

**CITY OF ARNOLD GENERAL WARRANT**

**WARRANT NO: 5629**

**WARRANT DATE: October 16, 2014**

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	207,392.12	(1,875.00)	1,903.75	28,279.47	3,241.52	224.34	239,166.20
System checks	112,947.24	5,249.20	8,436.91	12,205.29	7,606.05	799.90	147,244.59
	<u>320,339.36</u>	<u>3,374.20</u>	<u>10,340.66</u>	<u>40,484.76</u>	<u>10,847.57</u>	<u>1,024.24</u>	<u>386,410.79</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

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 2/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	79585 V	09/05/14	C0433	CRYSTAL CRAIG	330	43160	FRMR MKT 9/13	0.00	-150.00
10111	79748	09/26/14	M0104	MISSOURI PST INSURA	105	46520	NEW TANK FEE & INSR	0.00	200.00
10111	79812 V	10/02/14	J0143	JOHN DEERE FINANCIA	320	45110	4 LOADS TOP SOIL	0.00	-260.00
10111	79897	10/03/14	C0266	CHARTER COMMUNICATI	105	46110	INTERNET & TELEPHON	0.00	239.40
10111	79898	10/03/14	F0001	FAMILY SUPPRT PAYM	00	20310	CV3034593DR PE 9/26	0.00	225.00
10111	79898	10/03/14	F0001	FAMILY SUPPRT PAYM	00	20310	10SLDR00139 PE 9/26	0.00	250.00
10111	79898	10/03/14	F0001	FAMILY SUPPRT PAYM	00	20310	41203934 PE 9/26	0.00	309.50
10111	79898	10/03/14	F0001	FAMILY SUPPRT PAYM	00	20310	11JEDR00319 PE 9/26	0.00	189.00
10111	79898	10/03/14	F0001	FAMILY SUPPRT PAYM	00	20310	61524014 PE 9/26	0.00	162.50
TOTAL	CHECK							0.00	1,136.00
10111	79899	10/03/14	H0008	HOME DEPOT CREDIT S	105	45250	3/8 SOCKET, BITS	0.00	27.94
10111	79900	10/03/14	S0023	SAM'S CLUB DIRECT	105	45250	TV FOR CO WORKING S	0.00	548.00
10111	79900	10/03/14	S0023	SAM'S CLUB DIRECT	105	45160	FEBREZE CLOBOX WIPE	0.00	35.14
10111	79900	10/03/14	S0023	SAM'S CLUB DIRECT	310	45110	BATTERIES, COFFEE	0.00	73.28
TOTAL	CHECK							0.00	656.42
10111	79901	10/03/14	S0490	STATE DISBURSEMENT	00	20310	C0266969 PE 9/26	0.00	187.50
10111	79902	10/03/14	V0039	VANTAGE POINT TRANS	00	22020	EMPLOYEE CONTRB PE9/	0.00	130.00
10111	79902	10/03/14	V0039	VANTAGE POINT TRANS	00	20390	LOAN PMNTS PE 9/26	0.00	171.33
TOTAL	CHECK							0.00	301.33
10111	79905	10/10/14	A0272	A T & T MOBILITY	310	46140	SERVICE 8/24-9/23	0.00	115.21
10111	79905	10/10/14	A0272	A T & T MOBILITY	315	46140	SERVICE 8/24-9/23	0.00	113.87
10111	79905	10/10/14	A0272	A T & T MOBILITY	320	46140	SERVICE 8/24-9/23	0.00	379.25
TOTAL	CHECK							0.00	608.33
10111	79906	10/10/14	A0272	A T & T MOBILITY	420	46140	SERVICE 8/24-9/23	0.00	68.54
10111	79906	10/10/14	A0272	A T & T MOBILITY	450	46140	SERVICE 8/24-9/23	0.00	68.54
10111	79906	10/10/14	A0272	A T & T MOBILITY	240	46140	SERVICE 8/24-9/23	0.00	137.24
10111	79906	10/10/14	A0272	A T & T MOBILITY	191	46140	SERVICE 8/24-9/23	0.00	28.54
TOTAL	CHECK							0.00	302.86
10111	79907	10/10/14	A0272	A T & T MOBILITY	115	46140	SERVICE 8/24-9/23	0.00	81.14
10111	79907	10/10/14	A0272	A T & T MOBILITY	110	46140	SERVICE 8/24-9/23	0.00	107.13
10111	79907	10/10/14	A0272	A T & T MOBILITY	210	46140	SERVICE 8/24-9/23	0.00	1,591.28
TOTAL	CHECK							0.00	1,779.55
10111	79908	10/10/14	A0272	A T & T MOBILITY	330	46140	SERVICE 8/24-9/23	0.00	157.09
10111	150045	10/03/14	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 10/14	0.00	106,250.26
10111	150045	10/03/14	A0341	ANTHEM BLUE CROSS B	00	20190	COBRA INS 10/14	0.00	3,461.38
10111	150045	10/03/14	A0341	ANTHEM BLUE CROSS B	130	42210	HALL 9/14	0.00	-1,446.35
TOTAL	CHECK							0.00	108,265.29
10111	150046	10/03/14	A0178	A T & T MISSOURI	105	46110	A070700 9/3-10/2	0.00	5,824.87

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10111	150046	10/03/14	A0178	A T & T MISSOURI	210	46110	4642556 9/3-10/2	0.00	62.40
TOTAL	CHECK							0.00	5,887.27
10111	150047	09/27/14	A0019	AMERENUE	330	46210	BRDLY BCH 8/14-9/15	0.00	10.52
10111	150048	10/01/14	A0019	AMERENUE	330	46210	1820 OLLMYFRY 8/17-	0.00	79.03
10111	150048	10/01/14	A0019	AMERENUE	330	46210	1820 OLLMYFRY 8/17-	0.00	46.11
10111	150048	10/01/14	A0019	AMERENUE	320	46210	CHRCH/OL LMY 8/17-9	0.00	39.39
10111	150048	10/01/14	A0019	AMERENUE	320	46210	CHRCH/STRDST 8/17-9	0.00	31.77
10111	150048	10/01/14	A0019	AMERENUE	320	46210	CHRCH/STRDST 8/17-9	0.00	26.44
10111	150048	10/01/14	A0019	AMERENUE	320	46210	CHRCH/OL LMY 8/17-9	0.00	25.74
TOTAL	CHECK							0.00	248.48
10111	150049	10/03/14	A0018	AMERENUE	105	46210	2101 JEFFCO 8/19-9/	0.00	4,810.96
10111	150050	10/10/14	A0019	AMERENUE	330	46210	18380L LMY 8/17-9/1	0.00	157.93
10111	150050	10/10/14	A0019	AMERENUE	330	46210	18400LLMY 8/17-9/16	0.00	74.12
TOTAL	CHECK							0.00	232.05
10111	150051	10/04/14	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 9/	0.00	1,083.83
10111	150051	10/04/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 9/3	0.00	484.51
TOTAL	CHECK							0.00	1,568.34
10111	150052	10/07/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 9/2	0.00	29,069.04
10111	150052	10/07/14	E0007	EFTPS	00	20230	FICA WITHHLDN PE 9/2	0.00	37,708.10
TOTAL	CHECK							0.00	66,777.14
10111	150053	10/03/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 9/	0.00	0.60
10111	150053	10/03/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK							0.00	1.20
10111	150054	10/08/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 9/	0.00	10,802.00
10111	150054	10/08/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK							0.00	10,802.60
10111	150055	09/30/14	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 8/18-9/	0.00	135.51
10111	150055	09/30/14	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 8/18-	0.00	28.79
TOTAL	CHECK							0.00	164.30
10111	150056	10/03/14	M0021	MISSOURI NATURAL GA	105	46220	2900ARN TNBRK 8/21-	0.00	29.77
10111	150057	10/02/14	P0014	PUBLIC WATER DISTRI	330	46230	18280L LMY 8/8-9/8	0.00	52.81
10111	150057	10/02/14	P0014	PUBLIC WATER DISTRI	330	46230	18240L LMY 8/8-9/8	0.00	13.95
10111	150057	10/02/14	P0014	PUBLIC WATER DISTRI	330	46230	18400L LMY 8/8-9/8	0.00	13.53
TOTAL	CHECK							0.00	80.29
10111	150060	10/02/14	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 9/	0.00	2,634.20
TOTAL	CASH ACCOUNT							0.00	206,698.83
10131	150058	10/01/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	585.99

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10131	150059	10/08/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	107.30
TOTAL CASH ACCOUNT								0.00	693.29
TOTAL FUND								0.00	207,392.12

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0178	105	46110		092514	314.17	CRCT TO PW 9/25-10/24
A T & T					314.17	
TOTAL CHECK						
A0360	105	43330		100314	120.00	TRASH REBATE FY14
GREGORY ACKERMANN					120.00	
TOTAL CHECK						
A0008	210	49150	150061	31119	6,340.00	GRAPHICS FOR 6 NEW POLICE
ADGRAPHIX					6,340.00	
TOTAL CHECK						
A0285	315	45110		100114	165.00	REIMBERSE DMGD GLASSES
LARRY ADKINS					165.00	
TOTAL CHECK						
A0109	315	45110		2456	40.92	FITTING
AIR HYDRAULICS CO INC					40.92	
TOTAL CHECK						
A0121	320	44110		101014	50.00	SAFETY SUMMIT PERDIEM
CHARLIE ALLEN					50.00	
TOTAL CHECK						
A0346	105	43330		092614	120.00	TRASH REBATE FY14
DESTRAE ALVARADO					120.00	
TOTAL CHECK						
A0054	105	43330		092914	120.00	TRASH REBATE FY14
PEGGY J AMBROSE					120.00	
TOTAL CHECK						
A0334	105	43330		092314	120.00	TRASH REBATE FY14
SEAN ANDERSEN					120.00	
TOTAL CHECK						
A0073	105	43330		092614	120.00	TRASH REBATE FY14
CALVIN ANDERSON					120.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	105	45160		7932843	47.56	MATS, MOPS, TOWELS
	330	45150		7932844	25.61	UNIFORMS
AUS ST LOUIS MC LOCKBOX	330	45160		7932844	2.40	MAT
	320	45150		7932845	98.67	UNIFORMS
	420	45150		7932846	13.53	UNIFORMS
	315	45110		7932847	8.76	SHOP TOWELS
	315	45150		7932847	14.37	UNIFORMS
	310	45150		7932848	7.32	UNIFORMS
	310	45160		7932848	39.41	MATS, MOPS, TOWELS
	105	45160		7958657	47.56	MATS, MOPS, TOWELS
	330	45150		7958657	25.61	UNIFORMS
	330	45150		7958658	2.40	MATS
	320	45150		7958659	88.75	UNIFORMS
	330	45160		7958660	13.53	UNIFORMS
	420	45150		7958661	8.76	SHOP TOWELS
	315	45110		7958661	14.37	UNIFORMS
	315	45150		7958662	7.32	UNIFORMS
	310	45150		7958662	39.41	MATS, MOPS, TOWELS
	310	45160		7958662	505.34	MATS, MOPS, TOWELS
TOTAL CHECK						
A0158	320	45320		97288	36.45	MUDFLAPS
ARMOR EQUIPMENT	315	45110		97342	36.45	MUD FLAPS
	315	45110		97368	85.45	ANNT SAIL BRACKETS, M
TOTAL CHECK					158.35	
A0035	420	45110		536706	20.00	CANTINE RABIES
ARNOLD ANIMAL HOSPITAL	210	45170		536798	201.11	EXAM, MEDS - ROCKY
TOTAL CHECK					221.11	
A0082	320	45110	150069	351844	315.00	3 YDS OF CONCRETE - 2048
ARNOLD READY MIX	320	45110	150134	351845	412.50	CONCRETE FOR SIDEWALKS ON
TOTAL CHECK					727.50	
A0040	330	45110		396748	135.96	LINE HEAD
ARNOLD RENTAL CENTER					135.96	
TOTAL CHECK						
A0335	105	43330		092514	120.00	TRASH REBATE FY14
AUDREY K ATKINS					120.00	
TOTAL CHECK						
A0050	105	46410	150111	17923	310.10	DIAGNOSIS & REPAIR CITY H
AUTHORIZED ELEVATOR INC	105	46410	150038	17957	240.00	ANNUAL MONTHLY ELEVATOR I
TOTAL CHECK					550.10	
B0098	105	43330		092314	120.00	TRASH REBATE FY14
CHARLES D BAKER					120.00	
TOTAL CHECK						
B0275	105	43330		093014	120.00	TRASH REBATE FY14
ROBERT BAKER					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
B0327 DIANE BANGERT TOTAL CHECK	105	43330	092214	120.00	TRASH REBATE FY14
B0138 DIANE M BARGHON TOTAL CHECK	105	43330	091914	120.00	TRASH REBATE FY14
B0128 BATES ELECTRIC TOTAL CHECK	310	46420	150093 T65836	851.71	ANNUAL INSPECTION & MAINT
B0009 BAYER'S GARDEN SHOP INC TOTAL CHECK	320	45110	6946	71.97	SEED, STRAW
B0049 NANCY BEANBLOSSOM TOTAL CHECK	105	43330	092514	120.00	TRASH REBATE FY14
B0172 JUDITH BECKER TOTAL CHECK	105	43330	091814	120.00	TRASH REBATE FY14
B0184 BEISHER LOCK & SECURITY TOTAL CHECK	105	46410	150099 130969	542.50	REPLACE LOCKS AND GET NEW
B0002 MERA B BESS TOTAL CHECK	105	43330	092214	120.00	TRASH REBATE FY14
B0043 JACK M BIRMES TOTAL CHECK	105	43330	092214	120.00	TRASH REBATE FY14
B0481 DAWN BLACKBURN TOTAL CHECK	105	43330	092014	120.00	TRASH REBATE FY14
B0346 WILLIAM BLAKEY TOTAL CHECK	105	43330	092314	120.00	TRASH REBATE FY14
B0427 BMI TOTAL CHECK	330	44150	25612944	330.00	ANNUAL MEMBERSHIP
B0277 DONALD BOEHME TOTAL CHECK	105	43330	092614	120.00	TRASH REBATE FY14
B0291 JIM BOREN TOTAL CHECK	105	43330	092314	120.00	TRASH REBATE FY14



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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0052 PHYLLIS BOWEN TOTAL CHECK	105	43330		092614	120.00	TRASH REBATE FY14
B0099 JOANN BURCH TOTAL CHECK	105	43330		092314	120.00	TRASH REBATE FY14
C0330 KATRINA CALCATERRA TOTAL CHECK	105	43330		092914	120.00	TRASH REBATE FY14
C0331 SUSAN M CANTIN TOTAL CHECK	105	43330		092614	120.00	TRASH REBATE FY14
C0250 CARD SERVICES TOTAL CHECK	150	44140	150071	0045-09/14	349.00	CPE - GOVERNMENTAL ACCT &
	160	44140	150128	0045-09/2014	330.00	CONFERENCE FEES - T CASEY
					679.00	
C0250 CARD SERVICES	00	20325		0045-9/14	20.00	COLEMAN DATA PLAN
	105	45220		0045-9/14	34.34	STAMPS FOR POSTCARDS
	105	45250		0045-9/14	65.16	CAMERA, FILM-CWS
	110	46140		0045-9/14	240.00	COUNCIL DATA PLANS
	115	46140		0045-9/14	25.00	D CHRISTOPHER DATA PL
	150	44140		0045-9/14	559.00	LEWIS, HOLTSMANN SEMNRS
	160	44140		0045-9/14	125.00	CASEY, RETIENBERGER SM
					1,068.50	
TOTAL CHECK					120.00	TRASH REBATE FY14
E0070 CASEY EMILY TOTAL CHECK	105	43330		092214	120.00	TRASH REBATE FY14
C0013 CITY OF CHESTERFIELD TOTAL CHECK	320	45110	150011	005412-31	19,623.23	ROAD SALT FOR WINTER 2014
C0252 DEION CHRISTOPHER TOTAL CHECK	115	44130		100614	203.28	MIILEAGE 9/3-10/6
	115	45240		100614	26.92	SUBSCRIPTIONS
					230.20	
C0405 ROBYN CLAVIER TOTAL CHECK	105	43330		100114	120.00	TRASH REBATE FY14
C0457 ANGIE COCKRELL TOTAL CHECK	105	43330		100112	120.00	TRASH REBATE FY14
C0326 WILLIAM CONWAY TOTAL CHECK	105	43330		092914	120.00	TRASH REBATE FY14
					120.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0450	105	43330		092814	120.00	TRASH REBATE FY14
RICKI JO COSTA					120.00	
TOTAL CHECK						
C0437	105	43330		093014	120.00	TRASH REBATE FY14
TRACY CRAWFORD					120.00	
TOTAL CHECK						
D0082	210	43290		884650	194.70	EXAM GLOVES
DASH MEDICAL GLOVES					194.70	
TOTAL CHECK						
D0127	105	43330		092814	120.00	TRASH REBATE FY14
DARIN DECK					120.00	
TOTAL CHECK						
D0005	00	20181		100914	874.50	POST CMSGN FND 9/14
DEPARTMENT OF PUBLIC SAFETY					874.50	
TOTAL CHECK						
D0143	320	45110		081914	260.00	4 LOADS TOP SOIL
DICKERMAN HAULING					260.00	
TOTAL CHECK						
D0254	105	43330		092914	120.00	TRASH REBATE FY14
KATHERINE DIEPENBROCK					120.00	
TOTAL CHECK						
D0261	310	45110		42328	134.15	STOCK 1ST AID KIT
DISCOVERY FIRST AID &				42332	54.95	STOCK 1ST AID KIT
TOTAL CHECK					189.10	
D0016	105	43330		091814	120.00	TRASH REBATE FY14
CAROL L. DITTRICH					120.00	
TOTAL CHECK						
D0214	105	45290		41416	207.69	TONER
DOCUMENT & NETWORK TECHNOLOG					207.69	
TOTAL CHECK						
D0171	105	43330		092914	120.00	TRASH REBATE FY14
DONALD DRONEY JR					120.00	
TOTAL CHECK						
E0137	320	45110	150051	82558	458.50	FY15 ESTIMATED CONCRETE P
EASTERN MISSOURI CONCRETE LL					458.50	
TOTAL CHECK						
E0013	105	43330		092714	120.00	TRASH REBATE FY14
STEPHANIE EBERHARDT					120.00	
TOTAL CHECK						
E0129	105	43330		092414	120.00	TRASH REBATE FY14
ELENOR F ELLIS					120.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0140	105	43330	092914	120.00	TRASH REBATE FY14
ARTHUR EMBREE				120.00	
TOTAL CHECK					
E0011	320	45320	11702	32.00	LOW VISCOS
ERB EQUIPMENT				32.00	
TOTAL CHECK					
P0056	320	45110	MOSL636683	9.23	NUTS, BOLTS, WASHERS
FASTENAL				9.23	
TOTAL CHECK					
F0005	210	45320	193962	18.69	ALIGNMENT CHECK 29
FIRSTSTONE TIRE & SERVICE CEN				906.56	TIRES
210		150104	195657	461.20	TIRES FOR 602
310		45320	195881	444.96	TIRES FOR TRUCK 201
420		45320	150137	1,831.41	
TOTAL CHECK					
F0085	315	45110	417473	79.50	FILTERS
FIRST CALL				14.50	FILTERS
210		45110	417881	3.99	CAPSULE 28
315		45320	418901	45.96	OIL FILTERS
TOTAL CHECK					
F0175	105	43330	093014	120.00	TRASH REBATE FY14
TRACY FRAZIER				120.00	
TOTAL CHECK					
F0181	110	44130	091714	199.36	MILEAGE 9/14-9/17
JASON FULBRIGHT				199.36	
TOTAL CHECK					
G0006	320	45110	092314.1	220.00	RPR SGNL RCHRDSDN
GERSTNER ELECTRIC INC				390.00	REPAIR ELECTRIC SIGNAL AT
320		45110	092314.2	275.00	RPR SGNLS DMGD STRM
320		45110	92314	895.00	
TOTAL CHECK					
G0013	310	45160	9557982809	66.96	LIGHT BULBS
MW GRAINGER				66.96	
TOTAL CHECK					
G0207	105	43330	100114	120.00	TRASH REBATE FY14
TINA GREGORY				120.00	
TOTAL CHECK					
G0208	320	44110	101014	50.00	SAFETY SUMMIT PERDIEM
CHAD G'SELL				50.00	
TOTAL CHECK					
H0326	105	43330	093014	120.00	TRASH REBATE FY14
TOM & KATHY HARBELLE				120.00	
TOTAL CHECK					

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0345	00	32260		092614	50.00	RFND MNTNG INSPECTION
SHON HAGAN					50.00	
TOTAL CHECK						
H0312	105	43330		092314	120.00	TRASH REBATE FY14
BILLY HATTON					120.00	
TOTAL CHECK						
H0138	105	43330		092414	120.00	TRASH REBATE FY14
VIRGINIA HELMBURG					120.00	
TOTAL CHECK						
H0009	105	46410	150122	21077	3,108.00	FUEL FOR NEW CITY HALL EM
HOME SERVICE OIL CO					3,108.00	
TOTAL CHECK						
H0087	105	43330		091714	120.00	TRASH REBATE FY14
RONALD HORR					120.00	
TOTAL CHECK						
I0026	210	45140	150143	104600	408.00	ANNUAL LICENSE
IDENTI-KIT SOLUTIONS					408.00	
TOTAL CHECK						
I0009	220	43290		24201145	-46.00	CREDIT RETRND TESTS
IPMA			150067	24204213	240.00	ADMIN FEE
TOTAL CHECK					194.00	
I0063	105	43330		091314	120.00	TRASH REBATE FY14
RACHEL ISREAL					120.00	
TOTAL CHECK						
J0060	105	43330		092914	120.00	TRASH REBATE FY14
ANGELA JAGER					120.00	
TOTAL CHECK						
P0187	105	43330		092914	120.00	TRASH REBATE FY14
JANE PARSHALL					120.00	
TOTAL CHECK						
Q0016	105	43330		092614	120.00	TRASH REBATE FY14
JEPF OUIGLEY					120.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	320	45320		513335	235.66	STR MTR
	315	45110		513551	40.14	ELEMENT, LAMPS, TRAIL
JEFFERSON COUNTY AUTO PARTS	210	45320		513552	78.60	TRAN FLUID
	210	45320		513591	70.65	OIL-A/TRAN
	210	45320		513610	78.60	RETURN TRAN FLUID
	315	45110		513896	13.95	P/S FLUID
	210	45320		514362	36.44	BLOWER MOTOR 28
	310	45320		514626	7.76	WIPER BLADES
	315	45110		515634	28.60	MULTI PURPOSE GR
	315	45110		515635	57.20	MULTI PURPOSE GR
	330	45320		515850	18.17	SENSOR ASM
	315	45110		515905	49.90	FLOOR CLEANER
	315	45110		516005	138.45	ROTOR, PAD KIT, HOSE
	210	45320		516131	28.03	B/UP ALARM
	320	45320		516405	70.65	OIL-A/TRAN
	210	45320			952.80	
TOTAL CHECK						
J0008	00	20180		100914	436.00	BTRD PRNS 9/14
JEFFERSON COUNTY TREASURER						
TOTAL CHECK					436.00	
J0143	330	45110		8440567	11.58	J CHANNEL
JOHN DEERE FINANCIAL	330	45110		84410234	481.81	MATERIAL FOR BANDSTAN
	330	45150		84427475	92.99	R DORNSLEIF BOOTS
TOTAL CHECK					586.38	
L0024	105	43330		092414	120.00	TRASH REBATE FY14
JOHN IAWMS						
TOTAL CHECK					120.00	
K0047	320	45250		474274	360.00	18" DIAMOND BLADE
K & K SUPPLY						
TOTAL CHECK					360.00	
K0032	105	43330		092914	120.00	TRASH REBATE FY14
ROBERT KING						
TOTAL CHECK					120.00	
K0140	105	43330		092614	120.00	TRASH REBATE FY14
PATRICK R KISTNER						
TOTAL CHECK					120.00	
K0043	315	45110		SLS38346	31.41	BRACKET ANTI SAIL GAL
KNAFFHIDE TRUCK EQ CENTER						
TOTAL CHECK					31.41	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
K0105	160	45230	230799680	54.50	COPIER USAGE 9/14
KONICA MINOLTA BUSINESS SOLU	410	45230	230799768	13.00	COPIER USAGE 9/14
	210	45230	230799950	48.55	COPIER USAGE 9/14
	240	45230	230799951	62.49	COPIER USAGE 9/14
	210	45230	230799954	25.79	COPIER USAGE 9/14
	310	45230	230800012	13.00	COPIER USAGE 9/14
	105	45230	230800096	21.35	COPIER USAGE 9/14
	310	45230	230920683	187.15	COPIER 10/14
	240	45230	230920684	187.15	COPIER 10/14
	210	45230	230920908	187.15	COPIER 10/14
	410	45230	230920920	131.46	COPIER 10/14
	160	45230	230920923	208.01	COPIER 10/14
	105	45230	230920936	259.51	COPIER 10/14
	210	45230	230920998	119.02	COPIER 10/14
TOTAL CHECK				1,518.13	
K0191	105	43330	092614	120.00	TRASH REBATE FY14
RONALD KRAFFT				120.00	
TOTAL CHECK				120.00	
K0190	105	43330	092314	120.00	TRASH REBATE FY14
STEVE & MICHELLE KRANSKY				120.00	
TOTAL CHECK				120.00	
K0206	105	43330	091814	120.00	TRASH REBATE FY14
MARK KRILL				120.00	
TOTAL CHECK				120.00	
L0212	420	45110	100314	20.00	RFND RABIES TAG
CINDY LATTRAY				20.00	
TOTAL CHECK				20.00	
L0044	105	45210	87013	1,086.00	ARNOLD UPDATE
LEADER PUBLICATIONS				1,086.00	
TOTAL CHECK				1,086.00	
L0206	105	43330	091514	120.00	TRASH REBATE FY14
GLORIA LEE				120.00	
TOTAL CHECK				120.00	
L0112	105	43330	100114	120.00	TRASH REBATE FY14
CLARA LEILING				120.00	
TOTAL CHECK				120.00	
L0011	210	45150	332661	95.50	PAINTS, EMBLEM-SIKES
LEON UNIFORMS				95.50	
TOTAL CHECK				95.50	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	105	45160		01060	26.94	BRASSO, WET JET PADS
LOWE'S	105	45250		01060	44.19	SWIFFER WET JET
	410	49130		01161	26.93	ACCESS PANEL, 16X8 RE
	330	45110		01525	21.26	SILICONE, RESPIRATOR,
	410	49130		01873	4.25	CONST ADHESIVE
	410	49130		01967	2.31	SCREWS
	105	45190		02046	15.14	ANCHORS - CO WORK SPC
	330	45110		02113	19.51	SOFTSOAP, METAL NUT
	410	49130		02219	15.34	2X4, CONCRETE SCREW
	330	45110		02229	40.83	SPRING SNAP, UTILITY
	410	49130		02422	12.76	PVC Moulding, END CAP
	410	49130		02879	12.98	14 X 6 RETURN
	105	45290		02923	23.87	POWESTRIP, BUCKET,
	410	49130		09192014	-105.28	CORRECT KEYING ERROR
	320	45110		091954	27.81	RESPIRATOR
	330	43160		10090	46.51	WHITE STRIPING
	320	45110		901083-9/14	45.55	DRYWALL SCREWS, 2 X 4
	410	49130		901098-9/17	280.42	LIQUID NAILS, 2X4, PV
	410	49130		901225	72.03	WALL STOPS, TRASH CANS
	105	45290		901605	62.73	TAPE, SCREWS, PWR STRP
	105	45190		901678	5.53	PIC HANGER
						VOID CHECK - CONTINUED
L0118	105	45290		901775	63.95	POWER CORD, CORD COVR
LOWE'S	105	45290		901840	4.64	WASTEBASKET
	105	45290		901841	50.99	11 WASTEBASKETS
	320	45320		901923-9/14	21.52	2X8X10 TRUCK 310
	315	45110		901936	21.52	2X8X10 TREATED
	105	45190		901974	14.48	TOGGLE ANCHORS
	105	45250		902007	23.23	CHALK REEL, HEX KEYS
	330	45110		902079-9/14	22.95	GLOVES, TOILET FLAPPE
	330	45110		902186	18.37	ROLLER COVERS, PAINT
	330	45290		902204-9/14	3.69	BATTERIES
	105	49130		902210-9/14	56.78	ROUNDUP, SILICONE, FIA
	410	49130		902244	56.61	DRYWALL, SCREWS, WIRE
	105	45290		902250	30.19	BATTERIES
	105	45290		902301	94.49	LIGHT BULBS, SURGE PR
	105	45320		902738	27.89	BALL MOUNT, FULL PIN
	330	45250		902841-9/14	46.53	METAL CUTTING BLADE
	330	45290		902971	11.14	BATTERIES
	105	45290		902971	16.74	CHIME KIT
	105	46410		902971	33.93	PLANE, CHISEL, PIC HN
	105	45250		902993	111.34	POWERSTRIPS, SURGE PRO
	105	45290		903288	23.26	WHITE STRIPING
	330	43160		908011	1,455.85	WHITE STRIPING
TOTAL CHECK						
M0366	105	43330		091814	120.00	TRASH REBATE FY14
SUSAN MADDOX					120.00	
TOTAL CHECK						
M0439	105	43330		100114	120.00	TRASH REBATE FY14
GARY E MANASCO					120.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0063 WILLIAM MARLOW TOTAL CHECK	105	43330		100114	120.00	TRASH REBATE FY14
M0437 RONALD MATHENY TOTAL CHECK	105	43330		092314	120.00	TRASH REBATE FY14
M0285 CONNIE MATTHEWS TOTAL CHECK	105	43330		092314	120.00	TRASH REBATE FY14
M0559 JAIME MATTLER TOTAL CHECK	105	43330		092714	120.00	TRASH REBATE FY14
M0278 DWIGHT MCCOY TOTAL CHECK	105	43330		092914	120.00	TRASH REBATE FY14
M0500 MERCY CORPORATE HEALTH TOTAL CHECK	105	43140		177586	76.00	DRUG/ALCOHOL SCREEN
M0451 MISSOURI BUSINESS FORMS TOTAL CHECK	210	45210		124553	860.61	TRAFFIC CITATION
M0031 MISSOURI DEPT OF REVENUE TOTAL CHECK	00	20150		100914	3,105.55	CRIME VCTM 9/14
M0325 MISSOURI DEPT OF REVENUE TOTAL CHECK	150	43290		43112	35.00	SALES TAX 9/14
M0563 LILLIAN MOLESKI TOTAL CHECK	105	43330		092214	120.00	TRASH REBATE FY14
M0067 SHARON A MOORE TOTAL CHECK	105	43330		092214	120.00	TRASH REBATE FY14
M0537 DONNA MORRISON TOTAL CHECK	105	43330		092314	120.00	TRASH REBATE FY14
N0082 ANDREW NANNEY TOTAL CHECK	105	43330		092214	120.00	TRASH REBATE FY14
N0013 TP & BILLY NELSON TOTAL CHECK	105	43330		092214	120.00	TRASH REBATE FY14



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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0113	105	43330		100114	120.00	TRASH REBATE FY14
ALAN NEUMAN						
TOTAL CHECK					120.00	
N0114	105	43330		091814	120.00	TRASH REBATE FY14
FRANCES L NEUMANN						
TOTAL CHECK					120.00	
N0007	330	43160		673628	115.00	LIGHTS-LIL KICKR SOCC
NU WAY CONCRETE FORMS INC				677352	115.00	LIGHTS-LIL KICKR SOCC
TOTAL CHECK					230.00	
00019	105	43330		092214	120.00	TRASH REBATE FY14
RUBY L O'BRIEN						
TOTAL CHECK					120.00	
00053	105	45290	150147	338535-0	305.10	OFFICE SUPPLIES
OFFICE SOURCE						
TOTAL CHECK					305.10	
00055	105	43330		092614	120.00	TRASH REBATE FY14
CHRIS O'LAUGHLIN						
TOTAL CHECK					120.00	
00002	210	43290		093014	52.50	CHIPS-HALLOWEEN
OLD VIENNA SNACKS						
TOTAL CHECK					52.50	
00039	420	45320		418772	21.56	AIR FILTERS
O'REILLY AUTO PARTS				419105	35.94	CAPSULE
TOTAL CHECK					57.50	
00008	240	43265	150066	242862	40.00	GRASS CUT - 1946 KEYWEST
OUTDOOR SOLUTIONS				242862A	40.00	GRASS CUT - 1646 STARDUST
TOTAL CHECK				242862B	45.00	GRASS CUTTING
	410	43260	150059		125.00	
P0082	320	45110	150052	70287	950.00	FY15 ASPHALT PURCHASES
PACE CONSTRUCTION CO				70303	508.00	FY15 ASPHALT PURCHASES
TOTAL CHECK					1,458.00	
P0027	105	43330		100114	120.00	TRASH REBATE FY14
MARCIA K PALAZZOLO						
TOTAL CHECK					120.00	
P0111	105	43330		092014	120.00	TRASH REBATE FY14
MARY ELLEN PERKINS						
TOTAL CHECK					120.00	
M0337	105	43330		092914	120.00	TRASH REBATE FY14
PHYLLIS MYERS						
TOTAL CHECK					120.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0241 PIONEER CREDIT RECOVERY INC TOTAL CHECK	00	20310		525	12.99	830417 PE 9/26
P0283 JAMES POGORZELSKI TOTAL CHECK	320	44110		101014	50.00	SAFETY SUMMIT PERDIEM
P0026 SIDNEY PRICHARD TOTAL CHECK	105	43330		092014	120.00	TRASH REBATE FY14
Q0015 YVONNE QUINN TOTAL CHECK	105	43330		092614	120.00	TRASH REBATE FY14
R0168 STEVE RAUSCH TOTAL CHECK	105	43330		100314	120.00	TRASH REBATE FY14
R0090 MELODY REEDER TOTAL CHECK	105	43330		093014	120.00	TRASH REBATE FY14
R0246 REPUBLIC SERVICES #346 TOTAL CHECK	320	45110		16604530	910.60	EMPTY DUMPSTER - TWIC
R0009 REUTHER FORD TOTAL CHECK	320	45320		5088283	223.97	OIL PAN GSKT, PAN ASY
R0227 BILITE JOYCE RIES TOTAL CHECK	105	43330		092314	120.00	TRASH REBATE FY14
R0002 ED ROEHR RADIO COMPANY TOTAL CHECK	210	49150	150026	416646	9,900.00	LIGHT BARS FOR NEW POLICE
R0247 PAULA RUBLE TOTAL CHECK	105	43330		092214	120.00	TRASH REBATE FY14
R0225 VICKI RUCKMAN TOTAL CHECK	105	43330		091614	120.00	TRASH REBATE FY14
R0223 PETER A RUSSO TOTAL CHECK	105	43330		092214	120.00	TRASH REBATE FY14
S0515 LESLIE SCARPONE TOTAL CHECK	105	43330		092714	120.00	TRASH REBATE FY14

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0014	320	43260		100814	200.00	GRASS CUTS 9/24-10/8
PAUL SCHMIDT	330	43260		100814	2,660.00	GRASS CUTS 9/24-10/8
TOTAL CHECK					2,860.00	
S0025	330	45110		6784-8	9.19	SPRAY SOCK
SHERWIN WILLIAMS					9.19	
TOTAL CHECK						
S0002	210	45180		509547	78.00	MEALS FOR PRISONERS
SHOP 'N SAVE/SUPERVALU					78.00	
TOTAL CHECK						
S0260	105	43330		092714	120.00	TRASH REBATE FY14
ROBERT SMITH					120.00	
TOTAL CHECK						
S0575	105	43330		092314	120.00	TRASH REBATE FY14
EUGENE SMITH SR					120.00	
TOTAL CHECK						
S0049	105	43330		092214	120.00	TRASH REBATE FY14
PETE SPRINGER					120.00	
TOTAL CHECK						
S0191	00	20340		100114	4,835.44	DENTAL INS 10/14
STANDARD INSURANCE COMPANY	00	20343		100114	935.20	VISION INS 10/14
TOTAL CHECK					5,770.64	
S0129	105	43330		092314	120.00	TRASH REBATE FY14
BARB STEVENSON					120.00	
TOTAL CHECK						
S0576	105	43330		092414	120.00	TRASH REBATE FY14
LESITE SUTTON					120.00	
TOTAL CHECK						
S0042	210	45180		409230649	505.57	FOOD FOR PRISONERS
SYSO FOOD SERVICE					505.57	
TOTAL CHECK						
T0091	105	43330		092214	120.00	TRASH REBATE FY14
DOROTHY TALLENT					120.00	
TOTAL CHECK						
T0058	105	43330		092614	120.00	TRASH REBATE FY14
JULIE ANN TAYLOR					120.00	
TOTAL CHECK						
T0003	115	43240		150078	391.00	MONTHLY TELEPHONE MAINTEN
TECH ELECTRONICS	105	45250			2,915.00	NETWORK APPLIANCES
TOTAL CHECK		45250			75.00	ADDL PRGRM CHRTR/SONI
					3,381.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0194	105	43330		091914	120.00	TRASH REBATE FY14
JOYCE THOMAS					120.00	
TOTAL CHECK						
T0114	105	43330		100114	120.00	TRASH REBATE FY14
CHRISTINE TRIPP					120.00	
TOTAL CHECK						
T0093	105	43330		092914	120.00	TRASH REBATE FY14
BRENDA TUCKER					120.00	
TOTAL CHECK						
U0034	105	43290		35944508	159.30	FSA 9/14
UNITED HEALTHCARE					159.30	
TOTAL CHECK						
U0061	105	43330		092114	120.00	TRASH REBATE FY14
MINNIE FAYE UPTON					120.00	
TOTAL CHECK						
U0026	191	44150		100714	215.00	M HOLDEN MEMBERSHIP
URBAN LAND INSTITUTE					215.00	
TOTAL CHECK						
V0091	00	20162		100314	1,800.00	ESCRM-3014 STRWBRYRDG
VISTA HOLDING LLC					1,350.00	BSCROW-3 OREAL CT
TOTAL CHECK					3,150.00	
V0050	105	43330		092314	120.00	TRASH REBATE FY14
THERESA VOGTMANN					120.00	
TOTAL CHECK						
V0006	105	43330		092414	120.00	TRASH REBATE FY14
JUDY VOLNER					120.00	
TOTAL CHECK						
W0259	105	45250		1408032	700.00	4 BROWN CLUB CHAIRS
WAREHOUSE OF FIXTURES TNG					99.00	2DR LATERAL FILE
TOTAL CHECK					799.00	
W0006	320	45110	150053	423062	599.20	FY15 ASPHALT PURCHASES
FRED WEBBER INC					424.20	FY15 ASPHALT PURCHASES
TOTAL CHECK					507.60	FY15 ASPHALT PURCHASES
W0159	105	43330		093014	120.00	TRASH REBATE FY14
MIKE WEDERHIL					120.00	
TOTAL CHECK						
W0296	105	43330		091814	120.00	TRASH REBATE FY14
HEATHER WELBORN					120.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0272	00	39500	38343268	-568.72	PREV MONTH REBATE
MEX BANK	210	45310	38343268	13,467.74	GAS 9/14
	240	45310	38343268	353.57	GAS 9/14
	310	45310	38343268	373.56	GAS 9/14
	320	45310	38343268	266.30	GAS 9/14
	330	45310	38343268	2,026.80	GAS 9/14
	410	45310	38343268	184.78	GAS 9/14
	420	45310	38343268	191.66	GAS 9/14
TOTAL CHECK				16,295.69	
W0131	105	43330	092514	120.00	TRASH REBATE FY14
LEONA WHISTLER				120.00	
TOTAL CHECK				120.00	
W0137	105	43330	092314	120.00	TRASH REBATE FY14
TIM WHOBREY				120.00	
TOTAL CHECK				120.00	
S0554	105	43330	100314	120.00	TRASH REBATE FY14
WILLIAM STOVALL				120.00	
TOTAL CHECK				120.00	
W0136	105	43330	092614	120.00	TRASH REBATE FY14
LEESA WISE				120.00	
TOTAL CHECK				120.00	
W0070	105	43330	092614	120.00	TRASH REBATE FY14
ALVIN WOMACK				120.00	
TOTAL CHECK				120.00	
W0249	105	43330	093014	120.00	TRASH REBATE FY14
JAMES WOMBLE				120.00	
TOTAL CHECK				120.00	
Y0008	105	43330	092930	120.00	TRASH REBATE FY14
EVELYN VARBROUGH				120.00	
TOTAL CHECK				120.00	
Y0012	105	43330	092214	120.00	TRASH REBATE FY14
BARBARA YOUNG				120.00	
TOTAL CHECK				120.00	
TOTAL CASHABLE CHECKS				112,947.24	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				112,947.24	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 179					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0				112,947.24	

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CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	79884 V	10/02/14	K0047	K & K SUPPLY	035	47510	MESSAGE BOARDS - RO	0.00	-1,875.00
TOTAL CASH ACCOUNT								0.00	-1,875.00
TOTAL FUND								0.00	-1,875.00

SPI  
 DATE: 10/13/2014  
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 SELECTION CRITERIA: transact\_disp\_fund='35'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/16/2014

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 ACCTPA51  
 ACCOUNTING PERIOD: 2/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0250 CARD SERVICES TOTAL CHECK	035	47561	150133	0045-9/2014	719.92	HOTEL ROOMS FOR FOX BATTL
C0072 COUNTRY FISH FARM LLC TOTAL CHECK	035	47510	150010	091814	1,200.00	FISH TO STOCK LAKE FOR AR
F0103 THE FIRST IMPRESSION TOTAL CHECK	035	47510		100814	200.00	3RD PLACE - PARADE
L0213 DEBBIE LANGANKE TOTAL CHECK	035	47510		100814	300.00	2ND PLACE - ARN DAYS
L0118 LOWE'S TOTAL CHECK	035	47510		908025	22.28	RED FLAGGING TAPE
R0248 RELAY FOR LIFE TOTAL CHECK	035	47510		100814	500.00	1ST PLACE -ARN DAYS
T0008 TRAFFIC CONTROL CO TOTAL CHECK	035	47510		23162	1,875.00	MESSAGE BRDS-ARN DAYS
W0004 WIRELESSUSA TOTAL CHECK	035	47510	150009	4008605	432.00	RADIOS FOR ARNOLD DAYS
TOTAL CASHABLE CHECKS						5,249.20
TOTAL EFT VOUCHERS						.00
TOTAL REPORT						5,249.20
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20141002 00:00:00.000'  
 ACCOUNTING PERIOD: 2/15

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	29457	10/10/14	A0272	A T & T MOBILITY	470	46140	SERVICE 8/24-9/23	0.00	382.83
10111	150061	09/27/14	A0019	AMERENUE	470	46210	2912 ARN TNBRK 8/12	0.00	1,022.85
10111	150062	10/01/14	A0019	AMERENUE	470	46210	INDL/141 8/17-9/16	0.00	11.91
10111	150063	10/04/14	A0018	AMERENUE	470	46210	SWR LIFT STNNTS 8/10	0.00	430.31
10111	150064	09/30/14	M0021	MISSOURI NATURAL GA	470	46220	3258 ROSEDALE 8/18-	0.00	28.79
10111	150065	10/09/14	P0014	PUBLIC WATER DISTRI	470	46230	MO ST/INDL 8/13-9/1	0.00	13.53
10111	150065	10/09/14	P0014	PUBLIC WATER DISTRI	470	46230	INDL/ROY 8/12-9/10	0.00	13.53
	TOTAL CHECK							0.00	27.06
	TOTAL CASH ACCOUNT							0.00	1,903.75
	TOTAL FUND							0.00	1,903.75



PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0065	470	45110		56856	2,295.00	RPLC FENCE-LOUIE PUMP
ALPHA FENCE SYSTEMS						
TOTAL CHECK					2,295.00	
A0101	470	45150		7932842	57.96	UNIFORMS
AUS ST LOUIS MC LOCKBOX				7958656	57.96	UNIFORMS
TOTAL CHECK					115.92	
A0082	470	45110		351846	64.00	1YD CONCRETE
ARNOLD READY MIX						
TOTAL CHECK					64.00	
B0009	470	45110		6901	55.98	TOP SOIL
BAYER'S GARDEN SHOP INC				6936	64.69	STRAW
TOTAL CHECK					120.67	
C0060	470	45110		27280	281.16	TRACER LIQUID
CUSTOM COMPOUNDERS						
TOTAL CHECK					281.16	
E0104	470	45320		64219	2,182.58	RODDER HOSE, BALL VAL
EJ EQUIPMENT INC						
TOTAL CHECK					2,182.58	
J0003	470	45320		515125	34.80	PARTS PLUS
JEFFERSON COUNTY AUTO PARTS						
TOTAL CHECK					34.80	
K0037	470	44110		100814	50.00	SAFETY SUMMIT PERDIEM
KEITH KETTLER						
TOTAL CHECK					50.00	
M0045	470	44110		100814	50.00	SAFETY SUMMIT PERDIEM
MARK MIGNECO						
TOTAL CHECK					50.00	
M0132	470	45110		4090088	232.70	SERVICE 9/14
MISSOURI ONE CALL SYSTEM INC						
TOTAL CHECK					232.70	
M0231	470	44110		100814	50.00	SAFETY SUMMIT PERDIEM
STEVE MONTGOMERY						
TOTAL CHECK					50.00	
P0014	470	46230		6159-9/14	100.57	USAGE 8/27-9/25
PUBLIC WATER DISTRICT #1						
TOTAL CHECK					100.57	
R0012	470	43250		3316-8/14	1,269.36	CIRCLE K 6/1-8/31
ROCK CREEK PUBLIC SEWER DIST				3366-8/14	494.04	MCDONALDS 6/1-8/31
TOTAL CHECK					1,763.40	
S0173	470	45110		150124	879.06	BLOCK WORX, BIO BLOCKS FO
STATE CHEMICAL MFG CO						
TOTAL CHECK					879.06	

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 CITY OF ARNOLD  
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 ACCTPA51  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0272	470	45310	38343268	217.05	GAS 9/14
WEX BANK				217.05	
TOTAL CHECK				8,436.91	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				8,436.91	
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 15					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SELECTION CRITERIA: transact.trans\_date='20141002 00:00:00.000'  
 ACCOUNTING PERIOD: 2/15

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	6886	10/03/14	S0023	SAM'S CLUB DIRECT	340	45106	CAPRI SUN	0.00	78.12
10111	6886	10/03/14	S0023	SAM'S CLUB DIRECT	340	45130	CHEESE SAUCE	0.00	31.40
10111	6886	10/03/14	S0023	SAM'S CLUB DIRECT	340	45105	KIDS CLUB SUCKERS	0.00	66.16
	TOTAL CHECK							0.00	175.68
10111	6887	10/03/14	W0010	WALMART COMMUNITY B	340	45112	CORRECT KEYING ERRO	0.00	81.00
10111	6888	10/10/14	A0272	A T & T MOBILITY	340	46140	SERVICE 8/24-9/23	0.00	75.53
10111	150066	10/03/14	A0178	A T & T MISSOURI	340	46110	A070699 9/3-10/2	0.00	863.52
10111	150067	10/01/14	A0018	AMERENUE	340	46210	1695 MO ST 8/19-9/1	0.00	22,490.56
10111	150068	10/03/14	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 8/21-9/2	0.00	3,062.38
10111	150069	10/09/14	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 8/12-9/1	0.00	1,046.86
10111	150069	10/09/14	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 8/12-9/1	0.00	483.94
	TOTAL CHECK							0.00	1,530.80
	TOTAL CASH ACCOUNT							0.00	28,279.47
	TOTAL FUND							0.00	28,279.47

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160		7932849	68.71	MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	340	45160		7932850	215.54	MASSAGE TOWELS
	340	45160		7958663	68.71	MOPS, TOWELS
	340	45160		7958664	179.63	MASSAGE TOWELS
TOTAL CHECK					532.59	
B0234	340	43165		100814	2,473.80	BOOTCAMP 7/21-10/16
BASIC TRAINING INC					2,473.80	
TOTAL CHECK						
C0250	340	43290		0045-9/14	133.99	SATELLITE 9/10-10/9
CARD SERVICES					133.99	
TOTAL CHECK						
C0189	340	45106		100414-1	48.00	PIZZAS
CECIL WHITTAKER'S PIZZERIA					48.00	
TOTAL CHECK						
D0098	340	43165		100714	1,034.27	DANCE CLASS 9/6-10/14
DAMSON DANCE SCHOOL LLC					1,034.27	
TOTAL CHECK						
F0169	340	43165		100714	180.00	ZUMBA 9/29-10/14
JODY FAGAN					180.00	
TOTAL CHECK						
H0195	340	43165		100614	560.00	PRSNL TRNR 9/23-10/3
HEALTH IS INSIDE					560.00	
TOTAL CHECK						
H0133	340	46410	150068	14-545	371.00	REPAIR RTU #3
HERBIG MECHANICAL INC					371.00	
TOTAL CHECK						
H0095	340	46410	150101	72855	454.50	REPAIR SAFE
HUFFMAN SECURITY					454.50	
TOTAL CHECK						
H0114	340	43165		100714	1,889.55	CLASSES 9/29-10/17
KYMBERLY B HUIE					1,889.55	
TOTAL CHECK						
I0042	340	46440	150032	6316	624.17	LABOR FOR REPAIRS
INTEGRITY FITNESS SERVICES L				6382	618.00	RPR TREADMILL, ELLIPT
TOTAL CHECK					1,242.17	
K0105	340	45230		230799672	158.03	COPIER USAGE 9/14
KONICA MINOLTA BUSINESS SOLU				230920995	187.15	COPIER 10/14
TOTAL CHECK					345.18	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	340	43165		01502	92.67	PLYWOOD
L0118	340	45112		902592	57.66	TOGGLE BOLT, BRUSH, STA
L0118	340	45112		908025	42.73	BATTERIES, FLEX SEAL
L0118	340	45112		908582	14.86	PAINT BRUSHES
L0118	340	45250		908582	52.75	SAW BLADES
TOTAL CHECK					260.67	
L0085	340	45106		1568-1547	52.00	8 PIZZAS
L0085	340	45106		1568-1548	32.50	5 PIZZAS
L0085	340	45106		1568-1549	32.50	5 PIZZAS
L0085	340	45106		1568-1550	52.00	8 PIZZAS
L0085	340	45106		1568-1551	32.50	5 PIZZAS
TOTAL CHECK					201.50	
N0007	340	46410		671917	273.00	24 BG SND, PALLET CHG
N0007	340	46410		672930	219.36	24 BAGS SAND
N0007	340	46410		676797	258.00	24 BAGS SAND
N0007	340	46410		9887	-38.64	CREDIT FOR DISCOUNT
TOTAL CHECK					711.72	
P0113	340	45106		50758147264	30.00	5 PIZZAS
P0113	340	45106		50758147272	30.00	5 PIZZAS
P0113	340	45106		50758147273	30.00	5 PIZZAS
P0113	340	45106		50758147274	30.00	5 PIZZAS
TOTAL CHECK					120.00	
R0014	340	45112		671702	16.13	VAC BAGS
R0014	340	46420		671702	74.21	BUMPER, BRACKET, BLADE
R0014	340	45160		672943	294.83	TISSUE, TOWELS, LINER
R0014	340	45160	150142	673996	554.22	AIR FRESHENER
TOTAL CHECK					939.39	
S0344	340	43165		100714	504.00	CLASSES 9/29-10/18
S0344	340	43165		100714	504.00	CLASSES 9/29-10/18
TOTAL CHECK					504.00	
T0003	340	46410		1141002248	66.00	FIRE ALARM 11/1-1/31
T0003	340	46410		1141002248	66.00	FIRE ALARM 11/1-1/31
TOTAL CHECK					66.00	
X0003	340	45230		76145342	136.96	COPIER 9/14, USAGE 7-9
X0003	340	45230		76145342	136.96	COPIER 9/14, USAGE 7-9
TOTAL CHECK					136.96	
TOTAL CASHABLE CHECKS					12,205.29	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					12,205.29	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 20						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SELECTION CRITERIA: transact.trans\_date>'20141002 00:00:00.000'  
 ACCOUNTING PERIOD: 2/15

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	79903	10/03/14	H0156	HERRELL DIST CO	440	45131	BUD LIGHT 30 PACK C	0.00	131.40
10111	79903	10/03/14	H0156	HERRELL DIST CO	440	45131	BUD SELECT 30 PACK	0.00	109.50
10111	79903	10/03/14	H0156	HERRELL DIST CO	440	45131	BUD LIGHT 24 PACK B	0.00	81.40
10111	79903	10/03/14	H0156	HERRELL DIST CO	440	45131	ESTIMATED SHIPPING/	0.00	3.00
TOTAL	CHECK							0.00	325.30
10111	79904	10/03/14	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, CHEESE, FOIL	0.00	54.22
10111	79904	10/03/14	S0023	SAM'S CLUB DIRECT	440	44150	T SCHWELERJOHN MBRSH	0.00	15.00
10111	79904	10/03/14	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, CHIPS, COOKIE	0.00	92.72
10111	79904	10/03/14	S0023	SAM'S CLUB DIRECT	440	45130	CONGCESSION SUPPLIES	0.00	635.72
10111	79904	10/03/14	S0023	SAM'S CLUB DIRECT	440	45130	POTATO SALAD, BUNS	0.00	34.56
TOTAL	CHECK							0.00	832.22
10111	79909	10/10/14	A0272	A T & T MOBILITY	440	46140	SERVICE 8/24-9/23	0.00	85.62
10111	79910	10/10/14	H0156	HERRELL DIST CO	440	45131	13 CASES BEER	0.00	284.60
10111	79911	10/10/14	S0387	SUMMIT DISTRIBUTING	440	45131	6 CASES COORS LIGHT	0.00	134.40
10111	150070	10/03/14	A0178	A T & T MISSOURI	440	46110	A070701 9/3-10/2	0.00	740.32
10111	150071	10/03/14	A0019	AMERENUE	440	46210	CLUBHOUSE 8/19-9/18	0.00	457.03
10111	150071	10/03/14	A0019	AMERENUE	440	46210	HAZEL DR 8/19-9/18	0.00	187.92
10111	150071	10/03/14	A0019	AMERENUE	440	46210	SHED 8/19-9/18	0.00	85.26
TOTAL	CHECK							0.00	730.21
10111	150072	10/09/14	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 8/15-9/15	0.00	57.33
10111	150072	10/09/14	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 8/15-9/15	0.00	37.57
10111	150072	10/09/14	P0014	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 8/15-9/15	0.00	13.95
TOTAL	CHECK							0.00	108.85
TOTAL	CASH ACCOUNT							0.00	3,241.52
TOTAL	FUND							0.00	3,241.52

SPI  
 DATE: 10/13/2014  
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 SELECTION CRITERIA: transect\_disp\_fund='44'

CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/16/2014

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 ACCTPA51  
 ACCOUNTING PERIOD: 2/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		7932852	14.76	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		7932852	47.39	MATS, TOWELS
	440	45150		7958666	14.76	UNIFORMS
	440	45160		7958666	47.39	MATS, TOWELS
TOTAL CHECK					124.30	
B0009	440	45111	150120	7790	701.94	TREES TO REPLACE TREES BL
BAYER/S GARDEN SHOP INC					701.94	
TOTAL CHECK						
C0250	440	43290		0045-9/14	127.98	SATELLITE 9/11-10/10
CARD SERVICES					127.98	
TOTAL CHECK						
E0076	440	45111		323017	177.89	20X10 4 PLY SMOOTH KE
ERB TURF EQUIPMENT INC	440	46420	150041	323018	1,143.70	REPLACE BROKEN ACTUATOR O
	440	46420	150087	323332	1,158.36	REPLACE DRIVE BEARINGS ON
TOTAL CHECK					2,479.95	
F0035	440	45250		1-114535	39.95	ROYAL MOD 090 SWEEPER
FENTON SEM-N-VAC					39.95	
TOTAL CHECK						
G0162	440	45111	150116	12798	828.00	GYPSUM
GREENS PRO					828.00	
TOTAL CHECK						
H0009	440	45310	150062	21041	254.05	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO	440	45310	150062	21042	980.99	GAS & DIESEL PURCHASES FO
TOTAL CHECK					1,235.04	
L0118	440	45250		01649	185.27	TOUCHSCREEN LOCK
LOWE'S	440	45111		01768	99.74	2X4X6, DECKING, SCREWS
	440	45250		02136	160.10	ROUTER, TRIM BIT
	440	45111		08738	23.26	LAWN SPRINKLER
	440	45111		901587	61.21	LIGHT BULBS, SPRAY PAI
	440	45111		902123-9/17	55.84	2X4X6 DECKING
TOTAL CHECK					585.42	
M0490	440	45111	150117	2924	351.25	TOP DRESSING SAND
MADISON COUNTY SAND					351.25	
TOTAL CHECK						
M0442	440	46420		986631-00	223.90	BEARINGS, SPACER, SEAL
MTI DISTRIBUTING INC					223.90	
TOTAL CHECK						
N0061	440	45135		963972568	188.39	VICTORY L/S POLO
NIKE USA INC					188.39	
TOTAL CHECK						
R0231	440	46420	150118	3004	474.00	AERIFYING TINES
REDEKIM TURF PRODUCTS					474.00	
TOTAL CHECK						

SPI  
 DATE: 10/13/2014  
 TIME: 09:43:30  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/16/2014  
 CITY OF ARNOLD  
 SELECTION CRITERIA: transact\_disp\_fund='44'

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0569	440	45135	V1203712	220.93	1/4 ZIP HEATHER FLEECE
SUPREME INTERNATIONAL LLC				220.93	
TOTAL CHECK					
U0053	440	44150	38181152-15	25.00	S BOONE MEMBERSHIP
USGA				25.00	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				7,606.05	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				7,606.05	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 14					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					



SPI  
DATE: 10/13/2014  
TIME: 12:37:03

CITY OF ARNOID  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact\_date>'20141002 00:00:00.000'  
ACCOUNTING PERIOD: 2/15

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	29458	10/10/14	A0272	A T & T MOBILITY	480	46140	SERVICE 8/24-9/23	0.00	224.34
TOTAL CASH ACCOUNT								0.00	224.34
TOTAL FUND								0.00	224.34
TOTAL REPORT								0.00	239,166.20

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0274	480	44110	100814	50.00	SAFETY SUMMIT PERDIEM
DANIEL ALLEN					
TOTAL CHECK				50.00	
A0101	480	45110	7932851	8.37	MAT
AUS ST LOUIS MC LOCKBOX	480	45150	7932851	42.55	UNIFORMS
	480	45110	7958665	8.37	MAT
	480	45150	7958665	42.55	UNIFORMS
TOTAL CHECK				101.84	
D0261	480	45110	42331	73.73	STOCK 1ST AID KIT
DISCOVERY FIRST AID &				73.73	
TOTAL CHECK				73.73	
F0005	480	45320	196061	35.00	INSTALL/BALANCE TIRES
FIRESTONE TIRE & SERVICE CEN				35.00	
TOTAL CHECK				35.00	
I0064	480	44110	100814	50.00	SAFETY SUMMIT PERDIEM
JERRY IRWIN				50.00	
TOTAL CHECK				50.00	
K0047	480	45110	472764	148.78	BINDER CHAIN, WASP SPR
K & K SUPPLY				148.78	
TOTAL CHECK				148.78	
L0044	480	45010	88224	256.50	STRM WTR REGS AD
LEADER PUBLICATIONS				256.50	
TOTAL CHECK				256.50	
L0118	480	45110	901176	18.58	ROPE
LOWE'S	480	45110	90282-9/14	25.47	BATTERIES
TOTAL CHECK				44.05	
P0084	480	44110	100814	40.00	APWA PER DIEM
TOM PASSIG				40.00	
TOTAL CHECK				40.00	
TOTAL CASHABLE CHECKS				799.90	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				799.90	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					