

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5637

WARRANT DATE: March 5, 2015

	General Fund	Grant Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	101,013.41	444.05	-	44,905.43	186,895.84	150.20	-	333,408.93
System checks	190,309.96	-	364.50	1,905.41	12,705.65	4,032.79	359.80	209,678.11
	<u>291,323.37</u>	<u>444.05</u>	<u>364.50</u>	<u>46,810.84</u>	<u>199,601.49</u>	<u>4,182.99</u>	<u>359.80</u>	<u>543,087.04</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer

Maintenance:

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

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

SPI
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20150219 00:00:00.000'
 ACCOUNTING PERIOD: 6/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	80822 V	02/05/15	E0142	LARRY ELLIOTT	00	20140	RESTITUTION	0.00	-400.00
10111	81000	02/20/15	C0250	CARD SERVICES	210	46140	DATA PLAN	0.00	30.00
10111	81000	02/20/15	C0250	CARD SERVICES	210	45140	DETECTIVE CAR RENTA	0.00	565.96
TOTAL	CHECK							0.00	595.96
10111	81001	02/20/15	C0250	CARD SERVICES	210	45250	FURNITURE FOR THE P	0.00	756.00
10111	81001	02/20/15	C0250	CARD SERVICES	210	45250	ESTIMATED SHIPPING/	0.00	99.00
TOTAL	CHECK							0.00	855.00
10111	81002	02/20/15	C0250	CARD SERVICES	130	44140	LUNCH-SCH SPR, MAYO	0.00	121.06
10111	81002	02/20/15	C0250	CARD SERVICES	105	46110	LUNCH-SULLIVAN PUBL	0.00	69.30
TOTAL	CHECK							0.00	35.00
10111	81003	02/20/15	C0250	CARD SERVICES	210	45320	WEB MGMT CMS	0.00	225.36
10111	81003	02/20/15	C0250	CARD SERVICES	210	46140	CAR WASHES	0.00	22.99
10111	81003	02/20/15	C0250	CARD SERVICES	210	46140	I PHONE CASE-BONSAC	0.00	24.99
10111	81003	02/20/15	C0250	CARD SERVICES	110	45250	BATTERIES -CAR PRNT	0.00	252.00
10111	81003	02/20/15	C0250	CARD SERVICES	110	46140	I PHONE CASE-COUNTS	0.00	24.99
10111	81003	02/20/15	C0250	CARD SERVICES	210	44150	MEMBERSHIPS-GORENST	0.00	105.00
TOTAL	CHECK							0.00	429.97
10111	81004	02/20/15	C0250	CARD SERVICES	410	49130	LIQUID NAILS	0.00	52.97
10111	81004	02/20/15	C0250	CARD SERVICES	105	45160	CARPET CLEANER	0.00	35.88
10111	81004	02/20/15	C0250	CARD SERVICES	315	45250	IMPACT WRENCH	0.00	40.97
10111	81004	02/20/15	C0250	CARD SERVICES	410	49130	PLANT, PLANTER	0.00	60.51
10111	81004	02/20/15	C0250	CARD SERVICES	310	45160	LIGHT BULBS	0.00	19.41
TOTAL	CHECK							0.00	209.74
10111	81005	02/20/15	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 2/13	0.00	225.00
10111	81005	02/20/15	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 2/13	0.00	250.00
10111	81005	02/20/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 2/13	0.00	309.50
10111	81005	02/20/15	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 2/13	0.00	189.00
TOTAL	CHECK							0.00	973.50
10111	81006	02/20/15	P0272	PRODUCTIVITY PLUS A	105	46410	ANNUAL SERVICE AGRE	0.00	190.00
10111	81007	02/20/15	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 2/13	0.00	187.50
10111	81008	02/20/15	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 2/13	0.00	130.00
10111	81008	02/20/15	V0039	VANTAGE POINT TRANS	00	20390	LOAN PMNTS PE 2/13	0.00	171.33
TOTAL	CHECK							0.00	301.33
10111	81011	02/27/15	R0007	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	72.00
10111	150265	02/20/15	A0178	A T & T MISSOURI	105	46110	CO WORKING SPC 12/2	0.00	45.00
10111	150266	02/19/15	A0018	AMERENTUE	320	46210	STREET LIGHTS 1/15	0.00	5,120.34
10111	150267	02/19/15	A0019	AMERENTUE	330	46210	BRDLY BCH 1/5-2/3	0.00	79.06
10111	150267	02/19/15	A0019	AMERENTUE	320	46210	TNBRK BRDG 1/7-2/4	0.00	70.31
10111	150267	02/19/15	A0019	AMERENTUE	320	46210	DFNS MPPNG 1/5-2/3	0.00	17.86

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CITY OF ARNOLD
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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	167.23
10111	150268	02/20/15	A0019	AMERENUE	105	46210	CO WRKNG SPC 1/6-2/	0.00	460.19
10111	150268	02/20/15	A0019	AMERENUE	320	46210	RCHRDNSN SGNL 1/6-2/	0.00	42.02
TOTAL CHECK								0.00	502.21
10111	150269	02/24/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 2/1	0.00	28,101.14
10111	150269	02/24/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 2/	0.00	36,008.45
TOTAL CHECK								0.00	64,109.59
10111	150270	02/18/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 1/	0.00	11,073.00
10111	150270	02/18/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	11,073.50
10111	150271	02/25/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 2/	0.00	10,459.00
10111	150271	02/25/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	10,459.50
10111	150272	02/20/15	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 12/17-1	0.00	97.57
10111	150272	02/20/15	P0014	PUBLIC WATER DISTRI	105	46230	2912 ARN TMBRK 12/1	0.00	27.28
10111	150272	02/20/15	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRY CRK 12/19-	0.00	13.53
10111	150272	02/20/15	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 12/18-1/	0.00	13.53
TOTAL CHECK								0.00	151.91
10111	150275	02/20/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 2/	0.00	2,604.20
10111	150280	02/26/15	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 1/2-2/2	0.00	13.95
TOTAL CASH ACCOUNT								0.00	97,887.79
10131	150273	02/18/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,468.51
10131	150274	02/25/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,657.11
TOTAL CASH ACCOUNT								0.00	3,125.62
TOTAL FUND								0.00	101,013.41

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 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_disp_fund='00'
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 ACCTPA51
 ACCOUNTING PERIOD: 6/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0366 AED AUTHORITY TOTAL CHECK	210	45250	150357	14328	2,900.40	861304 HEARTSTART FRX AED
A0012 AFLAC TOTAL CHECK	00	20356 20357 20358 20359		67948 67948 67948 67948	2,900.40	ACCIDENT INS 2/15 CANCER INS 2/15 CRITICAL CARE 2/15 HOSP INDMTY 2/15
A0018 AMEREN MISSOURI TOTAL CHECK	330	46210		021115	227.56	XMAS LIGHTS 2014
A0031 APA ST LOUIS METRO SECTION TOTAL CHECK	191	44140		021915	60.00	M HOLDEN WRKSHR RGSTR
A0101 AUS ST LOUIS MC LOCKBOX	310	45150		8442699	3.90	UNIFORMS
	105	45160		8442700	53.81	MATS, MOPS, TOWELS
	330	45150		8442701	25.61	UNIFORMS
	330	45160		8442701	2.40	MATS
	320	45150		8442702	68.33	UNIFORMS
	420	45150		8442703	14.78	UNIFORMS
	315	45110		8442704	8.76	SHOP TOWELS
	315	45150		8442705	17.20	UNIFORMS
	310	45150		8442705	7.32	UNIFORMS
	310	45160		8442705	39.41	MATS, MOPS, TOWELS
	105	45160		8468212	3.90	UNIFORMS
	330	45150		8468213	53.81	MATS, MOPS, TOWELS
	330	45150		8468214	25.61	UNIFORMS
	320	45150		8468214	2.40	MATS
	420	45150		8468215	68.33	UNIFORMS
	315	45110		8468216	14.78	UNIFORMS
	315	45150		8468217	8.76	SHOP TOWELS
	310	45150		8468217	17.20	UNIFORMS
	310	45150		8468218	7.32	UNIFORMS
	310	45160		8468218	39.41	MATS, MOPS, TOWELS
TOTAL CHECK					483.04	
A0158 ARMOR EQUIPMENT TOTAL CHECK	320	45320		98355	275.64	SPREADER HYD MOTOR, H
A0035 ARNOLD ANIMAL HOSPITAL TOTAL CHECK	420	45110		545952	275.64	EXAM, MEDS
	420	45110		545953	46.73	FELINE & CANINE RABIE
	420	45110		546497	125.00	CANINE ADOPTION
	210	45170		546692	156.10	FOOD-YANO
TOTAL CHECK					377.83	
A0367 ARNOLD DONUTS LLC TOTAL CHECK	00	20161		021315	1,626.00	REFUND ESCROW
					1,626.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
B0213 RONALD G BOYSTER DISTRIBUTION TOTAL CHECK	210	45180	407721000	108.00	PIES FOR PRISONERS
B0021 BUSSEN QUARRIES INC TOTAL CHECK	320	45110	150054	2,380.71	FY15 ROCK PURCHASES
C0004 CAPES SOKOL GOODMAN & SARACH TOTAL CHECK	120	43180	021115	2,000.00	SERVICE 1/15
C0396 TAMMI CASEY TOTAL CHECK	160	44110	022515	120.00	CLERKS CONF PERDIEM
C0266 CHARTER COMMUNICATIONS TOTAL CHECK	115	46110	150115	219.15	MONTHLY INTERNET & TV SER
C0252 DEION CHRISTOPHER TOTAL CHECK	115	44130	022415	69.29	MLIAGE 2/3-2/24
C0435 CINTAS DOCUMENT MANAGEMENT TOTAL CHECK	210	43290	8401989451	49.17	SHREDDING 1/15
D0009 PAUL D'AGROSA TOTAL CHECK	180	43190	150309	2,000.00	PROSECUTING ATTORNEY JANU
D0160 DENNIS SPORTING GOODS TOTAL CHECK	210	45250	150360	444.00	NIGHT SIGHTS FOR GUNS
D0114 DIERBERGS MARKETS TOTAL CHECK	105	43290	379287013540	87.95	FLOWERS - D LEWIS
D0135 DIGITAL ALLY TOTAL CHECK	210	45250	1074304	100.00	BODY MIC BATTERIES
D0261 DISCOVERY FIRST AID & TOTAL CHECK	310	45110	43367	127.89	STOCK 1ST AID KIT
D0197 RICKIE DOUTHITT TOTAL CHECK	00	20140	022015	100.00	RESTITUTION
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	150174	1,663.75	CONTRIBUTION FY 15 - NOVE

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0008	ELECTION AUTHORITY FUND	43150		100007	12,574.53	4/15 ELECTION DEPOSIT
TOTAL CHECK					12,574.53	
F0076	FBI-LEEDA	44150		10621-15	50.00	MUSIAL DUES
TOTAL CHECK		44150		4863-15	50.00	SHOCKEY MEMBERSHIP
F0162	DAVID FITTE	44130		022315	46.00	MILEAGE 2/19 SEMINAR
TOTAL CHECK					46.00	
F0181	JASON FULBRIGHT	44110		021415	45.00	PER DEIM 2/15 CONFS
TOTAL CHECK		44130		021415	378.93	MILEAGE 2/15 CONFS
G0107	GOIN POSTAL LAKE ST LOUIS	45290		A1723	590.95	CE505A TONER CARTRIDGE
TOTAL CHECK					590.95	
G0032	GUTH LABORATORIES INC	45190	150352	1553016	101.46	12 BOTTLES SIMILATOR SOLU
TOTAL CHECK					101.46	
H0004	HABERBERGER INC	46410		W43335	1,046.62	REPAIR HVAC
TOTAL CHECK					1,046.62	
H0007	HOCHSCHILD, BLOOM & COMPANY	43130		56138	1,500.00	FY14 AUDIT
TOTAL CHECK					1,500.00	
H0350	HOLT ELECTRICAL SUPPLIES	20161		022415	2,625.00	REFUND ESCROW
TOTAL CHECK					2,625.00	
H0009	HOME SERVICE OIL CO	45310	150063	1137	1,281.10	GAS & DIESEL PURCHASES FO
TOTAL CHECK		45310	150063	1163	573.81	GAS & DIESEL PURCHASES FO
		45310	150063	22208	460.92	GAS & DIESEL PURCHASES FO
					2,315.83	
H0010	HORNBER & SHIRPIN INC	45115	150131	47900	2,336.00	ENGINEERING SAFE ROUTES T
TOTAL CHECK					2,336.00	

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/05/2015

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 ACCOUNTING PERIOD: 6/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	410	49130		61119	3.00	FASTENERS
	330	45110		61126	6.99	LITTER
HOUSKA'S ACE HARDWARE	320	45110		61148	7.96	KEYS
	240	45110		61156	19.47	U POST, CABLE TIES
	330	45110		61160	6.88	FASTENERS
	240	45110		61161	7.69	CABLE TIES
	310	45110		61189	3.49	CLEANER
	105	45190		61229	3.98	KEYS-CO WRKNG SPC
	330	45250		61321	1.99	3" CHISEL
	320	45110		61338	3.30	FASTENERS
	105	45190		61366	47.94	MARKING PAINT
	105	45250		61567	15.99	HAMMER
	105	45290		61574	11.99	BATTERIES
	105	45290		61575	11.99	BATTERIES
	320	45250		61595	30.99	EXTN CORD
TOTAL CHECK	210	45190		61600	22.98	LOCKING CABLE, DUCT T
					206.63	
J0161	320	45110		021715	20.00	SPRAY POLE BARN
JEFFCO PEST CO	420	45110		021715	60.00	SPRAY HEALTH DEPT
TOTAL CHECK	310	45110		02172015	65.00	SPRAY PW OFFICES
					145.00	
J0003	320	45320		534329	2.98	BRAKE CABLE
JEFFERSON COUNTY AUTO PARTS	210	45320		534692	125.51	BRAKE ROTOR, SHOE KIT
	315	45110		534729	95.97	WIPBR BLADE, LAMP, TR
	320	45320		534904	184.16	BATTERY SCREW POST
	320	45320		534940	91.21	BATTERY
	320	45320		534954	-91.21	RETURN BATTERY
	210	45320		535199	64.80	SENSOR ASM
	210	45320		535808	123.76	SPARK PLUG, COIL ASS
	210	45320		535899	3.15	OIL DRAIN PLUG
	210	45320		535900	6.30	ULTRA BLAC
	315	45110		536052	5.50	PULLEY BELT
	210	45320		536192	20.47	SCREW POST BATTERY
	320	45320		536266	276.24	GASKET
	240	45320		536510	7.80	GASKET
TOTAL CHECK	315	45110		537272	51.36	OIL-A/TRAN
					968.00	
K0047	105	45190		489798	9.00	BROWN JERSEY GLOVES
K & K SUPPLY					9.00	
TOTAL CHECK					9.00	
K0230	00	32280		021115	50.00	REND DRWY PERMIT
FRANK & LINDA KRATKY					50.00	
TOTAL CHECK					50.00	
L0011	210	45150		336738-01	56.50	DBL MAG POUCH
LEON UNIFORMS	210	45150		342285-01	194.47	SHIRTS
	210	45150		343615	65.95	SHIRTS-WIELAND
	210	45150		343615-01	65.95	SHIRTS-WIELAND
TOTAL CHECK	210	45150		343969	56.50	CAP, STRAP-GIACOPPELLI
					439.37	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0017	105	46130	021315	127.78	ING DSTNC 1/12-2/11
MCI TELECOMMUNICATIONS				127.78	
TOTAL CHECK					
M0267	00	22010	021715	42,190.04	POLICE PENSTON 2/15
METLIFE RETIREMENT PLANS				42,190.04	
TOTAL CHECK					
M0071	210	43290	E340505355	40.00	2014 DRUG TRMINTNTR FEE
MISSOURI DEPT OF NATURAL RES				40.00	
TOTAL CHECK					
M0592	120	43140	20414324032A	2,742.67	SERVICE 11/20/14
MISSOURI HOSPITAL JEFFERSON				2,742.67	
TOTAL CHECK					
M0305	191	45010	10683997	18.00	3/10 HEARING AD
MISSOURI LAWYERS MEDIA				20.25	3/4 HEARING AD
				23.10	UNIFORM BID AD 2/20
				28.50	3/10 HEARING AD
				89.85	
TOTAL CHECK					
O0053	105	45290	347694-1	5.76	DATER INK PAD
OFFICE SOURCE				192.31	CALCULATOR, LABELS, LTR
TOTAL CHECK					
O0039	320	45320	432902	132.20	STARTER
O'REILLY AUTO PARTS				24.26	SWAY BAR BSH
				75.80	WATER PUMP, BELTS
				54.72	BELTS
				94.15	OIL, FUEL, AIR FILTER
				57.34	AIR, OIL FILTERS
				438.47	
TOTAL CHECK					
P0241	00	20310	540	12.99	830417 PE 2/13
PIONEER CREDIT RECOVERY INC				12.99	
TOTAL CHECK					
R0008	210	43240	40124	186.75	NAME RESOLUTION ISSUE
REJIS COMMISSION				186.75	
TOTAL CHECK					
R0246	460	43220	16957020	84,010.39	SERVICE 3/15
REPUBLIC SERVICES #346				84,010.39	
TOTAL CHECK					
R0009	210	45320	5092081	66.34	CABLE ASY
REUTHER FORD				13.30	JEWELS WARNING
				881.80	PLOW SHOES
				961.44	
TOTAL CHECK					
R0126	120	44110	021115	75.00	PERDIEM-REJIS TRNING
JENNIFER ROTH				75.00	
TOTAL CHECK					

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0014 ROYAL PAPERS INC	330	45160	150377	B693730-1	205.15	CLOROX URINE REMOVER REFI
TOTAL CHECK					205.15	
S0023 SAM'S CLUB DIRECT	210	45290		0611-2/15	19.94	SPOONS
	105	45190		9903	4.88	WATER
TOTAL CHECK	210	45190		9903	107.33	JARVIS DEDCTN SPLYXS
S0462 SAPAUGH GM COUNTRY	210	45320		50112	90.42	LUMBAR, PANEL
TOTAL CHECK					90.42	
S0015 SAWYER MAILING SYSTEMS	105	45220		28410	42.00	BRUSH/SPONGE KIT
TOTAL CHECK					42.00	
S0392 SIG SAUER INC	210	45250		2080733	120.00	GRIP UPGRADE KIT
TOTAL CHECK					120.00	
S0092 ST ANTHONY'S MEDICAL CENTER	105	43140		1132610635	45.00	DRUG SCREEN
TOTAL CHECK					45.00	
S0191 STANDARD INSURANCE CO	00	13001		021715	143.65	LTD INS 3/15
	00	13003		021715	127.06	LTD INS 3/15
	00	13005		021715	127.96	LTD INS 3/15
	00	13006		021715	50.37	LTD INS 3/15
	00	20375		021715	405.58	STD INS 3/15
	00	20380		021715	1,616.94	LIFE INS 3/15
	00	20385		021715	603.40	ADDL LIFE INS 3/15
	115	42225		021715	41.48	LTD INS 3/15
	120	42225		021715	48.91	LTD INS 3/15
	130	42225		021715	77.26	LTD INS 3/15
	150	42225		021715	130.94	LTD INS 3/15
	160	42225		021715	56.99	LTD INS 3/15
	191	42225		021715	112.72	LTD INS 3/15
	210	42225		021715	1,679.19	LTD INS 3/15
	230	42225		021715	174.76	LTD INS 3/15
	240	42225		021715	96.11	LTD INS 3/15
	310	42225		021715	118.19	LTD INS 3/15
	315	42225		021715	57.27	LTD INS 3/15
	320	42225		021715	213.44	LTD INS 3/15
	330	42225		021715	147.31	LTD INS 3/15
	410	42225		021715	17.45	LTD INS 3/15
S0191 STANDARD INSURANCE CO	420	42225		021715	48.08	LTD INS 3/15
TOTAL CHECK					6,095.06	
S0040 SUNGARD PUBLIC SECTOR INC	115	43240	150023	95621	6,078.26	APP HOSTING 9/14 - 8/15
TOTAL CHECK					6,078.26	

VOID CHECK - CONTINUED

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0582	00	35110	021915	25.00	REND OVERPD FINE
ERIC SUNSHINE					
TOTAL CHECK				25.00	
S0042	210	45180	150364	526.73	MEALS FOR PRISONERS
SYSCO FOOD SERVICE			502120379		
TOTAL CHECK				526.73	
T0003	115	43240	150078	410.55	5% INCREASE FOR 2/2015 -
TECH ELECTRONICS			1150223499		
TOTAL CHECK				410.55	
T0100	120	44110	021115	60.00	PER DIEM REJIS TRNING
KRISTIN THIELE					
TOTAL CHECK				60.00	
T0008	310	45110	504	124.32	PW DIRECTION SIGN
TRAFFIC CONTROL CO			504	124.32	HEALTH DIRECTION SIGN
	320	45110	505	91.60	PURCHASE AND RESHETTING O
	320	45150	533	146.40	HOODIES-POGO, LOREL, BO
	320	45110	559	168.00	PW, TENNBROOK SIGNS
TOTAL CHECK				654.64	
V0025	320	45320	P58363	154.50	SWITCH & SET OF BLADERS F
VERMEER OF MISSOURI & ILLINO			P58391	285.58	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK				440.08	
W0010	210	45190	5691	15.72	JARVIS DEDICATION SPL
WALMART COMMUNITY BRC			7894	109.99	FOOD, LITTER, BLEACH
TOTAL CHECK				125.71	
W0004	210	45320	230679	20.00	ANTENNA REPAIRS
WIRELESSUSA			230685	690.00	INSTALL ANTENNAS
	240	45110	230914	4.00	RADIOS FY15 - NOVEMBER TH
	420	45110	230915	5.00	RADIOS FY15 - NOVEMBER TH
	210	46420	230916	1,282.50	RADIOS FY15 - NOVEMBER TH
	310	45110	230917	25.00	RADIOS FY15 - NOVEMBER TH
	320	45110	230919	85.00	RADIOS FY15 - NOVEMBER TH
TOTAL CHECK				2,111.50	

TOTAL CASHABLE CHECKS 190,309.96
 TOTAL EFT VOUCHERS .00

TOTAL REPORT TOTAL NUMBER OF CHECKS TO BE ISSUED - 68
 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 - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	81009	02/20/15	C0250	CARD SERVICES	30	44110	LODGING FOR BRIAN C	0.00	444.05
TOTAL CASH ACCOUNT								0.00	444.05
TOTAL FUND								0.00	444.05

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
T0035	035	47559	1000012121	364.50	NUTCRACKER TKT SALES
TICKETMASTER				364.50	
TOTAL CHECK				364.50	
TOTAL CASHABLE CHECKS				364.50	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				364.50	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20150219 00:00:00.000'
 ACCOUNTING PERIOD: 6/15

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	29654	02/20/15	P0272	PRODUCTIVITY PLUS A	470	45110	PREVENTATIVE MAINTN	0.00	2,326.50
10111	150276	02/19/15	A0019	AMERENUE	470	46210	3256 ROSEDALE 1/5-2	0.00	99.54
10111	150277	02/20/15	P0014	PUBLIC WATER DISTRI	470	46230	2924 ARNTNBRK 12/18	0.00	82.67
10111	150277	02/20/15	P0014	PUBLIC WATER DISTRI	470	46230	2900 ARNTNBRK 12/18	0.00	13.53
TOTAL	CHECK							0.00	96.20
10111	150281	02/26/15	P0014	PUBLIC WATER DISTRI	470	46230	KELLER 1/2-2/2	0.00	13.53
TOTAL	CASH ACCOUNT							0.00	2,535.77
10132	150282	02/26/15	U0004	UMB BANK, N.A.	41	25035	2005C PRINCIPAL	0.00	22,916.67
10132	150282	02/26/15	U0004	UMB BANK, N.A.	470	45413	2005C INTEREST	0.00	5,618.61
10132	150282	02/26/15	U0004	UMB BANK, N.A.	41	25040	2006A PRINCIPAL	0.00	11,250.00
10132	150282	02/26/15	U0004	UMB BANK, N.A.	470	45414	2006A INTEREST	0.00	2,584.38
TOTAL	CHECK							0.00	42,369.66
TOTAL	CASH ACCOUNT							0.00	42,369.66
TOTAL	FUND							0.00	44,905.43

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		8442699	38.94	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150		8468212	38.94	UNIFORMS
TOTAL CHECK					77.88	
E0104	470	46420	150333	67335	1,116.85	REPAIR OF CAMERA
EJ EQUIPMENT INC					1,116.85	
TOTAL CHECK						
F0056	470	45110		MOSL638172	10.75	TAP BITS
FASTENAL					10.75	
TOTAL CHECK						
G0013	470	45110		9663664523	93.75	DISPOSABLE GLOVES
WW GRAINGER					93.75	
TOTAL CHECK						
H0274	470	45110		61273	3.99	HEAT SHRINK
HOUSKA'S ACE HARDWARE	470	45110		61371	2.99	GLASS CLEANER
TOTAL CHECK	470	45110		61461	6.78	CARRY STRAP, MNT TIES
					13.76	
J0003	470	45320		537067	65.97	BATTERY
JEFFERSON COUNTY AUTO PARTS					65.97	
TOTAL CHECK						
T0008	470	45110		541	63.00	SAFETY GLASSES
TRAFFIC CONTROL CO					63.00	
TOTAL CHECK						
U0045	470	45220	150332	17965	410.45	SHIPPING OF SEWER CAMERA
THE UPS STORE					410.45	
TOTAL CHECK						
W0004	470	45110	150176	230918	53.00	RADIOS FY15 - NOVEMBER TH
WIRELESSUSA					53.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					1,905.41	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,905.41	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
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 - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7104	02/20/15	C0266 CHARTER COMMUNICATI	340	43290	WIFI 2/19-3/18	0.00	125.00
10111	7105	02/20/15	C0266 CHARTER COMMUNICATI	340	43290	SERVICE 2/21-3/20	0.00	197.61
10111	150278	02/18/15	K0179 KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00	2,581.08
TOTAL CASH ACCOUNT							0.00	2,903.69
10175	150279	02/10/15	U0004 UMB BANK, N.A.	340	45475	SERIES 2012 INTERES	0.00	183,993.75
10175	150279	02/10/15	U0004 UMB BANK, N.A.	43	10329	SERIES 2012 CREDIT	0.00	-1.60
TOTAL CHECK							0.00	183,992.15
TOTAL CASH ACCOUNT							0.00	183,992.15
TOTAL FUND							0.00	186,895.84

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0195	340	43165		021915	470.00	PRSNL TRNR 2/10-2/18
HEALTH IS INSIDE						
TOTAL CHECK					470.00	
H0274	340	45112		61113	19.39	NIPPLE, LOCKNUT, BATTLE
HOUSKA'S ACE HARDWARE				61179	58.96	SCREWS, DRILL BIT, PL
				61351	21.95	DRILL BITS
				61473	3.60	FASTENERS
TOTAL CHECK					103.90	
I0042	340	46420		150356	417.58	CABLE FOR ROW/REAR DELTOI
INTEGRITY FITNESS SERVICES L						
TOTAL CHECK					417.58	
L0085	340	45106		1667	52.00	8 PIZZAS
LYNN ENTERPRISES INC				1668	52.00	8 PIZZAS
				45106	32.50	5 PIZZAS
				1670	32.50	5 PIZZAS
				1671	52.00	8 PIZZAS
TOTAL CHECK					221.00	
M0022	340	43280		150056	8,621.04	LIFEGUARDS NOT TO EXCEED
MIDWEST POOL MANAGEMENT						
TOTAL CHECK					8,621.04	
O0053	340	45290		348321-0	260.20	COLORED PAPER, CARD S
OFFICE SOURCE				45290	15.00	11X17 CARD STOCK
				45290	-15.88	RTRN CASH REGSTR ROLL
TOTAL CHECK					259.32	
P0113	340	45106		S0758157433	36.00	6 PIZZAS
PAPA JOHNS INTERNATIONAL				45106	48.00	8 PIZZAS
				45106	48.00	8 PIZZAS
				45106	30.00	5 PIZZAS
				45106	48.00	8 PIZZAS
				45106	48.00	8 PIZZAS
TOTAL CHECK					258.00	
R0014	340	45160		690938	75.00	CHEM BOTTLE ASSEMBLY
ROYAL PAPERS INC				45160	22.50	10GL PERF RL LINER
				45160	371.86	1.5MIL BLK PERF RL LINER
				45160	271.54	TISSUE, TOWELS, SOAP
				45160	134.00	LID COVER, CHEM BOTTL
				45160	362.38	32GL 1.4 MIL LINER
TOTAL CHECK					1,237.28	
S0023	340	45106		5336	51.76	CADRI SUN
SAM'S CLUB DIRECT						
TOTAL CHECK					51.76	
S0025	340	45112		2484-9	199.95	PAINT
SHERWIN WILLIAMS						
TOTAL CHECK					199.95	

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 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/05/2015
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PAYMENT TYPE: CHECKS ONLY

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0010	340	45106	0020	17.82	PLATES
WALMART COMMUNITY BRC	340	45106	1336	28.21	BALOONS, CUPS
	340	45106	2699-2/15	157.60	CUPCAKES
	340	43165	2714	28.26	SR INCH SUPPLIES
	340	45106	2878	126.11	CUPCAKES, PLATES
	340	45290	5436-2/15	-34.96	RTRN SURVIVOR P/B
	340	45106	5861-1/15	147.81	CUPCAKES
	340	45290	8799-2/15	44.50	TISSUE, SURVIVOR P/B
	340	45106	8835	9.96	CUPS
	340	45106	9004	143.90	CUPCAKES, PLATES
	340	45250	9004	39.97	MOUSE
	340	45290	9004	12.88	BINDERS, DIVIDERS
	340	45106	9787	143.76	CUPCAKES
TOTAL CHECK				865.82	
TOTAL CASHABLE CHECKS				12,705.65	
TOTAL EFT VOUCHERS				.00	

TOTAL REPORT
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 11
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

12,705.65

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CITY OF ARNOLD
CHECK REGISTER - BY FUND

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ACCTPA21

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10111	81010	02/20/15	H0156	HERRRELL DIST CO	440	45131	7 CASES BEER	0.00	150.20	
TOTAL CASH ACCOUNT									0.00	150.20
TOTAL FUND									0.00	150.20
TOTAL REPORT									0.00	333,408.93

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		8442707	14.76	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		8442707	51.14	MATS, TOWELS
	440	45150		8468220	14.76	UNIFORMS
	440	45160		8468220	51.14	MATS, TOWELS
TOTAL CHECK					131.80	
B0101	440	46420		P36007	181.79	TOOTH ASSMBLY
BOBCAT OF ST LOUIS					181.79	
TOTAL CHECK						
C0166	440	46420		1817214	156.41	FREE AEROSOL
CERTIFIED LABORATORIES					156.41	
TOTAL CHECK						
M0442	440	46420		997903-00	68.77	STUD/BALL, BALL JNT R
MTI DISTRIBUTING INC					68.77	
TOTAL CHECK						
S0023	440	45130		5335	162.79	CANDY, CHIPS, COOKIES
SAM'S CLUB DIRECT					162.79	
TOTAL CHECK						
S0002	440	45130		703652	31.23	BUNS, HOT DOGS
SHOP 'N SAVE/SUPERVALU					31.23	
TOTAL CHECK						
T0153	440	45250	150320	5700	3,300.00	LEFFY 3 POINT FERTILIZER S
TURFWERKS-SCOTT'S POWER EQUI					3,300.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					4,032.79	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					4,032.79	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SELECTION CRITERIA: transact_disp_fund='48'
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150	8442702	2.31	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45110	8442706	9.62	MATS
	480	45150	8442706	31.82	UNIFORMS
	480	45150	8468215	2.31	UNIFORMS
	480	45110	8468219	9.62	MATS
TOTAL CHECK	480	45150	8468219	31.82	UNIFORMS
				87.50	
D0261	480	45110	43366	58.20	STOCK 1ST AID KIT
DISCOVERY FIRST AID & TOTAL CHECK				58.20	
H0274	480	45110	61124	12.87	MOTAR MIX
HOUSKA'S ACE HARDWARE	480	45110	61136	23.90	KEYS, KEYRINGS
	480	45110	61191	8.58	MOTAR MIX
	480	45110	61331	31.76	DEADBOLT, KEYS
	480	45110	61572	10.99	FILTERS
TOTAL CHECK				88.10	
T0008	480	45110	532	126.00	SAFETY GLASSES
TRAFFIC CONTROL CO TOTAL CHECK				126.00	
TOTAL CASHABLE CHECKS				359.80	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				359.80	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					