

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5647

WARRANT DATE: August 6, 2015

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	176,665.94	-	-	4,640.71	1,548.75	86.84	182,942.24
System checks	342,541.82	750.00	774.31	60,617.62	4,986.52	6,671.24	416,341.51
	<u>519,207.76</u>	<u>750.00</u>	<u>774.31</u>	<u>65,258.33</u>	<u>6,535.27</u>	<u>6,758.08</u>	<u>599,283.75</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: 07/28/2015
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates='20150716 00:00:00.000'
 ACCOUNTING PERIOD: 11/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	81462	V 05/07/15	B0442	GEORGE BUTLER ASSOC	310	43120	CONSTRUCTION INSPEC	0.00	-20,916.68
10111	81970	V 07/02/15	B0442	GEORGE BUTLER ASSOC	310	43120	CONSTRUCTION INSPEC	0.00	-8,279.28
10111	82139	07/17/15	C0250	CARD SERVICES	240	45250	SCREWDRIVER, FLASHLI	0.00	145.88
10111	82140	07/17/15	C0250	CARD SERVICES	210	45250	SWAT TEAM SUPPLIES	0.00	351.44
10111	82140	07/17/15	C0250	CARD SERVICES	210	45250	ESTIMATED SHIPPING/	0.00	19.20
TOTAL CHECK								0.00	370.64
10111	82141	07/17/15	C0250	CARD SERVICES	210	45140	DETECTIVE RENTAL CA	0.00	606.00
10111	82142	07/17/15	C0250	CARD SERVICES	115	44110	LODGING, MEALS-CONF	0.00	114.04
10111	82143	07/17/15	C0250	CARD SERVICES	115	45250	2 UNINTERRUPTED POW	0.00	389.50
10111	82144	07/17/15	C0250	CARD SERVICES	320	45150	BOOTS-POGORZELSKI	0.00	159.99
10111	82144	07/17/15	C0250	CARD SERVICES	420	45110	BATTERIES, RECORD B	0.00	60.80
10111	82144	07/17/15	C0250	CARD SERVICES	420	45150	BOOTS-G PICKRELL	0.00	99.97
10111	82144	07/17/15	C0250	CARD SERVICES	320	45250	CAMERA	0.00	232.94
TOTAL CHECK								0.00	553.70
10111	82145	07/17/15	C0250	CARD SERVICES	105	46110	WEBSITE MGMT6/24-7/	0.00	35.00
10111	82146	07/17/15	C0250	CARD SERVICES	320	45320	LED OVAL FLASHERS-3	0.00	83.08
10111	82146	07/17/15	C0250	CARD SERVICES	320	45250	CAMERA MEMORY CARD	0.00	54.98
TOTAL CHECK								0.00	138.06
10111	82147	07/17/15	C0266	CHARTER COMMUNICATI	115	46110	MONTHLY SERVICE CHA	0.00	140.00
10111	82149	07/17/15	L0118	LOWE'S	330	45110	CONCRETE MIX-ACP	0.00	29.01
10111	82149	07/17/15	L0118	LOWE'S	330	45110	CONCRETE MIX-ACP	0.00	77.38
10111	82149	07/17/15	L0118	LOWE'S	330	45250	RECIP/HACKSAW BLADE	0.00	56.58
10111	82149	07/17/15	L0118	LOWE'S	320	45110	2X4X12	0.00	17.72
10111	82149	07/17/15	L0118	LOWE'S	410	49130	CAULK	0.00	7.43
10111	82149	07/17/15	L0118	LOWE'S	410	49130	SHEET METAL SCREWS	0.00	3.68
10111	82149	07/17/15	L0118	LOWE'S	105	46410	PANELLING, BRACE, MLDN	0.00	22.21
10111	82149	07/17/15	L0118	LOWE'S	410	46410	MOTION DETCR FLD LI	0.00	69.80
10111	82149	07/17/15	L0118	LOWE'S	320	49130	MOTION DETCR FLD LI	0.00	69.81
10111	82149	07/17/15	L0118	LOWE'S	320	45110	CONCRETE MIX	0.00	3.63
10111	82149	07/17/15	L0118	LOWE'S	320	45250	5 GAL COOLER	0.00	23.26
10111	82149	07/17/15	L0118	LOWE'S	105	43160	CAUTION TAPE, CABLEBT	0.00	48.80
10111	82149	07/17/15	L0118	LOWE'S	320	45250	BIT SET, DRILL BIT	0.00	12.42
10111	82149	07/17/15	L0118	LOWE'S	320	45110	UTILITY STORG HANGE	0.00	27.77
10111	82149	07/17/15	L0118	LOWE'S	320	45250	PLIERS AND WRENCHES	0.00	37.22
10111	82149	07/17/15	L0118	LOWE'S	330	45110	ROPE, STIL FENCE	0.00	37.97
10111	82149	07/17/15	L0118	LOWE'S	330	43160	PEG BOARD	0.00	16.74
10111	82149	07/17/15	L0118	LOWE'S	105	45250	DRILL BIT	0.00	9.09
10111	82149	07/17/15	L0118	LOWE'S	330	45110	MUDCH	0.00	30.97
10111	82149	07/17/15	L0118	LOWE'S	105	45250	DRILL BIT	0.00	7.30
10111	82149	07/17/15	L0118	LOWE'S	105	46410	CONCRETE SCREWS	0.00	4.13
10111	82149	07/17/15	L0118	LOWE'S	310	46410	WINDOW A/C UNIT FOR	0.00	390.09

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CITY OF ARNOLD
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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82149	07/17/15	L0118	LOWE'S	105	45250	CAULK GUN	0.00	13.94
10111	82149	07/17/15	L0118	LOWE'S	310	45110	CAULK	0.00	3.50
10111	82149	07/17/15	L0118	LOWE'S	310	46410	FOAM INSULATION,BRA	0.00	18.62
TOTAL CHECK								0.00	1,039.07
10111	82150	07/17/15	T0198	DOMENICO TRICAMO	330	43160	FRMR MKT - 7/18	0.00	200.00
10111	82151	07/17/15	V0002	VERIZON WIRELESS	210	46140	SERVICE 6/2-7/1	0.00	120.03
10111	82157	07/24/15	C0250	CARD SERVICES	330	43160	JULY 4TH RESALE ITE	0.00	782.33
10111	82158	07/24/15	C0250	CARD SERVICES	315	45250	GAS CADDY	0.00	459.99
10111	82159	07/24/15	C0250	CARD SERVICES	105	45250	DRILL BIT	0.00	7.94
TOTAL CHECK					310	46140	PHONE CHARGER	0.00	19.96
10111	82160	07/24/15	C0250	CARD SERVICES	330	43160	FACEBOOK AD-FROZEN	0.00	27.90
10111	82161	07/24/15	C0266	CHARTER COMMUNICATI	115	46110	MONTHLY INTERNET &	0.00	30.00
10111	82162	07/24/15	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 7/17	0.00	161.99
10111	82162	07/24/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 7/17	0.00	250.00
10111	82162	07/24/15	F0001	FAMILY SUPPORT PAYM	00	20310	11EBDR00319 PE 7/17	0.00	309.50
TOTAL CHECK					00	20310	CV3034593DR PE 7/17	0.00	300.00
10111	82163	07/24/15	M0017	MCI TELECOMMUNICATI	105	46130	LANG DSTNCG 6/12-7/11	0.00	225.00
10111	82164	07/24/15	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 7/17	0.00	1,084.50
10111	82165	07/24/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 7/17	0.00	152.03
TOTAL CHECK					00	20390	LOAN PMNTS PE 7/17	0.00	187.50
10111	150490	07/21/15	A0178	A T & T MISSOURI	105	46110	CWS SERVICE 6/28-7/	0.00	90.00
10111	150491	07/14/15	A0019	AMERENUE	330	46210	18380LIMYFRY 5/18-6	0.00	171.33
10111	150491	07/14/15	A0019	AMERENUE	330	46210	18400LIMYFRY 5/18-6	0.00	261.33
TOTAL CHECK								0.00	45.00
10111	150492	07/20/15	A0018	AMERENUE	320	46210	STREET LIGHTS 6/1-7	0.00	5,323.49
10111	150493	07/20/15	A0019	AMERENUE	330	46210	BRDLY BCH 6/3-7/5	0.00	65.88
10111	150493	07/20/15	A0019	AMERENUE	320	46210	DFNS MPDNG 6/3-7/5	0.00	24.29
TOTAL CHECK								0.00	90.17
10111	150494	07/21/15	A0019	AMERENUE	105	46210	CWS 6/4-7/6	0.00	252.08
10111	150494	07/21/15	A0019	AMERENUE	320	46210	RCHRDSN RD 6/-7/6	0.00	48.36
TOTAL CHECK								0.00	300.44
10111	150495	07/22/15	A0019	AMERENUE	320	46210	TNBRK BRDG 6/4-7/7	0.00	68.27

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	150496	07/28/15	A0019	AMERENUE	320	46210	BG BILL/OL LMY 6/11	0.00	85.32
10111	150496	07/28/15	A0019	AMERENUE	330	46210	BRDLY BCH 6/11-7/13	0.00	37.58
10111	150496	07/28/15	A0019	AMERENUE	330	46210	LAKESIDE 6/11-7/13	0.00	27.81
10111	150496	07/28/15	A0019	AMERENUE	320	46210	BG BILL/OL LMY 6/11	0.00	25.61
10111	150496	07/28/15	A0019	AMERENUE	330	46210	LKSD RSTPM 6/11-7/1	0.00	18.29
10111	150496	07/28/15	A0019	AMERENUE	330	46210	FRMR MKT 6/11-7/13	0.00	11.61
10111	150496	07/28/15	A0019	AMERENUE	330	46210	BRDLY BCH 6/11-7/13	0.00	11.00
TOTAL	CHECK							0.00	217.22
10111	150497	07/13/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 7/3	0.00	29,868.21
10111	150497	07/13/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 7/	0.00	38,865.24
TOTAL	CHECK							0.00	68,733.45
10111	150498	07/27/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 7/1	0.00	27,054.97
10111	150498	07/27/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 7/	0.00	36,619.47
TOTAL	CHECK							0.00	63,674.44
10111	150499	07/11/15	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 6/15	0.00	41,734.28
10111	150500	07/14/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 7/	0.00	11,084.00
10111	150500	07/14/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,084.50
10111	150501	07/16/15	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 5/18-6/	0.00	122.73
10111	150501	07/16/15	P0014	PUBLIC WATER DISTRI	105	46230	2924 ARN TNBRK 5/19	0.00	60.95
10111	150501	07/16/15	P0014	PUBLIC WATER DISTRI	105	46230	2912 ARN TNBRK 5/19	0.00	27.28
10111	150501	07/16/15	P0014	PUBLIC WATER DISTRI	105	46230	2900 ARN TNBRK 5/19	0.00	13.53
10111	150501	07/16/15	P0014	PUBLIC WATER DISTRI	330	46230	STRWRRRY CRK 5/20-	0.00	13.53
10111	150501	07/16/15	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 5/19-6/2	0.00	13.53
TOTAL	CHECK							0.00	251.55
10111	150502	07/22/15	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 6/1-7/1	0.00	72.23
10111	150502	07/22/15	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKT 6/1-7/1	0.00	14.64
TOTAL	CHECK							0.00	86.87
10111	150505	07/22/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 7/	0.00	2,904.20
10111	150506	07/23/15	V0092	VOYA	00	22030	EMPLOYEE CNTRIBUTION	0.00	2,304.20
TOTAL	CASH ACCOUNT							0.00	174,793.08
10131	150503	07/14/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	966.01
10131	150504	07/21/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	906.85
TOTAL	CASH ACCOUNT							0.00	1,872.86
TOTAL	FUND							0.00	176,665.94

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254 A PLUS WIRING SOLUTIONS TOTAL CHECK	105	46410	150665	3735	448.78	REPLACE POWER LOCK ON REA
A0116 ACTION LANDSCAPING INC TOTAL CHECK	410 240 240	43260 43265 43265	150502 150640 150641	7005 7006 7007	65.00 75.00 150.00	GRASS CUTS FOR FY 2015 GRASS CUT 2917 TENDERHOOK GRASS CUT 1492 DONNA GRASS CUTTING 622 IDAHO
A0012 AFLAC TOTAL CHECK	00 00 00	20356 20357 20358		211906 211906 211906	597.44 194.52 34.08	ACCIDENT INS 7/15 CANCER INS 7/15 CRITICAL CARE INST/15 HOSP INDMTY INS 7/15
A0020 AMERICAN CLEANERS TOTAL CHECK	210	45150		070715	189.50	CLEAN CLOTHES 6/15
A0101 AUS ST LOUIS MC LOCKBOX	105 330 330 320 420 315 315 310 310 105 330 330 320 420 315 315 310	45160 45150 45160 45150 45150 45110 45150 45150 45160 45160 45150 45150 45150 45150 45150 45150 45160		0008870 0008871 0008871 0008872 0008873 0008873 0008874 0008874 0008875 0008875 8983530 8983531 8983531 8983532 8983533 8983534 8983534 8983535 8983535	52.37 17.28 2.16 64.25 13.80 11.80 16.50 12.71 36.39 52.37 17.28 2.16 64.25 13.80 6.90 16.50 12.71 36.39	MATS, MOPS, TOWELS UNIFORMS MATS UNIFORMS UNIFORMS UNIFORMS SHOP TOWELS UNIFORMS UNIFORMS MATS, MOPS, TOWELS MATS, MOPS, TOWELS UNIFORMS MAT UNIFORMS UNIFORMS SHOP TOWELS UNIFORMS UNIFORMS MATS, MOPS, TOWELS
A0375 ARCH ENGRAVING TOTAL CHECK	330	43160		613855	210.00	BIATHLON PRIZES
A0188 ARCH WAY INTERNATIONAL TRUCK TOTAL CHECK	210	45320	150655	16878	1,200.00	SALVAGE ENGINE FOR CAR 17
A0158 ARMOR EQUIPMENT TOTAL CHECK	320	45320		99348	222.65	SOLENOID, PRSR SWITCH

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0035	210	45170	556939	156.10	FOOD - YANO
ARNOLD ANIMAL HOSPITAL	420	45110	557003	158.09	FEMALE CANINE ADOPTIO
	420	45110	557963	25.00	RABIES SHOTS
TOTAL CHECK	210	45170	558304	175.15	MEDS - YANO
				514.34	
A0053	105	46240	31328-9/15	255.33	2900ARNTNBRK 7-9/2015
CITY OF ARNOLD	330	46240	34447-9/15	38.25	1838OOLMY 7-9/2015
	105	46240	38109-9/15	106.92	2101JFFCO 7-9/2015
	330	46240	55057-9/15	53.64	1838 OL LMY 6-9/2015
TOTAL CHECK	330	46240	55058-9/15	444.87	FBL PARK 6-9/2015
				899.01	
A0371	00	20140	072415	100.00	RESTITUTION
ARNOLD EAGLES				100.00	
TOTAL CHECK				100.00	
A0092	240	45210	15228	120.00	CARDS, INSPECTION FOR
A PRINTING INC	330	45210	15228	270.00	FRM MKT BNR, FROZEN S
TOTAL CHECK				390.00	
A0040	330	45110	408087	16.50	OIL, FUEL MIX
ARNOLD RENTAL CENTER	320	45250	408581	60.00	GAS TANK
	330	45110	409246	70.00	WEED EATER LINE, OIL
TOTAL CHECK	320	45090	409476	100.00	STUMP GRINDER 4 HRS
				246.50	
B0008	315	45110	150671	702.90	2 - 55 GAL DRUMS OF HYDRA
BAUMAN OIL				702.90	
TOTAL CHECK				702.90	
B0009	320	45110	071515	-9.94	REFUND SALES TAX
BAYER'S GARDEN SHOP INC	320	45110	1300	83.97	TOP SOIL
	320	45110	1303	27.99	TOP SOIL
TOTAL CHECK	320	45110	1325	145.95	SEED, STRAW
				247.97	
B0174	210	44110	052015	235.00	PERDIEM IHIA CONF
TOM BRUTENMILLER				235.00	
TOTAL CHECK				235.00	
B0101	320	45320	P43177	209.65	EDGE, NUT, BOLT
BOBCAT OF ST LOUIS				209.65	
TOTAL CHECK				209.65	
B0442	310	43120	150366	29,195.96	CONSTRUCTION INSPECTION S
GEORGE BUTLER ASSOCIATES	310	43120	150366	11,198.78	CONSTRUCTION INSPECTION S
TOTAL CHECK				40,394.74	
C0004	120	43180	66150	2,000.00	SERVICE 6/15
CAPIES SOKOL GOODMAN & SARACH				2,000.00	
TOTAL CHECK				2,000.00	

SPI
 DATE: 07/28/2015
 TIME: 15:36:18
 SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: CHECKS ONLY

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/06/2015
 CITY OF ARNOLD

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 ACCTPA51
 ACCOUNTING PERIOD: 11/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0147 CARDIAC SCIENCE INC TOTAL CHECK	105	43290		1655181	32.54	ADULT AED PADS
C0364 CREST INDUSTRIES INC TOTAL CHECK	315	45110		2262393	135.77	WASHERS, NUTS, CLAMPS
				45110	-89.28	RTRN NIPPLES
				45110	2.97	FUSE
					49.46	
D0009 PAUL D'AGROSA TOTAL CHECK	180	43190	150309	080115	2,000.00	PROSECUTING ATTORNEY JANU
D0143 DICKERMAN HAULING TOTAL CHECK	320	45110		071515	280.00	TOP SOIL
					280.00	
D0261 DISCOVERY FIRST AID & TOTAL CHECK	310	45110		44488	172.00	STOCK 1ST AID KIT
				45110	36.00	STOCK 1ST AID KIT
				44490	156.00	2 SETS AED PADS
					364.00	
D0214 DOCUMENT & NETWORK TECHNOLOG TOTAL CHECK	105	45290		47419	60.00	TONER
					60.00	
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	150174	20150108/15	1,663.75	CONTRIBUTION FY 15 - NOVE
					1,663.75	
E0092 ENTENMANN-ROVIN CO TOTAL CHECK	210	45150	150581	109928	622.90	ESTIMATED SHIPPING/HANDLI
					622.90	
F0085 FIRST CALL TOTAL CHECK	210	45320		454203	38.49	ATR/FUEL FILTERS
				45110	27.99	PART CLEANER
				45320	136.00	AXLE SHAFT
				455836	12.99	WHL COVER
					215.47	
F0103 THE FIRST IMPRESSION TOTAL CHECK	191	45150		150149	158.00	PLNG CMMSN POLO SHRTS
					158.00	
G0008 GOVERNMENT FINANCE OFFICERS TOTAL CHECK	00	14005		0162503S-16	50.00	NEWSLETTER 9/1-8/31
					50.00	
G0009 GOVERO LAND SRRVIGRS TOTAL CHECK	105	43120	150555	92162A27062	2,000.00	BOUNDARY SURVEY FOR JEFFC
					2,000.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0013	330	45110		9779484907	235.85	POWER POLE ASSEMBLY
WM GRATINGER	105	45250		9783343842	66.08	CANVAS UTILITY BUCKET
TOTAL CHECK	310	45160		9783343859	38.28	DISPOSABLE GLOVES
					340.21	
G0217	00	22010		072215	42,532.89	POLICE PENSION 7/15
GREAT-WEST LIFE & ANNUITY					42,532.89	
TOTAL CHECK						
G0162	330	45110	150683	15540	660.00	STARTER FERTILIZER - FLOO
GREENS PRO					660.00	
TOTAL CHECK						
H0062	191	44110		071115	25.00	PER DIEM
MARY HOLDEN	191	44130		071115	347.30	MILEAGE 6/24-7/11
TOTAL CHECK					372.30	
H0350	105	45160	150645	63871701	1,699.70	ATL 27W LED WALL LIGHT
HOLT ELECTRICAL SUPPLIES	310	45160	150645	63871701	599.82	ATL 27W LED WALL LIGHT
TOTAL CHECK	105	45160		63898200	33.40	10 FLUOR LAMP HOLDERS
					2,332.92	
H0294	320	45110		3787150430	149.90	126 BAGS ICE
THE HOME CITY ICE COMPANY					149.90	
TOTAL CHECK						
H0009	320	45310	150063	502	845.30	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO					845.30	
TOTAL CHECK						
H0274	330	45110		63659	4.49	COM CONNECT
HOUSKA'S ACE HARDWARE	330	45110		63673	16.14	MULTI MIX CONTAINER
	320	45110		63696	4.49	DUST MASK
	330	45110		63715	17.32	FASTENERS, COMP UNION
	320	45320		63726	37.94	CARNAX, GLASS CINR,AR
	320	45320		63740	26.98	CHAMOIS, MICROFIBER M
	330	45110		63746	8.99	FASTENERS, TAP PLUG
	105	45250		63782	24.99	WORKLIGHT
	320	45110		63787	9.98	KNIFE BLADES, KYBLANK
	310	45110		63808	14.27	CAULK, WIRE CONNECTRS
	105	45250		63815	11.99	CM 13" & 18" BAG COMB
	330	45110		63821	27.52	FASTENERS, QUICK CONN
	320	45110		63917	42.90	CONCRETE PREMIX
	330	45110		63919	20.97	OUTDOOR BLEACH
	310	45160		63957	24.99	DRAIN CLEANER
	330	45310		63961	1.99	MOTOR OIL
	105	45250		63988	18.98	TAPE MEASURE, CONC AN
	320	45110		64022	11.96	WASK KILLER, OIL
	330	45110		64035	3.92	FASTENERS
	330	45110		64089	13.87	FASTENERS, TAPE
	330	45110		64115	39.98	PROPANE
						VOID CHECK - CONTINUED

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	105	45160		64160	6.98	MLDW BLCKR, KWIK GLUE
H0274						
TOTAL CHECK					391.64	
J0003						
JEFFERSON COUNTY AUTO PARTS	315	45110		562439	15.20	MINIATURE LAMPS
	210	45320		562676	128.92	EGR TUBE, SPARK PLUG,
	310	45320		562921	83.65	BRAKE ROTOR, PADS
	210	45320		562966	125.51	BRAKE ROTOR/ SHOE KIT
	210	45320		563182	43.98	FLUID RESE - 17
	210	45320		563253	84.19	BATTERY
	210	45320		563531	15.78	ULTRA GRAY - 23
	315	45110		563889	53.65	WIPEER BLADES, HALOGEN
	330	45320		564066	5.80	OIL
	330	45320	150675	564286	349.95	FUEL PUMP & FILTER - 505
	210	45320		564300	20.47	PULLEY
	320	45320		564363	39.12	BATTERY
	210	45320		564395	33.88	TENSIONER
	210	45320		564513	91.21	BATTERY
	210	45320		564538	-91.21	RTRN BATTERY
	330	45320		564542	94.32	SPARK PLUGS
	330	45320		564556	3.47	TRAILER CONN
TOTAL CHECK					1,097.89	
J0154						
JOLLY JUMPS OF ST LOUIS	330	43160		071415	1,215.00	3 STAFFED BOUNCE HOUSES F
TOTAL CHECK					1,215.00	
K0047						
K & K SUPPLY	320	45250		507978	70.66	PRSSURE WASHER WAND
	320	45110		508719	78.96	MARKING PAINT
	320	45110		509155	123.10	BOONIE HATS, GLOVES
	320	45320		509280	17.90	IGNITION KEY
	330	45250	150677	509723	500.00	STIHL WEED EATERS - FS90R
	320	45250		510046	199.95	DIAMOND BLADE
	320	45110		510452	219.75	GATORADE, BOOTS
TOTAL CHECK					1,210.32	
K0057						
KOHL'S	00	20140		072315	24.00	RESTITUTION
TOTAL CHECK					24.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0105	210	45230		234878427	51.86	COPIER USAGE 6/15
KONICA MINOLTA BUSINESS SOLU	310	45230		234878428	46.29	COPIER USAGE 6/15
	105	45230		234878445	51.46	COPIER USAGE 6/15
	240	45230		234878512	79.94	COPIER USAGE 6/15
	210	45230		234878518	25.77	COPIER USAGE 6/15
	410	45230		234878521	12.86	COPIER USAGE 6/15
	160	45230		234878616	58.42	COPIER USAGE 6/15
	310	45230		234988287	187.15	COPIER 7/15
	160	45230		234988563	208.01	COPIER 7/15
	210	45230		234988616	187.15	COPIER 7/15
	105	45230		234988643	259.51	COPIER 7/15
	240	45230		234988711	187.15	COPIER 7/15
	210	45230		234988721	119.02	COPIER 7/15
	410	45230		234988999	131.46	COPIER 7/15
TOTAL CHECK					1,606.05	
L0218	105	43170	150408	660001AR2	1,597.50	VIDEO PRE & POST PRODUCTI
LEINICKE GROUP	105	43170	150408	660203AR	930.50	CORRIDOR 55 PROMOTIONAL C
TOTAL CHECK	105	43170	150408	664201AR	625.00	POMME CREEK GOLF COURSE P
					3,153.00	
L0011	210	45150		355007	158.47	PANTS - KNUTH
LEON UNIFORMS	210	45150		355787	21.00	RMV/RPLC CHEVRONS
TOTAL CHECK					179.47	
L0141	150	44110		072115	15.00	PER DIEM
DEBORAH G LEWIS	150	44130		072115	194.35	MILEAGE 7/15-7/17
TOTAL CHECK					209.35	
M0593	310	45115	150452	7358	178,734.79	MICHIGAN AVENUE RECONSTRU
JM MARSCHUETZ CONSTRUCTION C					178,734.79	
TOTAL CHECK						
M0532	191	44150		071615	175.00	MEMBERSHIP
MEDC					175.00	
TOTAL CHECK						
M0082	320	45320		70321-P	153.55	SOLENOID
MIDWEST SYSTEMS TRUCK EQUIPM					153.55	
TOTAL CHECK						
M0109	330	45110		S1440163001	69.35	3" NO HUB PIPE
MILFORD SUPPLY CO., INC.					69.35	
TOTAL CHECK						
M0030	105	46410		B16-257	80.00	BOLLER INSPECTION
MISSOURI DEPARTMENT OF PUBLI					80.00	
TOTAL CHECK						
M0305	191	45010		10805688	18.00	7/28 PLANNG CMMSN AD
MISSOURI LAWYERS MEDIA	191	45010		10805695	27.00	7/29 BOA HEARING AD
TOTAL CHECK					45.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0078	210	45320		315937	-24.44	CORE DEPOSIT REFUND
NAPA AUTO PARTS	210	45320		317089	65.68	SERPENTINE BELTS
TOTAL CHECK					41.24	
N0007	330	43160		800769	285.00	POWER/LITRES-FROZEN
NU WAY CONCRETE FORMS INC					285.00	
TOTAL CHECK						
00053	105	45290		359425	202.80	RCPT BOOK, PAPER, STA
OFFICE SOURCE	210	45290		360137	186.48	PAPER, STAPLES, PENS,
TOTAL CHECK	210	45290		360137-1	2.89	CLIPBOARDS
					392.17	
00092	330	43160		072015	100.00	ADD'L TIME AT FROZEN
ONCE UPON AN OCCASION LLC					100.00	
TOTAL CHECK						
00093	00	37010		072315	60.00	RFND-OUTSD CTY LMTS
RALPH OTT					60.00	
TOTAL CHECK						
00005	320	45110		071615	100.00	CORRCT KEYING ERROR
OZ-ARC EQUIPMENT					100.00	
TOTAL CHECK						
P0277	00	14005		150691	2,290.00	MS 20411: ADMINISTERING
PREMIER KNOWLEDGE SOLUTIONS	115	44140		150691	1,145.00	MS 20410: INSTALLING & C
TOTAL CHECK					3,435.00	
R0008	210	43240		42224	600.00	MCAPEE ANNUAL SUPPORT
REJIS COMMISSION	120	43240		42225	949.38	IMDS 6/15
	210	43240		42784	83.00	DNS ISSUES
	120	43240		42810	959.88	IMDS 7/15
	210	43240		42811	4,279.13	SUBSCRIPTION 7/15
TOTAL CHECK					6,871.39	
R0246	320	45110		17347604	548.81	MONTHLY SERVICE FOR ROLL
REPUBLIC SERVICES #346	105	45090		17347604-1	936.88	DUMPSTER-1765 DIXON
TOTAL CHECK					1,485.69	
R0009	210	45320		5096461	15.78	INDICATOR ASY
REUTHER FORD	210	45320		5096553	10.00	CAPACITOR ASY
TOTAL CHECK	210	45320		5096615	51.48	HOUSEING SWITCH
					77.26	
R0002	210	45150		433409	3,590.00	6 BULLET PROOF VESTS - OB
ED ROEHR RADIO COMPANY	210	45150		433425	145.00	CARRIER ABA UNFRM SHR
TOTAL CHECK					3,735.00	

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R0014	310	45160	150658	712215	642.90	BL RL TOWEL
ROYAL PAPERS INC	105	45160	150687	713837	809.61	10GL LINERS
	330	45160	150651	B711515-2	38.06	DISINFECT CLNR
	330	45110		B712420-1	84.90	CONC GERM BLEACH
TOTAL CHECK	330	45160	150692	B714040-1	187.90	TISSUE
					1,763.37	
R0219	210	44110		052015	235.00	PERDIEM IHIA CONF
OMAR RUIZ					235.00	
TOTAL CHECK						
S0023	105	45160	6955	6955	44.88	FEBREZE
SAM'S CLUB DIRECT	310	45110	6955	6955	20.74	COFFEE, CREAMER
	310	45160	6955	6955	12.46	BROOMS
	330	43160	150674	9282	510.22	COKE
	330	45250	150682	9329	399.00	BBQ GRILL
TOTAL CHECK	330	43160	150674	9329A	33.92	BBQ SAUCE
					1,021.22	
S0014	320	43260		072915	350.00	GRASS CUTS 7/8-7/29
PAUL SCHMIDT	330	43260		072915	3,740.00	GRASS CUTS 7/8-7/29
TOTAL CHECK					4,090.00	
S0198	320	45320		79072	140.55	WELD CASTER YOKE, BEA
SCOTT'S POWER EQUIPMENT SOUT	320	45320		79080	44.40	WHEEL, BEARING CUP
	320	45320		79123	5.00	CAP LOW PROFILE STEEL
TOTAL CHECK	320	45320		79334	19.90	SPACER, BOLT, NUT
					209.85	
S0105	330	43160		305272	61.58	COTTON CANDY, CONES
SESSION FIXTURE COMPANY	330	43160		C305612	-44.32	RTRN COTTON CANDY, CON
TOTAL CHECK					17.26	
S0593	105	43290		402	7,500.00	VOTER POLL-CAP IMPRV
SHOW ME VICTORIES LLC					7,500.00	
TOTAL CHECK						
S0595	00	32280		072115	50.00	REND DRWY PERMIT
MARK J SOEST					50.00	
TOTAL CHECK						
S0586	330	43160		072715	2.00	BSBL/SFBLACDMY7/13-16
ST LOUIS BASEBALL &					2.00	
TOTAL CHECK						
S0038	105	45010		063015	1,820.00	AD FOR CFO RUNNING ON LINE
ST LOUIS POST DISPATCH					1,820.00	
TOTAL CHECK					1,820.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0245	310	46410	150656	36526	116.15	ANNUAL FIRE EXTINGUISHER
ST LOUIS RECHARGE & FIRE CON	315	45110	150656	36526	80.05	ANNUAL FIRE EXTINGUISHER
	320	45320	150656	36526	72.84	ANNUAL FIRE EXTINGUISHER
	410	46410	150656	36526	145.04	ANNUAL FIRE EXTINGUISHER
TOTAL CHECK	105	46410	150656	36527	249.40	ANNUAL FIRE EXTINGUISHER
					663.48	
S0191	00	13003		071715	108.65	LONG TERM INS 8/15
STANDARD INSURANCE CO	00	13005		071715	129.60	LONG TERM INS 8/15
	00	13006		071715	50.37	LONG TERM INS 8/15
	00	20375		071715	390.84	SHORT TERM 8/15
	00	20380		071715	1,547.94	LIFE INS 8/15
	00	20385		071715	664.40	ADDL LIFE INS 8/15
	115	42225		071715	41.48	LONG TERM INS 8/15
	120	42225		071715	48.91	LONG TERM INS 8/15
	130	42225		071715	77.26	LONG TERM INS 8/15
	130	42225		071715	130.94	LONG TERM INS 8/15
	150	42225		071715	56.99	LONG TERM INS 8/15
	160	42225		071715	112.72	LONG TERM INS 8/15
	191	42225		071715	1,682.32	LONG TERM INS 8/15
	210	42225		071715	194.28	LONG TERM INS 8/15
	230	42225		071715	96.11	LONG TERM INS 8/15
	240	42225		071715	126.85	LONG TERM INS 8/15
	310	42225		071715	57.27	LONG TERM INS 8/15
	315	42225		071715	213.44	LONG TERM INS 8/15
	320	42225		071715	147.31	LONG TERM INS 8/15
	330	42225		071715	17.45	LONG TERM INS 8/15
	410	42225		071715	48.08	LONG TERM INS 8/15
TOTAL CHECK	420	42225		071715	5,943.21	LONG TERM INS 8/15
					6,260.60	APP HOSTING 9/14 - 8/15
S0040	115	43240	150023	103943	6,260.60	
SUNGARD PUBLIC SECTOR INC						
TOTAL CHECK					6,260.60	
S0217	320	45320		388575	134.69	12V AMBER LED LIGHT
SUPERIOR SIGNALS INC						
TOTAL CHECK					134.69	
S0409	330	43160	150349	2069853	476.00	MOVIE NIGHT IN THE PARK -
SWANK MOTION PICTURES INC						
TOTAL CHECK					476.00	
T0207	210	45240		832128486	105.00	INVTGTV SUITE 6/15
THOMSON REUTERS - WEST						
TOTAL CHECK					105.00	
T0008	00	20161		2636	208.64	WINCREST SIGNAGE
TRAFFIC CONTROL CO	320	45110	150181	2637	112.63	PURCHASE AND RESHETTING O
	320	45110	150181	2638	189.00	PURCHASE AND RESHETTING O
	320	45110	150181	2639	46.34	PURCHASE AND RESHETTING O
TOTAL CHECK					556.61	
V0095	105	43335		072315	50.00	TOILET REBATE PROGRAM
WILLIAM VALENTINE						
TOTAL CHECK					50.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
V0073	180	43110		22542	35.00	12969 - 6/2015
WATERROT, HARRIS, DEVINE &					35.00	
TOTAL CHECK						
W0010	105	45290		1845	63.24	WATER/SODA-MTNG ROOM
WALMART COMMUNITY BRC	420	45110		4800	123.92	BLEACH, LITTER, FOOD
TOTAL CHECK	330	45250		7170	70.72	BATTERIES
W0006	330	45110	150659	478390	366.93	1" MINUS ROCK TO REPLACE
FRED WEBBER INC	320	45110	150053	478598	232.50	FY15 ASPHALT PURCHASES
TOTAL CHECK	320	45110	150053	478687	193.03	FY15 ASPHALT PURCHASES
W0004	240	45110	150176	235049	4.00	RADIOS FY15 - NOVEMBER TH
WIRELESSUSA	420	45110	150176	235050	5.00	RADIOS FY15 - NOVEMBER TH
TOTAL CHECK	210	46420	150176	235051	368.00	RADIOS FY15 - NOVEMBER TH
	310	45110	150176	235052	25.00	RADIOS FY15 - NOVEMBER TH
	240	45110	150176	235053	8.00	RADIOS FY15 - NOVEMBER TH
TOTAL CHECK	320	45110	150176	235053	85.00	RADIOS FY15 - NOVEMBER TH
Z0001	105	45160		9001753282	280.89	02 DISPENSERS, REFILL
ZEP MANUFACTURING CO					280.89	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					342,541.82	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					342,541.82	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 88						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0218	35	14005	150629	666101AR	750.00	DESIGN BILLBOARD ADVERTIS
LEINICKE GROUP					750.00	
TOTAL CHECK					750.00	
TOTAL CASHABLE CHECKS					750.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					750.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
B0009	470	45110	7472	55.98	TOP SOIL
BAYER'S GARDEN SHOP INC					
TOTAL CHECK				55.98	
B0508	41	37020	072315	718.33	RFND OVRPD SEWER BILL
DEBORAH BOYER					
TOTAL CHECK				718.33	
TOTAL CASHABLE CHECKS				774.31	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				774.31	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2					
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	7343	07/17/15	C0250	CARD SERVICES	340	44140	CONC STND TRAINING	0.00	160.00
10111	7343	07/17/15	C0250	CARD SERVICES	340	44150	AMAZON PRIME MERSHP	0.00	99.00
TOTAL CHECK								0.00	259.00
10111	7344	07/17/15	C0250	CARD SERVICES	340	46410	BREAKERS-POOL PUMP	0.00	47.76
10111	7344	07/17/15	C0250	CARD SERVICES	340	45250	CART, SHOVEL, RAKE	0.00	193.90
TOTAL CHECK								0.00	241.66
10111	7345	07/17/15	C0266	CHARTER COMMUNICATI	340	43290	WI FI 7/19-8/18	0.00	125.00
10111	7346	07/17/15	C0266	CHARTER COMMUNICATI	340	43290	SERVICE 7/21-8/20	0.00	197.61
10111	7347	07/17/15	L0118	LOWE'S	340	46410	REPAIR MENS SHOWER	0.00	93.29
10111	7347	07/17/15	L0118	LOWE'S	340	46410	POTTING SOIL-9/11 G	0.00	58.51
10111	7347	07/17/15	L0118	LOWE'S	340	46410	REPAIR LIFE GUARD CH	0.00	50.57
10111	7347	07/17/15	L0118	LOWE'S	340	46410	RTRN RTU MIST SYSTE	0.00	-30.34
10111	7347	07/17/15	L0118	LOWE'S	340	45112	WEDGE ANCHORS	0.00	10.69
10111	7347	07/17/15	L0118	LOWE'S	340	45112	RTU TARP	0.00	23.26
10111	7347	07/17/15	L0118	LOWE'S	340	46410	WEED KILLER, PLANTS	0.00	42.58
10111	7347	07/17/15	L0118	LOWE'S	340	46410	RTU MIST SYSTEMS, T	0.00	107.75
10111	7347	07/17/15	L0118	LOWE'S	340	46410	RTU COOL MIST SYSTE	0.00	24.16
10111	7347	07/17/15	L0118	LOWE'S	340	45112	WALL BRACKET	0.00	5.53
10111	7347	07/17/15	L0118	LOWE'S	340	45250	HOSE, NOZZLE, 4WAY	0.00	40.10
10111	7347	07/17/15	L0118	LOWE'S	340	46410	MOLD RMVR, DEGREASE	0.00	19.51
10111	7347	07/17/15	L0118	LOWE'S	340	45112	RPR DRINK FNTN	0.00	15.39
10111	7347	07/17/15	L0118	LOWE'S	340	45112	FITTING, PIPE, SLEEVE	0.00	14.03
10111	7347	07/17/15	L0118	LOWE'S	340	46410	RPR ADA LIPT AT POO	0.00	86.05
10111	7347	07/17/15	L0118	LOWE'S	340	45112	SHEBT METAL, SCRW, C	0.00	19.65
10111	7347	07/17/15	L0118	LOWE'S	340	46410	VACUUM BREAKER	0.00	10.27
10111	7347	07/17/15	L0118	LOWE'S	340	45250	WORK LIGHT	0.00	21.38
10111	7347	07/17/15	L0118	LOWE'S	340	45112	COPPER ELBOWS	0.00	5.55
10111	7347	07/17/15	L0118	LOWE'S	340	45160	FUNGUS CONTROL	0.00	46.46
10111	7347	07/17/15	L0118	LOWE'S	340	45112	FITTING, CAP, UNION, A	0.00	36.38
TOTAL CHECK								0.00	700.77
10111	7348	07/17/15	L0118	LOWE'S	340	46410		0.00	80.09
10111	7349	07/24/15	C0250	CARD SERVICES	340	45150	OUTDOOR POOL SUMMER	0.00	276.57
10111	7349	07/24/15	C0250	CARD SERVICES	340	45150	XL OUTDOOR POOL SUM	0.00	38.93
TOTAL CHECK								0.00	315.50
10111	7350	07/24/15	C0250	CARD SERVICES	340	45130	SERVE SAFE CLASSES	0.00	140.00
10111	150507	07/16/15	K0179	KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00	2,581.08
TOTAL CASH ACCOUNT								0.00	4,640.71
TOTAL FUND								0.00	4,640.71

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0254	340	46410	3737	95.00	REPAIR CAMERA 7
A PLUS WIRING SOLUTIONS					
TOTAL CHECK				95.00	
A0053	340	46240	54584-9/15	417.42	1695 MO ST 6-9/2015
CITY OF ARNOLD					
TOTAL CHECK				417.42	
A0291	340	45112	S1410129001	43.40	BRADLEY OUTICK CONNECT
ATLAS SUPPLY CO INC			S1410129002	26.95	DELTA SS HOSE CHROME
TOTAL CHECK				70.35	
B0128	340	46410	T70143	337.50	REPAIR PARKING LOT LIGHTS
BATES ELECTRIC INC			T70144	546.54	REPAIR PARKING LOT LIGHTS
TOTAL CHECK				884.04	
B0009	340	46410	1304	17.35	9/11 PLANTER PLANTS
BAYER'S GARDEN SHOP INC			5742	63.46	9/11 PLANTER FLOWERS
TOTAL CHECK				80.81	
B0445	340	46410	031819	2,551.00	INSTALL 3' X 4' RUBBER PA
S BOLTINGER & ASSOCIATES LLC					
TOTAL CHECK				2,551.00	
C0044	340	45130	150606	298.85	SODA FOR CONCESSION STAND
COCA COLA REFRESHMENTS			3898136223	298.85	
TOTAL CHECK				298.85	
F0035	340	45160	1-128934	158.22	SCRUB BRUSH, SOEBEGE,
FENTON SEM-N-VAC			1-129215	55.96	SQUEEGEE, HANDLES
TOTAL CHECK				214.18	
G0013	340	45112	9795903559	132.60	SHOWER CURTAINS
WM GRAINGER					
TOTAL CHECK				132.60	
H0195	340	43165	072115	380.00	PRSNL TRNR 7/8-7/13
HEALTH IS INSIDE			072415	720.00	PRSNL TRNR 7/14-7/24
TOTAL CHECK				1,100.00	
H0133	340	46410	15-381	1,230.25	INSTALLATION OF CHECK VAL
HERBIG MECHANICAL INC			15-394	288.00	RPR HVAC IN MTNG RM
TOTAL CHECK				1,518.25	
H0274	340	45250	63742	3.99	RUBBER MALLET
HOUSKA'S ACE HARDWARE			64054	3.99	AIR CHUCK MAIL
TOTAL CHECK				7.98	
J0161	340	46410	072215	290.00	SPRAY FOR HORNETS
JEFFCO PEST CO					
TOTAL CHECK				290.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0105	340	45230		234878611	124.95	COPIER USAGE 6/15
KONICA MINOLTA BUSINESS SOLU	340	45230		234988625	187.15	COPIER 7/15
TOTAL CHECK					312.10	
L0085	340	45106		1568-1715	52.00	8 PIZZAS
LYNN ENTERPRISES INC	340	45106		1568-1716	32.50	5 PIZZAS
	340	45106		1568-1717	52.00	8 PIZZAS
	340	45106		1568-1718	32.50	5 PIZZAS
	340	45106		1568-1719	52.00	8 PIZZAS
	340	45106		1568-1720	32.50	5 PIZZAS
TOTAL CHECK					253.50	
M0022	340	43280	150056	16232	21,892.76	LIFEGUARDS NOT TO EXCEED
MIDWEST POOL MANAGEMENT	340	43280	150056	16263	21,438.63	LIFEGUARDS NOT TO EXCEED
	340	46410		16324	32.00	LABCOCK VALVE
	340	46410		16327	139.00	LEAF SKIMMER, TUBE AS
TOTAL CHECK					43,502.39	
N0007	340	45090	150708	804903	335.00	RENT LIGHT TOWERS FOR APT
NU WAY CONCRETE FORMS INC					335.00	
TOTAL CHECK						
P0113	340	45106		S0758157512	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758157513	30.00	5 PIZZAS
	340	45106		S0758157515	48.00	8 PIZZAS
	340	45106		S0758157526	30.00	5 PIZZAS
	340	45106		S0758157538	30.00	4 PIZZAS
	340	45106		S0758157539	30.00	5 PIZZAS
	340	45106		S0758157540	30.00	5 PIZZAS
	340	45106		S0758157541	30.00	5 PIZZAS
	340	45106		S0758157543	30.00	5 PIZZAS
	340	45106		S0758157552	30.00	5 PIZZAS
	340	45106		S0758157553	48.00	8 PIZZAS
	340	45106		S0758157554	48.00	8 PIZZAS
	340	45106		S0758157555	30.00	5 PIZZAS
	340	45106		S0758157556	30.00	5 PIZZAS
	340	45106		S0758157565	60.00	10 PIZZAS
	340	45106		S0758157567	48.00	8 PIZZAS
	340	45106		S0758157572	30.00	5 PIZZAS
	340	45106		S0758157573	30.00	5 PIZZAS
	340	45106		S0758157574	30.00	5 PIZZAS
TOTAL CHECK					690.00	
R0014	340	46420		712159	143.72	PARTS TO RPR SCRUBBER
ROYAL PAPERS INC	340	45160		712420	162.90	TOWELS, GLOVES, DEGRS
	340	45160		713169	755.65	1.4 MIL LINER
	340	45160		714040	202.76	1.5 MIL LINER
	340	45160		B713169-1	24.20	SQUARE SCRUB TILE & GROUT
TOTAL CHECK					1,289.23	
S0023	340	45130	150542	6328	162.98	CONCESSION STAND SUPPLIES
SAM'S CLUB DIRECT	340	45130	150542	8032	340.12	CONCESSION STAND SUPPLIES
TOTAL CHECK					503.10	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0245	340	46410		36528	253.50	ANNUAL FIRE EXT INSPC
ST LOUIS RECHARGE & FIRE CON					253.50	
TOTAL CHECK						
U0004	340	45420		317330	2,279.00	ADMIN FEES 2012 COPS
UMB BANK					2,279.00	
TOTAL CHECK						
U0033	340	45130	150541	4351275	916.19	CONCESSION STAND STOCK -
US FOODS					916.19	
TOTAL CHECK						
V0079	340	45112	150646	18037181-00	1,704.00	LED T8 TUBE LAMPS
VOSS LIGHTING					1,704.00	
TOTAL CHECK						
W0010	340	45290		1793	20.71	MOUSE, PHONECORDS
WALMART COMMUNITY BRC				1937	78.80	CUPCAKES
				2089	11.48	POOL CIN SPLYS
				4031	13.94	BATTERIES
				4040	88.75	SODA-OUTDOOR POOL
				442	11.90	WASP SPRAY
				4609	23.88	WATER
				6039	35.07	BINDERS, DIVIDERS
				6040	189.12	CUPCAKES
				6881	204.88	CUPCAKES
				7751-6/15	19.96	WII CHARGER-KIDS CLUB
				7751-6/15	220.64	CUPCAKES
				919.13	919.13	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					60,617.62	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					60,617.62	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 25						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82152	07/17/15	C0250	CARD SERVICES	440	43290	BATTERY FOR LOCKS	0.00	7.68
10111	82152	07/17/15	C0250	CARD SERVICES	440	43290	DATA PLAN-DEADBOLTS	0.00	9.99
TOTAL CHECK								0.00	17.67
10111	82153	07/17/15	C0250	CARD SERVICES	440	44140	MVCGSA MTNG/LUNCH	0.00	165.00
10111	82153	07/17/15	C0250	CARD SERVICES	440	45111	MARKING FLAGS	0.00	39.62
10111	82153	07/17/15	C0250	CARD SERVICES	440	45250	CULTIVATOR TOOL	0.00	11.99
10111	82153	07/17/15	C0250	CARD SERVICES	440	45135	6 PACK COOLERS	0.00	68.96
TOTAL CHECK								0.00	285.57
10111	82154	07/17/15	C0250	CARD SERVICES	440	44140	CONC STND TRAINING	0.00	100.00
10111	82155	07/17/15	C0250	CARD SERVICES	440	45111	FLAGS-VETERANS TRNY	0.00	183.68
10111	82156	07/17/15	L0118	LOWE'S	440	45111	GARDENING SUPPLIES	0.00	100.20
10111	82156	07/17/15	L0118	LOWE'S	440	45110	PAINT SUPPLIES	0.00	45.73
TOTAL CHECK								0.00	145.93
10111	82166	07/24/15	C0250	CARD SERVICES	440	43155	PULLED PORK DINNERS	0.00	600.00
10111	82167	07/24/15	H0156	HERRELL DIST CO	440	45131	10 CASES BEER	0.00	215.90
TOTAL CASH ACCOUNT								0.00	1,548.75
TOTAL FUND								0.00	1,548.75

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0254	440	46410	3736	130.00	PET IMMUNE LENS
A PLUS WIRING SOLUTIONS				130.00	
TOTAL CHECK					
A0211	440	45111	113866	535.00	ASTRON
AGRO-LOGICS LLC				535.00	
TOTAL CHECK					
A0101	440	45150	0008877	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160	0008877	57.17	MAT, TOWELS
	440	45150	8983537	13.64	MATS, MOPS, TOWELS
	440	45160	8983537	49.82	UNIFORMS
TOTAL CHECK				134.27	
A0053	440	46240	54783-9/15	64.53	GOLFVIEW 6-9/2015
CITY OF ARNOLD				64.53	
TOTAL CHECK					
G0162	440	45111	15375	223.00	ROUNDUP, FUSILLADE
GREENS PRO	440	45111	15376	1,190.00	GROW IN STARTER FERTILIZE
	440	45111	15541	890.00	25 BUCKET OF A4 BENTGRASS
TOTAL CHECK				2,303.00	
H0274	440	45111	63981	23.97	MARKING PAINT
HOUSKA'S ACE HARDWARE				23.97	
TOTAL CHECK					
J0117	440	45111	150667	940.20	PROGRESSIVE TURF 10-3-5 T
JOHN DEERE LANDSCAPES	440	45111	150684	830.35	018180000 - TOURNAMENT WH
TOTAL CHECK				1,770.55	
M0305	440	45010	10797545	25.20	GOLF CART BID AD
MISSOURI LAWYERS MEDIA				25.20	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				4,986.52	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				4,986.52	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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CITY OF ARNOLD
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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	29812	07/17/15	C0250	CARD SERVICES	480	46140	DATA PLAN	0.00	30.00
10111	29813	07/17/15	L0118	LOWE'S	480	45110	2X10X12	0.00	31.30
10111	29813	07/17/15	L0118	LOWE'S	480	45250	SAW BLADES, TAPE	0.00	25.54
TOTAL CHECK								0.00	56.84
TOTAL CASH ACCOUNT								0.00	86.84
TOTAL FUND								0.00	86.84
TOTAL REPORT								0.00	182,942.24

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		0008876	8.41	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		0008876	22.89	UNIFORMS
	480	45110		8983536	8.41	MATS
TOTAL CHECK	480	45150		8983536	22.89	UNIFORMS
					62.60	
B0009	480	45110		1318	100.14	TOP SOIL, STRAW
BAYER'S GARDEN SHOP INC	480	45110		1327	67.95	TOP SOIL, SEED, STRAW
TOTAL CHECK	480	45110		1328	89.93	TOP SOIL
					258.02	
C0182	480	45090	150021	16099	3,515.00	STREET SWEEPING FY15 6/15
CROWNS AND CURBS					3,515.00	
TOTAL CHECK						
D0261	480	45110		44487	29.08	STOCK 1ST AID KIT
DISCOVERY FIRST AID & TOTAL CHECK					29.08	
H0274	480	45250		63790	23.96	TAPE RULE, UTIL KNIFE
HOUSKA'S ACE HARDWARE	480	45250		64125	8.97	HOLD DOWN STRAPS
TOTAL CHECK					32.93	
I0059	480	43120	150055	150605	1,220.16	TASK ORDER #5 - ENGINEERI
INTUITION & LOGIC					1,220.16	
TOTAL CHECK						
K0047	480	45110		509126	138.25	GATORADE
K & K SUPPLY	480	45250		509851	208.72	KNEEBOARD, COM-A-LONG
TOTAL CHECK					346.97	
O0093	48	37020		072315	324.00	RFND-OUTSD CTY LMITS
RALPH OTT TOTAL CHECK					324.00	
S0245	480	45320	150656	36526	137.82	ANNUAL FIRE EXTINGUISHER
ST LOUIS RECHARGE & FIRE CON					137.82	
TOTAL CHECK						
W0006	480	45110	150509	480136	371.70	CURB MIX
FRED WEBBER INC	480	45110	150509	480540	372.96	CURB MIX
TOTAL CHECK					744.66	
TOTAL CASHABLE CHECKS					6,671.24	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,671.24	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 10						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						