

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5632

WARRANT DATE: December 4, 2014

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	95,083.55	-	44,339.06	2,903.57	-	-	142,326.18
System checks	177,496.55	13,700.08	1,192.86	10,969.85	806.39	5,408.16	209,573.89
	<u>272,580.10</u>	<u>13,700.08</u>	<u>45,531.92</u>	<u>13,873.42</u>	<u>806.39</u>	<u>5,408.16</u>	<u>351,900.07</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

SELECTION CRITERIA: transact.trans_date>'20141120 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	80462	11/21/14	C0250	CARD SERVICES	210	45140	VALENTINE PRKNG TKT	0.00	130.00
10111	80462	11/21/14	C0250	CARD SERVICES	210	45140	UC RENTAL CAR	0.00	565.96
10111	80462	11/21/14	C0250	CARD SERVICES	210	45190	RANGE FIRST AID BAG	0.00	163.97
10111	80462	11/21/14	C0250	CARD SERVICES	210	46140	DATA PLAN	0.00	30.00
TOTAL	CHECK							0.00	889.93
10111	80463	11/21/14	C0250	CARD SERVICES	210	45320	CAR BATTERY - 22	0.00	102.00
10111	80463	11/21/14	C0250	CARD SERVICES	210	45320	CAR WASH - 22	0.00	15.00
10111	80463	11/21/14	C0250	CARD SERVICES	210	45290	ID CARD BADGE HOLDE	0.00	18.97
TOTAL	CHECK							0.00	135.97
10111	80464	11/21/14	M0017	MCI TELECOMMUNICATI	105	46130	ING DSTNC 10/14-11/	0.00	144.57
10111	80465	11/21/14	N0130	NSM INC	105	46520	ANNUAL PREMIUM FOR	0.00	315.00
10111	80466	11/26/14	C0266	CHARTER COMMUNICATI	115	46110	MONTHLY INTERNET &	0.00	219.12
10111	80467	11/26/14	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 11/2	0.00	225.00
10111	80467	11/26/14	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 11/2	0.00	250.00
10111	80467	11/26/14	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 11/21	0.00	309.50
10111	80467	11/26/14	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 11/2	0.00	189.00
TOTAL	CHECK							0.00	973.50
10111	80468	11/26/14	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 11/21	0.00	187.50
10111	80469	11/26/14	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 11/21	0.00	130.00
10111	80469	11/26/14	V0039	VANTAGE POINT TRANS	00	20390	LOAN PMNTS PE 11/21	0.00	171.33
TOTAL	CHECK							0.00	301.33
10111	150121	11/20/14	A0178	A T & T MISSOURI	105	46110	U VERSE 9/28-10/27	0.00	28.08
10111	150122	11/15/14	A0018	AMERENUE	320	46210	STREET LITERS 10/1-1	0.00	5,139.88
10111	150123	11/15/14	A0019	AMERENUE	330	46210	BRDLY BCH 10/1-10/3	0.00	68.81
10111	150123	11/15/14	A0019	AMERENUE	320	46210	DENS MPNG 10/1-10/	0.00	19.63
TOTAL	CHECK							0.00	88.44
10111	150124	11/18/14	A0019	AMERENUE	105	46210	CO WORK SPACE 10/2-	0.00	153.35
10111	150124	11/18/14	A0019	AMERENUE	320	46210	RCHRDSN RD 10/2-11/	0.00	42.47
TOTAL	CHECK							0.00	195.82
10111	150125	11/19/14	A0019	AMERENUE	320	46210	TNBRK BRDG 10/1-11/	0.00	77.78
10111	150126	11/25/14	A0019	AMERENUE	320	46210	BG BILL/OL LMY 10/9	0.00	83.64
10111	150126	11/25/14	A0019	AMERENUE	330	46210	LKSD RSTRM 10/9-11/	0.00	26.58
10111	150126	11/25/14	A0019	AMERENUE	320	46210	BG BILL/OL LMY 10/9	0.00	21.34
10111	150126	11/25/14	A0019	AMERENUE	330	46210	LAKESTE 10/9-11/9	0.00	10.97
10111	150126	11/25/14	A0019	AMERENUE	330	46210	BRDLY BCH 10/9-11/9	0.00	10.52
10111	150126	11/25/14	A0019	AMERENUE	330	46210	BRDLY BCH 10/9-11/9	0.00	357.93
TOTAL	CHECK							0.00	510.98
10111	150127	11/25/14	A0019	AMERENUE	320	46210	2691 ARNTBRK 10/12	0.00	43.00

SPI
 DATE: 12/01/2014
 TIME: 12:45:51

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20141120 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	150128	11/18/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 11/	0.00	29,966.40
10111	150128	11/18/14	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 11	0.00	38,483.06
TOTAL	CHECK							0.00	68,449.46
10111	150129	11/19/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 11	0.00	11,124.00
10111	150129	11/19/14	M0035	MISSOURI DEPARTMENT	150	43290	STATE FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	11,124.50
10111	150130	11/20/14	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEPFGO 9/17-10	0.00	101.19
10111	150130	11/20/14	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 9/18-10/	0.00	42.51
10111	150130	11/20/14	P0014	PUBLIC WATER DISTRI	105	46230	2912 ARN TMBRK 9/18	0.00	27.28
10111	150130	11/20/14	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRRY CRK 9/19-1	0.00	13.53
TOTAL	CHECK							0.00	184.51
10111	150131	11/27/14	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 10/1-11/3	0.00	42.93
10111	150134	11/14/14	V0092	VOYA	00	22030	EMPLOYEE CONTRB PE 1	0.00	2,609.20
10111	150135	11/26/14	V0092	VOYA	00	22030	EMPLOYEE CONTRIB PE	0.00	2,559.20
TOTAL	CASH ACCOUNT							0.00	94,220.70
10131	150132	11/19/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	244.56
10131	150133	11/26/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	618.29
TOTAL	CASH ACCOUNT							0.00	862.85
TOTAL	FUND							0.00	95,083.55

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0012	00	20356		815965	811.92	ACCIDENT INS 11/14
AFLAC	00	20357		815965	204.72	CANCER INS 11/14
	00	20358		815965	84.24	CRICL CARE 11/14
	00	20359		815965	485.76	HOSP INDMTY 11/14
TOTAL CHECK					1,586.64	
A0101	105	45160		8112983	47.56	MATS, MOPS
AUS ST LOUIS MC LOCKBOX	330	45150		8112984	25.61	UNIFORMS
	330	45160		8112984	2.40	MAT
	320	45150		8112985	55.91	UNIFORMS
	420	45150		8112986	13.53	UNIFORMS
	315	45110		8112987	8.76	SHOP TOWELS
	315	45150		8112987	17.20	UNIFORMS
	310	45150		8112988	7.32	UNIFORMS
	310	45160		8112988	39.41	MATS, MOPS, TOWELS
	105	45160		8138272	47.56	MATS, MOPS
	330	45150		8138273	25.61	UNIFORMS
	330	45160		8138273	2.40	MAT
	320	45150		8138274	55.75	UNIFORMS
	420	45150		8138275	13.53	UNIFORMS
	315	45110		8138276	8.76	SHOP TOWELS
	315	45150		8138276	17.20	UNIFORMS
	310	45150		8138277	7.32	UNIFORMS
TOTAL CHECK				8138277	39.41	MATS, MOPS, TOWELS
					435.24	
A0035	210	45180		539899	25.00	ROCKY-EXAM, MEDS
ARNOLD ANIMAL HOSPITAL	420	45110		540175	40.00	CANINE RABIES
	420	45110		540218	183.07	MALE CANINE ADOPTION
	210	45170		540416	151.56	FOOD-YANO
	420	45110		540572	20.00	CANINE RABIES
	420	45110		540692	125.00	FEMALE CANINE ADOPTIO
	420	45110		540765	10.00	CANINE RABIES
TOTAL CHECK				540910	564.63	CANINE RABIES
A0038	00	20140		111714	100.00	RESTITUTION-O'LAUGHLI
ARNOLD FLORIST INC					100.00	
TOTAL CHECK						
A0092	105	45210	150217	14446	576.00	10,000 #10 BUSINESS ENVEL
A PRINTING INC	240	45210		14459	69.00	AUTHORIZED CONST CARD
	310	45320		14459	18.00	TRUCK DECALS
	315	45110		14459	115.00	SRVC ROST FRMS, MAGNE
TOTAL CHECK				74616	778.00	
A0365	210	45140		74616	53.70	NIK TEST KIT
ARROWHEAD SCIENTIFIC INC					53.70	
TOTAL CHECK						
B0467	00	32280		112114	50.00	REPLACE CK 76009
BASIC CONCRETE & GARAGES					50.00	
TOTAL CHECK						

SPI DATE: 12/01/2014 CITY OF ARNOLD PAGE NUMBER: 2
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 SELECTION CRITERIA: transact_disp_fund='00' ACCOUNTING PERIOD: 4/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0101	320	45250		B01618	3,507.11	STREET SWEEPER ATTCHM
BOBCAT OF ST LOUIS					3,507.11	
TOTAL CHECK						
C0004	120	43180	150175	111714	2,000.00	JUDGE FY 15 - SEPTEMBER T
CAPEB SOKOL GOODMAN & SARACH					2,000.00	
TOTAL CHECK						
C0076	210	45190		5002122771	234.96	STOCK 1ST AID KITS
CINTAS CORPORATION					234.96	
TOTAL CHECK						
C0435	210	43290		8401686934	98.34	SHREDDING 10/14
CINTAS DOCUMENT MANAGEMENT					98.34	
TOTAL CHECK						
D0009	180	43190	150173	120114	2,000.00	PROSECUTING ATTORNEY FY 1
PAUL D'AGROSA					2,000.00	
TOTAL CHECK						
D0249	00	20140		112014	30.00	REPLACE CK 74993
DOLLAR GENERAL					30.00	
TOTAL CHECK						
E0006	105	44150	150174	201501012/14	1,663.75	CONTRIBUTTION FY 15 - NOVE
ECONOMIC DEVELOPMENT CORP					1,663.75	
TOTAL CHECK						
F0076	210	44150		7403.15	50.00	RUCKMAN MEMBERSHIP
FBI-LERDA					50.00	
TOTAL CHECK						
F0005	210	45320	150232	197116	1,117.70	TIRES
FIRESTONE TIRE & SERVICE GEN					346.88	TIRRS ON 514
TOTAL CHECK					1,464.58	
F0085	210	45320		424244	54.72	BELT
FIRST CALL					196.49	ALTERNATOR
TOTAL CHECK					22.66	AIR FILTERS
G0173	210	45250		24268	299.99	DRYER
GENUINE APPLIANCE					299.99	DRYER
TOTAL CHECK					599.98	
G0013	315	45250	150256	9601099337	861.05	HEATER FOR GARAGE
WM GRAINGER					861.05	
TOTAL CHECK						
H0004	105	46410	150037	4961	1,442.00	QUARTERLY MAINTENANCE THR
HABERBERGER INC					1,442.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0009	320	45310	150063	21511	215.23	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO	320	45310	150063	21512	1,620.82	GAS & DIESEL PURCHASES FO
TOTAL CHECK					1,836.05	
H0010	191	45115	150131	47340	8,064.01	ENGINEERING SAFE ROUTES T
HORNOR & SHIFRIN INC					8,064.01	
TOTAL CHECK						
H0274	410	49130		59760	21.24	SWITCH,CAULK,WALLPLAT
HOUSKA'S ACE HARDWARE	310	45110		59774	35.91	BATTERIES, PADLOCK
	310	45110		59776	45.78	PROPANE
	320	45110		59784	11.98	1 1/4" ROLLER
	410	49130		59809	7.78	RUBBER PLUG, SOCKET
	320	45110		59821	3.99	PRE MIX CONCRETE
	105	45250		59826	5.98	FEMALE AIR CHUCK
	105	45250		59875	5.98	HOLD DOWN STRAPS
	210	45320		59880	9.99	SNOWERUSH
	240	45110		59882	2.49	VAL TAPE KIT
	105	45160		59883	16.98	SPRAYPAINT, SANDSPONG
	310	45160		59942	27.97	WIPING CLOTHS, CLEANER
	310	45250		59943	6.98	AIR CHUCK MALE
	310	45110		59945	3.98	KEYBLANKS
	330	45110		59999	18.96	FASTENERS
	320	45110		60040	13.48	DRILL BIT, OIL
	410	49130		60060	3.58	FASTENERS
	105	45160		60087	5.99	BATTERY
	330	45250		60112	9.99	CARBIDE BIT
	210	45250		60121	34.98	DRYER CORD, DUCT
	105	45250		60144	24.99	NUTDRIVER W/POUCH
						VOID CHECK - CONTINUED
H0274	330	45110		60168	17.96	HANGER STORAGE
HOUSKA'S ACE HARDWARE					336.96	
TOTAL CHECK						
I0053	105	46410	150153	20393	95.00	WINTERIZE SPRINKLER SYSTE
IDEAL LANDSCAPE GROUP					95.00	
TOTAL CHECK						
J0161	310	45110		112514	65.00	SPRAY PW OFFICERS
JEFFCO BEST CO	320	45110		11252014	20.00	SPRAY POLE BARN
	420	45110		11252014	60.00	SPRAY HEALTH DEPT
TOTAL CHECK					145.00	

SPI
 DATE: 12/01/2014
 TIME: 12:55:57
 TRANSACTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/04/2014
 CITY OF ARNOLD

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 4/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	210	45320		522053	76.35	EXHAUST MANIFOLD 24
	210	45320		522300	91.21	BATTERY
JEFFERSON COUNTY AUTO PARTS	210	45320		522340	-91.21	RTRN BATTERY
	210	45320		522683	11.78	EXHST MAN MOUNT
	210	45320		522814	48.00	HEADLIGHT
	210	45110		523274	126.00	WIPER BLADES
	315	45110		523275	-63.00	RTRN WIPER BLADES
	315	45320		523374	88.17	BATTERY
	240	45320		523495	274.17	SCREW POST BATTERIES
	320	45320		523622	95.92	BATTERY
	210	45110		523721	10.20	GEAR OIL
	315	45320		523914	95.92	BATTERY
	210	45320		524443	135.47	PAD SET, BRAKE ROTOR
	210	45320		524444	13.01	THERM ASSY, GASKET
	330	45320		524951	38.80	WIPER BLADES
	315	45110		524967	70.65	OIL-A/TRAN
TOTAL CHECK	320	45320			1,021.44	
K0047	320	45110		479932	66.18	FLEECE HAT
K & K SUPPLY	320	45110		480430	73.90	GLOVES, KNIT CAP
	315	45110		480549	54.00	GLOVES
TOTAL CHECK	315	45110			194.08	
K0050	00	20161		112414	9,397.50	GRADING-WATER TWR PLC
KOCH DEVELOPMENT COMPANY	00	20161			9,397.50	
TOTAL CHECK	00	20161				
L0011	210	45250		336738	100.00	DOUBLE MAG POUCH
LEON UNIFORMS	210	45250		336897	163.95	HOLSTER, 5 STAR CAP
	210	45250		336897-80	-113.95	RTRN HOLSTER
TOTAL CHECK	210	45250			150.00	
M0267	00	22010		112514	42,464.95	POLICE PENSION 11/14
METLIFE RETIREMENT PLANS	00	22010			42,464.95	
TOTAL CHECK	00	22010				
M0168	105	46410		E14-60729	25.00	CERTIFICATE FEE
MISSOURI DEPT OF PUBLIC SAFE	105	46410			25.00	
TOTAL CHECK	105	46410				
M0305	210	45010		10636585	38.50	SURPLUS VEHICLE AD
MISSOURI LAWYERS MEDIA	210	45010			38.50	
TOTAL CHECK	210	45010				
O0053	105	45290		341370-0	10.60	NAME PLATE-J TUCKER
OFFICE SOURCE	105	45290		341556-0	60.26	ENVELOPES, INK ROLLER
	210	45290		341556-0	108.72	PENS, NOTEPADS, CD, DV
	105	45290		341557-0	7.05	INK PAD
	105	45290		341875-0	18.40	INK PADS
	210	45290		342406-0	188.62	PAPER, CORRECTION FLD
TOTAL CHECK	210	45290			393.65	
O0039	315	45110		425467	7.38	OIL FILTERS
O'REILLY AUTO PARTS	315	45110			7.38	
TOTAL CHECK	315	45110				

SPI
 DATE: 12/01/2014
 TIME: 12:55:57
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/04/2014
 SELECTION CRITERIA: transact_disb_fund='00'
 CITY OF ARNOLD
 PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 4/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0082	320	45110	150052	71384	537.92	FY15 ASPHALT PURCHASES
PAGE CONSTRUCTION CO	320	45110	150052	71409	711.04	FY15 ASPHALT PURCHASES
TOTAL CHECK					1,248.96	
P0241	00	20310		532	12.99	8304417 PE 11/21
PIONEER CREDIT RECOVERY INC					12.99	
TOTAL CHECK					12.99	
R0008	120	43240		38589	62.25	IMDS - NEW PC
REJIS COMMISSION					62.25	
TOTAL CHECK					62.25	
R0246	460	43220	150172	16722597	84,010.39	RESIDENTIAL TRASH SERVICE
REPUBLIC SERVICES #346					84,010.39	
TOTAL CHECK					84,010.39	
R0009	320	45320		5089713	223.97	GASKET, PAN ASY
REUTHER FORD	210	45320		5089822	28.32	STUD, HEX NUT
TOTAL CHECK	210	45320		5089855	14.80	CAP
					267.09	
R0002	210	45250		419317	125.00	BULB-MAG RECHARGEABLE
ED ROEHR RADIO COMPANY	210	45320		420057	62.35	LED TWIST HEADLIGHT
TOTAL CHECK					187.35	
R0014	310	45160		681449	282.80	AIR FRESHNER, TISSUE
ROYAL PAPERS INC					282.80	
TOTAL CHECK					282.80	
S0002	210	45180		619498	36.00	MEALS FOR PRISONERS
SHOP 'N SAVE/SUPERVALU	210	45180		619500	100.00	MEALS FOR PRISONERS
TOTAL CHECK					136.00	
S0508	00	39500		112514	24.39	REPLACE CK 73354
BRENDA SHULAR					24.39	
TOTAL CHECK					24.39	
S0509	00	39500		112514	20.39	REPLACE CK 73355
MARISSA SHULAR					20.39	
TOTAL CHECK					20.39	
S0010	00	39500		112514	24.39	REPLACE CK 73356
RICHARD SHULAR					24.39	
TOTAL CHECK					24.39	
S0029	210	45320		19043	25.00	REATTACH RV MIRROR
SOUTH SIDE GLASS					25.00	
TOTAL CHECK					25.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13001		111714	195.31	LONG TERM 12/14
STANDARD INSURANCE CO	00	13003		111714	127.06	LONG TERM 12/14
	00	13005		111714	140.96	LONG TERM 12/14
	00	13006		111714	50.37	LONG TERM 12/14
	00	20375		111714	433.11	SHORT TERM 12/14
	00	20380		111714	1,687.06	LIFE INS 12/14
	00	20385		111714	653.70	ADDL LIFE 12/14
	110	42210		111714	-1.12	ADJ B COOLEY PREMIUM
	115	42225		111714	41.48	LONG TERM 12/14
	120	42225		111714	48.91	LONG TERM 12/14
	130	42225		111714	77.26	LONG TERM 12/14
	150	42225		111714	130.94	LONG TERM 12/14
	160	42225		111714	56.99	LONG TERM 12/14
	191	42225		111714	112.72	LONG TERM 12/14
	210	42225		111714	1,719.50	LONG TERM 12/14
	230	42225		111714	200.93	LONG TERM 12/14
	240	42225		111714	96.11	LONG TERM 12/14
	310	42225		111714	118.19	LONG TERM 12/14
	315	42225		111714	57.27	LONG TERM 12/14
	320	42225		111714	228.89	LONG TERM 12/14
	330	42210		111714	6.90	S BOONE 12/14
						VOID CHECK - CONTINUED
S0191	330	42225		111714	147.31	LONG TERM 12/14
STANDARD INSURANCE CO	410	42225		111714	17.45	LONG TERM 12/14
	420	42225		111714	48.08	LONG TERM 12/14
TOTAL CHECK			150078		6,395.38	
T0003	115	43240		1141125548	391.00	MONTHLY TELEPHONE MAINTEN
TECH ELECTRONICS					391.00	
TOTAL CHECK						
T0207	210	45240		830668019	105.00	INVESTGATIV STE 10/14
THOMPSON REUTERS - WEST					105.00	
TOTAL CHECK						
T0008	320	45150		69283	39.95	HOODED PULL OVER
TRAFFIC CONTROL CO	320	45110		69323	181.70	STREET NAME SIGNS
	320	45110		69347	130.66	U CHANNEL, NO LEFT TV
TOTAL CHECK					352.31	
W0010	105	45160		1826	57.63	LYSOL, CLOROX, FEBREZE
WALMART COMMUNITY BRC	310	45160		1826	79.55	LYSOL, CLOROX, FEBREZ
	420	45110		2078	103.50	BLEACH, LITTER
	420	45110		3896	97.62	LITTER, BLEACH
	105	43290		5520	18.00	SODA-OPENING EVENT
	420	45110		5738-11/14	30.96	CAT LITTER
TOTAL CHECK					387.26	
W0006	330	45110		150235	198.73	1" MINUS ROCK FOR FARMER
FRED WEBER INC					198.73	
TOTAL CHECK						

SPI
 DATE: 12/01/2014
 TIME: 12:55:57
 SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORWARD - DUE DATE: 12/04/2014
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0004	240	45110	150176	228332	4.00	RADIOS FY15 - NOVEMBER TH
WIRELESSUSA	420	45110	150176	228333	5.00	RADIOS FY15 - NOVEMBER TH
	210	46420	150176	228334	1,282.50	RADIOS FY15 - NOVEMBER TH
	310	45110	150176	228335	25.00	RADIOS FY15 - NOVEMBER TH
	320	45110	150176	228337	85.00	RADIOS FY15 - NOVEMBER TH
TOTAL CHECK					1,401.50	
TOTAL CASHABLE CHECKS					177,496.55	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					177,496.55	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 55						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPT
 DATE: 12/01/2014
 TIME: 12:59:19
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CITY OF ARNOLD
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 ACCOUNTING PERIOD: 4/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0120	035	47556	150258	188	12,753.20	TURKEY TROT EXPENSES - TI
FLEET SPORTS						
TOTAL CHECK					12,753.20	
J0031	035	47563		168802	645.00	VET PICNIC JOHNNYS
JOHNNY ON THE SPOT						
TOTAL CHECK					645.00	
I0215	035	47530		001	300.00	11/8 PUB RETLN SVC
JULIE E LALLY						
TOTAL CHECK					300.00	
W0010	035	45290		3668	1.88	ENVELOPES
WALMART COMMUNITY BRC						
TOTAL CHECK					1.88	
TOTAL CASHABLE CHECKS					13,700.08	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					13,700.08	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 12/01/2014
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date>'20141120 00:00:00.000'
 ACCOUNTING PERIOD: 4/15

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	150136	11/15/14	A0019	AMERENUE	470	46210	3256 ROSEDALE 10/1-	0.00	82.92
10111	150137	11/26/14	A0019	AMERENUE	470	46210	2912ARNNTENBRK 10/12	0.00	1,001.87
10111	150137	11/26/14	A0019	AMERENUE	470	46210	2912ARNNTENBRK 10/12	0.00	349.69
10111	150137	11/26/14	A0019	AMERENUE	470	46210	2900ARNNTENBRK 10/12	0.00	258.53
10111	150137	11/26/14	A0019	AMERENUE	470	46210	2912ARNNTENBRK 10/12-	0.00	86.84
10111	150137	11/26/14	A0019	AMERENUE	470	46210	2912ARNNTENBRK 10/12-	0.00	78.41
10111	150137	11/26/14	A0019	AMERENUE	470	46210	FANNIE 10/12-11/11	0.00	13.22
10111	150137	11/26/14	A0019	AMERENUE	470	46210	ARN TNBRK 10/12-11/	0.00	11.78
TOTAL	CHECK							0.00	1,800.34
10111	150138	11/20/14	P0014	PUBLIC WATER DISTRI	470	46230	2924 ARN TNBRK 9/18	0.00	60.95
10111	150138	11/20/14	P0014	PUBLIC WATER DISTRI	470	46230	2900 ARN TNBRK 9/18	0.00	13.53
TOTAL	CHECK							0.00	74.48
10111	150139	11/27/14	P0014	PUBLIC WATER DISTRI	470	46230	KELLER 10/1-11/3	0.00	13.53
TOTAL	CASH ACCOUNT							0.00	1,971.27
10132	150140	11/26/14	U0004	UMB BANK, N.A.	41	25035	2005C PRINCIPAL	0.00	22,916.67
10132	150140	11/26/14	U0004	UMB BANK, N.A.	470	45413	2005C INTEREST	0.00	5,617.36
10132	150140	11/26/14	U0004	UMB BANK, N.A.	41	25040	2006A PRINCIPAL	0.00	11,250.00
10132	150140	11/26/14	U0004	UMB BANK, N.A.	470	45414	2006AINTEREST	0.00	2,583.76
TOTAL	CHECK							0.00	42,367.79
TOTAL	CASH ACCOUNT							0.00	42,367.79
TOTAL	FUND							0.00	44,339.06

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		8112982	57.96	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150		8138271	57.96	UNIFORMS
TOTAL CHECK					115.92	
F0029	470	46420	150236	SIP80106197	283.15	REPAIR GENERATOR AT 141 L
JOHN FABICK TRACTOR CO					283.15	
TOTAL CHECK						
H0140	470	45110		D238110	68.86	PVC PIPE, ADPT, TAPE
HD SUPPLY WATERWORKS LTD					68.86	
TOTAL CHECK						
H0274	470	45110		60091	14.99	BATTERY
HOUSSKA'S ACE HARDWARE	470	45110		60220	34.95	GLASS COATING
TOTAL CHECK					49.94	
M0109	470	45110		S1420397001	14.05	2" PVC SOCKET
MILFORD SUPPLY CO., INC.					14.05	
TOTAL CHECK						
U0045	470	45220	150213	17102	607.94	SHIPPING TWO SEWER CAMERA
THE UPS STORE					607.94	
TOTAL CHECK						
W0004	470	45110	150176	228336	53.00	RADIOS FY15 - NOVEMBER TH
WIRELESSUSA					53.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,192.86	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,192.86	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact:trans_date>'20141120 00:00:00.000'
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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10111	6962	11/21/14	C0266	CHARTER COMMUNICATI	340	43290	WI FI 11/19-12/18	0.00	125.00	
10111	6963	11/26/14	C0266	CHARTER COMMUNICATI	340	43290	SERVICE 11/21-12/20	0.00	197.49	
10111	150141	11/18/14	K0179	KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00	2,581.08	
TOTAL CASH ACCOUNT									0.00	2,903.57
TOTAL FUND									0.00	2,903.57
TOTAL REPORT									0.00	142,326.18

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160		8112989	68.71	TOWELS
AUS ST LOUIS MC LOCKBOX	340	45160		8112990	179.63	MASSAGE TOWELS
	340	45160		8138278	68.71	MOPS, TOWELS
	340	45160		8138279	179.63	MASSAGE TOWELS
TOTAL CHECK					496.68	
A0092	340	45210		112114	362.85	REPLACE CK 4927
A PRINTING INC	340	45220	150234	14447	405.00	COPIES OF FLYERS FOR SCHO
TOTAL CHECK					767.85	
B0234	340	43165		112414	1,242.85	BOOT CAMP 10/27-12/4
BASIC TRAINING INC						
TOTAL CHECK					1,242.85	
B0476	340	46410		81922	230.00	REPAIR OVERHEAD DOOR
THE BIRDSONG COMPANY						
TOTAL CHECK					230.00	
C0003	340	45112		S200625254	61.22	WIRE-ELEC FOR DRYER
CAPE ELECTRICAL SUPPLY	340	45112		S200625913	78.95	ELEC SPLYS FOR DRYER
TOTAL CHECK					140.17	
C0189	340	45106		111514-22	45.50	7 PIZZAS
CECIL WHITTAKER'S PIZZERIA						
TOTAL CHECK					45.50	
E0009	340	45112		324257	32.12	BATTERIES
ELLIS BATTERY SPECIALISTS						
TOTAL CHECK					32.12	
H0195	340	43165		111714	720.00	PRSNL TRNR 11/4-11/14
HEALTH IS INSIDE	340	43165		112514	440.00	PRSNLTRNR 11/15-11/21
TOTAL CHECK					1,160.00	
H0133	340	46410	150212	14-594B	1,648.02	DIAGNOSE & REPAIR ROOF TO
HERBIG MECHANICAL INC	340	46410	150183	14-606	482.92	REPAIR EXHAUST FANS IN BO
	340	46410		14-610	179.00	SRVC HOT WATER LOOP
	340	46410		14-611	288.00	SERVICE AHU-1
	340	46410		14-630	240.00	RPR HOT WATER LOOP
	340	46410	150155	14-643	1,330.00	HVAC BASIC PREVENTATIVE M
TOTAL CHECK					4,167.94	
H0274	340	45112		59741	13.98	DUCT TAPE
HOUSKA'S ACE HARDWARE	340	45112		59985	20.96	SANDSPONGE, CAULK
	340	45112		60113	65.96	SPLICE KIT, COVER BOX
TOTAL CHECK					100.90	
I0053	340	46410	150153	20392	158.00	WINTERIZE SPRINKLER SYSTE
IDEAL LANDSCAPE GROUP	340	46410	150153	20394	263.00	WINTERIZE SPRINKLER SYSTE
TOTAL CHECK					421.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0085	340	45106		1568-1558	52.00	8 PIZZAS
LYNN ENTERPRISES INC	340	45106		1568-1559	32.50	5 PIZZAS
TOTAL CHECK	340	45106		1568-1560	45.50	7 PIZZAS
M0018	340	45112		F80801-00	130.00	30A 2 POLE BOLT ON
METRO ELECTRIC SUPPLY	TOTAL CHECK				41.08	
00053	340	45290		342135	113.34	PAPER, CALC ROLL
OFFICE SOURCE	TOTAL CHECK				113.34	
P0113	340	45106		S0758147283	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758147284	30.00	5 PIZZAS
TOTAL CHECK	340	45106		S0758147285	30.00	5 PIZZAS
P0242	43	37090		112114	90.00	REPLACE CK 5210
NANCY PLETMANN	TOTAL CHECK				10.00	
R0014	340	45160		680890	99.10	FILTERS, ADJ CLAMP
ROYAL PAPERS INC	340	45160	150248	681212	873.79	1.5 MIL LINER
TOTAL CHECK					972.89	
S0023	340	45106		6866	78.12	CAPRI SUN
SAM'S CLUB DIRECT	TOTAL CHECK				78.12	
S0191	340	42210		111714	6.90	S BOONE 12/14
STANDARD INSURANCE CO	TOTAL CHECK				6.90	
W0010	340	45106		0028	139.42	CAPRI SUN, CUPCAKES
WALMART COMMUNITY BRC	340	45106		2837-10/14	9.54	TISSUE-KIDS CLUB
	340	45105		3516	33.15	KIDS CLUB SUPPLYS
	340	45290		3668	2.47	BINDER
	340	45105		3669-10/14	36.23	KIDS CLUB SUPPLYS
	340	45106		3670	36.70	CAPRI SUN
	340	45106		3726	110.32	CUPCAKES
	340	45290		5861	17.91	PAPER CLIPS
	340	43165		5862	14.88	BRKFSST W/SANTIA SPLY
	340	45105		5862	11.91	BB NET
	340	45112		7182-11/14	22.83	GLOVES, PROPANE
	340	45290		7300	19.97	VELCRO TAPE
	340	45105		7300	9.83	PROGRAM SUPPLYS
	340	45106		8984	52.92	CUPCAKES
	340	45290		9491-10/14	25.33	TISSUE, VELCRO TAPE
	340	45106			179.10	CUPCAKES
TOTAL CHECK					722.51	

TOTAL CASHABLE CHECKS
 TOTAL EFT VOUCHERS

10,969.85
 .00

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PAYMENT TYPE: CHECKS ONLY
VENDOR
DEPARTMENT
ACCOUNT
PURCHASE OR INVOICE
AMOUNT
DESCRIPTION
10,969.85
TOTAL REPORT
TOTAL NUMBER OF CHECKS TO BE ISSUED - 20
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SELECTION CRITERIA: transact_disp_fund='44'

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		8112992	14.76	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		8112992	47.39	MATS, TOWELS
	440	45150		8138281	14.76	UNIFORMS
	440	45160		8138281	47.39	MATS, TOWELS
TOTAL CHECK					124.30	
A0092	440	45210		14459	26.00	POSTERS
A PRINTING INC					26.00	
TOTAL CHECK						
B0502	440	46410	150241	25743	338.00	REPAIR HEATER IN MAINTENNA
BUSCH HEATING & COOLING INC					338.00	
TOTAL CHECK						
S0023	440	45130		2452-10/14	192.06	COOKIES, BUNS, CHIPS
SAM'S CLUB DIRECT	440	45130		8272	60.14	BUNS, TRAYS, COFFEE
TOTAL CHECK					252.20	
S0002	440	45130		619495	47.26	HOT DOGS, BUNS
SHOP 'N SAVE/SUPERVALU	440	45130		703604	18.63	HOT DOGS
TOTAL CHECK					65.89	
TOTAL CASHABLE CHECKS					806.39	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					806.39	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 5						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0274	480	44130		111914	161.28	MILEAGE-COLUMBIA
DANTELL ALLEN					161.28	
TOTAL CHECK						
A0101	480	45110		8112991	8.37	MATS
AUS ST LOUIS MC LOCKBOX	480	45110		8112991	42.55	UNIFORMS
	480	45110		8138280	8.37	MATS
	480	45150		8138280	42.55	UNIFORMS
TOTAL CHECK					101.84	
B0101	480	45320		E01632	1,180.00	REPAIR BUCKET
BOBCAT OF ST LOUIS					1,180.00	
TOTAL CHECK						
C0182	480	45090	150021	15502	3,650.00	STREET SWEEPING FY15 9/14
CROWNS AND CURBS					3,650.00	
TOTAL CHECK						
H0274	480	45110		59806	4.99	SEALER
HOUSKA'S ACE HARDWARE	480	45250		59810	12.99	1 GAL SPRAYER
	480	45110		59922	15.98	ELBOW, HACKSAW
	480	45110		59926	4.49	ELBOW
	480	45110		59932	11.67	PRE MIX CONCRETE
	480	45110		60122	19.76	FILTER
	480	45110		60179	48.97	HOSE, PADLOCK, TRASHB
	480	45110		60207	12.47	CAULK, WIRE CONN, SCI
	480	45110		60235	14.97	BULBS, SHIMS, BOX
TOTAL CHECK					146.29	
J0003	480	45320		522302	62.72	BATTERY
JEFFERSON COUNTY AUTO PARTS	480	45320		522798	-61.97	RETURN BATTERY
TOTAL CHECK					.75	
P0084	480	44130		110414	168.00	MILEAGE - COLUMBIA
TOM PASSIG					168.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					5,408.16	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,408.16	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						