

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5627

WARRANT DATE: September 18, 2014

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	164,636.02	7,762.00	845.09	31,142.31	3,593.07	202.09	208,180.58
System checks	<u>476,681.30</u>	<u>7,232.25</u>	<u>222,303.47</u>	<u>110,388.46</u>	<u>16,577.88</u>	<u>3,700.22</u>	<u>836,883.58</u>
	<u>641,317.32</u>	<u>14,994.25</u>	<u>223,148.56</u>	<u>141,530.77</u>	<u>20,170.95</u>	<u>3,902.31</u>	<u>1,045,064.16</u>

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ City Clerk _____

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ Mayor _____

I certify that cash is available from the appropriate fund for payment of this warrant.

Date _____ Treasurer _____

Account Coding

Services:

43110 legal
43120 engineering
43130 financial
43140 medical
43150 election fees
43160 park programs
43170 web site
43180 municipal judge
43190 prosecutor
43220 trash hauling
43240 data processing
43250 MSD treatment
43260 grass mowing services
43270 temporary personnel
43280 pool management
43290 miscellaneous
43295 street repairs

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

44110 travel & lodging
44130 mileage
44140 seminars
44150 memberships
44160 education
44170 special events

Supplies:

45010 advertising
45090 equipment rental
45106 bday party supplies
45110 general operating
45112 maintenance supplies
45115 road projects
45118 stormwater projects
45120 pool
45130 concessions
45131 beer
45135 merchandise for resale
45140 detective bureau
45141 investigative fund
45145 crime prevention
45147 DARE expenditures
45150 uniforms
45160 janitorial
45170 K-9 police dog
45180 jail
45190 other

Office Expenses:

45210 printing
45220 postage
45230 copier supplies
45240 subscriptions
45250 expendable equip
45270 microfilm supplies
45290 office supplies

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

46110 regular service
46130 long distance
46140 cellular
46145 car cell phones
46150 pagers

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46480 sewer repairs
46530 sewer deductible

Tourism Expenses

47510 Arnold Days
47515 July 4th
47525 Signage & Advertising
47530 Radio/Television
47535 Park Outdoor Concerts
47540 Rickman Series
47545 Green Thumb
47553 Elvis
47556 Gobble Run
47575 Miscellaneous

Asset Purchases:

49130 land & buildings
49132 Greenway Plan
49140 office equipment
49150 vehicles
49160 technical equipment

Department Numbers

035 TOURISM COMMISSION
105 GENERAL/ADMIN
110 MAYOR
115 Information Technology
120 COURT
130 CITY ADMINISTRATOR
140 TREASURER
150 FINANCE
160 CLERK/COLLECTOR
180 ATTORNEY
190 ELECTIONS
191 PLANNING
210 POLICE
220 POLICE BOARD
230 DISPATCH
240 BUILDING COMMISSION
250 DRUG FORFEITURE
310 PUBLIC WORKS
315 FLEET
320 HWY & STREET
330 PARKS/RECREATION
340 RECREATION CENTER
410 HEALTH
420 RABIES
440 GOLF COURSE
450 VECTOR
460 SOLID WASTE
470 SEWER
480 STORMWATER

Disbursement Accounts

00 - General Fund
25 - Drug Forfeiture
35 - Tourism Fund
41 - Sewer Fund
43 - Rec Center Fund
44 - Golf Course Fund
48 - Stormwater Fund

SPI
 DATE: 09/12/2014
 TIME: 15:16:28

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140904 00:00:00.000'
 ACCOUNTING PERIOD: 1/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	150002	09/05/14	A0011	AETNA LIFE INSURANC	00	22030	EMPLOYEE CNTRB PE 8/	0.00	2,634.20
10111	150003	08/30/14	A0019	AMERENUE	320	46210	CHRGH/OL LMY 7/17-8	0.00	36.30
10111	150003	08/30/14	A0019	AMERENUE	320	46210	CHRGH/STDRST 7/17-8	0.00	30.23
10111	150003	08/30/14	A0019	AMERENUE	320	46210	CHRGH/STDRST 7/17-8	0.00	26.92
10111	150003	08/30/14	A0019	AMERENUE	320	46210	CHRGH/OL LMY 7/17-8	0.00	26.09
10111	150003	08/30/14	A0019	AMERENUE	330	46210	18200L LMY FRY 7/17	0.00	88.65
10111	150003	08/30/14	A0019	AMERENUE	330	46210	18200L LMY FRY 7/17	0.00	47.66
TOTAL	CHECK							0.00	255.85
10111	150004	09/04/14	A0018	AMERENUE	105	46210	2101 JEFFCO 7/21-8/	0.00	4,598.65
10111	150005	09/11/14	A0019	AMERENUE	330	46210	1838 OL LMY FRY 7/1	0.00	149.38
10111	150005	09/11/14	A0019	AMERENUE	330	46210	1840 OL LMY FRY 7/1	0.00	80.18
TOTAL	CHECK							0.00	229.56
10111	150006	09/04/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 8/31	0.00	484.51
10111	150006	09/04/14	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 8/	0.00	1,083.83
TOTAL	CHECK							0.00	1,568.34
10111	150007	09/09/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 8/2	0.00	37,456.27
10111	150007	09/09/14	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 8/	0.00	44,222.90
TOTAL	CHECK							0.00	81,679.17
10111	150008	09/11/14	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 8/14	0.00	50,167.41
10111	150009	09/05/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 8/	0.00	162.00
10111	150009	09/05/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK							0.00	162.60
10111	150010	09/10/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 8/	0.00	13,232.00
10111	150010	09/10/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK							0.00	13,232.60
10111	150011	09/03/14	M0021	MISSOURI NATURAL GA	105	46220	2900ARN TNBRK 7/22-	0.00	28.79
10111	150012	09/04/14	P0014	PUBLIC WATER DISTRI	330	46230	1828 OLD LMY 7/8-8/	0.00	79.47
10111	150012	09/04/14	P0014	PUBLIC WATER DISTRI	330	46230	1824 OLD LMY 7/8-8/	0.00	13.95
10111	150012	09/04/14	P0014	PUBLIC WATER DISTRI	330	46230	1840 OLD LMY 7/8-8/	0.00	13.53
TOTAL	CHECK							0.00	106.95
TOTAL	CASH ACCOUNT							0.00	163,197.83
10131	150013	09/03/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	602.61
10131	150014	09/10/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	835.58
TOTAL	CASH ACCOUNT							0.00	1,438.19
TOTAL	FUND							0.00	164,636.02

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		565191	41.00	2X4X10
84 LUMBER	320	45110		565879	74.95	7/16 X 12 X 16
	330	45110		565965	59.78	4X4X12
	320	45110		566461	57.11	1X4X16, DRYWALL SCREW
	320	45110		566474	12.78	1X4X16
TOTAL CHECK	320	45110		566598	58.92	SAWZALL BLADES, 1X4, M
					304.54	
A0358	00	32186		090414	15.00	RPND MECH LICENSE FEE
A-1 INTERSTATE MECHANICAL LL					15.00	
TOTAL CHECK						
A0293	460	43220		16496457	84,010.39	SERVICE 9/14
ALLIED WASTE SERVICES #346					84,010.39	
TOTAL CHECK						
A0020	210	45150		090414	84.00	CLEAN CLOTHES 8/14
AMERICAN CLEANERS					84.00	
TOTAL CHECK						
A0030	420	45110		AUG2014	315.00	3RD QTR FREEZER, DOA
ANIMAL CARE SERVICE INC					315.00	
TOTAL CHECK						
A0101	420	45150		15871451	112.94	SHIRTS-G PICKRELL
AUS ST LOUIS MC LOCKBOX	105	45160		7830397	47.56	MATS, MOPS, TOWELS
	330	45150		7830398	25.61	UNIFORMS
	330	45160		7830398	2.40	MATS
	320	45150		7830399	77.16	UNIFORMS
	420	45150		7830400	13.53	UNIFORMS
	315	45110		7830401	8.76	SHOP TOWELS
	315	45150		7830401	14.37	UNIFORMS
	310	45150		7830402	7.32	UNIFORMS
	310	45160		7830402	39.41	MATS, MOPS, TOWELS
	105	45160		7856099	47.56	MATS, MOPS, TOWELS
	330	45150		7856100	25.61	UNIFORMS
	330	45160		7856100	2.40	MATS
	320	45150		7856101	77.16	UNIFORMS
	420	45150		7856102	13.53	UNIFORMS
	315	45110		7856103	8.76	SHOP TOWELS
	315	45150		7856103	14.37	UNIFORMS
	310	45150		7856104	7.32	UNIFORMS
TOTAL CHECK	310	45160		7856104	39.41	MATS, MOPS, TOWELS
					585.18	
A0035	210	45170		528601	103.79	MEDS-ROCKY
ARNOLD ANIMAL HOSPITAL					151.56	FOOD-YANO
TOTAL CHECK	210	45170		534957	255.35	
A0359	105	43290		2014-08-001	100.00	LOGO DESIGN-CWS
CARON ARNOLD					100.00	
TOTAL CHECK						

SPI
 DATE: 09/12/2014
 TIME: 15:13:12
 SECTION CRITERIA: transact.disb_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/18/2014
 CITY OF ARNOLD
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	105	45290		091014	618.60	RPLC CK79363 INV14308
A PRINTING INC	191	45210		091014	36.00	RPLC CK79363 INV14309
	240	45210		091014	293.04	RPLC CK79363 INV14313
	240	45320		091014	2.00	RPLC CK79363 INV14309
	330	43160		091014	892.50	RPLC CK79363 INV14307
	420	45210		091014	36.00	RPLC CK79363 INV14309
TOTAL CHECK					1,878.14	
A0040	320	45110		395603	41.75	CHAIN, FUEL MIX
ARNOLD RENTAL CENTER					41.75	
TOTAL CHECK						
A0050	105	46410		17829	240.00	SERVICE 9/14
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK						
A0111	115	43240		150076	5,250.00	CITYWORKS ANNUAL MAINTENA
AZTECA SYSTEMS					5,250.00	
TOTAL CHECK						
B0178	320	45110		400605	3,655.53	DELIVERY OF ROAD SALT FOR
BERLMAN TRUCK CO					3,655.53	
TOTAL CHECK						
B0492	330	45320		150033	300.00	REPLACE DIFFERENTIAL IN T
BIG 3 AUTO SALVAGE					300.00	
TOTAL CHECK						
B0213	210	45180		407720024	54.00	PIES FOR PRISONERS
RONALD G BOYSTER DISTRIBUTIN					54.00	
TOTAL CHECK						
C0004	120	43180		090414	2,000.00	SERVICES 8/14
CAPEL SOKOL GOODMAN & SARACH					2,000.00	
TOTAL CHECK						
C0250	00	20325		0045-8/14	20.00	COLEMAN DATA PLAN
CARD SERVICES	105	45250		0045-8/14	438.85	CORX SHEETS
	110	46140		0045-8/14	235.00	COUNCIL DATA PLANS
	120	44140		0045-8/14	125.00	K THIELE MACA CONF
	150	44150		0045-8/14	100.00	GFOA MBRSHIPS
	110	44140		0045-8/2014	342.00	MML CONFERENCE REGISTRATI
	105	45250		08/14-0045	875.00	MOLDED PLASTIC ARMCHAIRS
	105	45250		08/2014-0045	400.17	DAKOTA ADJUSTABLE HEIGHT
	105	45250		8/14-0045	558.99	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK					3,095.01	
C0250	191	44140		0015-8/14	275.00	MML CONF FEE
CARD SERVICES					275.00	
TOTAL CHECK						
C0250	210	45140		140550	565.96	UNDERCOVER RENTAL CAR 2/2
CARD SERVICES					565.96	
TOTAL CHECK						

SPI
 DATE: 09/12/2014
 TIME: 15:13:12
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/18/2014

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0250	210	45150	140935	0019-08/2014	208.90	ESTIMATED SHIPPING/HANDLI
CARD SERVICES	210	45250	140935	0019-08/2014	1,342.05	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK					1,550.95	
C0250	210	45140		0019-8/14	30.25	TOLL FEES
CARD SERVICES	210	46140		0019-8/14	30.00	DATA PLAN
TOTAL CHECK					60.25	
C0250	105	45250		0025-8/14	99.96	TV MOUNT-CWS
CARD SERVICES	410	49130		0025-8/14	146.74	PANELING GLUE, TELEBRD
TOTAL CHECK					246.70	
C0250	105	45250		0032-8/14	15.36	BATTERIES-CWS
CARD SERVICES	115	45250		0032-8/14	155.88	SOFTWARE
TOTAL CHECK	210	45250		0032-8/14	138.54	DVD, COMP TIA BOOKS
				0032-8/14	161.99	APC BATTERY
					471.77	
C0250	105	45250	150030	0040-8/14	518.00	REFRIGERATOR FOR CO WORKI
CARD SERVICES					518.00	
TOTAL CHECK						
C0250	105	45250		0042-8/14	14.75	SURGE PROTCR-CWS
CARD SERVICES	410	49130		0042-8/14	37.73	FLR LVLR, PLUMBNG SPP
TOTAL CHECK					52.48	
C0250	210	45250		0043-8/14	12.88	PHONE CORD
CARD SERVICES	210	45290		0043-8/14	169.98	FLOOR MATS-SGT OFFICE
TOTAL CHECK	210	46140		0043-8/14	12.00	CAR WASH
					23.90	I PHONE CASES
					218.76	
C0250	210	44140	150008	0043-8/2014	300.00	RIFLE INSTRUCTOR TRAINING
CARD SERVICES					300.00	
TOTAL CHECK						
C0250	330	43160		0077-8/14	159.98	GOALS-LIL KICKERS SOC
CARD SERVICES					159.98	
TOTAL CHECK						
C0446	105	45190		091014	15.68	DONUTS FOR MEETING
TAMMI CASEY, PETTY CASH	105	45220		091014	2.58	POSTAGE DUE
	150	44140		091014	30.00	GFOA LUNCH FEES
	160	44140		091014	75.00	MOCROA LUNCH FEES
TOTAL CHECK	160	45250		091014	5.46	STEP STOOL FOR VAULT
					128.72	
C0027	00	20140		090814	11.50	RESTITUTION
BONNIE CATTOOR					11.50	
TOTAL CHECK						
C0266	105	46110	150018	090314	342.11	INTERNET & TELEPHONE SERV
CHARTER COMMUNICATIONS	115	46110	150089	090514	140.00	MONTHLY SERVICE CHARGE -
TOTAL CHECK					482.11	

SPI
 DATE: 09/12/2014
 TIME: 15:13:12
 SELECTION CRITERIA: transact.disb_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/18/2014

CITY OF ARNOLD
 ACCOUNTING PERIOD: 1/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0435	210	43290		8401463950	87.64	SHREDDING
CINTAS DOCUMENT MANAGEMENT						
TOTAL CHECK					87.64	
C0419	410	49130	140929	52609	3,560.40	10 STEEL DOORS W/HINGES L
COMARCO				52615	41.00	WEATHERSTRIPS
TOTAL CHECK					3,601.40	
C0028	330	43160		082614	150.00	FRMRS MKT 9/20
CT AND THE RETIREES						
TOTAL CHECK					150.00	
D0009	180	43190		090114	2,000.00	SERVICE 9/14
PAUL D'AGROSA						
TOTAL CHECK					2,000.00	
D0005	00	20181		091114	1,047.50	POST COMMISSION FUND
DEPARTMENT OF PUBLIC SAFETY						
TOTAL CHECK					1,047.50	
D0261	310	45110		41948	105.60	STOCK 1ST AID KIT
DISCOVERY FIRST AID &				41949	40.30	STOCK 1ST AID KIT
TOTAL CHECK					145.90	
E0137	320	45110	150048	82008	448.50	CONCRETE - ST MARTIN SIDE
EASTERN MISSOURI CONCRETE LL				82038	414.50	FY15 ESTIMATED CONCRETE P
TOTAL CHECK					863.00	
E0006	105	44150		100913-9/14	1,663.75	9/14 CONTRIBUTION
ECONOMIC DEVELOPMENT CORP						
TOTAL CHECK					1,663.75	
E0008	190	43150		430025027079	34,355.00	DEPOSIT 11/4 ELECTION
ELECTION AUTHORITY FUND						
TOTAL CHECK					34,355.00	
E0042	115	43240	150015	92851545	5,280.82	ANNUAL MAINTENANCE CONTRA
ESRI						
TOTAL CHECK					5,280.82	
F0103	330	43160	140915	140191	523.25	T SHIRTS FOR LITTLE KICKE
THE FIRST IMPRESSION						
TOTAL CHECK					523.25	
H0140	330	45110	140946	0895352	363.02	21"X14' PVC PIPE FOR REPA
HD SUPPLY WATERWORKS LTD						
TOTAL CHECK					363.02	
H0342	00	32186		082814	15.00	RFND MECH LICENSE FEE
HELY HEATING & AIR CONDITTON						
TOTAL CHECK					15.00	
H0294	320	45110		3461140776	143.00	120 BAGS ICE
THE HOME CITY ICE COMPANY						
TOTAL CHECK					143.00	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0009	320	45310	150063	20891	1,564.54	GAS & DIESEL PURCHASES FO
TOTAL CHECK					1,564.54	
I0053	310	46410	140924	W020072	150.00	ANNUAL BACKFLOW TESTING
TOTAL CHECK					150.00	
I0016	410	49130		7147	50.00	GARAGE DOOR
TOTAL CHECK					50.00	
I0005	210	43240	150047	R2014-4234	68,598.00	ANNUAL MAINTENANCE CONTRA
INFORMATION TECHNOLOGIES INC					68,598.00	
TOTAL CHECK						
I0061	320	45320		091014	125.00	RPLC CK79400INV106181
INTERSTATE BILLING SERVICE I					125.00	
TOTAL CHECK						
J0003	315	45110		508115	4.00	REPL LENS
JEFFERSON COUNTY AUTO PARTS					26.80	TAPER BRNG, OIL SEAL
	330	45320		508228	5.95	IUBRC-TFLN
	315	45110		508248	22.58	ARM PTF
	330	45320		508377	29.87	POWER WINDOW SWITCH
	330	45320		508383	125.51	BRAKE ROTOR, SHOE KIT
	210	45320		508849	32.42	AXLE BRNG
	210	45320		508851	27.37	SYNTHETIC OIL, SILICO
	210	45320		508849	29.67	DOMESTIC W
	330	45320		509896	16.23	PIGTAIL
	330	45320		509936	2.69	CONNECTOR
	330	45320		510437	54.80	STT LAMP
	330	45320		510546	75.91	SHOE, CYLINDER, OIL
	330	45320		510657	3.39	DIFFERENTIAL PLUG
	210	45320		510798	24.40	FAN ASSY
TOTAL CHECK					481.59	
J0008	00	20180		091114	523.00	BATTERED PERSONS FUND
JEFFERSON COUNTY TREASURER					523.00	
TOTAL CHECK						
J0031	330	45090		170443	166.00	SERVICE 8/14
JOHNNY ON THE SPOT					166.00	PORTA POTTY 5/3 - 10/28
TOTAL CHECK					332.00	
K0003	330	45320		87212	35.00	TOW 507
K & K CAR REPAIR					155.00	ALIGNMENT 310
	320	45320		87242	35.00	TOW 507
TOTAL CHECK					225.00	

SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0047	320	45110	140943	466685	390.46	2X CLASS II VEST LIME ZIP
K & K SUPPLY	320	45250	140943	468685	596.71	COM-A-LONG PLACE 20" ALUM
	330	45110		468686	222.28	SAFETY GLASSES,GLOVES
	330	45250		468734	185.00	HANDBLAD BLOWER
TOTAL CHECK	320	45250	140938	468775	689.41	FW20 CART - BASE ONLY
					2,083.86	
K0105	210	45230		230402373	53.80	COPIER USAGE 8/14
KONICA MINOLTA BUSINESS SOLU	160	45230		230402386	19.50	COPIER USAGE 8/14
	410	45230		230402475	14.25	COPIER USAGE 8/14
	240	45230		230402530	110.07	COPIER USAGE 8/14
	210	45230		230402535	31.04	COPIER USAGE 8/14
	310	45230		230402606	13.00	COPIER USAGE 8/14
	105	45230		230402632	21.35	COPIER USAGE 8/14
	310	45230		230477065	187.15	COPIER 9/14
	240	45230		230477066	187.15	COPIER 9/14
	410	45230		230477150	131.46	COPIER 9/14
	210	45230		230477219	119.02	COPIER 9/14
	160	45230		230477221	208.01	COPIER 9/14
	210	45230		230477300	187.15	COPIER 9/14
	105	45230		230477333	259.51	COPIER 9/14
TOTAL CHECK					1,542.46	
L0044	330	43160	140889	84752	624.00	COLOR AD FOR SOCCER PROGR
LEADER PUBLICATIONS					624.00	
TOTAL CHECK						
L0072	210	45140	150014	238692	1,428.00	ANNUAL SERVICE CHARGE FOR
LEADS ONLINE LLC					1,428.00	
TOTAL CHECK						
L0118	410	49130		01549	5.07	PLATE, SWITCH, PVC
LOWE'S	105	46410		01754	33.77	PVC, RECEPTACLE,WIRE
	410	49130		01799	34.34	FITTINGS,SEALANT,DIFF
	410	49130		02262	22.77	NAILS, ADHESIVE
	330	45250		02272	46.52	BOTTLE JACK, RECIPI BL
	105	45250		02451	79.09	JIGSAW, BLADES
	410	49130		02531	45.46	FURRING STRIPS, SCREWS
	105	45160		02686	81.87	CARPET CLEANER, SWIFFE
	410	49130		02686	18.44	FURRING, MOULDING
	410	49130		02812	79.24	CONNECTR, FLANGE,THRD
	330	45110		02906	50.57	ROLLER, BAMBOO POLE,
	410	49130		901008	9.76	P TRAP, PLATE
	330	45103		901033	23.26	SPRAY PAINT
	410	49130		901360	81.36	MOULDING, ADHESIVE,DI
	410	49130		901499-8/14	29.12	ANG-VALVE, TAPE, GREA
	330	45110		901554	19.36	5/0 ZINK STR LMK COIL
	330	45110		901555	20.33	PADLOCKS
	330	45110		901557	-1.77	CREDIT FOR TAXES
	330	45110		901631	.11	ADHESIVE, REBAR PINS
	105	45250		901633	18.59	JIGSAW BLADES
	410	49130		901805	28.49	ANCHORS, EYE BOLT,WIR
						VOID CHECK - CONTINUED

SPI
 DATE: 09/12/2014
 TIME: 15:13:12
 SELECTION CRITERIA: transact.disb_fund='00'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/18/2014
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 1/15
 PAGE NUMBER: 7
 ACCTPA51
 ACCOUNTING PERIOD: 1/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0118	410	49130	901877	63.81	SUPPLY LINE, TAPE, CA
LOWE'S	410	49130	902035	9.53	PIPE CONNECTORS
	410	49130	902129-8/14	11.13	SILICONE
	105	45250	902141-8/14	107.34	WIRE FINDER, JACK, PL
	115	46140	902141-8/14	18.61	PHONE CHARGER
	310	45110	902269-8/14	24.08	2X8X8
	330	45110	902685-8/14	33.32	HOSE, REBAR PINS
	320	45110	902739-8/14	52.21	STEEL ANGLE, SANDPAPER
	330	45110	902762	86.33	CABLE TIES, CAUTION T
	410	49130	902812	9.83	PLATE, SWITCH, SCREWS
	330	45110	902817-8/14	23.79	SANDPAPER, GLOVES
	330	45110	902913-8/14	14.78	PLATE, FLANGE, END
	320	49130	902923	59.54	BUG SPRAY
	410	49130	902990	9.72	MOULDING, DIVDER, END
	320	45110	903201	-288.23	PLATE, FLANGE, CYL
	320	45110	906144	20.99	RTN SUBFLOORING
	330	45110	908458	21.20	SPRAY PAINT, PRIMER
	320	45250	910808	18.59	BRUSHES, 5 GAL BKT,
	105	45250	916244	-14.23	TANK SPRAYER
	410	49130	916382	52.64	RETURN BLADES
TOTAL CHECK				1,060.73	RTN ADHESIVE
M0585	00	32186	082814	15.00	REND MECH LICENSE FEE
MARTIN-JETCO HEATING & TOTAL CHECK				15.00	
M0588	00	20140	090814	88.50	RESTITUTION
KENNETH MCCULLIHOH TOTAL CHECK				88.50	
M0500	105	43140	167838	46.00	DRUG SCREEN
MERCY CORPORATE HEALTH	105	43140	167839	46.00	DRUG SCREEN
	105	43140	167840	46.00	DRUG SCREEN
	105	43140	167901	101.00	DRUG SCREEN
	105	43140	170106	76.00	PHYSICAL/DRUG SCREEN
	105	43110	170111	46.00	ALCOHOL/DRUG SCREEN
	105	43140	170222	46.00	DRUG SCREEN
	105	43140	170953	46.00	DRUG SCREEN
	105	43140	170976	46.00	DRUG SCREEN
	105	43140	170980	46.00	DRUG SCREEN
	105	43140	171211	46.00	DRUG SCREEN
	105	43140	171212	76.00	ALCOHOL/DRUG SCREEN
TOTAL CHECK			173365	101.00	PHYSICAL/DRUG SCREEN
M0586	00	32186	090514	15.00	REND MECH LICENSE FEE
MERTZ HEATING & COOLING TOTAL CHECK				15.00	
M0587	330	45110	090814	25.00	LEASE 7/14-6/39
MISSOURI DEPT OF CONSERVATIO TOTAL CHECK				25.00	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0031	MISSOURI DEPT OF REVENUE	20150		091114	3,722.58	CRIME VICTIM FUND
TOTAL CHECK					3,722.58	
M0035	MISSOURI DEPT OF REVENUE	45320		091014	49.50	2YR UNDRCLR PLATES
TOTAL CHECK					49.50	
M0325	MISSOURI DEPT OF REVENUE	43290		42696	35.00	SALES TAX RPRT 8/14
TOTAL CHECK					35.00	
M0305	MISSOURI LAWYERS MEDIA	45010		10599410	78.75	TAX RATE HEARING
TOTAL CHECK				10601608	28.50	BOA HEARING 9/24
					107.25	
M0036	MISSOURI POLICE CHIEF'S ASSO	44150		082514	150.00	LEASSNER/DEROODE MBRS
TOTAL CHECK					150.00	
M0081	MISSOURI VOCATIONAL ENTERPRI	45320		472322	150.00	CUSTOM LICENSE PLATES
TOTAL CHECK					150.00	
M0432	MITCHELL 1	45250	150024	39346744	2,220.00	ANNUAL SOFTWARE UPDATE
TOTAL CHECK					2,220.00	
M0105	MJ PRODUCTS	49130		61560	140.00	ADDL PARTITION PIECES
TOTAL CHECK					140.00	
M0434	MORPHOTRAK	46420	150016	121201	3,350.21	LIVESCAN MAINTENANCE 8/14
TOTAL CHECK					3,350.21	
N0085	NELSON SYSTEMS	46420		14970	4,880.78	EVENTIDE RECORD MNTNC
TOTAL CHECK					4,880.78	
N0110	WM NOBBE & CO	45320		317855	187.63	SKID SHOES
		45320		322771	132.13	REPAIR 346
TOTAL CHECK				322773	12.11	FREIGHT
					331.87	
O0001	OFFICE DEPOT	45250		1711951437	179.99	PRINTER-CWS
TOTAL CHECK					179.99	
O0053	OFFICE SOURCE	45290		336056-0	97.66	ENVELOPES, CLIPS, STAP
		45290		336056-0	54.92	CD ENVELOPES, DVD-R
		45290		336135-0	68.63	10 X 15 ENVELOPES
TOTAL CHECK				45290	-25.20	RTRN ENVELOPES
					196.01	

SPI
 DATE: 09/12/2014
 TIME: 15:13:12
 SELECTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/18/2014

PAGE NUMBER: 9
 ACCTPA51
 ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00039	315	45110		413708	52.96	FILTERS
O'REILLY AUTO PARTS	320	45320		414280	22.54	CABIN FILTER
	320	45320		414525	20.67	FILTERS
TOTAL CHECK	315	45110		414558	82.32	FILTERS
					178.49	
00008	240	43265	140909	242647	40.00	GRASS CUT - 483 OYE
OUTDOOR SOLUTIONS					40.00	
TOTAL CHECK						
00004	105	46410		SVC425406	176.18	RPR SALLYPORT DOOR
OVERHEAD DOOR CO					176.18	
TOTAL CHECK						
00005	320	45110		R00491689	199.75	OXYGEN/ACETYLENE TANKS
OZ-ARC EQUIPMENT					199.75	
TOTAL CHECK						
P0082	320	45110		69495	165.00	ASPHALT
PACE CONSTRUCTION CO	320	45110		69625	404.50	ASPHALT
TOTAL CHECK					569.50	
P0241	00	20310		520	12.99	830417 PE 8/29
PIONEER CREDIT RECOVERY INC					12.99	
TOTAL CHECK						
R0009	210	49150	150007	060614	167,526.00	2015 POLICE UTILITY VEHIC
REUTHER FORD	320	45320		5087474	137.74	GLASS
	210	45320		6101499	50.00	RPR PMR WINDOW, SEAT
TOTAL CHECK	210	45320		6103103	40.32	REPRGRM TIRE PRSSR SN
					167,754.06	
S0014	320	43260		090814	225.00	GRASS CUTTING 9/2-9/8
PAUL SCHMIDT	330	43260		090814	2,660.00	GRASS CUTTING 9/2-9/8
TOTAL CHECK					2,885.00	
S0198	320	45320		49625	21.00	HITCH BUSHING
SCOTT'S POWER EQUIPMENT SOUT					21.00	
TOTAL CHECK						
S0025	330	45110		5215-4	90.38	PAINT
SHERWIN WILLIAMS	330	45110		5251-9	135.57	PAINT
TOTAL CHECK					225.95	
S0306	330	45320		3768	55.88	SPRINGS, NUTS, WASHER
ST LOUIS SPRING CO					55.88	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13001		081814	195.31	LONG TERM INS 9/14
STANDARD INSURANCE CO	00	13003		081814	127.06	LONG TERM INS 9/14
	00	13005		081814	140.96	LONG TERM INS 9/14
	00	13006		081814	84.14	LONG TERM INS 9/14
	00	20375		081814	478.86	SHORT TERM INS 9/14
	00	20380		081814	1,714.66	LIFE INS 9/14
	00	20385		081814	685.28	ADDL LIFE INS 9/14
	115	42225		081814	41.48	LONG TERM INS 9/14
	120	42225		081814	48.91	LONG TERM INS 9/14
	130	42225		081814	124.38	LONG TERM INS 9/14
	150	42225		081814	130.94	LONG TERM INS 9/14
	160	42225		081814	56.99	LONG TERM INS 9/14
	191	42225		081814	112.72	LONG TERM INS 9/14
	210	42225		081814	1,668.35	LONG TERM INS 9/14
	230	42225		081814	200.93	LONG TERM INS 9/14
	240	42225		081814	96.11	LONG TERM INS 9/14
	310	42225		081814	118.19	LONG TERM INS 9/14
	315	42225		081814	57.27	LONG TERM INS 9/14
	320	42225		081814	228.89	LONG TERM INS 9/14
	330	42225		081814	147.31	LONG TERM INS 9/14
	410	42225		081814	40.71	LONG TERM INS 9/14
S0191	420	42225		081814	48.08	LONG TERM INS 9/14
STANDARD INSURANCE CO						
TOTAL CHECK					6,547.53	
S0191	00	20340		090114	4,835.44	DENTAL INS 9/14
STANDARD INSURANCE COMPANY	00	20343		090114	986.80	VISION INS 9/14
TOTAL CHECK					5,822.24	
S0040	115	43240	150023	86388	6,078.26	APP HOSTING 9/14 - 8/15
SUNGARD PUBLIC SECTOR INC						
TOTAL CHECK					6,078.26	
S0017	180	43110		090814	8,088.85	SERVICES 8/14
ROBERT K SWEENEY, LLC						
TOTAL CHECK					8,088.85	
S0042	210	45180	150028	409020930	505.57	JAIL FOOD
SYSCO FOOD SERVICE						
TOTAL CHECK					505.57	
S0573	00	32186		082814	15.00	RFND MECH LICENSE FEE
SYSTEMAIRE INC						
TOTAL CHECK					15.00	
T0003	115	43240	150078	1140826448	391.00	MONTHLY TELEPHONE MAINTEN
TECH ELECTRONICS						
TOTAL CHECK					391.00	
T0119	210	45170		402285	92.00	EXAM, MEDS-SAMPSON
TESSON FERRY VETERINARY HOSP						
TOTAL CHECK					92.00	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0206	00	32186		082814	15.00	RFND MECH LICENSE FEE
TOTAL CHECK					15.00	
T0008	320	45110	140944	68235	990.26	BARRICADES & CONES
TRAFFIC CONTROL CO		45110	140210	68237	807.24	PURCHASE OR RESHEET SIGNS
TOTAL CHECK					1,797.50	
U0034	105	43290		35697906	164.63	FSA 8/14
UNITED HEALTHCARE					164.63	
TOTAL CHECK					164.63	
U0045	210	45220		9073	39.73	SHTP AED FOR RPRS
THE UPS STORE					39.73	
TOTAL CHECK					39.73	
V0073	180	43110		21650	303.20	12969 SVC 8/14
VATTEROTT, HARRIS, DEVINE &					303.20	
TOTAL CHECK					303.20	
V0002	210	46140		9731290328	120.03	SERVICE 8/2-9/1
VERIZON WIRELESS					120.03	
TOTAL CHECK					120.03	
V0091	00	20162		090214	1,800.00	2322 NORTHEASTER ESCR
VISTA HOLDING LLC					1,800.00	
TOTAL CHECK					1,800.00	
W0289	210	45320	140791	090414	590.00	SEAT REPAIRS IN ADDITIONA
WALCO QUALITY TRIM SERVICE					590.00	
TOTAL CHECK					590.00	
W0272	210	45310		38016055	13,574.39	GAS 8/14
WEX BANK		45310		38016055	405.91	GAS 8/14
		310		38016055	260.91	GAS 8/14
		320		38016055	189.31	GAS 8/14
		330		38016055	1,659.43	GAS 8/14
		410		38016055	120.03	GAS 8/14
		420		38016055	189.58	GAS 8/14
TOTAL CHECK					16,399.56	
W0274	191	43120		10-1751	32.50	UPDATE CITY LIMITS LA
WIND ENVIRONMENTAL SERVICES		43120		10-1764	260.00	ORGANIZE DATASETS
TOTAL CHECK					292.50	
W0004	240	45110		225455	4.00	RADIO 9/14
WIRELESSUSA		45110		225456	5.00	RADIO 9/14
		210		225457	1,282.50	RADIOS 9/14
		310		225458	25.00	RADIOS 9/14
		320		225460	85.00	RADIOS 9/14
		210		225676	65.23	MTC CORD, BATTERY
TOTAL CHECK					1,466.73	

SPI
 DATE: 09/12/2014
 TIME: 15:13:12
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/18/2014
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 1/15
 PAGE NUMBER: 12
 ACCTPA51
 ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
Y0017	105	45250	378	775.00	77" TABLE W/ SHELF
YELLOWTREE FARM				775.00	
TOTAL CHECK					
Y0006	00	32210	090914	95.00	RFND PERMIT FEE
BILL YOUNT SIGNS				95.00	
TOTAL CHECK				95.00	
Z0001	410	49130	9001165685	211.59	CLEANERS
ZEP MANUFACTURING CO			9001181438	273.36	METER MIST DISP, ASST
TOTAL CHECK				484.95	
TOTAL CASHABLE CHECKS				476,681.30	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				476,681.30	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 112					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	035	45210		09102014	238.00	RPLC CK79452 INV14306
A PRINTING INC					238.00	
TOTAL CHECK						
C0250	035	45220		0045-8/14	43.05	MAIL POSTER TO FRANCE
CARD SERVICES					43.05	
TOTAL CHECK						
D0223	035	47510	150001	090414	2,500.00	ARNOLD DAYS PERFORMANCE 9
DANCE FLOOR RIOT LLC					2,500.00	
TOTAL CHECK						
D0263	035	47510	150020	081614	750.00	BLUE STEEL RAIL BAND PERF
BRYAN DIETZ					750.00	
TOTAL CHECK						
H0130	035	47510	150004	090414	3,000.00	ARNOLD DAYS PERFORMANCE 9
JOHN T HOLZUM II					3,000.00	
TOTAL CHECK						
K0061	035	47563		10983-2	53.50	VETERANS PICNIC ADS
KJFF					53.50	
TOTAL CHECK						
K0062	035	47563		10983-1	117.70	VETERANS PICNIC ADS
KRTJ					117.70	
TOTAL CHECK						
L0044	035	47563	140736	82653	530.00	AD FOR MID AMERICA VETERA
LEADER PUBLICATIONS					530.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					7,232.25	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					7,232.25	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 09/12/2014
 TIME: 15:16:28

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140904 00:00:00.000'
 ACCOUNTING PERIOD: 1/15

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	29412	09/12/14	A0272	A T & T MOBILITY	470	46140	SERVICE 7/24-8/23	0.00	368.46
10111	29413	09/12/14	S0567	SPOK INC	470	46150	PAGERS 9/14	0.00	7.45
10111	150015	08/30/14	A0019	AMERENUE	470	46210	LNDL/141 7/17-8/17	0.00	11.91
10111	150016	09/05/14	A0018	AMERENUE	470	46210	LIFT STNTS 7/9-8/18	0.00	430.21
10111	150017	09/11/14	P0014	PUBLIC WATER DISTRI	470	46230	MO ST/LNDL 7/11-8/1	0.00	13.53
10111	150017	09/11/14	P0014	PUBLIC WATER DISTRI	470	46230	LNDL/ROY 7/10-8/12	0.00	13.53
TOTAL	CHECK							0.00	27.06
TOTAL	CASH ACCOUNT							0.00	845.09
TOTAL	FUND							0.00	845.09

SPI
 DATE: 09/12/2014
 TIME: 15:13:48
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/18/2014
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 1/15
 SELECTION CRITERIA: transact_disp_fund='41'
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150	7830396	57.96	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150	7856098	57.96	UNIFORMS
TOTAL CHECK				115.92	
C0250	470	45110	0033-8/14	16.73	SAFETY GLASSES
CARD SERVICES	470	45250	0033-8/14	46.99	METAL SPRAY TANK
TOTAL CHECK				63.72	
C0446	470	44140	091014	10.00	PRKNG-MO 1 CALL SMNAR
TAMMI CASEY, PETTY CASH				10.00	
TOTAL CHECK				10.00	
J0003	470	45320	509670	29.25	B/UP ALARM
JEFFERSON COUNTY AUTO PARTS				29.25	
TOTAL CHECK				29.25	
M0343	470	46420	140564	1,844.53	PARTS & LABOR TO REPAIR C
MAHONEY'S LLC				1,844.53	
TOTAL CHECK				1,844.53	
M0132	470	45110	4080089	241.80	SERVICE 8/14
MISSOURI ONE CALL SYSTEM INC				241.80	
TOTAL CHECK				241.80	
O0088	470	46480	140855	29,902.88	MANHOLE CURED IN PLACE RE
OBERMOELLER CONTRACTING				29,902.88	
TOTAL CHECK				29,902.88	
S0559	470	46480	140724	189,681.25	SANITARY SEWER CURED IN P
SAK CONSTRUCTION LLC				189,681.25	
TOTAL CHECK				189,681.25	
S0557	470	45110	30080	131.20	DURAFLOW W/COUPLINGS
SENTINEL EMERGENCY SOLUTIONS				131.20	
TOTAL CHECK				131.20	
U0045	470	45220	10505	76.55	SHIP CABLE TO CUES
THE UPS STORE				76.55	
TOTAL CHECK				76.55	
W0272	470	45310	38016055	153.37	GAS 8/14
MEX BANK				153.37	
TOTAL CHECK				153.37	
W0004	470	45110	225459	53.00	RADIOS 9/14
WIRELESSUSA				53.00	
TOTAL CHECK				53.00	
TOTAL CASHABLE CHECKS				222,303.47	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				222,303.47	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 12					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

TOTAL REPORT
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 12
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SPI
 DATE: 09/12/2014
 TIME: 15:16:28

CITY OF ARNOUD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140904 00:00:00.000'
 ACCOUNTING PERIOD: 1/15

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	6848	09/12/14	A0272	A T & T MOBILITY	340	46140	SERVICE 7/24-8/23	0.00	75.53
10111	150018	09/04/14	A0178	A T & T MISSOURI	340	46110	A070699 8/3-9/2	0.00	863.52
10111	150019	09/04/14	A0018	AMERENUE	340	46210	1695 MO ST 7/19-8/1	0.00	24,434.56
10111	150020	09/03/14	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 7/22-8/2	0.00	3,113.98
10111	150021	09/11/14	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 7/10-8/1	0.00	1,637.86
10111	150021	09/11/14	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 7/10-8/1	0.00	1,016.86
TOTAL CHECK								0.00	2,654.72
TOTAL CASH ACCOUNT								0.00	31,142.31
TOTAL FUND								0.00	31,142.31

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160		7830403	68.71	MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	340	45160		7830404	231.50	MASSAGE TOWELS
TOTAL CHECK	340	45160		7856105	68.71	MOPS, TOWELS
				7856106	179.63	MASSAGE TOWELS
TOTAL CHECK	340	45160			548.55	
C0250	340	43290	140690	0045-08/2014	124.75	DIRECT TV 2ND & 3RD MONTH
CARD SERVICES					124.75	
TOTAL CHECK						
C0250	340	45105		0069-8/14	58.80	SPEED JUMP ROPES
CARD SERVICES					58.80	
TOTAL CHECK						
C0250	340	45112		0101-8/14	72.28	WEED KILLER, TAPE, FR
CARD SERVICES					72.28	
TOTAL CHECK						
F0169	340	43165		090914	270.00	ZUMBA 8/11-8/31
JODY PAGAN	340	43165		09092014	270.00	ZUMBA 9/1-9/18
TOTAL CHECK					540.00	
H0133	340	46410		14-450	288.00	DISASSEMBLE STRTR MTR
HERBIG MECHANICAL INC	340	46410		14-478	288.00	REASSMBLE STARTER MTR
TOTAL CHECK				14-480	299.80	MNTNC/INSPECT BOILERS
					875.80	
H0114	340	43165		090914	1,711.85	CLASSES 8/11-8/31
KYMBERLY B HUTIE	340	43165		09092014	1,711.85	CLASSES 9/1-9/22
TOTAL CHECK					3,423.70	
I0053	340	46410	140924	W020072	525.00	ANNUAL BACKFLOW TESTING
IDEAL LANDSCAPE GROUP					525.00	
TOTAL CHECK						
I0042	340	46440		5880	64.83	CABLE
INTEGRITY FITNESS SERVICES L					64.83	
TOTAL CHECK						
K0105	340	45230		230402286	196.08	COPIER USAGE 8/14
KONICA MINOLTA BUSINESS SOLU	340	45230		230477216	187.15	COPIER 9/14
TOTAL CHECK					383.23	
L0118	340	46410		01452	41.53	BUCKETS, BRUSHES
LOWE'S	340	45112		902641	21.14	SPRINK LINK, CHAIN
TOTAL CHECK					62.67	
L0085	340	45106		1541	52.00	8 PIZZAS
LYNN ENTERPRISES INC					52.00	
TOTAL CHECK						

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0022	340	43280	140081	082014	15,066.48	LIFEGUARDS 9/1/13 - 8/31/
MIDWEST POOL MANAGEMENT	340	43280	140081	083114	7,998.95	LIFEGUARDS 9/1/13 - 8/31/
	340	43165	140109	15386	53,633.91	ESTIMATED SWIMMING LESSON
TOTAL CHECK	340	43280	140081	15409	24,285.21	LIFEGUARDS 9/1/13 - 8/31/
					100,984.55	
M0081	340	45112	140595	472393	480.00	REUPHOLSTER OFFICE CHAIRS
MISSOURI VOCATIONAL ENTERPRI					480.00	
TOTAL CHECK						
M0569	340	43165		090914	30.00	ZUMBA 8/13
CHRISTINE MUESSIG					30.00	
TOTAL CHECK						
N0069	340	44150		110939-14	165.00	S BOONE MEMBERSHIP
NATIONAL RECREATION & PARKS					165.00	
TOTAL CHECK						
O0053	340	45290		336249-0	92.91	LAM POUCHES
OFFICE SOURCE					92.91	
TOTAL CHECK						
O0039	340	45320		413573	81.07	WINDOW REG, RIVETS
O'REILLY AUTO PARTS					81.07	
TOTAL CHECK						
P0050	340	45130		090214	15.00	BLNC DUE INV 9329748
PEPSI AMERICA					15.00	
TOTAL CHECK						
R0014	340	45160	150035	669480	761.55	1.5 MIL PERF RL LINER
ROYAL PAPERS INC				669894	263.04	TOWELS, TISSUE, URINA
TOTAL CHECK					1,024.59	
S0344	340	43165		090914	378.00	CLASSES 8/11-8/31
LORI ANN SCOTT				09092014	378.00	CLASSES 9/1-9/22
TOTAL CHECK					756.00	
X0003	340	45230		75680396	27.73	COPIER 8/14
XEROX CORPORATION					27.73	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					110,388.46	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					110,388.46	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 22						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 09/12/2014
 TIME: 15:16:28

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140904 00:00:00.000'
 ACCOUNTING PERIOD: 1/15

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	79596	09/12/14	A0272	A T & T MOBILITY	440	46140	SERVICE 7/24-8/23	0.00	85.62
10111	150022	09/04/14	A0178	A T & T MISSOURI	440	46110	A070701 8/3-9/2	0.00	833.26
10111	150023	09/04/14	A0019	AMERENUE	440	46210	HAZEL 7/21-8/19	0.00	587.34
10111	150023	09/04/14	A0019	AMERENUE	440	46210	CIUBHOUSE 7/21-8/19	0.00	441.92
10111	150023	09/04/14	A0019	AMERENUE	440	46210	SHED 7/21-8/19	0.00	81.74
TOTAL CHECK								0.00	1,111.00
10111	150024	09/11/14	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLVIEWEW 7/15-8/1	0.00	1,434.05
10111	150024	09/11/14	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLVIEWEW 7/15-8/1	0.00	71.81
10111	150024	09/11/14	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLVIEWEW 7/15-8/1	0.00	57.33
TOTAL CHECK								0.00	1,563.19
TOTAL CASH ACCOUNT								0.00	3,593.07
TOTAL FUND								0.00	3,593.07

SPI
 DATE: 09/12/2014
 TIME: 15:14:16
 SELECTION CRITERIA: transact_disb_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/18/2014

PAGE NUMBER: 1
 ACCTPASI
 ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	440	43290		2863	90.00	MONITORING10/14-12/14
A PLUS WIRING SOLUTIONS					90.00	
TOTAL CHECK						
A0101	440	45150		7830406	13.88	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		7830406	47.39	MATS, TOWELS
	440	45150		7856108	13.88	UNIFORMS
	440	45160		7856108	47.39	MATS, TOWELS
TOTAL CHECK					122.54	
B0365	440	45131		600938	151.65	7 CASES BEER
BLUPE CITY BEER CO					151.65	
TOTAL CHECK						
C0250	440	43290		0045-8/14	127.98	SATELLITE 8/11-9/10
CARD SERVICES					127.98	
TOTAL CHECK						
C0250	440	43290		0032-8/14	9.99	LOCK SUBSCRIPTION
CARD SERVICES					9.99	
TOTAL CHECK						
C0250	440	44150		0044-8/14	262.63	T DONALD MBRSHPS
CARD SERVICES	440	45111		0044-8/14	109.84	BALL WASHER TOWELS
	440	45250		0044-8/14	110.00	VACUUM
	440	46420		0044-8/14	164.00	BATTERY, LUGS, MAGNET
TOTAL CHECK					646.47	
C0250	440	45250	140940	0044-8/2014	404.97	TV FOR CLUBHOUSE
CARD SERVICES					404.97	
TOTAL CHECK						
C0250	440	43155	140948	0069-8/2014	420.00	70 BOX LUNCHES FOR PATRIO
CARD SERVICES					420.00	
TOTAL CHECK						
C0250	440	45130		0093-FINAL	8.94	BUNS
CARD SERVICES					8.94	
TOTAL CHECK						
E0076	440	46420	140852	2768	1,679.26	ESTIMATED SHIPPING/HANDLI
ERB TURF EQUIPMENT INC	440	46420		321363	3.50	GASKET
TOTAL CHECK					1,682.76	
F0128	44	38000		090314	350.00	2014 PATRIOT DAY TRNY
FOLDS OF HONOR FOUNDATION					350.00	
TOTAL CHECK						
H0156	440	45131	150036	297096	908.95	BUD LIGHT 30PK CANS
HERRILL DIST CO					908.95	
TOTAL CHECK					908.95	

SPI
 DATE: 09/12/2014
 TIME: 15:14:16
 SELECTION CRITERIA: transact.disb_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/18/2014

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0009	440	45310		20858	1,609.11	GAS
HOME SERVICE OIL CO	440	45310		20859	394.50	DIESEL
	440	45310	150062	20936	720.09	GAS & DIESEL PURCHASES FO
TOTAL CHECK	440	45310	150062	20937	148.71	GAS & DIESEL PURCHASES FO
					2,872.41	
I0053	440	46410	140924	W020072	75.00	ANNUAL BACKFLOW TESTING
IDEAL LANDSCAPE GROUP					75.00	
TOTAL CHECK						
J0031	440	45090		170443	126.00	SERVICE 8/14
JOHNNY ON THE SPOT					126.00	
TOTAL CHECK						
L0118	440	45250		02911	185.27	MOWER
LOWE'S	440	45110		901621	185.27	ELECT TCHPD-DEADBOLT
	440	45111		908581	4.62	ADAPTER
TOTAL CHECK					375.16	
M0307	440	45432		5455	5,555.24	GOLF CARTS 9/14
M & M GOLF CARS LLC	440	45432		5496	327.85	ADDL CARTS 9/14
TOTAL CHECK					5,883.09	
P0050	440	45130	150039	86681009	804.04	AQUAFINA WATER
PEPSI AMERICA	440	45130	140930	98049608	725.47	A & W ROOT BEER CANS
TOTAL CHECK					1,529.51	
R0014	440	45160	150058	670322	316.72	2.0 MIL BLK RL LINER
ROYAL PAPERS INC					316.72	
TOTAL CHECK						
S0387	440	45131		528172	193.90	9 CASES BEER
SUMMIT DISTRIBUTING					193.90	
TOTAL CHECK						
T0099	440	45135		2890194	281.84	GOLF BALLS
TITLEIST					281.84	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					16,577.88	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					16,577.88	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 21						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
DATE: 09/12/2014
TIME: 15:16:28

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140904 00:00:00.000'
ACCOUNTING PERIOD: 1/15

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10111	29414	09/12/14	A0272	A T & T MOBILITY	480	46140	SERVICE 7/24-8/23	0.00	202.09	
TOTAL CASH ACCOUNT									0.00	202.09
TOTAL FUND									0.00	202.09
TOTAL REPORT									0.00	208,180.58

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		7830405	8.37	MAT
AUS ST LOUIS MC LOCKBOX	480	45150		7830405	42.55	UNIFORMS
	480	45110		7856107	8.37	MATS
	480	45150		7856107	42.55	UNIFORMS
TOTAL CHECK					101.84	
A0082	480	45110		351019	150.00	2YDS CONCRETE
ARNOLD READY MIX					150.00	
TOTAL CHECK					150.00	
C0250	480	46140		0032-8/14	30.00	DATA PLAN
CARD SERVICES					30.00	
TOTAL CHECK					30.00	
C0446	480	45110		091014	14.00	COPIES OF PLOTS
TAMMI CASEY, PETTY CASH					14.00	
TOTAL CHECK					14.00	
H0231	480	45110		51235	237.00	2 PALLET FESCUE
HAEGELE NURSERY	480	45110	140947	51372	425.00	2 PALLETS OF SOD FOR WORK
TOTAL CHECK					662.00	
I0059	480	43120		140818	2,100.00	FARMCREST 8/14
INTUITION & LOGIC					2,100.00	
TOTAL CHECK					2,100.00	
K0047	480	45250		466743	-9.84	EXCHNG EDGER
K & K SUPPLY	480	45110		468543	68.40	WASP SPRAY
	480	45250		468543	151.60	SHOVELS
TOTAL CHECK					210.16	
L0044	480	45010		84869	264.23	CAR WASH POLLUTION AD
LEADER PUBLICATIONS					264.23	
TOTAL CHECK					264.23	
L0118	480	45110		902915	134.12	NAILS, 2X4, 1X4, PLYWO
LOWE'S					134.12	
TOTAL CHECK					134.12	
W0272	480	45310		38016055	33.87	GAS 8/14
WEX BANK					33.87	
TOTAL CHECK					33.87	
TOTAL CASHABLE CHECKS					3,700.22	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					3,700.22	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 10						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						