

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5628

WARRANT DATE: October 2, 2014

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	204,681.90	2,900.00	327,602.00	5,303.57	-	216.00	540,703.47
System checks	234,221.13	12,905.79	4,075.86	8,460.38	2,782.58	844.07	263,289.81
	<u>438,903.03</u>	<u>15,805.79</u>	<u>331,677.86</u>	<u>13,763.95</u>	<u>2,782.58</u>	<u>1,060.07</u>	<u>803,993.28</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

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ACCOUNTING PERIOD: 1/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	79597	09/17/14	C0455	MARY ELIZABETH COLE 105		45250	REIMBRS EXP-CWS	0.00	1,318.40
10111	79739	09/19/14	F0001	FAMILY SUPPORT PAYM 00		20310	CV3034593DR PE 9/12	0.00	225.00
10111	79739	09/19/14	F0001	FAMILY SUPPORT PAYM 00		20310	10SLDR00139 PE 9/12	0.00	250.00
10111	79739	09/19/14	F0001	FAMILY SUPPORT PAYM 00		20310	41203934 PE 9/12	0.00	309.50
10111	79739	09/19/14	F0001	FAMILY SUPPORT PAYM 00		20310	11JEDR00319 PE 9/12	0.00	189.00
10111	79739	09/19/14	F0001	FAMILY SUPPORT PAYM 00		20310	61524014 PE 9/12	0.00	162.50
TOTAL	CHECK							0.00	1,136.00
10111	79740	09/19/14	I0016	IMPERIAL OVERHEAD D 410		49130	KEYING ERROR CK7964	0.00	900.00
10111	79741	09/19/14	L0118	LOWE'S		45110	KEYING ERROR CK7965	0.00	9.00
10111	79742	09/19/14	R0007	REORDER OF DEBDS		43110	LIEN FEES	0.00	72.00
10111	79743	09/19/14	S0490	STATE DISBURSEMENT		20310	C02666969 PE 9/12	0.00	187.50
10111	79744	09/19/14	V0039	VANTAGE POINT TRANS 00		22020	EMPLOYEE CNTRB PE 9/12	0.00	130.00
10111	79744	09/19/14	V0039	VANTAGE POINT TRANS 00		20390	LOAN PMNT PE 9/12	0.00	171.33
TOTAL	CHECK							0.00	301.33
10111	79746	09/26/14	S0040	SUNGARD PUBLIC SECT 105		43240	CUSTOMIZATION OF BI	0.00	520.00
10111	79747	09/26/14	T0100	KRISTIN THIBLE		44110	PER DIEM MACA CONF	0.00	95.00
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 420		42210	EMPLOYEE PREMIUM 9/1	0.00	136.78
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 00		13006	EMPLOYEE PREMIUM 9/1	0.00	558.64
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 00		13001	EMPLOYEE PREMIUM 9/1	0.00	607.38
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 00		13005	EMPLOYEE PREMIUM 9/1	0.00	568.20
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 00		20370	HEALTH INS 9/14	0.00	98,725.77
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 00		20190	COBRA INS 9/14	0.00	1,067.44
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 115		42210	EMPLOYEE PREMIUM 9/1	0.00	191.77
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 120		42210	EMPLOYEE PREMIUM 9/1	0.00	472.54
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 130		42210	EMPLOYEE PREMIUM 9/1	0.00	755.58
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 150		42210	EMPLOYEE PREMIUM 9/1	0.00	514.58
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 160		42210	EMPLOYEE PREMIUM 9/1	0.00	236.27
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 191		42210	EMPLOYEE PREMIUM 9/1	0.00	278.31
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 210		42210	EMPLOYEE PREMIUM 9/1	0.00	5
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 230		42210	EMPLOYEE PREMIUM 9/1	0.00	584.45
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 240		42210	EMPLOYEE PREMIUM 9/1	0.00	248.69
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 310		42210	EMPLOYEE PREMIUM 9/1	0.00	132.93
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 315		42210	EMPLOYEE PREMIUM 9/1	0.00	236.27
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 320		42210	EMPLOYEE PREMIUM 9/1	0.00	946.27
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 330		42210	EMPLOYEE PREMIUM 9/1	0.00	568.43
10111	150025	09/10/14	A0341	ANTHEM BLUE CROSS B 00		13003	EMPLOYEE PREMIUM 9/1	0.00	329.70
TOTAL	CHECK							0.00	112,483.23
10111	150026	09/17/14	A0018	AMERENUE		46210	STREET LITES 8/14	0.00	5,687.70
10111	150027	09/17/14	A0019	AMERENUE		46210	TNBR BRDG 8/3-9/2	0.00	76.96
10111	150027	09/17/14	A0019	AMERENUE		46210	BRDLY BCH 8/3-9/2	0.00	57.70
10111	150027	09/17/14	A0019	AMERENUE		46210	DFNS MPPNG 8/3-9/2	0.00	23.09

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 ACCOUNTING PERIOD: 1/15

FUND - 00 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	157.75
10111	150028	09/17/14	A0019	AMERENUE	46210	RCHRDSN RD 8/4-9/3	0.00	46.47
10111	150028	09/17/14	A0019	AMERENUE	46210	110 RCHRDSN XING 9/	0.00	22.83
TOTAL CHECK							0.00	69.30
10111	150029	09/25/14	A0019	AMERENUE	46210	BRDLY BCH 8/12-9/10	0.00	353.96
10111	150029	09/25/14	A0019	AMERENUE	46210	BG BILL/OL LMY 8/11	0.00	86.66
10111	150029	09/25/14	A0019	AMERENUE	46210	LKSD RSTRMS 8/11-9/	0.00	33.14
10111	150029	09/25/14	A0019	AMERENUE	46210	BG BILL/OL LMY 8/11	0.00	23.52
10111	150029	09/25/14	A0019	AMERENUE	46210	LKSD 8/11-9/10	0.00	11.21
TOTAL CHECK							0.00	508.49
10111	150030	09/26/14	A0019	AMERENUE	46210	2691 ARN TNBRK 8/12	0.00	36.11
10111	150031	09/23/14	E0007	EFTPS	20210	PED WITHDNG PE 9/1	0.00	28,916.94
10111	150031	09/23/14	E0007	EFTPS	20230	FICA WITHDNG PE 9/	0.00	37,590.09
TOTAL CHECK							0.00	66,507.03
10111	150032	09/24/14	M0035	MISSOURI DEPARTMENT	20220	STATE DEPOSIT PE 9/	0.00	10,469.89
10111	150032	09/24/14	M0035	MISSOURI DEPARTMENT	43290	FILING FEE	0.00	0.60
TOTAL CHECK							0.00	10,470.49
10111	150033	09/24/14	M0035	MISSOURI DEPARTMENT	20220	STATE DEPOSIT PE 9/	0.00	162.00
10111	150033	09/24/14	M0035	MISSOURI DEPARTMENT	43290	FILING FEE	0.00	0.60
TOTAL CHECK							0.00	162.60
10111	150034	09/18/14	P0014	PUBLIC WATER DISTRI	46230	2101 JEFFCO 7/17-8/	0.00	115.61
10111	150034	09/18/14	P0014	PUBLIC WATER DISTRI	46230	2912 ARN TNBRK 7/18	0.00	27.28
10111	150034	09/18/14	P0014	PUBLIC WATER DISTRI	46230	1839 OZARK 7/18-8/2	0.00	26.31
10111	150034	09/18/14	P0014	PUBLIC WATER DISTRI	46230	STRWBRRY CRK 7/21-8	0.00	13.53
TOTAL CHECK							0.00	182.73
10111	150035	09/25/14	P0014	PUBLIC WATER DISTRI	46230	BRDLY BCH 8/1-9/2	0.00	64.99
10111	150038	09/18/14	V0092	VOYA	22030	EMPLOYEE CONTRB PE 9	0.00	2,634.20
TOTAL CASH ACCOUNT							0.00	203,503.85
10131	150036	09/17/14	U0034	UNITED HEALTHCARE	20355	EMPLOYEE MED REIMBUR	0.00	763.18
10131	150037	09/24/14	U0034	UNITED HEALTHCARE	20355	EMPLOYEE MED REIMBUR	0.00	414.87
TOTAL CASH ACCOUNT							0.00	1,178.05
TOTAL FUND							0.00	204,681.90

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 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0012	00	20356		904614	820.42	ACCIDENT INS 9/14
AFLAC	00	20357		904614	204.72	CANCER INS 9/14
	00	20358		904614	84.24	CRITICAL CARE 9/14
	00	20359		904614	485.76	HOSP IDMTY 9/14
TOTAL CHECK					1,595.14	
A0031	191	44140	150123	092314	398.00	CONFERENCE REGISTRATION H
APA-ST LOUIS METRO					398.00	
TOTAL CHECK						
A0101	105	45160		7881679	47.56	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		7881680	27.81	UNIFORMS
	330	45160		7881680	2.40	MAT
	320	45150		7881681	82.00	UNIFORMS
	420	45150		7881682	14.41	UNIFORMS
	315	45110		7881683	8.76	SHOP TOWELS
	315	45150		7881683	15.47	UNIFORMS
	310	45150		7881684	7.78	UNIFORMS
	105	45160		7881684	39.41	MATS, MOPS, TOWELS
	330	45160		7907455	47.56	MATS, MOPS, TOWELS
	330	45160		7907456	27.81	UNIFORMS
	330	45160		7907456	2.40	MAT
	320	45150		7907457	82.00	UNIFORMS
	420	45150		7907458	14.41	UNIFORMS
	315	45110		7907459	8.76	SHOP TOWELS
	315	45150		7907459	15.47	UNIFORMS
	310	45150		7907460	7.78	UNIFORMS
	310	45160		7907460	39.41	MATS, MOPS, TOWELS
TOTAL CHECK	315	45110		97247	147.04	LATCH ASSY-SALT SPRDR
A0158					147.04	
ARMOR EQUIPMENT						
TOTAL CHECK						
A0035	420	45110		535553	20.00	RABIES SHOTS
ARNOLD ANIMAL HOSPITAL	420	45110		535554	60.45	EXAM, MEDS
	420	45110		536431	115.00	MALE CANINE ADOPTION
TOTAL CHECK					195.45	
A0092	330	43160		14362	610.00	FARMERS MKT BANNER
A PRINTING INC	105	45210		14365	45.00	CORRIDOR 55 POST CARD
	315	45110		14365	20.00	USED ANTIFREEZE LABEL
TOTAL CHECK					675.00	
A0040	330	46420		395546	84.08	REPAIR WEED EATER
ARNOLD RENTAL CENTER	320	45110		395923	7.50	TRIMMER LINE
	320	45110		395948	42.34	STIHL CHAINS, SHARPEN
	320	46420		396180	41.09	REPAIR MINI TILLER
	320	45110		396610	6.95	STIHL OIL
TOTAL CHECK					181.96	
B0374	105	43330		091814	120.00	TRASH REBATE FY14
MICHAEL R BACHMANN					120.00	
TOTAL CHECK					120.00	

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CITY OF ARNOLD
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0462	105	43330		091814	120.00	TRASH REBATE FY14
MELISSA BADER					120.00	
TOTAL CHECK						
B0040	105	43330		091914	120.00	TRASH REBATE FY14
KATHY BARKER					120.00	
TOTAL CHECK						
B0128	105	46410	150091	T65882	216.40	REPAIR PARKING LOT LIGHTS
BATES ELECTRIC					216.40	
TOTAL CHECK						
B0178	320	45110	150012	403886	2,522.22	DELIVERY OF ROAD SALT FOR
BEHMAN TRUCK CO					2,522.22	
TOTAL CHECK						
B0496	105	43330		091814	120.00	TRASH REBATE FY14
GAIL BEZLEY					120.00	
TOTAL CHECK						
B0461	105	43330		091514	120.00	TRASH REBATE FY14
DEBBIE BERGER					120.00	
TOTAL CHECK						
B0101	320	45330	150107	P29933	328.44	TEETH FOR MILLING MACHINE
BOCAT OF ST LOUIS					328.44	
TOTAL CHECK						
B0045	105	43330		091614	120.00	TRASH REBATE FY14
MARY BOHNERT					120.00	
TOTAL CHECK						
B0046	105	43330		091614	120.00	TRASH REBATE FY14
BARBARA BONDS					120.00	
TOTAL CHECK						
B0213	210	45180		407720052	108.00	PIES FOR PRISONERS
RONALD G BOYSTER DISTRIBUTIN					108.00	
TOTAL CHECK						
B0482	105	43330		091614	120.00	TRASH REBATE FY14
BRENDA BREWER					120.00	
TOTAL CHECK						
B0442	310	43120		44320	1,275.13	SERVICE 7/26-8/29
GEORGE BUTLER ASSOCIATES					1,275.13	
TOTAL CHECK						
C0266	115	46110	150115	091814	219.12	MONTHLY INTERNET & TV SR
CHARTER COMMUNICATIONS					219.12	
TOTAL CHECK						
C0013	320	45110	150011	LF105B14151	28,440.28	ROAD SALT FOR WINTER 2014
CITY OF CHESTERFIELD					28,440.28	
TOTAL CHECK						

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CITY OF ARNOLD
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0076 CINTAS CORPORATION TOTAL CHECK	210	43290	9005132964	114.81	STOCK 1ST AID KIT
C0016 COLLECTOR OF REVENUE, GREGORY TOTAL CHECK	00	20240	092314	620.08	3RD QTR 14 ERNGS TAX
C0032 LISA CONWAY TOTAL CHECK	105	43330	091814	120.00	TRASH REBATE FY14
C0057 COUNTRYSIDE HEATING & COOLIN TOTAL CHECK	330	45110	15402	2,779.00	REPLACE A/C AT DIXON HOU
C0433 CRYSTAL CRAIG TOTAL CHECK	330	43160	092314	100.00	ADJ 9/13 FRM MKT ENTR
C0456 CRAIG HEATING & COOLING TOTAL CHECK	00	32186	091514	15.00	RFND MECH LICENSE
D0009 PAUL D'AGROSA TOTAL CHECK	180	43190	100114	2,000.00	SERVICE 10/14
D0060 DIRSEL FUEL INJECTION SERVIC TOTAL CHECK	320	45320	13668	49.32	RETURN HOSE, CLAMP
D0228 DIVERSIFIED INSPECTIONS/ITL TOTAL CHECK	320	45320	241705	457.60	ANNUAL CERTIFICATION FOR
D0021 LORA DUNCAN TOTAL CHECK	105	43330	091514	120.00	TRASH REBATE FY14
D0022 SCOTT DUNN TOTAL CHECK	105	43330	091914	120.00	TRASH REBATE FY14
E0137 EASTERN MISSOURI CONCRETE LL TOTAL CHECK	320	45110	82194	1,051.26	FY15 ESTIMATED CONCRETE P
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	100913-10/14	1,663.75	10/14 CONTRIBUTION

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0127 EXCEL SIGNS & DESIGN LLC TOTAL CHECK	105	43290		13441	828.70	CORRIDOR 55 SIGNAGE
F0018 MICHAEL FABRY TOTAL CHECK	105	43330		091914	120.00	TRASH REBATE FY14
F0185 JAMES R. FERRY TOTAL CHECK	105	43330		091414	120.00	TRASH REBATE FY14
F0085 FIRST CALL TOTAL CHECK	315	45110 45320 45110		4115641 412266 413794	80.77 -35.00 19.92 65.69	FILTERS ALTRNATOR CREDIT OIL FILTER
F0130 KAREN FRENCH TOTAL CHECK	105	43330		091714	120.00	TRASH REBATE FY14
G0014 ADELE GAYNOR TOTAL CHECK	105	43330		091914	120.00	TRASH REBATE FY14
G0016 MANDA L GHOLSON TOTAL CHECK	105	43330		091814	120.00	TRASH REBATE FY14
G0107 GOIN POSTAL LAKE ST LOUIS TOTAL CHECK	210	45290	150100	A1531	995.98	CE285 TONER
G0013 WW GRAINGER	105	46410		9538416562	83.68	CABLE PROTECTOR
	105	46410		9539903238	2.33	STANDARD CABLE TIE
	105	46410		9539903246	57.20	FLOOR CABLE COVER
	105	46410		9539903253	-83.68	RETURN CABLE PROTECTO
	315	45250		9545964315	104.90	BOLT EXTRACTOR SET
					164.43	
H0004 HABERBERGER INC TOTAL CHECK	105	46410	150049	W42662	396.50	REPAIR A/C IN POLICE DEPT
H0343 NICKI L HANNA TOTAL CHECK	105	43330		091414	120.00	TRASH REBATE FY14
H0185 JOHN E HAYNES TOTAL CHECK	105	43330		091814	120.00	TRASH REBATE FY14
H0099 MARY HELTON TOTAL CHECK	105	43330		091814	120.00	TRASH REBATE FY14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0344 DEB HENNEN TOTAL CHECK	00	37060		092414	15.00	RFND OVERPAYMENT
					15.00	
H0150 HERITAGE-CRYSTAL CLEAN LLC TOTAL CHECK	315	45110	150070	13115142	634.05	CLEAN OUT GREASE TRAPS IN
					634.05	
H0021 BONNIE HOLLEY TOTAL CHECK	105	43330		091814	120.00	TRASH REBATE FY14
					120.00	
H0323 JUDY A HOLLEY TOTAL CHECK	105	43330		091314	120.00	TRASH REBATE FY14
					120.00	
H0009 HOME SERVICE OIL CO TOTAL CHECK	320	45310	150063	21039	1,193.88	GAS & DIESEL PURCHASES FO
					1,881.10	GAS & DIESEL PURCHASES FO
					3,074.98	
H0010 HOBNER & SHIFRIN INC TOTAL CHECK	191	45115	150131	46961	7,467.44	ENGINEERING SAFE ROUTES T
					7,467.44	
H0274 HOUSKA'S ACE HARDWARE	320	45110		58744	6.66	KEYBLANK, KEY RING
	410	49130		58795	3.49	CAULK
	410	49130		58798	2.25	PASTENERS
	210	45190		58832	5.98	SPRAYPAINT
	310	45110		58850	13.15	BATTERIES, ELEC TAPE
	320	45110		58861	4.99	UTILITY KNIFE
	330	45110		58863	38.94	BUG SPRAY
	330	45110		58886	11.99	BATTERIES
	330	49130		58897	14.48	GFCT, WALLPLATE
	410	45110		58899	23.94	ROLLER COVER, BRUSHES,
	330	45110		58911	23.98	GRAFITTI REMOVER
	330	45110		58917	20.96	RAGS, ROLLER COVERS
	330	45110		58922	15.78	SCRAPERS
	330	45110		58961	26.42	ROLLER COVER, BRUSH, W
	320	45110		58975	3.99	CONCRETE MIX
	240	45110		58978	29.98	BATTERIES
	330	45110		58985	24.99	SANDING MASK
	330	45110		59063	15.98	CAUTION TAPE
	330	45110		59075	15.98	BLEACH, SPONGE, GRAFITTT
	320	45110		59092	26.96	CONCRETE MIX, OIL
	330	45110		59098	11.97	ROLLER COVER, TRAY LI
	330	45110		59098	23.53	VOID CHECK - CONTINUED

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
H0274	330	45110	59099	5.98	MULTI MIX CONTAINER
	210	45190	59100	15.98	MARKING PAINT
H0274	330	45110	59102	11.24	MINWX, FASTENERS, BRU
	330	45110	59130	25.98	MOLD ARMOR HOUSE WASH
	330	45110	59142	16.85	HOOKS
	330	45110	59169	13.16	PAINTBRUSHES
	310	45110	59186	8.55	CONN SQUEEZE FLEX, WA
	105	46410	59201	52.44	SMOKE/CO ALARM, LOCK,
	210	45190	59205	24.77	DELTA 3S-10H/C STEM
	320	45110	59207	17.97	BUG SPRAY
	330	45110	59209	29.98	STAPLES, TAPE, ROOF NA
	210	45190	59212	29.98	CABLE TIES
	330	45110	59215	.36	FASTENER
TOTAL CHECK				24.25	DUCT TAPE, SAND
				629.37	
H0024	105	43330	091714	120.00	TRASH REBATE FY14
BRENDA HOWARD				120.00	
TOTAL CHECK				120.00	
H0095	105	45250	72696	3,732.33	SNGL DR ACCESS CNTRL
HOFFMAN SECURITY				3,732.33	
TOTAL CHECK				3,732.33	
H0020	105	43330	091714	120.00	TRASH REBATE FY14
MARY HUDX				120.00	
TOTAL CHECK				120.00	
J0161	310	45110	091914	65.00	SPRAY PW BUILDING
JEFFCO PEST CO	320	45110	09192014	20.00	SPRAY POLE BARN
	420	45110	09192014	60.00	SPRAY HEALTH DEPT
TOTAL CHECK				145.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
J0003	210	45320	510823	70.65	OIL-A/TRAN
J0003	210	45320	510832	29.67	DOMESTIC W
J0003	315	45110	510959	6.95	RAZOR BLADES
J0003	315	45110	511103	8.74	CHEM/LUBE
J0003	320	45320	511163	28.03	B/UP ALARM
J0003	330	45320	511429	96.25	REMAN STARTER
J0003	315	45110	511502	38.80	WIPER BLADES
J0003	210	45320	511587	3.15	OIL DRAIN PLUG
J0003	210	45320	511707	23.90	75W140 SYNTHETIC LAMP
J0003	315	45110	512366	10.62	CHAIN LUBE
J0003	315	45320	512370	6.74	HEATER HOSE CONN
J0003	210	45320	512580	17.42	ZEREX A/FREEZE
J0003	315	45110	512761	256.50	RTRN HEATER HOSE CONN
J0003	315	45320	512794	-12.20	1/4" ATR PATCHET
J0003	210	45250	512798	122.00	HEATER HOSE CONN
J0003	315	45320	512807	12.20	HEATER HOSE CONN
J0003	210	45320	512809	-17.42	RETURN HEATER HOSE CO
J0003	210	45320	512920	125.51	KIT-B/S/OE, BRAKE ROT
J0003	210	45320	512933	34.95	75W90 SYNTHETIC,GEAR
J0003	315	45110	513242	38.80	WIPER BLADES
J0003	210	45320	513367	4.59	LUBRICANT-SPEED TRLR
J0003	210	45320	513435	135.47	VOID CHECK - CONTINUED
J0003	TOTAL CHECK			1,041.32	PAD SET, BRAKE ROTOR
J0153	105	43330	091614	120.00	TRASH REBATE FY14
J0153	TOTAL CHECK			120.00	
J0143	320	45110	081914	260.00	4 LOADS TOP SOIL
J0143	TOTAL CHECK			260.00	
J0021	105	43330	091614	120.00	TRASH REBATE FY14
J0021	TOTAL CHECK			120.00	
J0082	105	43330	091714	120.00	TRASH REBATE FY14
J0082	TOTAL CHECK			120.00	
K0047	310	45110	471069	34.08	CLEAR GOOGLES
K0047	TOTAL CHECK			34.08	
K0226	00	32215	092414	372.00	RFND PRMT 128 PISTIS
K0226	00	32215	09242014	372.00	RFND PRMT 120 PISTIS
K0226	00	32215	20140924	372.00	RFND PRMT 2037 AGAPE
K0226	TOTAL CHECK			1,116.00	
K0013	105	43330	091514	120.00	TRASH REBATE FY14
K0013	TOTAL CHECK			120.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0099	00	32186		092314	15.00	RFND MECH LICENSE
KOCH MECHANICAL SERVICES					15.00	
TOTAL CHECK						
L0011	210	45150		332210	86.95	SEW ON HASHMARKS
LEON UNIFORMS					86.95	
TOTAL CHECK						
M0454	105	45220	150130	H4905897	1,640.49	POSTAGE METER LEASE - PAI
MAILFINANCE					1,640.49	
TOTAL CHECK						
M0188	105	43330		091914	120.00	TRASH REBATE FY14
TONY BRAND					120.00	
TOTAL CHECK						
M0058	105	43330		091614	120.00	TRASH REBATE FY14
PATRICIA MARKS					120.00	
TOTAL CHECK						
M0017	105	46130		091314	133.90	ING DSTNC 8/13-9/11
MCI TELECOMMUNICATIONS					133.90	
TOTAL CHECK						
M0267	00	22010		092314	41,291.39	POLICE PENSION 9/14
METLIFE RETIREMENT PLANS					41,291.39	
TOTAL CHECK						
M0418	420	44110		091914	20.00	LUNCHEES AT SEMINAR
MISSOURI ANIMAL CONTROL ASSN					125.00	G PICKRELL SEMINAR FE
TOTAL CHECK					145.00	
M0305	191	45010		10604552	48.75	PUBLIC HEARING ADS
MISSOURI LAWYERS MEDIA					49.70	INVITE TO BID AD
TOTAL CHECK					98.45	
M0269	105	43330		092214	120.00	TRASH REBATE FY14
VENETTA MOROSKY					120.00	
TOTAL CHECK						
M0042	180	43290	150108	246714	944.17	SUPPLEMENT 104 UPDATE
MUNICIPAL CODE CORPORATION					944.17	
TOTAL CHECK						
L0029	105	43330		091714	120.00	TRASH REBATE FY14
NDMON LATHAM					120.00	
TOTAL CHECK						
N0014	105	43330		091614	120.00	TRASH REBATE FY14
CYNTHIA NUSPL					120.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	210	45290		336550	182.51	PAPER, CLIPS
OFFICE SOURCE	105	45290		337451	81.51	TABLES, STRG BOXES,
TOTAL CHECK					264.02	
00011	105	43330		091714	120.00	TRASH REBATE FY14
HETTIE JANE OLIVER					120.00	
TOTAL CHECK						
00039	315	45110		417119	4.99	ADAPTER
O'REILLY AUTO PARTS					4.99	
TOTAL CHECK						
00089	105	43330		091514	120.00	TRASH REBATE FY14
VICKI OWENS					120.00	
TOTAL CHECK						
00005	330	45110		C204783	72.59	ACETYLENE, OXYGEN
OZ-ARC EQUIPMENT					72.59	
TOTAL CHECK						
P0082	320	45110	150052	69986	263.76	FY15 ASPHALT PURCHASES
PACE CONSTRUCTION CO	320	45110	150052	70063	263.22	FY15 ASPHALT PURCHASES
	320	45110	150052	70086	400.50	FY15 ASPHALT PURCHASES
	320	45110	150052	70132	251.00	FY15 ASPHALT PURCHASES
	320	45110	150052	70142	200.00	FY15 ASPHALT PURCHASES
TOTAL CHECK					1,378.48	
P0023	105	43330		091714	120.00	TRASH REBATE FY14
DEBRA PAUL					120.00	
TOTAL CHECK						
P0268	105	43330		091714	120.00	TRASH REBATE FY14
MARGARITA PETERSON					120.00	
TOTAL CHECK						
P0282	105	43330		091814	120.00	TRASH REBATE FY14
ROBERT PETTIT					120.00	
TOTAL CHECK						
P0210	420	44110		091914	50.00	PERDIEM 10/14 CONF
GARY PICKRELL					50.00	
TOTAL CHECK						
P0241	00	20310		523	12.99	830417 PE 9/12
PIONEER CREDIT RECOVERY INC					12.99	
TOTAL CHECK						
P0025	105	43330		091514	120.00	TRASH REBATE FY14
BETH PRATER					120.00	
TOTAL CHECK						
P0047	320	45320	150110	71078220	1,251.35	REPLACE TIRE ON #12
PURCELL TIRE CO					1,251.35	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
R0202	105	43330	091414	120.00	TRASH REBATE FY14
DENISE A RADFORD					
TOTAL CHECK				120.00	
R0222	105	43330	091814	120.00	TRASH REBATE FY14
OBIE RADICA					
TOTAL CHECK				120.00	
R0008	120	43240	37583	953.37	IMDS 9/14
REJTS COMMISSION			37584	4,443.56	SUBSCRIPTION 9/14
TOTAL CHECK	210	43240		5,396.93	
R0246	460	43220	16563538	84,010.39	SERVICE 10/14
REPUBLIC SERVICES #346					
TOTAL CHECK				84,010.39	
R0244	105	46410	091614	4,235.88	CARPET REPAIRS
RICHARDSON CROSSING LLC					
TOTAL CHECK				4,235.88	
R0123	105	45160	319282	116.09	CHAMP-WIPERS
RIGMAR INDUSTRIES					
TOTAL CHECK				116.09	
R0022	105	43330	091714	120.00	TRASH REBATE FY14
KEITH ROEDER					
TOTAL CHECK				120.00	
R0014	105	45160	669895	590.39	BL. RL. TOWELS
ROYAL PAPERS INC			672644	244.47	TISSUE, SOAP, LINER,
	330	45160	B669895-1	99.90	FOAMING HAND SOAP
	105	45160	B670815-1	42.95	TISSUE
	105	45160	B670815-2	118.40	FOAM HAND WASH
	410	49130	B670815-3	115.50	DUET STAN TISS DISP R
	105	45160	CM669895	-138.85	FOAMING HAND SOAP
TOTAL CHECK				1,072.76	
R0226	105	43330	091914	120.00	TRASH REBATE FY14
DEBBIE RUPKEY					
TOTAL CHECK				120.00	
S0462	210	45320	47034	29.40	NUT, SPACER, SEAL
SAPAUGH GM COUNTRY					
TOTAL CHECK				29.40	
S0015	105	45220	25500	46.02	HALF TAPES
SAWYER MAILING SYSTEMS					
TOTAL CHECK				46.02	
S0014	320	43260	092314	200.00	GRASS CUTS 9/16-9/23
PAUL SCHMIDT			092314	2,660.00	GRASS CUTS 9/16-9/23
TOTAL CHECK	330	43260		2,860.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0320 CARL SCHOEN TOTAL CHECK	105	43330	091714	120.00	TRASH REBATE FY14
S0025 SHERWIN WILLIAMS TOTAL CHECK	330	45110	5483-8 5816-9	90.38 45.09 135.47	PAINT PAINT
S0002 SHOP 'N SAVE/SUPERVALU TOTAL CHECK	210	45180	619461 619465	20.00 14.92 34.92	MEALS FOR PRISONERS MEALS FOR PRISONERS
S0518 CAROLYN SINKS TOTAL CHECK	105	43330	091814	120.00	TRASH REBATE FY14
S0027 SIRCHIE FINGER PRINT LABORAT TOTAL CHECK	210	45140	178750	29.00	LIBERMAN'S REAGENT, 1
S0574 DAVID SMITH TOTAL CHECK	105	43330	091414	120.00	TRASH REBATE FY14
S0321 GARY SMITH TOTAL CHECK	105	43330	091514	120.00	TRASH REBATE FY14
S0371 JOSEPH F SMITH TOTAL CHECK	105	43330	091514	120.00	TRASH REBATE FY14
S0191 STANDARD INSURANCE CO	00	13001	091614	195.32	LONG TERM 9/14
	00	13003	091614	127.06	LONG TERM 9/14
	00	13005	091614	140.95	LONG TERM 9/14
	00	13006	091614	16.60	LONG TERM 9/14
	00	20375	091614	433.11	SHORT TERM 10/14
	00	20380	091614	1,673.26	LIFE INS 10/14
	00	20385	091614	653.70	ADDL LIFE 10/14
	115	42225	091614	41.48	LONG TERM 9/14
	120	42225	091614	48.91	LONG TERM 9/14
	130	42210	091614	-13.80	HALL 9/14
	130	42225	091614	30.14	LONG TERM 9/14
	150	42225	091614	130.94	LONG TERM 9/14
	160	42225	091614	56.99	LONG TERM 9/14
	191	42225	091614	112.72	LONG TERM 9/14
	210	42225	091614	1,668.35	LONG TERM 9/14
	230	42225	091614	200.93	LONG TERM 9/14
	240	42225	091614	96.11	LONG TERM 9/14
	310	42225	091614	118.19	LONG TERM 9/14
	315	42225	091614	57.27	LONG TERM 9/14
	320	42225	091614	228.89	LONG TERM 9/14
	330	42225	091614	147.31	LONG TERM 9/14

VOID CHECK - CONTINUED

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	410	42225		091614	-5.81	LONG TERM 9/14
STANDARD INSURANCE CO	420	42210		091614	-71.38	VOYLES 9/14
TOTAL CHECK	420	42225		091614	48.08	LONG TERM 9/14
S0516	105	43330		091714	6,135.32	TRASH REBATE FY14
VICTORIA C STEGE					120.00	
TOTAL CHECK					120.00	
S0517	105	43330		091814	120.00	TRASH REBATE FY14
PATRICIA A STRUCKHOFF					120.00	
TOTAL CHECK					120.00	
S0040	115	43240	150023	87653	6,078.26	APP HOSTING 9/14 - 8/15
SUNGARD PUBLIC SECTOR INC					6,078.26	
TOTAL CHECK					6,078.26	
S0225	210	45150		219040	122.00	BADGES
SYMBOL ARTS					122.00	
TOTAL CHECK					122.00	
T0207	210	45140		830276684	88.07	INVESTIGATIVE SUITE
THOMPSON REUTERS - WEST					88.07	
TOTAL CHECK					88.07	
U0013	105	43330		091714	120.00	TRASH REBATE FY14
SANDY UNTERLECHNER					120.00	
TOTAL CHECK					120.00	
V0073	180	43110		21693	805.00	FILE 12882 8/14
VATTEROTT, HARRIS, DEVINE &					805.00	
TOTAL CHECK					805.00	
V0030	105	43330		091714	120.00	TRASH REBATE FY14
LEE VENICE					120.00	
TOTAL CHECK					120.00	
W0010	330	43160		1697	4.22	FARMERS MKT SPLYS
WALMART COMMUNITY BRC	330	43160		1732	3.94	BAKING CUPS,TRICLOTHS
	420	45110		5775	162.40	BLEACH, LITTER, FOOD
	330	43160		6593	159.46	FARMERS MKT SUPPLYS
	330	43160		9826	30.70	LITTLE KICKERS SPLYS
TOTAL CHECK					360.72	
W0006	320	45110	150053	422294	124.20	FY15 ASPHALT PURCHASES
FRED WEBBER INC	320	45110	150053	422703	714.00	FY15 ASPHALT PURCHASES
TOTAL CHECK					838.20	
W0246	105	43330		091214	120.00	TRASH REBATE FY14
SUSAN WHIPPPE					120.00	
TOTAL CHECK					120.00	
W0102	105	43330		091814	120.00	TRASH REBATE FY14
GARY WILSON					120.00	
TOTAL CHECK					120.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0281	105	43330	091914	120.00	TRASH REBATE FY14
JERRY W WILSON					
TOTAL CHECK				120.00	
W0004	240	45110	226435	4.00	RADIO 10/14
WIRELESSUSA	420	45110	226436	5.00	RADIO 10/14
	210	46420	226437	1,282.50	RADIOS 10/14
	310	45110	226438	25.00	RADIOS 10/14
	320	45110	226440	85.00	RADIOS 10/14
TOTAL CHECK				1,401.50	
Z0007	105	43330	091514	120.00	TRASH REBATE FY14
LAWRENCE ZAGAR					
TOTAL CHECK				120.00	
Z0001	310	45160	9001207028	190.36	MIST DISPNSR, AERO
ZEP MANUFACTURING CO					
TOTAL CHECK				190.36	
TOTAL CASHABLE CHECKS				234,221.13	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				234,221.13	
TOTAL NUMBER OF CHECKS TO BE ISSUED -				133	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	

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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	79745	09/19/14	F0190	FISCHER KIDDIE RIDE	035	47510	ROCK CLIMBING WALL	0.00	2,400.00
10111	79745	09/19/14	F0190	FISCHER KIDDIE RIDE	035	47510	ADDITIONAL STAFF	0.00	500.00
TOTAL	CHECK							0.00	2,900.00
TOTAL	CASH ACCOUNT							0.00	2,900.00
TOTAL	FUND							0.00	2,900.00

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0092	035	47510		14362	187.00	SIGNS-ARNOLD DAYS
A PRINTING INC	035	47510	150013	14362A	560.00	BANNER FOR ARNOLD DAYS
TOTAL CHECK	035	47510		14364	200.00	ARNOLD DAYS PARK MAP
F0039	035	47510	150082	4260	4,610.00	ESTIMATED SHIPPING/HANDLI
FUND WAYS OF MISSOURI LLC					4,610.00	
TOTAL CHECK	035	47510	150017	23162	1,875.00	MESSAGE BOARDS - ROAD CLO
K0047	035	47510			1,875.00	
K & K SUPPLY						
TOTAL CHECK	035	47510	150086	9192	5,373.25	LIGHT TOWERS, GENERATORS,
N0007	035	47510			45.57	ARNOLD DAY SUPPLYS
NU WAY CONCRETE FORMS INC					54.97	ARNOLD DAYS SUPPLYS
TOTAL CHECK	035	47510		2921-9/14	100.54	
W0010	035	47510		1697	45.57	ARNOLD DAY SUPPLYS
WALMART COMMUNITY BRC					54.97	ARNOLD DAYS SUPPLYS
TOTAL CHECK	035	47510		2921-9/14	100.54	
TOTAL CASHABLE CHECKS					12,905.79	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					12,905.79	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 5						
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	29395 V	09/04/14	G0039	GILMORE & BELL	470	45420	ARBITRAGE REBATE	0.00	-2,600.00
10111	29395 V	09/04/14	G0039	GILMORE & BELL	470	45420	ARBITRAGE REBATE	0.00	-2,600.00
TOTAL CHECK								0.00	-5,200.00
10111	29437	09/19/14	M0019	METROPOLITAN ST LOU	470	45417	WWTP INTEREST	0.00	158,304.04
10111	29437	09/19/14	M0019	METROPOLITAN ST LOU	41	27032	WWTP PRINCIPAL	0.00	130,369.92
TOTAL CHECK								0.00	288,673.96
10111	29438	09/26/14	S0040	SUNGARD PUBLIC SECT	470	43240	CUSTOMIZATION OF BI	0.00	64.00
10111	150039	09/17/14	A0019	AMERENUE	470	46230	3256 ROSEDALE 8/3-9	0.00	92.41
10111	150040	09/26/14	A0019	AMERENUE	470	46210	2900 ARNTNBK 8/12-	0.00	611.24
10111	150040	09/26/14	A0019	AMERENUE	470	46210	2912 ARNTNBK 8/12-	0.00	77.82
10111	150040	09/26/14	A0019	AMERENUE	470	46210	2912 ARNTNBK 8/12-	0.00	70.02
10111	150040	09/26/14	A0019	AMERENUE	470	46210	FANNIE WELL 8/12-9/	0.00	14.03
10111	150040	09/26/14	A0019	AMERENUE	470	46210	ARN TNBRK WBLD 8/12	0.00	12.04
10111	150040	09/26/14	A0019	AMERENUE	470	46210	2912 ARNTNBK 8/12-	0.00	734.30
TOTAL CHECK								0.00	1,519.45
10111	150041	09/18/14	P0014	PUBLIC WATER DISTRI	470	46230	2924 ARNTNBK 7/18-	0.00	57.33
10111	150041	09/18/14	P0014	PUBLIC WATER DISTRI	470	46230	2900 ARNTNBK 7/18-	0.00	13.53
TOTAL CHECK								0.00	70.86
10111	150042	09/25/14	P0014	PUBLIC WATER DISTRI	470	46230	KELLER 8/1-9/2	0.00	13.53
TOTAL CASH ACCOUNT								0.00	285,234.21
10132	150043	09/26/14	U0004	UMB BANK, N.A.	41	25035	2005C PRINCIPAL	0.00	22,916.67
10132	150043	09/26/14	U0004	UMB BANK, N.A.	470	45413	2005C INTEREST	0.00	5,617.36
10132	150043	09/26/14	U0004	UMB BANK, N.A.	41	25040	2006A PRINCIPAL	0.00	11,250.00
10132	150043	09/26/14	U0004	UMB BANK, N.A.	470	45414	2006A INTEREST	0.00	2,583.76
TOTAL CHECK								0.00	42,367.79
TOTAL CASH ACCOUNT								0.00	42,367.79
TOTAL FUND								0.00	327,602.00

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		7881678	62.14	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150		7907454	62.14	UNIFORMS
TOTAL CHECK					124.28	
B0021	470	45110	150083	146126	1,970.15	FY15 ROCK PURCHASES
BUSSEN QUARRIES INC					1,970.15	
TOTAL CHECK						
E0104	470	45320		64612	287.82	Y ELIMINATOR
EJ EQUIPMENT INC	470	45320		64743	104.06	BALL VALVE 1/2" 2000
TOTAL CHECK					391.88	
F0056	470	45110		MOSL636380	198.98	EAR PLUGS, 12" LENOX
PASTENAL					198.98	
TOTAL CHECK						
F0005	470	45320	150085	195508	481.84	TIRES - 410
FIRESTONE TIRE & SERVICE CEN					481.84	
TOTAL CHECK						
G0039	470	45420		072914	85.00	2006A ARBITRAGE REBAT
GIMORE & BELL	470	45420		080114	187.00	2005C ARBITRAGE REBAT
TOTAL CHECK					272.00	
G0013	470	45110		9544152177	125.00	GLOVES
MW GRAINGER					125.00	
TOTAL CHECK						
H0140	470	45110		C935388	104.76	LUBE, REPAIR CPLG
HD SUPPLY WATERWORKS LTD	470	45110		C974735	67.77	REPAIR CPLG
	470	45110		C981529	14.40	LUBE
	470	45110		C981542	90.36	REPAIR CPLG
TOTAL CHECK					277.29	
H0274	470	45110		58854	.86	FASTENERS
HOUSSKA'S ACE HARDWARE	470	45110		59156	23.98	ANTIFREEZE
	470	45250		59156	28.96	GND WHL, HANDLES, WHEE
TOTAL CHECK					53.80	
I0028	470	45110		6028647	115.80	REPAIR CPLG
IMCO UTILITY SUPPLY CO					115.80	
TOTAL CHECK						
J0003	470	45320		512143	7.77	LAMP
JEFFERSON COUNTY AUTO PARTS	470	45320		512144	4.07	ADDITIVE
TOTAL CHECK					11.84	
M0004	470	45110		226439	53.00	RADIOS 10/14
WIRELESSUSA					53.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					4,075.86	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					4,075.86	

SPI
DATE: 09/26/2014
TIME: 13:11:58
SELECTION CRITERIA: transact.disb_fund='41'
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/02/2014
CITY OF ARNOLD
PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
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TOTAL NUMBER OF CHECKS TO BE ISSUED - 12
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SPI
 DATE: 09/26/2014
 TIME: 13:13:58

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140918 00:00:00.000'
 ACCOUNTING PERIOD: 1/15

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	6871	09/19/14	C0266	CHARTER COMMUNICATI	340	43290	WI RI 9/19-10/18	0.00	125.00
10111	6871	09/19/14	C0266	CHARTER COMMUNICATI	340	43290	SERVICE 9/21-10/20	0.00	197.49
TOTAL CHECK								0.00	322.49
10111	6872	09/26/14	S0081	ST LOUIS PRE SORT I	340	45210	TAB, SORT & MAIL FA	0.00	2,400.00
10111	150044	09/17/14	K0179	KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00	2,581.08
TOTAL CASH ACCOUNT								0.00	5,303.57
TOTAL FUND								0.00	5,303.57

SPI
 DATE: 09/26/2014
 TIME: 13:12:14
 SELECTION CRITERIA: transact_disp_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/02/2014

PAGE NUMBER: 1
 ACCTPAS1
 ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160		7881685	162.30	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	340	45160		7881686	179.63	MASSAGE TOWELS
	340	45160		7907461	68.71	MOPS, TOWELS
TOTAL CHECK	340	45160		7907462	206.23	MASSAGE TOWELS
					616.87	
B0009	340	43165		6857	84.00	MJMS
BAYER'S GARDEN SHOP INC					84.00	
TOTAL CHECK						
C0189	340	45106		091314-1	30.00	5 PIZZAS
CECIL WHITTAKER'S PIZZERIA	340	45106		091314-2	30.00	5 PIZZAS
TOTAL CHECK					60.00	
D0114	340	43165		4091114	14.98	ROSES--9/11 CEREMONY
DIERBERGS MARKETS					14.98	
TOTAL CHECK						
H0195	340	43165		091214	460.00	PRSNL TRNR 9/2-9/12
HEALTH IS INSIDE	340	43165		092214	510.00	PRSNL TRNR 9/13-9/22
TOTAL CHECK					970.00	
H0274	340	45112		58889	2.80	FASTENERS
HOUSKA'S ACE HARDWARE	340	45160		58889	4.49	ENDUST
	340	45112		58919	28.98	BATTERY, FLASHLIGHT
TOTAL CHECK				59061	23.98	GLUE GUN, GLUE STICKS
					60.25	
L0085	340	45106		1568-1542	32.50	8 PIZZAS
LYNN ENTERPRISES INC	340	45106		1568-1543	52.00	8 PIZZAS
	340	45106		1568-1544	52.00	8 PIZZAS
	340	45106		1568-1545	32.50	5 PIZZAS
TOTAL CHECK				1568-1546	32.50	5 PIZZAS
					201.50	
M0022	340	43280		15423	2,100.00	MANAGEMENT FEE - FY15
MIDWEST POOL MANAGEMENT	340	43280		15453	1,066.49	LIFEGUARDS NOT TO EXCEED
TOTAL CHECK					3,166.49	
P0113	340	45106		50758147247	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		50758147248	30.00	5 PIZZAS
	340	45106		50758147249	48.00	8 PIZZAS
TOTAL CHECK					108.00	
R0014	340	45160		670815	334.09	BL RL TOWEL
ROYAL PAPERS INC	340	45160		671946	276.97	TISSUE, TOWEL, LINER, SO
TOTAL CHECK					611.06	
S0272	340	45112		34566	99.13	10" LEAD CARBON BLCK
STANDARD REFRIGERATION					99.13	
TOTAL CHECK						

SPI
 DATE: 09/26/2014
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 SELECTION CRITERIA: transact.disb_fund='43'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/02/2014

CITY OF ARNOLD

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0003	340	46410		I140606134	-405.00	CREDIT OVERCHARGE
TECH ELECTRONICS	340	46410		I140606135	202.50	REPAIR MICROPHONE
	340	46410		I140702315	66.00	FIRE ALARM 8/14-10/14
	340	46410		I140912245	45.00	ELEVATOR 10/14-1/15
	340	46420	150097	I140923329	1,710.40	REPLACE DEFECTIVE BIAMP A
TOTAL CHECK					1,618.90	

W0010	340	45106		091614	-41.88	CREDIT ON ACCOUNT
WALMART COMMUNITY BRC	340	46410		1386	-35.95	RETURN CLEANERS
	340	43165		1452	-23.52	RTN 9/11 SUPPLYS
	340	43165		1661-9/14	76.68	DOG SWIM SUPPLYS
	340	45106		1662	192.24	CUPCAKES
	340	45106		1698	141.84	CUPCAKES
	340	43165		2921-9/14	19.05	9/11 MEMORIAL SUPPLYS
	340	45112		3570	-89.47	RETURN PADLOCK
	340	45106		3758	120.58	CUPCAKES
	340	43165		4295	49.78	9/11 SUPPLYS
	340	45106		5992	218.52	CUPCAKES
	340	43165		7477	6.97	9/11 SUPPLYS
	340	43165		7558	9.88	PIC HNGRS, WH WH STAR
	340	45112		8420	13.85	LIGHT BULBS, PSTRRAM
	340	45106		8895-8/14	176.22	CUPCAKES
	340	45112		9343	8.47	PADLOCK
	340	45112			5.94	LOCK
TOTAL CHECK					849.20	

TOTAL CASHABLE CHECKS 8,460.38

TOTAL EFT VOUCHERS .00

TOTAL REPORT OF CHECKS TO BE ISSUED - 13

TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SPI
 DATE: 09/26/2014
 TIME: 13:12:29
 SELECTION CRITERIA: transact.disb_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/02/2014

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		7881688	14.76	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		7881688	47.39	MATS, TOWELS
	440	45150		7907464	14.76	UNIFORMS
TOTAL CHECK	440	45160		7907464	47.39	MATS, TOWELS
					124.30	
F0005	440	46420		195710	290.43	TIRES
FIRESTONE TIRE & SERVICE CEN					290.43	
TOTAL CHECK						
F0083	440	45135		5838210	248.39	LONG SLEEVE MOCK SHRT
FOOTJOY	440	45135	150105	5852796	280.06	22020, PIQUE FLEECE HALF
TOTAL CHECK	440	45135	150105	5853474	232.16	ESTIMATED SHIPPING/HANDLI
					760.61	
G0174	440	46420		96704	75.00	SERVICE CALL
GATEWAY GOLF CARS LTD					75.00	
TOTAL CHECK						
J0117	440	45111		69670428	151.97	STONEMALL 65WDG
JOHN DEERE LANDSCAPES	440	45111	150103	69685355	448.74	GRANULAR & LIQUID FERTILI
TOTAL CHECK					600.71	
K0047	440	45111		471313	82.56	CORDED EAR PLUGS, OIL
K & K SUPPLY					82.56	
TOTAL CHECK						
M0442	440	46420		984531-00	84.57	PULLY IDLER, BALL JOI
MTI DISTRIBUTING INC					84.57	
TOTAL CHECK						
N0061	440	45135	150095	963925732	486.00	ESTIMATED SHIPPING/HANDLI
NIKE USA INC					486.00	
TOTAL CHECK						
S0002	440	45130		619464	8.04	BUNS
SHOP 'N SAVE/SUPERVALU	440	45130		619466	5.36	BUNS
TOTAL CHECK	440	45130		619468	8.04	BUNS
					21.44	
T0153	440	46420		4799	256.96	REMOTE TRANSMITTER
TUREWERKS-SCOTT'S POWER EQUI					256.96	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					2,782.58	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,782.58	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 10						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110	7881687	8.37	MATS
AUS ST LOUIS MC LOCKBOX	480	45150	7881687	45.49	UNIFORMS
	480	45110	7907463	8.37	MATS
	480	45150	7907463	45.49	UNIFORMS
TOTAL CHECK				107.72	
B0101	480	45320	P29772	188.66	PAINT, PIN, TOOTH
BOBCAT OF ST LOUIS				188.66	
TOTAL CHECK					
H0274	480	45110	59206	5.97	KEYBLANKS
HOUSSKA'S ACE HARDWARE				5.97	
TOTAL CHECK					
J0003	480	45320	512900	183.22	FRITION C, HOSE MOLD
JEPFERSON COUNTY AUTO PARTS				183.22	
TOTAL CHECK					
K0047	480	45110	470260	68.40	HORNLET/WASP SPRAY
K & K SUPPLY	480	45110	471065	290.10	FENCING & POSTS
TOTAL CHECK				358.50	
TOTAL CASHABLE CHECKS				844.07	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				844.07	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 5					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					