

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5642

WARRANT DATE: May 21, 2015

	General Fund	Grant Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	103,583.84	-	-	45,190.46	19,063.45	2,644.70	190.10	170,672.55
System checks	311,611.42	883.45	6,465.75	10,815.29	49,983.56	15,111.83	2,843.06	397,714.36
	<u>415,195.26</u>	<u>883.45</u>	<u>6,465.75</u>	<u>56,005.75</u>	<u>69,047.01</u>	<u>17,756.53</u>	<u>3,033.16</u>	<u>568,386.91</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

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20150507 00:00:00.000'
 ACCOUNTING PERIOD: 9/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	81581	05/08/15	A0272	A T & T MOBILITY	420	46140	SERVICE 3/24-4/23	0.00	68.73
10111	81581	05/08/15	A0272	A T & T MOBILITY	450	46140	SERVICE 3/24-4/23	0.00	68.73
10111	81581	05/08/15	A0272	A T & T MOBILITY	240	46140	SERVICE 3/24-4/23	0.00	137.46
TOTAL CHECK								0.00	274.92
10111	81582	05/08/15	A0272	A T & T MOBILITY	115	46140	SERVICE 3/24-4/23	0.00	81.40
10111	81582	05/08/15	A0272	A T & T MOBILITY	110	46140	SERVICE 3/24-4/23	0.00	107.39
10111	81582	05/08/15	A0272	A T & T MOBILITY	210	46140	SERVICE 3/24-4/23	0.00	1,639.22
TOTAL CHECK								0.00	1,828.01
10111	81583	05/08/15	A0272	A T & T MOBILITY	330	46140	SERVICE 3/24-4/23	0.00	169.48
10111	81584	05/08/15	A0272	A T & T MOBILITY	310	46140	SERVICE 3/24-4/23	0.00	152.94
10111	81584	05/08/15	A0272	A T & T MOBILITY	315	46140	SERVICE 3/24-4/23	0.00	114.35
10111	81584	05/08/15	A0272	A T & T MOBILITY	320	46140	SERVICE 3/24-4/23	0.00	337.32
TOTAL CHECK								0.00	604.61
10111	81585	05/08/15	S0567	SPOK INC	420	46150	PAGER 5/15	0.00	3.73
10111	81586	05/08/15	S0191	STANDARD INSURANCE	00	20340	DENTAL INS 5/15	0.00	1,433.12
10111	81586	05/08/15	S0191	STANDARD INSURANCE	00	20340	DENTAL INS 5/15	0.00	3,242.32
10111	81586	05/08/15	S0191	STANDARD INSURANCE	00	20343	VISION INS 5/15	0.00	25.08
10111	81586	05/08/15	S0191	STANDARD INSURANCE	00	20343	VISION INS 5/15	0.00	111.84
10111	81586	05/08/15	S0191	STANDARD INSURANCE	00	20343	VISION INS 5/15	0.00	802.52
TOTAL CHECK								0.00	5,614.88
10111	81590	05/15/15	C0266	CHARTER COMMUNICATI	115	46110	MONTHLY SERVICE CHA	0.00	140.00
10111	81591	05/15/15	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 5/8	0.00	225.00
10111	81591	05/15/15	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 5/8	0.00	250.00
10111	81591	05/15/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 5/8	0.00	4,1309.50
10111	81591	05/15/15	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 5/8	0.00	300.00
TOTAL CHECK								0.00	1,084.50
10111	81594	05/15/15	L0118	LOWE'S	320	45110	FLASHLIGHT BULB, BAT	0.00	24.15
10111	81594	05/15/15	L0118	LOWE'S	330	45110	TOWEL BAR	0.00	27.91
10111	81594	05/15/15	L0118	LOWE'S	330	45250	PRIMER	0.00	14.88
10111	81594	05/15/15	L0118	LOWE'S	310	45110	SPRING GRIP ORGANIZ	0.00	8.36
10111	81594	05/15/15	L0118	LOWE'S	330	45110	PVC, ELEC SUPPLYS	0.00	21.99
10111	81594	05/15/15	L0118	LOWE'S	320	45250	SOCKET SET, FLASHHI	0.00	71.59
10111	81594	05/15/15	L0118	LOWE'S	330	45110	COOPER-FARMERS MKT	0.00	94.96
10111	81594	05/15/15	L0118	LOWE'S	410	49130	CAULK	0.00	13.95
10111	81594	05/15/15	L0118	LOWE'S	410	49130	CAULK	0.00	18.60
10111	81594	05/15/15	L0118	LOWE'S	330	45110	SCREWS	0.00	9.82
10111	81594	05/15/15	L0118	LOWE'S	330	45110	COOPER - FARMER MKT	0.00	94.96
10111	81594	05/15/15	L0118	LOWE'S	330	45110	FRM MKT PLUMBING SP	0.00	133.15
10111	81594	05/15/15	L0118	LOWE'S	330	45110	PLAT WASHERS	0.00	1.85
10111	81594	05/15/15	L0118	LOWE'S	320	45110	ROUNDUP	0.00	37.18
10111	81594	05/15/15	L0118	LOWE'S	210	45190	BOITS, WASHERS, SCR	0.00	9.21
10111	81594	05/15/15	L0118	LOWE'S	105	45250	DRILL BITS, STRG BI	0.00	22.76
10111	81594	05/15/15	L0118	LOWE'S	330	45110	CONCRETE MIX	0.00	24.63
10111	81594	05/15/15	L0118	LOWE'S	410	49130	SWITCH PLATE	0.00	2.31

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 ACCOUNTING PERIOD: 9/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	150386	05/05/15	A0018	AMERENUE	105	46210	2101 JEFFCO 3/22-4/	0.00	2,597.81
10111	150387	05/04/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 4/2	0.00	27,910.56
10111	150387	05/04/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 4/	0.00	36,785.10
TOTAL	CHECK							0.00	64,695.66
10111	150388	05/04/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 4/3	0.00	477.26
10111	150388	05/04/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 4/	0.00	1,090.76
TOTAL	CHECK							0.00	1,568.02
10111	150389	05/05/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 4/	0.00	10,537.00
10111	150389	05/05/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,537.50
10111	150390	05/05/15	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 4/	0.00	168.00
10111	150390	05/05/15	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	168.50
10111	150391	05/04/15	M0021	MISSOURI NATURAL GA	105	46220	2900ARNTBRK3/20-4/	0.00	251.51
10111	150393	04/29/15	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 4/	0.00	3,354.20
TOTAL	CASH ACCOUNT							0.00	102,099.57
10131	150392	05/05/15	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,484.27
TOTAL	CASH ACCOUNT							0.00	1,484.27
TOTAL	FUND							0.00	103,583.84

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CITY OF ARNOLD
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 ACCTPA51
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	210	45190		3484	95.00	RESET PRKNG LOT CAMER
A PLUS WIRING SOLUTIONS					95.00	
TOTAL CHECK						
A0178	105	46110		042515	319.07	CRCT TO PW 4/25-5/24
A T & T MISSOURI					319.07	
TOTAL CHECK						
A0116	240	43265	150505	6889	50.00	GRASS CUT AT 2324 WEEDEL
ACTION LANDSCAPING INC					50.00	
TOTAL CHECK						
A0020	210	45150		050515	165.00	CLEAN CLOTHES 4/15
AMERICAN CLEANERS					165.00	
TOTAL CHECK						
A0328	120	43290		14531	80.00	SHREDDING 2015
AMERICAN DOCUMENT DESTRUCTIO				14531	80.00	SHREDDING 2015
TOTAL CHECK					160.00	
A0030	420	45110		APR2015	15.00	FREEZER RNTL-2ND QTR
ANIMAL CARE SERVICE INC					15.00	
TOTAL CHECK						
A0158	410	49130		98824	36.25	PLAT STEEL
ARMOR EQUIPMENT					36.25	
TOTAL CHECK						
A0035	420	45110		552285	106.60	CANINE/FELINE RABIES
ARNOLD ANIMAL HOSPITAL					106.60	
TOTAL CHECK						
A0092	110	44170		15136	145.00	SUMMIT INVITES
A PRINTING INC				15136	168.00	SSM BANNER
				15136A	620.00	FARMERS MARKET BANNER
				15136B	915.52	ENVELOPES FOR MUNICIPAL S
TOTAL CHECK					1,848.52	
A0082	320	45110	150347	350584	891.00	CONCRETE FOR REMAINDER OF
ARNOLD READY MIX				350586	76.00	CONCRETE FOR REMAINDER OF
TOTAL CHECK					967.00	
A0040	330	45250		405355	280.49	MINI CULTIVATOR
ARNOLD RENTAL CENTER					280.49	
TOTAL CHECK						
A0050	105	46410		18718	240.00	SERVICE 5/15
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK						
B0009	320	45110		7294	211.95	TOP SOIL, SEED
BAYER'S GARDEN SHOP INC				7341	77.96	WEEDKILLER, SPREADER
TOTAL CHECK					289.91	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0295	105	43310		040915	6.92	TAX REBATE 9/14-2/15
ROBERT BRAUN						
TOTAL CHECK					6.92	
C0003	330	45110		200709462001	155.24	DEGRSR, HD CTN
CAPE ELECTRICAL SUPPLY						
TOTAL CHECK					155.24	
C0250	110	45250	150482	0032-4/2015	391.00	I PAD FOR NEW COUNCILMAN
CARD SERVICES						
TOTAL CHECK					391.00	
C0250	330	43160		0004-4/15	43.72	STICK HORSES
CARD SERVICES						
TOTAL CHECK					43.72	
C0250	191	44110		0015-4/15	143.50	TRUSTEE TRAINING
CARD SERVICES						
TOTAL CHECK					143.50	
C0250	210	45140		0019-4/15	584.57	RENTAL CAR
CARD SERVICES				0019-4/15	30.00	DATA PLAN
TOTAL CHECK					614.57	
C0250	115	44140		0032-4/15	25.00	CONF FEE
CARD SERVICES				0032-4/15	39.98	WIRELESS MICE
TOTAL CHECK					84.98	BOOKS
C0250	115	45290		0032-4/15	149.96	
CARD SERVICES						
TOTAL CHECK					149.96	
C0250	105	45190		0043-4/15	184.74	PROX CARDS/KEYFOBS
CARD SERVICES				0043-4/15	148.55	WEBSITE RENEWAL
TOTAL CHECK					63.29	BADGES, BATTERY
C0250	210	45140		0043-4/15	371.78	PENS,MOBILE TKT PAPER
CARD SERVICES						
TOTAL CHECK					768.36	
C0250	105	43290		0045-4/15	150.00	DONATION P FREEZE FIL
CARD SERVICES				0045-4/15	45.00	JOB AD
TOTAL CHECK					919.94	GAS-2101JFPC,2900ARNT
C0250	105	46220		0045-4/15	240.00	COUNCIL DATA PLANS
CARD SERVICES				0045-4/15	50.00	WEBSITE 3/28-4/27
TOTAL CHECK					25.00	D CHRISTOPHER DATA PL
C0250	115	46140		0045-4/15	75.00	D LEWIS CONF FEE
CARD SERVICES				0045-4/15	54.23	STAPLES FOR COPLER
TOTAL CHECK					95.79	GAS-1838 BIG BILL
C0250	330	43160	150411	0045-4/2015	3,794.00	CATERED FOOD FOR ADULT EA
CARD SERVICES						
TOTAL CHECK					3,794.00	
C0250	330	45110		0151-4/15	288.52	HERBICIDE
CARD SERVICES				0151-4/15	128.00	SUBMERSTIBLE PUMP
TOTAL CHECK					71.96	RPR PARTS-TRIMMER, SPR
C0250	330	45250		0151-4/15	488.48	
CARD SERVICES						
TOTAL CHECK					488.48	

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

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
CO250	150	44140	150501	4/15-1045	390.00	SEMINAR FEE FOR MSCPA 201
CARD SERVICES					390.00	
TOTAL CHECK						
CO252	115	44130		050715	110.98	MIILEAGE 4/10-5/7
DEION CHRISTOPHER		45240		050715	13.16	MAGAZINES
TOTAL CHECK					124.14	
CO433	330	43160		051315	100.00	5/30 FARMER MKT
CRYSTAL CRAIG					100.00	
TOTAL CHECK						
CO107	00	32280		051115	50.00	RFND DRVMY PERMIT
CULLEN CONCRETE					50.00	
TOTAL CHECK						
D0082	210	45190		925076	108.80	EXAM GLOVES
DASH MEDICAL GLOVES					108.80	
TOTAL CHECK						
D0005	00	20181		052115	532.00	POST CMMSN FND 4/15
DEPARTMENT OF PUBLIC SAFETY					532.00	
TOTAL CHECK						
D0271	105	43310		042915	33.06	TAX REBATE 9/14-2/15
DONALD J DEYERS					33.06	
TOTAL CHECK						
D0114	110	44170	150473	9731067	487.90	SUPPLYS FOR COMMUNITY SUM
DIERBERGS MARKETS					487.90	
TOTAL CHECK						
D0214	105	45290		46285	276.00	TONER
DOCUMENT & NETWORK TECHNOLOG					276.00	
TOTAL CHECK						
E0009	330	46420		339384	5.95	MOWER BATTERY
ELLIS BATTERY SPECIALISTS					5.95	
TOTAL CHECK						
F0068	210	45320		042415	229.00	RPLC WNDSHLD 11
FIRST CHOICE GLASS					229.00	
TOTAL CHECK						
F0166	105	43310		043015	63.25	TAX REBATE 9/14-2/15
RUTH FRANK					63.25	
TOTAL CHECK						
G0215	105	43310		042915	25.65	TAX REBATE 9/14-2/15
LORELEI GARNER					25.65	
TOTAL CHECK						
G0213	450	45190	150470	S101514326	108.00	CHEMICAL GLOVES, GOGGLES,
GEMPLER'S					108.00	
TOTAL CHECK						

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CITY OF ARNOLD
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0108	105	43310		042715	22.50	TAX REBATE 9/14-2/15
MARGARET SUSAN GREEN						
TOTAL CHECK					22.50	
G0214	00	32280		050515	50.00	RFRND DRIVEWAY PERMIT
KEITH GUEHNE						
TOTAL CHECK					50.00	
H0140	330	45110	150490	D767374	384.16	14' LONG 21" ROUND CULVER
HD SUPPLY WATERWORKS LTD	410	49130		D865469	64.00	SGAL PAIL PRECO PLUG
TOTAL CHECK	410	49130		D869710	32.00	SGAL PAIL PRECO PLUG
H0331	150	44110		051815	65.00	MOGFOA CONF PERDIEM
ANN HOLTSMANN	150	44130		051915	387.61	MTLEAGE MAY CONFRNC
TOTAL CHECK	150	44140		051915	15.00	4/15 MOGFOA LUNCH
I0018	240	45250		553900	186.00	15 IBC COMMNTRY COMBO
INTERNATIONAL CODE COUNCIL						
TOTAL CHECK					186.00	
I0009	210	43290	150450	07428D0H1Y9	350.00	ADMIN FEE
IPMA	210	43290		CM24205655	-11.50	RTRN POLICE CORP TEST
TOTAL CHECK					338.50	
J0003	330	45320		550686	5.80	OIL
JEFFERSON COUNTY AUTO PARTS						
TOTAL CHECK					5.80	
J0029	210	44140		2185	150.00	PRAYER BRKfst TKTS
JEFFERSON COUNTY SHERIFF'S D						
TOTAL CHECK					150.00	
J0008	00	20180		052115	532.00	BTTRD PRSN FND 4/15
JEFFERSON COUNTY TREASURER						
TOTAL CHECK					532.00	
J0031	330	45090	150223	177743	229.65	JOHNNY ON THE SPOT AP STR
JOHNNY ON THE SPOT	105	45090	150380	177743A	70.00	DUMPSTER FOR DIXON PROPER
TOTAL CHECK					299.65	
K0003	320	45320		90568	100.00	CHK ENGINE CODES 307
K & K CAR REPAIR	210	45320		90671	144.50	TOW 24
TOTAL CHECK					244.50	
K0047	320	45110		497680	54.48	SAFETY GLASSES
K & K SUPPLY	320	45250		497680	127.92	LUTE BLADE, BRKTS
TOTAL CHECK	320	45250		497823	234.61	GREASE GUN KIT
TOTAL CHECK	320	45110		498956	87.84	FORM RELEASE
TOTAL CHECK					504.85	

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CITY OF ARNOLD
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 ACCTPA51
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0105	210	45230		233995089	40.73	COPIER USAGE 4/15
KONICA MINOLTA BUSINESS SOLU	160	45230		233995280	78.73	COPIER USAGE 4/15
	240	45230		233995332	79.22	COPIER USAGE 4/15
	310	45230		233995511	23.21	COPIER USAGE 4/15
	105	45230		233995540	128.01	COPIER USAGE 4/15
	210	45230		233995600	19.50	COPIER USAGE 4/15
	410	45230		233995605	9.45	COPIER USAGE 4/15
	310	45230		234076232	187.15	COPIER 5/15
	240	45230		234076233	187.15	COPIER 5/15
	210	45230		234076235	259.51	COPIER 5/15
	105	45230		234076450	208.01	COPIER 5/15
	160	45230		234076525	119.02	COPIER 5/15
	210	45230		234076604	131.46	COPIER 5/15
	410	45230		234076607	1,658.30	COPIER 5/15
TOTAL CHECK						
L0044	105	45210	150245	100790	1,086.00	MONTHLY ARNOLD UPDATE NOV
LEADER PUBLICATIONS	330	45010	150495	100790A	730.00	GRAND OPENING AD FOR 2015
	105	45010		99606	256.00	HELP WANTED ADS
TOTAL CHECK					2,072.00	
L0011	210	45150		349964	102.40	SHIRTS-BURTON
LEON UNIFORMS	210	45150		349965	58.45	SHIRT-CRITES
TOTAL CHECK					160.85	
M0593	310	45115	150452	7315	246,116.64	MICHIGAN AVENUE RECONSTRU
JM MARSCHUETZ CONSTRUCTION C					246,116.64	
TOTAL CHECK						
M0500	105	43140		228525	101.00	PHYSICAL/DRUG SCREEN
MERCY CORPORATE HEALTH	105	43140		229028	46.00	DRUG SCREEN
	105	43140		229035	101.00	PHYSICAL/DRUG SCREEN
	105	43140		229481	46.00	DRUG SCREEN
	105	43140		230876	101.00	PHYSICAL/DRUG SCREEN
	105	43140		231157	101.00	PHYSICAL/DRUG SCREEN
	105	43140		232336	101.00	PHYSICAL/DRUG SCREEN
	105	43140		233342	101.00	PHYSICAL/DRUG SCREEN
	105	43140		233571	101.00	PHYSICAL/DRUG SCREEN
	105	43140		233758	46.00	DRUG SCREEN
	105	43140		233836	101.00	PHYSICAL/DRUG SCREEN
	105	43140		233938	46.00	DRUG SCREEN
	105	43140		233951	101.00	PHYSICAL/DRUG SCREEN
	105	43140		234253	46.00	DRUG SCREEN
TOTAL CHECK					1,139.00	
M0031	00	20150		052115	3,772.45	CRIME VICTIM 4/15
MISSOURI DEPT OF REVENUE					3,772.45	
TOTAL CHECK						
M0325	150	43390		45620	35.00	SALES TAX RPRT 4/15
MISSOURI DEPT OF REVENUE					35.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0305	191	45010		10753760	24.00	5/26 PUBLIC HRNG AD
MISSOURI LAWYERS MEDIA	191	45010		10753767	23.25	5/27 PUBLIC HRNG AD
TOTAL CHECK					47.25	
00001	110	44170		1781068416	20.97	PAPER/PENS-SUMMIT
OFFICE DEPOT					20.97	
TOTAL CHECK					20.97	
00053	105	45290		353584-0	11.29	D OWENS NAMEPLATE
OFFICE SOURCE	105	45290		354420-0	193.42	PAPER, FAX TNR, STAPL
	310	45110		354690-0	59.98	PAPER
	105	45290		354982-0	160.99	JR PADS, PAPER,APPTBK
TOTAL CHECK	210	45290		354983-0	216.86	PAPER, PENS, CD, DVD,
					642.54	
00003	210	45190		243281	1,182.45	ESTIMATED SHIPPING/HANDLI
ORION SAFETY PRODUCTS					1,182.45	
TOTAL CHECK						
P0082	320	45110		72272	90.30	FY15 ASPHALT PURCHASES
PACE CONSTRUCTION CO	320	45110		72308	306.59	FY15 ASPHALT PURCHASES
TOTAL CHECK	320	45110		72401	538.99	FY15 ASPHALT PURCHASES
					935.88	
P0285	00	32280		050515	50.00	RFPD DRIVEWAY PERMIT
DONALD PILLE					50.00	
TOTAL CHECK						
P208	330	45110		85136	271.27	ROUND BAR, REC TUBE
PRODUCTION STEEL					271.27	
TOTAL CHECK						
P0272	105	46410		W67500A	190.00	ANNUAL SERVICE AGREEMENT
PRODUCTIVITY PLUS ACCOUNT					190.00	
TOTAL CHECK						
R0008	210	43240		41611	41.50	SETUP NETMOTION DEVIC
REJIS COMMISSION					41.50	
TOTAL CHECK						
R0123	310	45160		320947	228.89	RESTROOM MAT, WIPERS
RICMAR INDUSTRIES					228.89	
TOTAL CHECK						
R0002	210	45320		429751	479.96	STREAM LIGHT FLASHLIGHTS
ED ROEHR RADIO COMPANY					479.96	
TOTAL CHECK						
R0014	420	45110		150440	234.60	POUND CLEANING SUPPLIES
ROYAL PAPERS INC	330	45160		150521	125.90	BL RL TOWEL
TOTAL CHECK					360.50	

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 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0014	320	43260		051115	250.00	GRASS CUTS 5/3-5/12
PAUL SCHMIDT	330	43260		051115	2,735.00	GRASS CUTS 5/3-5/12
TOTAL CHECK					2,985.00	
S0198	330	45250		67310	61.15	BLADE SET
SCOTT'S POWER EQUIPMENT SOUT					61.15	
TOTAL CHECK					61.15	
S0002	210	45180		703682	8.00	MEALS FOR PRISONERS
SHOP 'N SAVE/SUPERVALU	210	45180		708789	5.00	MEALS FOR PRISONERS
TOTAL CHECK					13.00	
S0040	115	43240	150023	100073	6,260.60	APP HOSTING 9/14 - 8/15
SUNGARD PUBLIC SECTOR INC					6,260.60	
TOTAL CHECK					6,260.60	
S0017	180	43110		050615	12,445.20	SERVICE 4/15
ROBERT K SWEENEY, LLC					12,445.20	
TOTAL CHECK					12,445.20	
S0042	210	45180	150493	504280937	432.30	FOOD FOR JAIL PRISONERS
SYSCO FOOD SERVICE					432.30	
TOTAL CHECK					432.30	
T0008	320	45110	150181	1417	225.00	PURCHASE AND RESHETTING O
TRAFIC CONTROL CO					225.00	
TOTAL CHECK					225.00	
U0034	105	43290		37637909	166.32	FSA 4/15
UNITED HEALTHCARE					166.32	
TOTAL CHECK					166.32	
V0073	180	43110		22372	20.00	12969 SERVICE 4/15
VATTEROTT, HARRIS, DEVINE &					20.00	
TOTAL CHECK					20.00	
V0002	210	46140		9744886937	120.09	SERVICE 4/2-5/1
VERIZON WIRELESS					120.09	
TOTAL CHECK					120.09	
W0303	00	20350		P1466886	199.70	SPLMNTL INS 5/15
WASHINGTON NATIONAL INSURANC					199.70	
TOTAL CHECK					199.70	
M0272	00	39500		40702711	- .26	REBATE
WEX BANK	210	45310		40702711	8,782.22	GAS 4/15
	240	45310		40702711	206.02	GAS 4/15
	310	45310		40702711	225.03	GAS 4/15
	320	45310		40702711	225.18	GAS 4/15
	330	45310		40702711	972.48	GAS 4/15
	410	45310		40702711	117.55	GAS 4/15
	420	45310		40702711	127.97	GAS 4/15
TOTAL CHECK					10,656.19	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0225	105	43310	042815	22.55	TAX REBATE 9/14-2/15
LEONA WILSON					
TOTAL CHECK				22.55	
TOTAL CASHABLE CHECKS				311,611.42	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				311,611.42	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 82					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0250	30	44110	150192	0043-4/2015	358.45	LODGING FOR BRIAN CARROL
CARD SERVICES					358.45	
TOTAL CHECK						
M0036	30	44140	150479	2831	525.00	LETSAC TRAINING FOR O'BAR
MISSOURI POLICE CHIEF'S ASSO					525.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					883.45	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					883.45	
TOTAL NUMBER OF CHECKS TO BE ISSUED					- 2	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					- 0	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0363	035	47562	150427	82302	4,118.25	3 X 5 US NYLON FLAGS FOR
TOTAL CHECK					4,118.25	
H0140	035	47562	150488	D830157	347.50	STRAPS FOR FLAGS ON LIGHT
HD SUPPLY WATERWORKS LTD					347.50	
TOTAL CHECK						
T0209	35	14005	150535	051315	2,000.00	PERFORMING AT ARNOLD DAYS
THAT 80'S BAND					2,000.00	
TOTAL CHECK					6,465.75	
TOTAL CASHABLE CHECKS					6,465.75	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,465.75	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 3						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	29729	05/08/15	A0272	A T & T MOBILITY	470	46140	SERVICE 3/24-4/23	0.00	185.90
10111	29730	05/08/15	S0567	SPOK INC	470	46150	PAGER 5/15	0.00	7.45
10111	150384	05/04/15	A0019	AMERENUE	470	46210	LNDL/141 3/18-4/19	0.00	11.68
10111	150394	05/07/15	A0018	AMERENUE	470	46210	LIFT STNS 3/10-4/20	0.00	541.18
10111	150395	05/07/15	P0014	PUBLIC WATER DISTRI	470	46230	MO ST/LNDL 3/13-4/1	0.00	13.53
10111	150395	05/07/15	P0014	PUBLIC WATER DISTRI	470	46230	LNDL/ROY 3/12-4/10	0.00	13.53
TOTAL	CHECK							0.00	27.06
10111	150396	05/01/15	U0004	UMB BANK, N.A.	41	10161	CREDIT	0.00	-11.56
10111	150396	05/01/15	U0004	UMB BANK, N.A.	470	45416	2007A INTEREST	0.00	44,428.75
TOTAL	CHECK							0.00	44,417.19
TOTAL	CASH ACCOUNT							0.00	45,190.46
TOTAL	FUND							0.00	45,190.46

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0373	41	37020	051315	1,600.00	RFND SEWER PD IN ERRO
THERESA ARCHER				1,600.00	
TOTAL CHECK					
A0372	41	37020	043015	111.97	RFND OVRPD SEWER
ARNOLD CROSSROADS LLC				111.97	
TOTAL CHECK					
B0009	470	45110	7365	93.94	STRAW, SEED
BAYER'S GARDEN SHOP INC				93.94	
TOTAL CHECK					
E0104	470	45320	150485	1,137.95	RODDER HOSE FOR FLUSHER T
EJ EQUIPMENT INC			68473	1,137.95	
TOTAL CHECK					
H0140	470	45110	D856029	256.15	6" PVC CLEAN CK BCKWT
HD SUPPLY WATERWORKS LTD			D856186	45.92	SWR REPAIR CPLNG
TOTAL CHECK			D882728	103.92	SWR REPAIR CPLNG
				405.99	
I0028	470	45110	6031045	63.90	THE, 90 BEND
IMCO UTILITY SUPPLY CO				63.90	
TOTAL CHECK					
M0027	470	46530	15-19644	3,833.93	WEISLER LOSS
MIRMA			15-19645	2,810.43	HENDRIX LOSS
TOTAL CHECK					
M0132	470	45110	5040086	287.30	SERVICE 4/15
MISSOURI ONE CALL SYSTEM INC				287.30	
TOTAL CHECK					
O0005	470	45090	R00509898	193.50	OXYGEN/ACETYLENE TNKS
OZ-ARC EQUIPMENT				193.50	
TOTAL CHECK					
P0286	41	37020	043015	146.00	RFND OVRPD SEWER
PAGE PROPERTIES				146.00	
TOTAL CHECK					
P0014	470	46230	2101-4/15	61.47	USAGE 3/27-4/28
PUBLIC WATER DISTRICT #1				61.47	
TOTAL CHECK					
W0272	470	45310	40702711	68.91	GAS 4/15
WEX BANK				68.91	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				10,815.29	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				10,815.29	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 12					
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	7222	05/08/15	A0272	A T & T MOBILITY	340	46140	SERVICE 3/24-4/23	0.00	75.72
10111	7223	05/15/15	L0118	LOWE'S	340	45112	DROP CLOTH	0.00	6.12
10111	7223	05/15/15	L0118	LOWE'S	340	46410	CONC STND PLMBNG SP	0.00	78.08
10111	7223	05/15/15	L0118	LOWE'S	340	45112	GLOVES	0.00	26.84
10111	7223	05/15/15	L0118	LOWE'S	340	46410	FERTILIZER	0.00	185.35
10111	7223	05/15/15	L0118	LOWE'S	340	45160	ERASER PADS	0.00	7.41
10111	7223	05/15/15	L0118	LOWE'S	340	46410	PREP SPLY POOL	0.00	137.12
10111	7223	05/15/15	L0118	LOWE'S	340	45112	PIC HANGERS, COVERS	0.00	9.06
10111	7223	05/15/15	L0118	LOWE'S	340	46410	PAINT SPLY-POOL	0.00	111.09
10111	7223	05/15/15	L0118	LOWE'S	340	45112	PIC HANGERS-CONC ST	0.00	12.21
TOTAL	CHECK							0.00	573.28
10111	150397	05/04/15	A0178	A T & T MISSOURI	340	46410	A070699 4/3-5/2	0.00	967.83
10111	150398	05/01/15	A0018	AMERENUE	340	46210	1695 MO ST 3/18-4/1	0.00	9,842.88
10111	150399	05/04/15	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 3/20-4/2	0.00	6,859.42
10111	150400	05/06/15	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO SGT 3/12-4/	0.00	297.82
10111	150400	05/06/15	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO SGT 3/12-4/	0.00	446.50
TOTAL	CHECK							0.00	744.32
TOTAL	CASH ACCOUNT							0.00	19,063.45
TOTAL	FUND							0.00	19,063.45

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	340	46410	150475	3557	2,795.00	ADMIN DOOR ACCESS & INTER
A PLUS WIRING SOLUTIONS					2,795.00	
TOTAL CHECK						
A0092	340	45290		15136	41.25	11X17 POSTER BOARD
A PRINTING INC					41.25	
TOTAL CHECK						
C0250	340	43165		0004-4/15	411.12	MAD SCIENCE PROGRAM
CARD SERVICES				0004-4/15	10.00	CONF FEE-T KOHUT
TOTAL CHECK					421.12	
C0250	340	43165	150410	0004-4/2015	1,365.00	BREAKFAST WITH THE EASTER
CARD SERVICES					1,365.00	
TOTAL CHECK						
C0250	340	45250		0032-4/15	26.49	CONVERTER
CARD SERVICES					26.49	
TOTAL CHECK						
C0250	340	43290		0045-4/15	134.99	SATELLITE 4/10-5/9
CARD SERVICES					134.99	
TOTAL CHECK						
C0250	340	45112		0151-4/15	242.45	POOL SUPPLYS
CARD SERVICES				0151-4/15	137.50	LIFT DOOR IN POOL
TOTAL CHECK					379.95	
C0086	340	45112		1899708	220.01	WATER TRTMENT PROGRAM
CHEMSEARCH					220.01	
TOTAL CHECK						
E0009	340	45112		339383	31.12	BATTERIES
ELLIS BATTERY SPECIALISTS				339383	65.85	FIRE PANEL BATTERY
TOTAL CHECK					96.97	
F0196	340	43165		051413	195.00	6/3 MO BOTANICAL TRIP
FRIENDS ON THE GO					195.00	
TOTAL CHECK						
H0195	340	43165		050515	570.00	PRSNL TRNR 4/25-5/2
HEALTH IS INSIDE					570.00	
TOTAL CHECK						
H0133	340	46410	150155	15-183	1,330.00	HVAC BASIC PREVENTATIVE M
HERBIG MECHANICAL INC				15-191	196.00	TUNE UP BOILERS
TOTAL CHECK				15-236	1,600.00	CHECK A/C AT OUTDOOR POOL
					3,126.00	
I0042	340	46440		7173	139.77	SPRING, BEARING, SHAFT
INTEGRITY FITNESS SERVICES I					139.77	
TOTAL CHECK						

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0127	43	37082		051115	500.00	RFND LOCK IN DEPOSIT
JOURNEY COMMUNITY CHURCH					500.00	
TOTAL CHECK						
K0105	340	45230		233995274	88.24	COPIER USAGE 4/15
KONICA MINOLTA BUSINESS SOLU				234076603	187.15	COPIER 5/15
TOTAL CHECK					275.39	
L0085	340	45106		1568-1690	45.50	7 PIZZAS
LYNN ENTERPRISES INC				1568-1691	6.50	1 PIZZA
				1568-1692	32.50	5 PIZZAS
				1568-1693	52.00	8 PIZZAS
				1568-1694	32.50	5 PIZZAS
				1568-1695	52.00	8 PIZZAS
				1568-1696	32.50	5 PIZZAS
				1568-1697	32.50	5 PIZZAS
TOTAL CHECK					286.00	
M0022	340	43280		150056	8,830.89	LIFEGUARDS NOT TO EXCEED
MIDWEST POOL MANAGEMENT				15763	9,708.86	LIFEGUARDS NOT TO EXCEED
				15789	9,550.00	MANAGEMENT FEE - FY15
				15807	68.90	TUBE ASSEMBLYS
				15829	8,487.58	LIFEGUARDS NOT TO EXCEED
TOTAL CHECK					36,646.23	
N0007	340	46410		759094	175.00	SEALANT
NU WAY CONCRETE FORMS INC					175.00	
TOTAL CHECK						
O0053	340	45290		354691-0	314.42	LAM POUCH, ENVELOPE,
OFFICE SOURCE				354691-1	22.80	STAPLERS
TOTAL CHECK					337.22	
P0113	340	45106		S0758157459	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL				S0758157460	30.00	5 PIZZAS
				S0758157481	30.00	5 PIZZAS
				S0758157482	30.00	5 PIZZAS
				S0758157483	30.00	5 PIZZAS
				S0758157484	30.00	5 PIZZAS
				S0758157485	48.00	8 PIZZAS
				S0758157486	30.00	5 PIZZAS
				S0758157487	48.00	8 PIZZAS
				S0758157488	30.00	5 PIZZAS
				S0758157489	30.00	5 PIZZAS
				S0758157490	30.00	5 PIZZAS
				S0758157491	30.00	5 PIZZAS
				S0758157504	48.00	8 PIZZAS
TOTAL CHECK					492.00	
R0014	340	45160		702916	278.97	TISSUE, TOWEL, LINER, SO
ROYAL PAPERS INC				703950	424.84	32GL HYY/XHYV LINERS
TOTAL CHECK					703.81	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0025	340	45112		5430-9	46.71	PAINT
SHERWIN WILLIAMS						
TOTAL CHECK					46.71	
S0110	340	45090		22722	576.00	GMO ICE MACHINE LEASE
SNO CAP SALES INC						
TOTAL CHECK					576.00	
S0272	340	46410		35286	94.14	WATER FMTN CARTRIDGE
STANDARD REFRIGERATION						
TOTAL CHECK					94.14	
T0003	340	46410	150496	1150511009	311.78	TROUBLESHOOTING FIRE ALAR
TECH ELECTRONICS						
TOTAL CHECK					311.78	
X0003	340	45230		79320597	27.73	COPIER 4/15
XEROX CORPORATION						
TOTAL CHECK					27.73	
TOTAL CASHABLE CHECKS					49,983.56	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					49,983.56	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 26						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	81587	05/08/15	A0272	A T & T MOBILITY	440	46140	SERVICE 3/24-4/23	0.00	117.52
10111	81588	05/08/15	H0156	HERRELL DIST CO	440	45131	30PK CANS BUD LIGHT	0.00	131.40
10111	81588	05/08/15	H0156	HERRELL DIST CO	440	45131	30PK CANS BUD SELEC	0.00	109.50
10111	81588	05/08/15	H0156	HERRELL DIST CO	440	45131	30PK CANS BUDWEISER	0.00	43.80
10111	81588	05/08/15	H0156	HERRELL DIST CO	440	45131	30PK CANS BUSCH	0.00	37.60
10111	81588	05/08/15	H0156	HERRELL DIST CO	440	45131	24PK BOTTLES BUD LI	0.00	42.60
10111	81588	05/08/15	H0156	HERRELL DIST CO	440	45131	24PK BOTTLES BUD SE	0.00	21.30
10111	81588	05/08/15	H0156	HERRELL DIST CO	440	45131	24PK BOTTLES BUDWEI	0.00	21.30
10111	81588	05/08/15	H0156	HERRELL DIST CO	440	45131	24PK BOTTLES BUSCH	0.00	18.15
TOTAL	CHECK							0.00	425.65
10111	81589	05/08/15	S0387	SUMMIT DISTRIBUTING	440	45131	5 CASES COORS LT	0.00	112.50
10111	81597	05/15/15	L0118	LOWE'S	440	45111	FLOWERS	0.00	114.39
10111	81597	05/15/15	L0118	LOWE'S	440	45111	FLOWERS	0.00	164.64
10111	81597	05/15/15	L0118	LOWE'S	440	45111	2X4X6' COMPOSITE DE	0.00	217.26
10111	81597	05/15/15	L0118	LOWE'S	440	45111	FLOOD LIGHTS	0.00	60.50
10111	81597	05/15/15	L0118	LOWE'S	440	45111	IRRIGATION WIRING	0.00	96.90
TOTAL	CHECK							0.00	653.69
10111	150401	05/04/15	A0178	A T & T MISSOURI	440	46110	A070701 4/3-5/2	0.00	779.14
10111	150402	05/05/15	A0019	AMERENUE	440	46210	CLUBHOUSE 3/22-4/21	0.00	210.22
10111	150402	05/05/15	A0019	AMERENUE	440	46210	SHED 3/22-4/21	0.00	163.04
10111	150402	05/05/15	A0019	AMERENUE	440	46210	HAZEL 3/22-4/21	0.00	106.49
TOTAL	CHECK							0.00	479.75
10111	150403	05/06/15	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 3/17-4/1	0.00	42.51
10111	150403	05/06/15	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 3/17-4/1	0.00	19.99
10111	150403	05/06/15	P0014	PUBLIC WATER DISTRI	440	46230	1 GOLFWIEW 3/17-4/1	0.00	13.95
TOTAL	CHECK							0.00	76.45
TOTAL	CASH ACCOUNT							0.00	2,644.70
TOTAL	FUND							0.00	2,644.70

SPI
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CITY OF ARNOLD
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0368	440	45135		900689078	163.85	GLOVES
ACUSHNET COMPANY						
TOTAL CHECK					163.85	
A0092	440	45210		15136	129.50	ALUM SIGNS, SOCCER GO
A PRINTING INC						
TOTAL CHECK					129.50	
A0040	440	45090		404924	105.00	TILLER - 4/24
ARNOLD RENTAL CENTER				405821	11.98	HARNES
TOTAL CHECK					116.98	
B0155	440	45110		15041775	100.00	PERMIT FEE
BNSF RAILWAY COMPANY						
TOTAL CHECK					100.00	
C0250	440	43290		0032-4/15	9.99	DEADBOLTS
CARD SERVICES						
TOTAL CHECK					9.99	
C0250	440	43290		0045-4/15	132.98	SATELLITE 4/11-5/10
CARD SERVICES						
TOTAL CHECK					132.98	
E0076	440	46420		330304	104.80	BRD KNIVES, SCREW
ERB TURF EQUIPMENT INC						
TOTAL CHECK					104.80	
G0174	440	46420		98879	93.92	TIE ROD ENDS
GATEWAY GOLF CARS LTD						
TOTAL CHECK					93.92	
G0162	440	45111	150229	13237	927.50	ACCELEPRYN INSECTICIDE
GREENS PRO	440	45111	150507	14422	462.00	HERBICIDE STICKER
TOTAL CHECK	440	45111	150522	14476	3,450.00	NATURE SAFE FERTILIZER
					4,839.50	
H0156	440	45131	150515	317749	895.70	BUD LIGHT 24PK BOTTLES
HERRELL DIST CO						
TOTAL CHECK					895.70	
J0117	440	45111		71705871	251.92	CHEMICALS
JOHN DEERE LANDSCAPES						
TOTAL CHECK					251.92	
J0031	440	45090		177743B	126.00	SERVICE 4/15
JOHNNY ON THE SPOT						
TOTAL CHECK					126.00	
K0047	440	45111		497393	54.48	SAFETY GLASSES
K & K SUPPLY	440	45250		497393	175.00	CHAIN SAW
TOTAL CHECK	440	45111		497682	185.93	X LINE, OIL, GLOVES,
					415.41	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0307	440	45432		6197	5,555.24	LEASE PAYMENT
M & M GOLF CARS LLC	440	45432		6198	327.85	ADDL CART LEASE
TOTAL CHECK					5,883.09	
M0442	440	45111	150385	998744	809.25	TORO SPRINKLER HEADS - BU
MTI DISTRIBUTING INC	440	46420		999654	-55.96	RTRN BALL JMT RCVR
TOTAL CHECK					753.29	
N0078	440	46420		308082	53.65	AIR FILTER, WHEEL BRN
NAPA AUTO PARTS						
TOTAL CHECK					53.65	
N0061	440	45150		970454354A	23.25	CORRECT KEYING ERROR
NIKE USA INC						
TOTAL CHECK					23.25	
S0038	440	45010	150390	200430400	518.00	ADVERTISEMENT IN STL POST
ST LOUIS POST DISPATCH						
TOTAL CHECK					518.00	
S0279	440	45111	150231	123516	500.00	CLEARV'S 3336 FUNGICIDE
SUPREME TURF PRODUCTS INC						
TOTAL CHECK					500.00	
TOTAL CASHABLE CHECKS					15,111.83	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					15,111.83	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 19						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOID
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date>'20150507 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10111	29731	05/08/15	A0272	A T & T MOBILITY	480	46140	SERVICE 3/24-4/23	0.00	190.10	
TOTAL CASH ACCOUNT									0.00	190.10
TOTAL FUND									0.00	190.10
TOTAL REPORT									0.00	170,672.55

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CITY OF ARNOLD
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	480	45110		573219	133.57	PLYWOOD, NAILS
84 LUMBER	480	45110		573220	27.60	PLYWOOD
TOTAL CHECK					161.17	
A0092	480	45210	150494	15136B	915.52	ENVELOPES FOR MUNICIPAL S
A PRINTING INC					915.52	
TOTAL CHECK						
A0082	480	45110	150348	350583	617.00	CONCRETE FOR REMAINDER OF
ARNOLD READY MIX	480	45110	150348	350585	152.00	CONCRETE FOR REMAINDER OF
TOTAL CHECK					769.00	
C0250	480	46140		0032-4/15	30.00	DATA PLAN-STRMTR
CARD SERVICES					30.00	
TOTAL CHECK						
K0047	480	45110		498233	30.14	DRUM LINER
K & K SUPPLY	480	45250		499386	39.52	LH ROUND POINT TS
TOTAL CHECK					69.66	
N0065	480	45110	150472	114593	770.00	STORMWATER INLET
NEENAH FOUNDRY					770.00	
TOTAL CHECK						
P0082	480	45110	150508	72526	127.71	ASPHALT
PACE CONSTRUCTION CO					127.71	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					2,843.06	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,843.06	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						