.36	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					4	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

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FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	29471	V 10/16/14	R0012	ROCK CREEK PUBLIC S	470	43250	CIRCLE K 6/1-8/31	0.00	-1,269.36
10111	29471	V 10/16/14	R0012	ROCK CREEK PUBLIC S	470	43250	MCDONALDS 6/1-8/31	0.00	-494.04
TOTAL	CHECK							0.00	-1,763.40
10111	29483	10/17/14	C0250	CARD SERVICES	470	45250	CHAIN, DRILL SET	0.00	72.52
10111	29483	10/17/14	C0250	CARD SERVICES	470	45150	N ARNOLD BOOTS	0.00	139.50
10111	29483	10/17/14	C0250	CARD SERVICES	470	45150	D LORELLA BOOTS	0.00	109.99
TOTAL	CHECK							0.00	322.01
10111	29484	10/17/14	R0012	ROCK CREEK PUBLIC S	470	43250	CIRCLE K 6/14-8/14	0.00	983.94
10111	29484	10/17/14	R0012	ROCK CREEK PUBLIC S	470	43250	MCDONALDS 6/14-8/14	0.00	506.82
TOTAL	CHECK							0.00	1,490.76
10111	29487	10/31/14	S0567	SPOK INC	470	46150	PAGERS 10/14	0.00	7.45
10111	150091	10/16/14	A0019	AMERENUE	470	46210	3256 ROSEDALE 9/2-1	0.00	70.46
10111	150092	10/25/14	A0019	AMERENUE	470	46210	2912ARN TNBRK 9/14-	0.00	635.37
10111	150092	10/25/14	A0019	AMERENUE	470	46210	2912ARN TNBRK 9/14-	0.00	318.28
10111	150092	10/25/14	A0019	AMERENUE	470	46210	2900ARN TNBRK 9/14-	0.00	299.76
10111	150092	10/25/14	A0019	AMERENUE	470	46210	2912ARN TNBRK 9/14-	0.00	87.67
10111	150092	10/25/14	A0019	AMERENUE	470	46210	2912ARN TNBRK 9/14-	0.00	84.19
10111	150092	10/25/14	A0019	AMERENUE	470	46210	FANNIE WELLS 9/11-10	0.00	13.40
10111	150092	10/25/14	A0019	AMERENUE	470	46210	ARN TNBRK 9/11-10/1	0.00	11.78
TOTAL	CHECK							0.00	1,450.45
10111	150093	10/30/14	A0019	AMERENUE	470	46210	LNDL/141 9/16-10/15	0.00	11.60
10111	150094	10/28/14	M0021	MISSOURI NATURAL GA	470	46220	3258 ROSEDALE 9/17-	0.00	28.79
10111	150095	10/16/14	P0014	PUBLIC WATER DISTRI	470	46230	2924 ARNTNBRK 8/20-	0.00	52.39
10111	150095	10/16/14	P0014	PUBLIC WATER DISTRI	470	46230	2900 ARNTNBRK 8/20-	0.00	13.53
TOTAL	CHECK							0.00	65.92
10111	150096	10/23/14	P0014	PUBLIC WATER DISTRI	470	46230	KELLER 9/2-10/1	0.00	13.53
TOTAL	CASH ACCOUNT							0.00	1,697.57
10132	150097	10/25/14	U0004	UMB BANK, N.A.	41	25035	2005C PRINCIPAL	0.00	22,916.67
10132	150097	10/25/14	U0004	UMB BANK, N.A.	470	45413	2005C INTEREST	0.00	5,617.36
10132	150097	10/25/14	U0004	UMB BANK, N.A.	41	25040	2006A PRINCIPAL	0.00	11,250.00
10132	150097	10/25/14	U0004	UMB BANK, N.A.	470	45414	2006A INTEREST	0.00	2,583.76
TOTAL	CHECK							0.00	42,367.79
TOTAL	CASH ACCOUNT							0.00	42,367.79
TOTAL	FUND							0.00	44,065.36

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		7984092	57.96	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150		8009912	57.96	UNIFORMS
TOTAL CHECK	470	45150		8035382	173.88	UNIFORMS
E0104	470	45320	150121	64931	2,951.15	CABLE ASSY, PUSH, 80FT
EJ EQUIPMENT INC	470	45220		65284	66.20	FREIGHT TO SHIP CABLE
TOTAL CHECK					3,017.35	
F0056	470	45110		MOSL636726	91.47	XL GMM NS TETH GLV
PASTENAL					91.47	
TOTAL CHECK						
H0140	470	45110		D017034	115.20	GREEN MARKING PAINT
HD SUPPLY WATERWORKS LTD	470	45110	150185	D076830	813.96	6 LOGO MANHOLE LIDS
TOTAL CHECK					929.16	
H0274	470	45110		59312	.17	FASTENERS
HOUSKA'S ACE HARDWARE	470	45110		59395	1.00	FASTENERS
TOTAL CHECK	470	45110		59559	9.46	KEYBLANK, SPRAYER
					10.63	
J0003	470	45320		517685	84.64	CALLIPER
JEFFERSON COUNTY AUTO PARTS					84.64	
TOTAL CHECK						
K0047	470	45110		475706	299.01	GLOVES
K & K SUPPLY					299.01	
TOTAL CHECK						
M0019	470	43250		102714	170,440.45	SERVICE 7/14-9/14
METROPOLITAN ST LOUIS SEWER					170,440.45	
TOTAL CHECK						
M0305	470	45010		10619488	37.00	SPECIAL ELECTION AD
MISSOURI LAWYERS MEDIA	470	45010		10619525	49.00	SPECIAL ELECTION AD
TOTAL CHECK					86.00	
P0014	470	46230		6159-10/14	78.85	USAGE 9/25-10/28
PUBLIC WATER DISTRICT #1					78.85	
TOTAL CHECK						
S0559	470	46480	150167	13292	12,785.04	SANITARY SEWER CURED IN P
SAK CONSTRUCTION LLC					12,785.04	
TOTAL CHECK						
W0005	470	45110		27636	120.00	DISCHARGE GASKETS
FB WILLIAMS ELECTRIC CO					120.00	
TOTAL CHECK						
W0004	470	45110	150176	227443	53.00	RADIOS FY15 - NOVEMBER TH
WIRELESSUSA					53.00	
TOTAL CHECK					53.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
Z0001	470	45110	9001276837	119.28	CLEANERS
ZEP MANUFACTURING CO				119.28	
TOTAL CHECK				119.28	
TOTAL CASHABLE CHECKS				188,288.76	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				188,288.76	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 14					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	6909	10/17/14	C0250	CARD SERVICES	340	43165	WORLD BIRD SANCTUAR	0.00	318.00
10111	6910	10/17/14	C0250	CARD SERVICES	340	43165	BREAKFAST FOR FIRST	0.00	319.36
10111	6910	10/17/14	C0250	CARD SERVICES	340	43165	ADDITIONAL MEALS FO	0.00	79.84
TOTAL	CHECK							0.00	399.20
10111	6911	10/17/14	C0250	CARD SERVICES	340	43165	PICGS-9/11 CEREMONY	0.00	6.98
10111	6912	10/17/14	C0250	CARD SERVICES	340	45112	PARTS TO RPR LOCKER	0.00	97.27
10111	6913	10/17/14	C0266	CHARTER COMMUNICATI	340	43290	WT FI 10/19-11/18	0.00	125.00
10111	6914	10/17/14	C0266	CHARTER COMMUNICATI	340	43290	SERVIC 10/21-11/20	0.00	197.49
10111	150098	10/31/14	A0018	AMERENUE	340	46210	1695 MO ST 9/17-10/	0.00	10,977.89
10111	150099	10/17/14	K0179	KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00	2,581.08
TOTAL	CASH ACCOUNT							0.00	14,702.91
TOTAL	FUND							0.00	14,702.91

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0067	340	45105		45615	145.00	BACKBOARD PROTECTION
AALCO MANUFACTURING CO					145.00	
TOTAL CHECK						
A0362	43	39500		100914	63.00	ICE BUCKET CHALLENGE
AUS ASSOCIATION-GIFT PROCESS					63.00	
TOTAL CHECK					63.00	
A0101	340	45160		7984099	162.30	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX				7984100	215.54	MASSAGE TOWELS
				8009919	68.71	MOPS, TOWELS
				8009920	179.63	MASSAGE TOWELS
				8035389	68.71	MOPS, TOWELS
				8035390	231.50	MASSAGE TOWELS
TOTAL CHECK					926.39	
A0053	340	46240		54584-10/14	5,658.22	1695 MO ST10/14-12/14
CITY OF ARNOLD				54585-10/14	3,309.40	1695 MO ST10/14-12/14
TOTAL CHECK					8,967.62	
A0291	340	45112		S1390682.001	31.96	REPAIR FAUCET
ATLAS SUPPLY CO INC					31.96	
TOTAL CHECK						
C0189	340	45106		101214-1	48.00	8 PIZZAS
CECIL WHITTAKER'S PIZZERIA					48.00	
TOTAL CHECK						
H0195	340	43165		101314	440.00	PRSNL TRNR 10/8-10/13
HEALTH IS INSIDE				102414	570.00	PRSNLTRNR 10/14-10/24
TOTAL CHECK					1,010.00	
H0133	340	46410		150162	419.00	REPAIR POOL PAK #1 & #2
HERBIG MECHANICAL INC				14-575	419.00	
TOTAL CHECK						
H0274	340	45112		59661	2.26	GLASS SCRAPER,RZR BLD
HOUSKA'S ACE HARDWARE					2.26	
TOTAL CHECK						
M0095	340	45210		150042	3,692.00	FALL/WINER BROCHURE
MESSENGER PRINT GROUP LLC				85714	3,692.00	
TOTAL CHECK						
M0022	340	46410		15496	196.65	MURIATIC ACID,PADDLE
MIDWEST POOL MANAGEMENT				15508	2,100.00	MANAGEMENT FEE - FY15
TOTAL CHECK					2,296.65	
M0168	340	46410		E14-60070	25.00	ELEVATOR INSPECTION
MISSOURI DEPT OF PUBLIC SAFE					25.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0007	340	46410	150182	10057	-220.44	SANDBLASTING SAND - 24 BA
NU WAY CONCRETE FORMS INC	340	46410	150182	10289	-30.00	SANDBLASTING SAND - 24 BA
	340	46410	150182	681274	220.44	SANDBLASTING SAND - 24 BA
	340	46410	150182	681279	220.44	SANDBLASTING SAND - 24 BA
	340	46410	150182	683271	440.00	SANDBLASTING SAND - 24 BA
	340	46410	150182	684568	220.44	SANDBLASTING SAND - 24 BA
	340	46410	150182	684569	31.40	TEAR AWAY LENS
	340	46410	150182	684874	205.44	SANDBLASTING SAND - 24 BA
	340	46410	150182	685703	205.44	SANDBLASTING SAND - 24 BA
	340	46410	150182	687094	205.44	SANDBLASTING SAND - 24 BA
	340	46410	150182	687833	220.44	SANDBLASTING SAND - 24 BA
	340	46410	150182	687836	178.50	VULKEM SEALANT
	340	46410	150182	688724	220.44	SANDBLASTING SAND - 24 BA
	340	46410	150182	9774	-38.64	CREDIT OVERCHARGE
TOTAL CHECK					2,079.34	
00053	340	45290		338832-0	53.20	CARD STOCK, ENVELOPES
OFFICE SOURCE						
TOTAL CHECK					53.20	
P0113	340	45106		S0758147234	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758147236	48.00	8 PIZZAS
	340	45106		S0758147237	48.00	8 PIZZAS
	340	45106		S0758147250	30.00	5 PIZZAS
	340	45106		S0758147251	30.00	5 PIZZAS
	340	45106		S0758147275	30.00	5 PIZZAS
	340	45106		S0758147276	48.00	8 PIZZAS
	340	45106		S0758147277	48.00	8 PIZZAS
	340	45106		S0758147279	48.00	8 PIZZAS
TOTAL CHECK					360.00	
R0014	340	45160		665331	119.85	STRIPPING SHOES
ROYAL PAPERS INC	340	45160	150035	669480-1	19.90	12" THICK RED SPRAY BUFP
	340	45160	150180	675181	212.17	TOWELS, LINERS, SOAP, BU
	340	45160	150180	676088	368.90	32GL HVY/XHVV PER RL LINE
	340	45160	150180	677134	271.02	TOWELS, SOAP, GLOVES,
TOTAL CHECK					991.84	
S0081	340	45210	150043	230850	406.33	TAB, SORT & MAIL FALL/WIN
ST LOUIS PRE SORT INC						
TOTAL CHECK					406.33	
S0246	340	46410		8896	165.00	ANNUAL STATE INSPECT
SUPERIOR ELEVATOR INSPECTION						
TOTAL CHECK					165.00	
T0003	340	46420		I1441013130	243.70	FACTRY RPR AUDIO EXPO
TECH ELECTRONICS						
TOTAL CHECK					243.70	
T0067	340	46410	150189	1515318-1	812.10	12 X 114 FILTERS
TRI DIM FILTER CORP						
TOTAL CHECK					812.10	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	340	43165		0662	19.94	DISHWASHING TABLETS
WALMART COMMUNITY BRC	340	45106		0800-9/14	91.80	CUPCAKES
	340	45290		1971	24.91	3X3 NOTE PAD, TY NOTE
	340	45106		2307	115.66	CUPCAKES, CAPRI SUN
	340	45106		3037	66.00	CUPCAKES
	340	45106		3202	126.08	CUPCAKES
	340	45106		4435	206.01	WATER, CUPCAKES
	340	45250		5890-9/14	34.85	HOSE, NOZZLE
	340	45250		6952-9/14	24.97	FLASH DRIVE
	340	45106		8012	46.32	PLATES, CAPRI SUN
TOTAL CHECK					756.54	
TOTAL CASHABLE CHECKS					23,494.93	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT						
TOTAL NUMBER OF CHECKS TO BE ISSUED - 21						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						



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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		7984102	14.76	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		7984102	47.39	MATS, MOPS, TOWELS
	440	45150		8009922	14.76	UNIFORMS
	440	45160		8009922	47.39	MATS, MOP, TOWELS
	440	45150		8035392	14.76	UNIFORMS
	440	45160		8035392	47.39	MATS, MOPS, TOWELS
TOTAL CHECK					186.45	
A0053	440	46240		47345-12/14	281.80	CLUBHOUSE 10/14-12/14
CITY OF ARNOLD	440	46230		54783-12/14	64.53	GOLFVIEW 10/14-12/14
TOTAL CHECK					346.33	
G0162	440	45111	150178	12979	770.00	10 GALLONS BROADLEAF HERB
GREENS PRO					770.00	
TOTAL CHECK						
H0140	440	45110		D097427	195.74	PVC PIPE, TEE, 90, 45
HD SUPPLY WATERWORKS LTD					195.74	
TOTAL CHECK						
H0009	440	45310	150062	21179	707.79	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO	440	45310	150062	21180	198.09	GAS & DIESEL PURCHASES FO
	440	45310	150062	21301	133.91	GAS & DIESEL PURCHASES FO
	440	45310	150062	486.97	486.97	GAS & DIESEL PURCHASES FO
TOTAL CHECK					1,526.76	
H0095	440	45111		73063	6.75	KEYS
HUFFMAN SECURITY					6.75	
TOTAL CHECK						
J0117	440	45111	150163	69990606	2,475.60	28-0-3 FERTILIZER FRO THE
JOHN DEERE LANDSCAPES					2,475.60	
TOTAL CHECK						
P0155	440	45010		201410	750.00	SIGN RENT 10/14-12/14
PENTECOSTAL LIGHTHOUSE TABER					750.00	
TOTAL CHECK						
P0050	440	45130		82457266	74.76	GATORADE, WATER, TEA
PEPSI AMERICA					74.76	
TOTAL CHECK						
R0246	440	45090		347000171609	126.00	JOHNNY GOLF 9/14
REPUBLIC SERVICES #346					126.00	
TOTAL CHECK						
S0023	440	45130		0550	233.94	BUNS, DOGS, CHEESE, P
SAM'S CLUB DIRECT	440	45130		3101	128.86	BUNS, NUTS, HN QUARTE
TOTAL CHECK					362.80	
S0002	440	45130		619481	34.76	HOTDOGS
SHOP 'N SAVE/SUPERVALU					34.76	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					6,855.95	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				6,855.95	
TOTAL NUMBER OF CHECKS TO BE ISSUED				12	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				0	

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	29485	10/17/14	C0250	CARD SERVICES	480	46140	STORMWATER DATA PLA	0.00	30.00
10111	29486	10/17/14	C0250	CARD SERVICES	48	22001	RTRN T PASSIG BOOTS	0.00	117.81
10111	29486	10/17/14	C0250	CARD SERVICES	480	45110	WASP KILLER	0.00	13.41
10111	29486	10/17/14	C0250	CARD SERVICES	480	45150	RTRN T PASSIG BOOTS	0.00	-117.81
TOTAL CHECK								0.00	13.41
TOTAL CASH ACCOUNT								0.00	43.41
TOTAL FUND								0.00	43.41

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		7984101	8.37	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		7984101	42.55	UNIFORMS
	480	45110		8009921	8.37	MAT
	480	45150		8009921	42.55	UNIFORMS
	480	45110		8035391	8.37	MATS
TOTAL CHECK	480	45150		8035391	42.55	UNIFORMS
					152.76	
C0446	480	45110		101714	12.50	PLAT COPIES
TAMMI CASEY, PETTY CASH					12.50	
TOTAL CHECK						
D0143	480	45110		102214	260.00	4 LOADS TOP SOIL
DICKERMAN HAULING					260.00	
TOTAL CHECK						
E0137	480	45110	150179	82863	430.50	CONCRETE FOR VARIOUS STOR
EASTERN MISSOURI CONCRETE LI					430.50	
TOTAL CHECK						
H0274	480	45110		59369	12.98	BUG SPRAY
HOUSKA'S ACE HARDWARE	480	45110		59494	54.99	EXT CORD
TOTAL CHECK	480	45110		59521	7.99	PLUNGER
					75.96	
I0059	480	43120	150055	140901	300.00	TASK ORDER #5 - ENGINEERI
INTUITION & LOGIC					300.00	
TOTAL CHECK						
K0047	480	45110		475445	131.25	DEWALT BATTERIES
K & K SUPPLY	480	45250		475701	66.99	RATCHET, LOAD BINDER
TOTAL CHECK					198.24	
M0589	480	45320		125139	2,448.00	RUBBER TRACK
MIDWEST EQUIPMENT LLC					2,448.00	
TOTAL CHECK						
N0065	480	45110	150135	806311	365.00	GRATED STORM SEWER LID -
NEENAH FOUNDRY					365.00	
TOTAL CHECK						
R0009	480	45320		5089083	44.26	CHECK ASSY
REUTHER FORD					44.26	
TOTAL CHECK						
T0008	480	45110		68870	57.12	SAFETY GLASSES
TRAFRIC CONTROL CO					57.12	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					4,344.34	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT OF CHECKS TO BE ISSUED - 11					4,344.34	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11					.00	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					4,344.34	

SPI  
 DATE: 10/31/2014  
 TIME: 16:34:30

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20141016 00:00:00.000'  
 ACCOUNTING PERIOD: 2/15

FUND - 50 - SPECIAL ALLOCATIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	80133	10/27/14	D0146	DRURY DEVELOPMENT	50	45419	CROSSROADS INT EXP	0.00	78,167.52
10111	80133	10/27/14	D0146	DRURY DEVELOPMENT	50	45433	CROSSROADS PRINCIPA	0.00	4,832.82
TOTAL	CHECK							0.00	83,000.34
TOTAL	CASH ACCOUNT							0.00	83,000.34
TOTAL	FUND							0.00	83,000.34
TOTAL	REPORT							0.00	291,772.79