

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5612

WARRANT DATE: February 6, 2014

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	122,267.55	-	184,959.88	5,492.40	525.56	299.47	313,544.86
System checks	232,837.38	8,674.36	63,663.86	38,921.87	3,618.90	7,304.99	355,021.36
	<u>355,104.93</u>	<u>8,674.36</u>	<u>248,623.74</u>	<u>44,414.27</u>	<u>4,144.46</u>	<u>7,604.46</u>	<u>668,566.22</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

SPT
 DATE: 01/31/2014
 TIME: 14:49:00

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140116 00:00:00. 0'
 ACCOUNTING PERIOD: 5/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	77688	01/13/14	MARY ELLEN COX	00	39130	EMPL APPRC DNR DONA	0.00	100.00
10111	77692 V	01/16/14	ANTHEM BLUE CROSS	B 00	20370	HEALTH INS 1/14	0.00	-124,951.53
10111	77692 V	01/16/14	ANTHEM BLUE CROSS	B 00	20190	COBRA 1/14	0.00	-2,487.15
TOTAL	CHECK						0.00	-127,438.68
10111	77753	01/17/14	ARCH WIRELESS		46150	PAGER 1/14	0.00	3.73
10111	77754	01/17/14	CARD SERVICES		44140	POLICE CHIEF CONF F	0.00	175.00
10111	77754	01/17/14	CARD SERVICES		45150	DISPATCH UNIFORM	0.00	27.76
10111	77754	01/17/14	CARD SERVICES		44110	CONF LODGING	0.00	186.00
10111	77754	01/17/14	CARD SERVICES		45150	BEANTIE CAPS-OFFICER	0.00	126.75
10111	77754	01/17/14	CARD SERVICES		45320	CAR WASHES	0.00	55.00
10111	77754	01/17/14	CARD SERVICES		46140	DATA PLAN	0.00	30.00
TOTAL	CHECK						0.00	600.51
10111	77755	01/17/14	CARD SERVICES		45250	I PAD TO REPLACE BR	0.00	659.98
10111	77756	01/17/14	CARD SERVICES		45110	PICTURE FRAMES	0.00	29.97
10111	77756	01/17/14	CARD SERVICES		45250	TOOL BOXES	0.00	15.98
TOTAL	CHECK						0.00	45.95
10111	77757	01/17/14	CARD SERVICES		45250	VIDEOCARD,HDMI,ADAP	0.00	287.76
10111	77758	01/17/14	CARD SERVICES		45110	BATTERIES, FLASHLIG	0.00	107.49
10111	77758	01/17/14	CARD SERVICES		45150	D KUENZLE JACKET	0.00	59.99
TOTAL	CHECK						0.00	167.48
10111	77759	01/17/14	CARD SERVICES		45110	PIC OF NEW DUMP TRK	0.00	38.63
10111	77759	01/17/14	CARD SERVICES		45250	CONC BIT	0.00	9.38
TOTAL	CHECK						0.00	48.01
10111	77760	01/17/14	CARD SERVICES		45290	PRINTER PAPER FOR M	0.00	208.30
10111	77760	01/17/14	CARD SERVICES		45140	LABELS FOR EVIDENCE	0.00	241.38
10111	77760	01/17/14	CARD SERVICES		45140	ESTIMATED SHIPPING/	0.00	29.06
10111	77760	01/17/14	CARD SERVICES		45290	ESTIMATED SHIPPING/	0.00	24.75
TOTAL	CHECK						0.00	503.49
10111	77761	01/17/14	CARD SERVICES		44160	RECERTIFICATION CLA	0.00	525.00
10111	77762	01/17/14	CARD SERVICES		43160	FLAG FOOTBALL COURS	0.00	25.00
10111	77763	01/17/14	CARD SERVICES		45320	CAR WASH TOKENS	0.00	30.00
10111	77764	01/17/14	CARD SERVICES		45320	CAR WASHES	0.00	17.00
10111	77765	01/17/14	PHATSO'S BBQ		44170	ADULT DINNERS FOR E	0.00	1,424.75
10111	77765	01/17/14	PHATSO'S BBQ		44170	CHILDREN DINNERS AT	0.00	166.50
10111	77765	01/17/14	PHATSO'S BBQ		44170	25 HAMBURGERS & HOT	0.00	50.00
TOTAL	CHECK						0.00	1,641.25
10111	77766	01/17/14	RECORDER OF DEEDS		43110	LIEN REMOVAL FEES	0.00	168.00

SPI
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 TIME: 14:49:00

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PAGE NUMBER: 2
 ACCTPA21

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	77767	01/17/14	V0002	VERIZON WIRELESS	46140	SERVICE 12/2-1/1	0.00	120.03
10111	77771	01/24/14	F0001	FAMILY SUPPORT PAYM	20310	CV3034593DR PE 1/17	0.00	225.00
10111	77771	01/24/14	F0001	FAMILY SUPPORT PAYM	20310	10SIDR00139 PE 1/17	0.00	250.00
10111	77771	01/24/14	F0001	FAMILY SUPPORT PAYM	20310	41203934 PE 1/17	0.00	309.50
10111	77771	01/24/14	F0001	FAMILY SUPPORT PAYM	20310	11JEDR00319 PE 1/17	0.00	189.00
10111	77771	01/24/14	F0001	FAMILY SUPPORT PAYM	20310	61524014 PE 1/17	0.00	162.50
TOTAL	CHECK						0.00	1,136.00
10111	77772	01/24/14	S0490	STATE DISBURSEMENT	20310	C02666969 PE 1/17	0.00	206.00
10111	77773	01/24/14	V0039	VANTAGE POINT TRANS	22020	ICMA PE 1/17	0.00	390.00
10111	77773	01/24/14	V0039	VANTAGE POINT TRANS	20390	LOAN PMNTS PE 1/17	0.00	171.33
TOTAL	CHECK						0.00	561.33
10111	77774	01/31/14	C0266	CHARTER COMMUNICATI	46110	SERVICE 1/28-2/27	0.00	234.04
10111	77775	01/31/14	M0017	MCI TELECOMMUNICATI	46130	ING DSTNC 11/6-1/11	0.00	103.89
10111	140187	01/10/14	A0011	AETNA LIFE INSURANC	22030	EMPLOYEE CNTRB PE 1/	0.00	2,499.20
10111	140188	01/23/14	A0011	AETNA LIFE INSURANC	22030	EMPLOYEE CNTRB PE 1/	0.00	2,499.20
10111	140189	01/14/14	A0019	AMERENUE	46210	18400LIMYFRY11/14-1	0.00	38.78
10111	140189	01/14/14	A0019	AMERENUE	46210	18380LIMYFRY11/14-1	0.00	26.52
TOTAL	CHECK						0.00	65.30
10111	140190	01/18/14	A0018	AMERENUE	46210	2101JEFFCO 12/1-1/1	0.00	5,744.69
10111	140191	01/18/14	A0019	AMERENUE	46210	BRDLY BCH 12/2-1/5	0.00	96.25
10111	140191	01/18/14	A0019	AMERENUE	46210	DFNS MPPNG 12/2-1/5	0.00	19.56
TOTAL	CHECK						0.00	115.81
10111	140192	01/22/14	A0019	AMERENUE	46210	TNBRK/231 12/4-1/6	0.00	94.93
10111	140192	01/22/14	A0019	AMERENUE	46210	RCHRDSN 12/3-1/6	0.00	47.29
TOTAL	CHECK						0.00	142.22
10111	140193	01/29/14	A0019	AMERENUE	46210	BG BILL/LMYFRY12/10	0.00	99.53
10111	140193	01/29/14	A0019	AMERENUE	46210	BG BILL/LMYFRY12/10	0.00	22.69
10111	140193	01/29/14	A0019	AMERENUE	46210	LKSD RSTRM 12/10-1/	0.00	11.04
10111	140193	01/29/14	A0019	AMERENUE	46210	LAKESIDE 12/10-1/13	0.00	11.04
10111	140193	01/29/14	A0019	AMERENUE	46210	BRDLY BCH 12/10-1/1	0.00	10.52
10111	140193	01/29/14	A0019	AMERENUE	46210	BRDLY/JEFFCO 12/10-	0.00	10.52
TOTAL	CHECK						0.00	165.34
10111	140194	01/30/14	A0019	AMERENUE	46210	2691ARNNTNBRK12/11-1	0.00	57.51
10111	140195	01/14/14	E0007	EFTPS	20210	FED WITHHLDNG PE 1/3	0.00	34,314.55
10111	140195	01/14/14	E0007	EFTPS	20230	FICA WITHHLDNG PE 1/	0.00	40,876.78
TOTAL	CHECK						0.00	75,191.33

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 ACCTPA21

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	140196	01/28/14	E0007	00	20210	FED WITHHLDNG PE 1/1	0.00	30,275.25
10111	140196	01/28/14	E0007	00	20230	FICA WITHHLDNG PE 1/1	0.00	37,926.20
TOTAL	CHECK						0.00	68,201.45
10111	140197	01/11/14	L0008	00	20360	EMPLOYEE CNTRB 12/13	0.00	51,194.93
10111	140198	01/15/14	M0035	00	20220	STATE DEPOSIT PE 1/1	0.00	12,384.00
10111	140198	01/15/14	M0035	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	12,384.60
10111	140199	01/29/14	M0035	00	20220	MISSOURI DEPARTMENT	0.00	11,187.00
10111	140199	01/29/14	M0035	150	43290	MISSOURI DEPARTMENT	0.00	0.60
TOTAL	CHECK						0.00	11,187.60
10111	140200	01/28/14	M0021	105	46220	MISSOURI NATURAL GA	0.00	1,428.69
10111	140200	01/28/14	M0021	330	46220	MISSOURI NATURAL GA	0.00	166.35
TOTAL	CHECK						0.00	1,595.04
10111	140201	01/22/14	P0004	105	45220	POSTAGE FOR METER	0.00	5,000.00
10111	140202	01/16/14	P0014	105	46230	2101 JEFFCO 11/19-1	0.00	86.71
10111	140202	01/16/14	P0014	105	46230	2912ARN TNBRK 11/20	0.00	33.05
10111	140202	01/16/14	P0014	330	46230	STRMBRRY CRK 11/21-	0.00	13.53
10111	140202	01/16/14	P0014	330	46230	1839 OZARK 11/20-12	0.00	13.53
TOTAL	CHECK						0.00	146.82
10111	140203	01/23/14	P0014	330	46230	BRDLY BCH 12/2-1/2	0.00	13.95
10111	140204	01/30/14	P0014	330	46230	1824OL LMY 12/10-1/	0.00	13.95
10111	140204	01/30/14	P0014	330	46230	1828OL LMY 12/10-1/	0.00	13.95
10111	140204	01/30/14	P0014	330	46230	1844OL LMY 12/10-1/	0.00	13.53
TOTAL	CHECK						0.00	41.43
TOTAL	CASH ACCOUNT						0.00	115,992.19
10131	140205	01/15/14	U0034	00	20355	EMPLOYEE MED REIMBUR	0.00	823.52
10131	140206	01/22/14	U0034	00	20355	EMPLOYEE MED REIMBUR	0.00	1,698.49
10131	140207	01/29/14	U0034	00	20355	EMPLOYEE MED REIMBUR	0.00	3,753.35
TOTAL	CASH ACCOUNT						0.00	6,275.36
TOTAL	FUND						0.00	122,267.55

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0347	00	20161	140268	011314	1,360.00	INSTALL 80 ' CHAIN LINK F
TOTAL CHECK					1,360.00	
A0012	00	20356		443786	809.14	ACCDNT INS 1/14
APLAC	00	20357		443786	204.72	CANCER INS 1/14
	00	20358		443786	84.24	CRTCL CARE 1/14
	00	20359		443786	487.08	HOSP IDMTY 1/14
TOTAL CHECK					1,585.18	
A0293	320	45110	140323	15990640	446.33	EXCHANGE ROLL OFF
TOTAL CHECK					446.33	
A0293	460	43220		15968374	82,393.51	SERVICE 2/14
TOTAL CHECK					82,393.51	
A0165	110	44110		012914	55.00	PER DIEM MML CONF
PHILLIP AMATO					55.00	
TOTAL CHECK					55.00	
A0020	210	45150		010814	189.00	CLEAN CLOTHES 12/13
AMERICAN CLEANERS					189.00	
TOTAL CHECK					189.00	
A0028	330	46220		3025096480	1,034.93	PROPANE
AMERIGAS					1,034.93	
TOTAL CHECK					1,034.93	
A0029	420	45110	140348	23931	280.78	ESTIMATED SHPPING/HANDLI
ANTMAL CARE EQUIPMENT & SERV					280.78	
TOTAL CHECK					280.78	
A0032	210	45190		247338	250.00	TUNING FORKS
APPLIED CONCEPTS					250.00	
TOTAL CHECK					250.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	315	45110		681264	7.83	SHOP TOWELS
AUS ST LOUIS MC LOCKBOX	315	45150		681264	13.57	UNIFORMS
	105	45160		6981260	44.92	MATS, MOPS, TOWELS
	330	45150		6981261	18.06	UNIFORMS
	330	45160		6981261	2.28	MAT
	320	45150		6981262	59.84	UNIFORMS
	420	45150		6981263	13.08	UNIFORMS
	310	45150		6981265	7.30	UNIFORMS
	310	45160		6981265	37.33	MATS, MOPS, TOWELS
	105	45160		7006773	44.92	MATS, MOPS, TOWELS
	330	45150		7006774	18.06	UNIFORMS
	330	45160		7006774	2.28	MAT
	320	45150		7006775	59.84	UNIFORMS
	420	45150		7006776	13.08	UNIFORMS
	315	45110		7006777	7.83	SHOP TOWELS
	315	45150		7006777	16.30	UNIFORMS
	310	45150		7006778	7.30	UNIFORMS
	310	45160		7006778	37.33	MATS, MOPS, TOWELS
TOTAL CHECK					411.15	
A0158	320	45320	140306	134925	1,625.92	REPAIR SPREADER ON 308
ARMOR EQUIPMENT					1,625.92	
TOTAL CHECK						
A0297	180	43110		1746715	1,235.70	SERVICE 12/13
ARMSTRONG TEASDALE					1,235.70	
TOTAL CHECK						
A0035	420	45110		518251	360.00	SPAY, CASTR RABIES
ARNOLD ANIMAL HOSPITAL	420	45110		518720	125.00	CANINE SPAY
	420	45110		518817	36.35	DOG MEDS
TOTAL CHECK					521.35	
A0053	105	46240		31328-3/14	328.33	2900ARNTNBK1/14-3/14
CITY OF ARNOLD	105	46240		31336-3/14	73.00	2912ARNTNBK1/14-3/14
	105	46240		31344-3/14	155.65	2924ARNTNBK1/14-3/14
	105	46240		38109-3/14	406.12	2101JEFFCO 1/14-3/14
	330	46240		55057-3/14	53.64	1838 OL LMY 1/14-3/14
	330	46240		55058-3/14	444.87	FERD LANG 1/14-3/14
TOTAL CHECK					1,461.61	
A0092	120	45210	140317	14014	325.60	5000 WINDOW ENVELOPES
A PRINTING INC					325.60	
TOTAL CHECK						
A0040	330	46420		384119	66.50	TUNE UP HT75
ARNOLD RENTAL CENTER					66.50	
TOTAL CHECK						
A0042	210	44150		606641	135.00	R SHOCKEY DUES
ARNOLD ROTARY CLUB					135.00	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
B0218	110	44170	140331	375.00	EMPLOYEE SERVICE AWARDS
B & C RETAILING	210	45190	140331	360.00	OFFICE OF YEAR/QUARTER AW
TOTAL CHECK				735.00	
B0184	210	43290	1107424	5.00	SINGLE SIDED KEY
BEISHER LOCK & SECURITY				5.00	
TOTAL CHECK					
B0442	310	43120	42679	10,362.98	SERVICES 10/26-11/29
GEORGE BUTLER ASSOCIATES	310	43120	42793	13,838.78	SERVICE 11/30-12/27
TOTAL CHECK				24,201.76	
C0004	120	43180	012414	2,000.00	SERVICE 12/13
CAPEB SOKOL GOODMAN & SARACH				2,000.00	
TOTAL CHECK					
C0446	105	43290	011614	15.21	FRAMES
TAMMI CASEY, PETTY CASH	105	45220	011614	.40	POSTAGE DUE
TOTAL CHECK	110	44170	011614	35.00	EMPLOYEE APPRC SPPLY
TOTAL CHECK	240	45290	011614	32.37	COFFEE, CREAMER
TOTAL CHECK				82.98	
C0205	210	44110	010914	300.00	PERDIEM CLAN LAB
JEREMY CHRISTOPHER				300.00	
TOTAL CHECK					
C0076	210	43290	5000829938	190.83	STOCK 1ST AID KITS
CINTAS CORPORATION				190.83	
TOTAL CHECK					
C0435	210	43290	D085270571	40.95	SHREDDING
CINTAS DOCUMENT MANAGEMENT				40.95	
TOTAL CHECK					
C0364	315	45110	2169706	129.04	WASHERS, HEX CAPS, CO
CREST INDUSTRIES INC				129.04	
TOTAL CHECK					
C0451	110	44110	011614	55.00	PER DIEM MML CONF
NANCY CRISLER				55.00	
TOTAL CHECK					
C0300	330	44110	012214	75.00	MPRA PER DETM
MOLLY CURCURU				75.00	
TOTAL CHECK					
D0009	180	43190	020114	2,000.00	SERVICE 2/14
PAUL D'AGROSA				2,000.00	
TOTAL CHECK					
D0214	105	45290	140344	50.00	7115X TONER CARTRIDGE
DOCUMENT & NETWORK TECHNOLOG	105	45290	140344	276.92	CE505A TONER CARTRIDGE
TOTAL CHECK				326.92	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0006 ECONOMIC DEVELOPMENT CORP	105	44150	100913-2/14	1,663.75	2/14 CONTRIBUTION
TOTAL CHECK				1,663.75	
F0029 JOHN FABICK TRACTOR CO	330	45320	PIFF1056974	60.69	ELEMENT FILTER
TOTAL CHECK				60.69	
F0056 PASTENAL	320	45110	MOSL633490	12.20	BOLTS, WASHERS
TOTAL CHECK				12.20	
F0181 JASON FULBRIGHT	110	44110	012914	55.00	PER DIEM MML CONF
TOTAL CHECK				55.00	
G0039 GILMORE & BELL	105	45420	29544	900.00	ARBITRAGE REBATE
TOTAL CHECK				900.00	
G0013 MW GRAINGER	105	46410	9337652490	253.27	FUSES, ELECTRCL GLOVES
TOTAL CHECK				253.27	
G0001 GULF STATES DISTRIBUTORS	210	45190	140087	920.00	AMMUNITION, BALANCE OF P
TOTAL CHECK				920.00	
H0004 HABERBERGER INC	105	46410	140311	1,487.39	REPAIR HOT WATER HEATER &
TOTAL CHECK				1,487.39	
H0009 HOME SERVICE OIL CO	320	45310	19236	1,187.68	DIESEL
	320	45310	19237	1,151.91	DIESEL
	320	45310	19290	1,536.46	DIESEL
	320	45310	19291	186.59	DIESEL
	320	45310	19354	939.39	DIESEL
	320	45310	19425	1,343.17	DIESEL
	320	45310	22393	3,094.74	DIESEL
TOTAL CHECK				9,439.94	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
H0274	315	45110	54326	8.49	THREADED ROD
HOUSKA'S ACE HARDWARE	330	45110	54344	7.71	PAINTBRUSH, CONTAINER
	330	45110	54345	4.90	PAINTBRUSHES
	315	45110	54351	20.98	PAINT, BRUSH
	310	45110	54440	23.88	SINGLE SIDED KEYBLANK
	210	45320	54443	33.48	WINDSHIELD WASH
	105	45160	54464	55.96	AIR FRSHNR, WETJET CLN
	320	45250	54529	17.99	SCREWDRIIVER SET
	320	45110	54530	15.19	ADAPTR
	105	45250	54532	49.99	6' STEP LADDER
	315	45110	54538	.99	REDUCER WASHER
	105	46410	54546	6.98	ELECTRCL TAPE, TOTE
	105	45160	54562	5.99	CLOROX WIPES
	105	45250	54562	16.99	WHEELED GARBAGE CAN
	105	45160	54579	12.98	FLOAT ROD, FLOAT TOIL
	105	45160	54580	7.98	TEST PLUG SLIP
	105	45250	54604	22.74	1/4" CHAIN
	210	45190	54629	3.39	6 X 1 1/4 COARSE DRYW
TOTAL CHECK				316.61	
I0002	210	44150	011514	120.00	RUCKMAN MEMBERSHIP
IACP	210	44150	012314	120.00	SHOCKEY MEMBERSHIP
TOTAL CHECK				240.00	
I0007	240	44150	012214	102.00	D FITTE MEMBERSHIP
INTERNATIONAL ASSOC ELECTRIC				102.00	
TOTAL CHECK				102.00	
I0061	320	45320	451-353820	85.02	MIRROR KITS
INTERSTATE BILLING SERVICE I	320	45320	451-353821	580.62	IH 2509068C91 KIT WC F5
	320	45320	451-353951	285.80	IH 2509069C91 KIT M6
	320	45320	451-353964	109.10	MIRROR KITS
TOTAL CHECK				1,060.54	
J0161	320	45110	011514	20.00	SPRAY POLE BARN
JEFFCO PESTCO	420	45110	011514	60.00	SPRAY HEALTH DEPT
	310	45160	01152014	65.00	SPRAY PW BLDG
TOTAL CHECK				145.00	
J0002	420	45110	011514	80.00	BOARDING FEES 12/13
JEFFERSON COUNTY ANIMAL CONT				80.00	
TOTAL CHECK				80.00	
J0143	315	45150	84227934	234.96	BOOTS-ADKINS, GROJJEAN
JOHN DEERE FINANCIAL	105	46410	84228800	57.98	VALVES
TOTAL CHECK				292.94	
F0029	105	46410	SIPS0096203	390.00	MAINTENANCE
JOHN FABICK TRACTOR CO				390.00	
TOTAL CHECK				390.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0047	315	45150	140324	439955	305.91	OVERALLS & JACKET FOR IAR
K & K SUPPLY	320	45110		440086	189.48	RAINSUITS
	320	45150		440217	169.38	JCKTS-EAVES, BONNOT, HE
	420	45150		440217	56.46	JACKET-PREIS
	315	45110		440230	42.00	LATEX GLOVES
	315	45110		440856	65.76	GLOVES
	315	45250		440856	46.32	RECHARABLE WORK LIGHT
TOTAL CHECK					875.31	
K0221	330	44110		012214	75.00	MPRA PER DIEM
TERESA KOHUT					75.00	
TOTAL CHECK						
K0105	210	45230		227364149	52.18	COPIES 12/13
KONICA MINOLTA BUSINESS SOLU	240	45230		227364217	60.79	COPIES 12/13
	310	45230		227364218	10.27	COPIES 12/13
	210	45230		227364222	25.00	COPIES 12/13
	410	45230		227364227	6.50	COPIES 12/13
	160	45230		227364231	19.50	COPIES 12/13
	105	45230		227364323	51.64	COPIES 12/13
	240	45230		227410866	187.15	COPIER 1/14
	210	45230		227410868	187.15	COPIER 1/14
	210	45230		227410877	119.02	COPIER 1/14
	105	45230		227410882	259.51	COPIER 1/14
	310	45230		227411015	187.15	COPIER 1/14
	410	45230		227411023	131.46	COPIER 1/14
	160	45230		227411027	208.01	COPIER 1/14
TOTAL CHECK					1,505.33	
L0011	210	45150		308390-81	-393.55	RETURNED PANTS
LEON UNIFORMS	210	45150		310167-01	59.39	WOOLDRIDGE SHIRTS
	210	45150		310927	224.80	SHIRTS-LAMBRICH
	210	45150		311047-01	48.99	I/S NAVY POLOS
	210	45150		311047-02	302.93	I/S NAVY POLOS
	210	45150		311176-01	16.25	GIERER NAMEPLATE
	210	45150		311176-02	38.35	CAPT, CHIEF, MAJOR BAR
	210	45150		312673	179.96	I/S NAVY POLO
TOTAL CHECK					477.12	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	315	45110		01392	88.72	GLACK IRON PIPE,CPLNG
LOWE'S	315	45110		02609	7.16	BLACK PIPE
	320	45250		02897	68.02	CLAW HAMMER, TOW STRAP
	315	45110		901132	-9.20	RTRN 2X12X8
	315	45110		901133-12/13	8.57	2X12X12
	330	45110		901472	14.42	45 DEG ELB, COPPR UNI
	315	45110		901660	30.05	PWER CORD, SGL JACK,
	105	45160		901747	83.27	BATTERIES, DISINFCTAN
	315	45110		901780	28.79	BATTERIES, HOSE HANGER
	320	45250		901937	166.65	IMPACT WRENCH
	105	45160		901940	24.16	DUST PAN, MICROBAN JU
	310	45160		901940	27.89	WET FLOOR SIGN
	315	45110		902025	58.90	PLYWOOD, 2X4, NAILS
	330	45250		902200	277.44	WATER HEATER
	315	45110		902516	37.94	2X12X8, S/D/F RESP
	330	45110		902628	144.68	2LMP CMMRCL STRIP, ADA
	310	45110		902772-12/13	5.45	PMR TAP W/ NITE LITE
	330	45110		902789-12/13	11.97	MINI ROLLER, 4" CAB &
	315	45110		902885	55.76	CONCRETE PATCH, MRGN
	330	45110		902920-12/13	9.28	INDOOR TIMER
	330	45110		908913	28.81	PAINT FOR RUGBY POLES
						VOID CHECK - CONTINUED
L0118	210	45140		916492	29.56	GUNSHOT RODS
LOWE'S	320	45250		916558	-170.05	RTRN IMPACT WRENCH
TOTAL CHECK					1,028.24	
M0307	330	43160		166809	1,240.00	ARN DAYS 13 CARTS
M & M GOLF CARS LLC						
TOTAL CHECK					1,240.00	
M0011	210	44150	140364	012714	300.00	MEMBERSHIP APPLICATION -
MAJOR CASE SQUAD-GREATER ST						
TOTAL CHECK					300.00	
M0568	330	44110		012214	75.00	MPRA PER DIEM
KEVIN MCCARTHY						
TOTAL CHECK					75.00	
M0155	240	44150		011514	85.00	ICC CERTIFICATION
LARRY MERCER						
TOTAL CHECK					85.00	
M0500	105	43140		118297	101.00	DRUG SCREEN/PHYSICAL
MERCY CORPORATE HEALTH	105	43140		118405	101.00	DRUG SCREEN/PHYSICAL
	105	43140		118707	101.00	DRUG SCREEN/PHYSICAL
	105	43140		119227	101.00	DRUG SCREEN/PHYSICAL
TOTAL CHECK	105	43140		119433	101.00	DRUG SCREEN/PHYSICAL
					505.00	
M0267	00	22010		012214	48,723.31	EMPLOYEE CNTRB 1/14
METLIFE RETIREMENT PLANS						
TOTAL CHECK					48,723.31	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0018	ELECTRIC SUPPLY	45110		A50149-00	72.52	4 AWG TAP CONN, INSUL
TOTAL CHECK					72.52	
M0082	MIDWEST SYSTEMS TRUCK EQUIPM	45320	140308	67855	1,632.08	10' BLADES
		45320	140308	67904	-1,442.00	10' BLADES
TOTAL CHECK			140308	67905	1,505.00	10' BLADES
					1,695.08	
M0325	MISSOURI DEPT OF REVENUE	43290		39989	35.00	MNTHLY SALS TAX 12/13
TOTAL CHECK					35.00	
M0544	MISSOURI FARM BUREAU FEDERAT	44150		0728354-2014	30.00	MEMBERSHIP
TOTAL CHECK					30.00	
M0305	MISSOURI LAWYERS MEDIA	45010		10475566	24.00	2/6 PUBLIC HEARING AD
TOTAL CHECK					24.00	
M0032	MISSOURI MUNICIPAL LEAGUE	44150		300001377	2,355.80	ANNUAL MEMBERSHIP
TOTAL CHECK					2,355.80	
M0444	MSU	44140		011614	1,215.00	SPRING INSTITUTE
TOTAL CHECK					1,215.00	
N0009	NACA	44150		011614	70.00	PICKRELL, PREIS MBRSH
TOTAL CHECK					70.00	
N0032	NAPWDA	45170	140329	011514	825.00	TRAINING FOR K 9 UNITS
TOTAL CHECK					825.00	
N0099	NATIONAL DOCUMENT SOLUTIONS	45210		57304	118.50	W2'S, 1099'S
TOTAL CHECK					118.50	
O0001	OFFICE DEPOT	45250	140321	693988153001	340.19	4 DRAWER FILING CABINET
TOTAL CHECK					340.19	
O0053	OFFICE SOURCE	45290		317165-0	70.03	SMALL MED LRG BINDERS
		45290		317167-0	292.51	PAPER, CAN AIR, STAPLER
		45290		317918-0	183.96	CALENDAR, PAPER
		45290		317918-0	6.55	LEGAL PADS
TOTAL CHECK				318528-0	155.66	DESK ORGANIZER, SORTER
					708.71	
O0004	OVERHEAD DOOR CO	46410		406211	129.50	CHECK OPERATOR-DIXON
TOTAL CHECK					129.50	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00005	315	45110	C198077	40.39	GAS FOR WELDER
02-ARC EQUIPMENT	315	45110	C198147	102.93	80 AG-25 GAS, WIRE
	315	45110	PL8330	81.39	ACETYLENE FOR TANKS
TOTAL CHECK	320	45110	PL8330	81.39	ACETYLENE FOR TANKS
				306.10	
P0241	00	20310	491	12.99	830417 PE 1/17
PIONEER CREDIT RECOVERY INC				12.99	
TOTAL CHECK					
R0198	320	44160	012114	309.00	LAB FEE REIMBURSEMENT
AARON REITER				309.00	
TOTAL CHECK					
R0008	00	20183	33175	66.00	ON LINE PYMNTS 1/14
REJIS COMMISSION	120	43240	33175	1,193.89	SUBSCRIPTION 1/14
TOTAL CHECK	210	43240	33176	3,902.28	SUBSCRIPTION 1/14
				5,162.17	
R0009	210	45320	5080837	40.20	SENSOR ATTAC
REUTHER FORD	320	45320	5081207	461.30	10 SHOES FOR PLOWS
TOTAL CHECK	320	45320	6095797	2,968.34	VEH#304 DIAGNOSIS & REPAIR
				3,469.84	
R0235	130	44110	011614	55.00	PER DIEM MML CONF
M BRYAN RICHISON				55.00	
TOTAL CHECK					
R0002	210	45250	140326	370.00	LED LENSER FLASHLIGHTS
ED ROEHR RADIO COMPANY	210	45150	140347	566.85	BULLET PROOF VEST - CRITE
TOTAL CHECK				936.85	
R0088	105	46410	5917675640	373.50	CLEAR MAIN SWR PIPE
ROTO ROOTER SERVICES CO				373.50	
TOTAL CHECK					
R0014	105	45160	140339	711.20	10GL HD PERF ROL LINER
ROYAL PAPERS INC	330	45160	140328	155.85	32 GAL 1.4 MILL BLK RL LIN
TOTAL CHECK				867.05	
S0023	110	44170	7122	127.76	EMPLOYEE APPR SPPLYS
SAM'S CLUB DIRECT				127.76	
TOTAL CHECK					
S0015	105	45220	20833	218.69	PSTG METER INK
SAWYER MAILING SYSTEMS				218.69	
TOTAL CHECK					
S0328	230	46420	140123-2	270.00	REPAIR ER WRN SYSTM
SECOND SIGHT SYSTEMS				270.00	
TOTAL CHECK					

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0455	310	46410	43679	128.00	SVC CALL
SHEET METAL CONTRACTORS INC					
TOTAL CHECK				128.00	
S0002	210	45180	600390	50.00	MEALS FOR PRISONERS
SHOP 'N SAVE/SUPERVALU					
TOTAL CHECK				50.00	
S0186	210	44160	010914	1,227.00	TUITION REIMBURSE
JAMES SIKES					
TOTAL CHECK				1,227.00	
S0556	420	45110	112478	113.73	PET CARRIER
SPECIALTIES INC					
TOTAL CHECK				113.73	
S0005	191	45110	011713	75.00	BOA HEARING 12/18
CHARMAINE S SPRADLING					
TOTAL CHECK				75.00	
G0038	150	44140	012814	50.00	3/21 SEMINAR FEES
ST LOUIS REGIONAL GFOA					
TOTAL CHECK				50.00	
S0191	00	20375	011714	452.76	STD 2/14
STANDARD INSURANCE CO					
TOTAL CHECK				452.76	
S0040	115	43240	140047	5,901.22	APP HOSTING
SUNGARD PUBLIC SECTOR INC					
TOTAL CHECK				5,901.22	
S0042	210	45180	140307	505.28	FOOD FOR JAIL
SYSCO FOOD SERVICE					
TOTAL CHECK				505.28	
T0003	115	46110	1140116137	270.00	SITE SURVEY
TECH ELECTRONICS					
TOTAL CHECK				270.00	
U0058	320	45320	140179	7.81	FREIGHT-PHONE
UNITED CENTRAL					
TOTAL CHECK				7.81	
U0045	00	39050	1140117304	391.00	MONTHLY TELEPHONE MAINTEN
THE UPS STORE					
TOTAL CHECK				391.00	
U0045	00	45220	1140126028	668.81	
THE UPS STORE					
TOTAL CHECK				668.81	
U0058	320	45320	1020293	2,541.70	7 10' RUBBERS FOR THE PLO
UNITED CENTRAL					
TOTAL CHECK				2,541.70	
U0045	00	39050	3542	49.35	LG FORMAT COPIES
THE UPS STORE					
TOTAL CHECK				49.35	
U0045	210	45220	6703	13.69	SHIPPING CHGS
THE UPS STORE					
TOTAL CHECK				13.69	
U0045	210	45220	7483	11.77	SHIP PRNTR FOR RPR
THE UPS STORE					
TOTAL CHECK				11.77	
U0045	105	45220	7817	13.25	CHECK TO EJ EQUIPMNT
THE UPS STORE					
TOTAL CHECK				13.25	
TOTAL CHECK				88.06	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0010	420	45110	1635	98.96	LITTER, BLEACH, BATTE
WAIMART COMMUNITY BRC				98.96	
TOTAL CHECK					
W0006	320	45110	372475	296.75	COLD PATCH
FRED WEBER INC				1,008.43	100 TONS 1" MINUS
TOTAL CHECK				1,305.18	
W0274	191	43120	10-1489	292.50	UPDATES TO ARCGIS
WIND ENVIRONMENTAL SERVICES				292.50	
TOTAL CHECK				292.50	
W0004	240	45110	218636	4.00	RADIO 2/14
WIRELESSUSA				5.00	RADIO 2/14
	420	45110	218637	1,282.50	RADIOS 2/14
	210	46420	218638	25.00	RADIOS 2/14
	310	46420	218639	85.00	RADIOS 2/14
TOTAL CHECK				1,401.50	
W0018	330	45110	28584	20.00	1/8" X 4" X 3' STRIP
WOOD SMITH STEEL SUPPLY				20.00	
TOTAL CHECK				20.00	
TOTAL CASHABLE CHECKS				232,837.38	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				232,837.38	
NUMBER OF CHECKS TO BE ISSUED - 101					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0105	035	47559	013014	8,442.36	DONATION-NUTCRCKR
ARNOLD FOOD PANTRY					
TOTAL CHECK				8,442.36	
A0092	035	45210	14030	199.00	RESTAURANT COUPONS
A PRINTING INC				33.00	RESTAURANT COUPONS
TOTAL CHECK				232.00	
TOTAL CASHABLE CHECKS				8,674.36	
TOTAL EFT VOUCHERS				.00	

TOTAL REPORT
 NUMBER OF CHECKS TO BE ISSUED - 2
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

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 DATE: 01/31/2014
 TIME: 14:49:00

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140116 00:00:00. 0'
 ACCOUNTING PERIOD: 5/14

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	28993	01/17/14	ARCH WIRELESS	470	46150	PAGERS 1/14	0.00	7.45
10111	28994	01/17/14	CARD SERVICES	470	44140	CONSTR INSPCT CLASS	0.00	175.00
10111	28995	01/17/14	CARD SERVICES	470	45250	BACKPACK FOR TOOLS	0.00	49.98
TOTAL CHECK					45150	K JOHNSON BOOTS	0.00	109.99
10111	28998	01/31/14	METROPOLITAN ST LOU	470	43250	SERVICE 10/13 - 12/	0.00	130,489.10
10111	140208	01/18/14	AMERENUE	470	46210	3256 ROSEDALE 12/2-	0.00	113.22
10111	140209	01/30/14	AMERENUE	470	46210	2912ARNTNBK12/11-1	0.00	2,661.92
10111	140209	01/30/14	AMERENUE	470	46210	2912ARNTNBK12/11-1	0.00	1,427.79
10111	140209	01/30/14	AMERENUE	470	46210	2900ARNTNBK12/11-1	0.00	305.86
10111	140209	01/30/14	AMERENUE	470	46210	2912ARNTNBK12/11-1	0.00	162.17
10111	140209	01/30/14	AMERENUE	470	46210	2912ARNTNBK12/11-1	0.00	117.77
10111	140209	01/30/14	AMERENUE	470	46210	ARNTNBK WELL 12/11	0.00	14.06
10111	140209	01/30/14	AMERENUE	470	46210	FANNIE WELL 12/11-1	0.00	13.72
TOTAL CHECK					46210		0.00	4,703.29
10111	140210	01/28/14	MISSOURI NATURAL GA	470	46220	3258ROSEDALE 12/17-	0.00	27.57
10111	140211	01/16/14	PUBLIC WATER DISTRI	470	46230	2924ARNTNBK11/20-1	0.00	64.57
10111	140211	01/16/14	PUBLIC WATER DISTRI	470	46230	2900ARNTNBK11/20-1	0.00	13.53
TOTAL CHECK					46230		0.00	78.10
10111	140212	01/23/14	PUBLIC WATER DISTRI	470	46230	KELLER 12/2-1/2	0.00	13.53
TOTAL CASH ACCOUNT							0.00	135,767.23
10132	140213	01/25/14	UMB BANK, N.A.	41	25020	PRINCIPAL 1993A	0.00	7,333.33
10132	140213	01/25/14	UMB BANK, N.A.	41	25035	PRINCIPAL 2005C	0.00	22,083.33
10132	140213	01/25/14	UMB BANK, N.A.	470	45413	INTEREST 2005C	0.00	5,831.11
10132	140213	01/25/14	UMB BANK, N.A.	41	25040	PRINCIPAL 2006A	0.00	11,250.00
10132	140213	01/25/14	UMB BANK, N.A.	470	45414	INTEREST 2006A	0.00	2,694.88
TOTAL CHECK							0.00	49,192.65
TOTAL CASH ACCOUNT							0.00	49,192.65
TOTAL FUND							0.00	184,959.88

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150	69812589	42.93	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150	7006772	42.93	UNIFORMS
TOTAL CHECK				85.86	
A0092	470	45210	140318	988.64	32000 #10 REVERSE FLAP WI
A PRINTING INC				988.64	
TOTAL CHECK				988.64	
A0040	470	45250	384322	266.59	BELT, DIAMOND BLADES
ARNOLD RENTAL CENTER				266.59	
TOTAL CHECK				266.59	
C0452	41	37020	012714	44.54	RFND OVRPD SEWER
DALE CAMPBELL				44.54	
TOTAL CHECK				44.54	
E0104	470	46420	60376	119.19	GASKETS, FILTR SCREEN
EJ EQUIPMENT INC				119.19	
TOTAL CHECK				119.19	
F0056	470	45110	MOSL633442	13.88	1/2-13NC PIG SP TP
FASTENAL				13.88	
TOTAL CHECK				13.88	
G0197	470	49125	140286	1,731.00	FURNISH MATERIAL AND LABO
GMS CONTRACTORS INC				1,731.00	
TOTAL CHECK				1,731.00	
H0274	470	45250	54455	19.99	NRDC 24" STEEL PUSHER
HOUSKA'S ACE HARDWARE	470	45110	54536	20.98	BATTERIES
TOTAL CHECK	470	45110	54614	7.99	HAND CULTIVATOR
				48.96	
J0039	470	45250	175672	181.00	8-16 TEL POLE, FBRGLS
JUST POOLS				181.00	
TOTAL CHECK				181.00	
K0047	470	45110	440231	107.04	GLOVES
K & K SUPPLY				107.04	
TOTAL CHECK				107.04	
L0118	470	45250	02742	48.37	STRAIGHT SOEGE
LOWE'S	470	45250	908896	92.08	STNLY 3W RCHG, SPADE
TOTAL CHECK				140.45	
M0474	470	49150	140207	29,650.00	STATE BID ITEM 4 FORD F-2
JOE MACHENS	470	49150	140207	29,650.00	STATE BID ITEM 4 FORD F-2
TOTAL CHECK				59,300.00	
M0045	470	44110	012314	150.00	PER DIEM PUMPER EXPO
MARK MIGNECO				150.00	
TOTAL CHECK				150.00	

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 TIME: 14:47:56
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 CITY OF ARNOLD
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 5/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00005	470	45110	140343	81.52	ACETYLENE FOR TANKS
TOTAL CHECK					
P0014	470	46230	6159-1/14	52.19	USAGE 1/7 - 1/29
PUBLIC WATER DISTRICT #1					
TOTAL CHECK					
W0274	470	46420	140320	300.00	UPGRADE M MIGNECO PC FOR
WIND ENVIRONMENTAL SERVICES					
TOTAL CHECK					
W0004	470	46420	218640	53.00	RADIOS 2/14
WIRELESSUSA					
TOTAL CHECK					
TOTAL CASHABLE CHECKS					
TOTAL EFT VOUCHERS					
TOTAL REPORT					
NUMBER OF CHECKS TO BE ISSUED - 17					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					
					63,663.86

SPI
 DATE: 01/31/2014
 TIME: 14:49:00

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140116 00:00:00. 0'
 ACCOUNTING PERIOD: 5/14

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	6474	01/17/14	C0250	CARD SERVICES	45250	WIFI ROUTER	0.00	194.97
10111	6475	01/17/14	C0250	CARD SERVICES	43165	BRKFSST W/SANTA	0.00	2,142.06
10111	6475	01/17/14	C0250	CARD SERVICES	45290	FRNT DSK PRNTR PAPER	0.00	87.15
TOTAL	CHECK						0.00	2,229.21
10111	6476	01/17/14	C0250	CARD SERVICES	45290	SHREDDING	0.00	140.58
10111	6477	01/17/14	C0250	CARD SERVICES	45112	SHOWERHEAD, CLOCK	0.00	27.27
10111	6478	01/17/14	C0266	CHARTER COMMUNICATI	43290	SERVICE 1/21-2/20	0.00	194.29
10111	6479	01/31/14	C0266	CHARTER COMMUNICATI	43290	WI FI 1/19-2/18	0.00	125.00
10111	140214	01/17/14	K0179	KANSAS STATE BANK	45090	EQUIPMENT LEASE	0.00	2,581.08
TOTAL	CASH ACCOUNT						0.00	5,492.40
TOTAL	FUND						0.00	5,492.40

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160		6981266	44.89	MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	340	45160		6981267	204.40	MASSAGE TOWELS
	340	45160		7006779	44.89	MOPS, TOWELS
TOTAL CHECK	340	45160		7006780	167.86	MASSAGE TOWELS
					462.04	
A0053	340	46240		54584-3/14	4,953.52	1695 MO ST 1/14-3/14
CITY OF ARNOLD	340	46240		54585-3/14	568.90	1695 MO ST 1/14-3/14
TOTAL CHECK	340				5,522.42	
A0291	340	45112		51369747.002	22.40	VB REPAIR KIT
ATLAS SUPPLY CO INC	340	45112		51370163.001	112.50	5 SHOWERHEADS
TOTAL CHECK	340				134.90	
C0312	340	46410		3042	200.00	SHAMPOO CARPETS
COLLIER CARPET CLEANING					200.00	
TOTAL CHECK					200.00	
D0260	43	37090		012214	60.00	RFND CNCLD CLASS
GREGORY DEPP					60.00	
TOTAL CHECK					60.00	
H0333	43	37090		012714	45.00	RFND YTH B BALL
MICHAEL HACKETT					45.00	
TOTAL CHECK					45.00	
H0334	43	37090		012714	140.00	RFND SWIM CLASS FEE
LAUREN HANNING					140.00	
TOTAL CHECK					140.00	
H0140	340	45112		B920557	12.46	BALL VALVE, 90
HD SUPPLY WATERWORKS LTD	340	45112		B922297	25.69	PVC PIPE, CPLG
TOTAL CHECK	340	46410		B9342952	40.72	BRASS NIPPLE, TEFLON T
					78.87	
H0195	340	43165		011014	300.00	PRSNL TRNR 12/31-1/10
HEALTH IS INSIDE	340	43165		012414	750.00	PRSNL TRNR 1/11-1/24
TOTAL CHECK	340				1,050.00	
H0133	340	46410	140315	14-001	129.00	REPAIR BOTLER #1
HERBIG MECHANICAL INC	340	46410		14-015	562.00	ESTIMATED LABOR TO REPLAC
TOTAL CHECK					691.00	
H0274	340	45112		54428	2.97	PLUG SCH 40 PVC
HOUSKA'S ACE HARDWARE	340	45250		54482	170.93	COMPRESSOR, GLOVES, DRI
	340	45112		54568	14.97	18GL TOTE
TOTAL CHECK	340	45250		54568	34.99	BOLT CUTTER
					223.86	
I0042	340	46440		5260	163.00	CENTER POD ASSY
INTEGRITY FITNESS SERVICES L	340	46440		5288	49.37	HANDLE CM/MJ/OSDAP SH
TOTAL CHECK					212.37	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
K0105	340	45230	227364322	89.49	COPIES 12/13
KONICA MINOLTA BUSINESS SOLU	340	45230	227410934	187.15	COPIER 1/14
TOTAL CHECK				276.64	
L0118	340	45250	01396	26.04	CHAMFER BIT
LOWE'S	340	45112	01648	20.25	1" X 36" BRZ DLX
	340	45112	01927	20.89	DRANO, WALL HOOKS,
	340	45112	901427	41.79	BLEACH, HOSE CONN, NOZ
	340	45112	901521	25.06	HOME INSECT, NO PEST
	340	45112	902773-12/13	7.13	GALV CABLE, ZNC PL, WI
	340	45112	908629	65.60	WSTBSKT, SGL DPLX SS W
	340	45112	908959	28.86	TARP CLIP, BUNGERS
TOTAL CHECK				235.62	
M0022	340	43280	14513	22,516.55	LIFEGUARDS 9/1/13 - 8/31/
MIDWEST POOL MANAGEMENT					
TOTAL CHECK				22,516.55	
00053	340	45290	318525-0	131.69	PAPER, PKT FILES, CLIP
OFFICE SOURCE					
TOTAL CHECK				131.69	
P0113	340	45106	S0758147050	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106	S0758147051	48.00	8 PIZZAS
	340	45106	S0758147055	30.00	5 PIZZAS
	340	45106	S0758147062	54.00	9 PIZZAS
	340	45106	S0758147063	48.00	8 PIZZAS
	340	45106	S0758147064	48.00	8 PIZZAS
	340	45106	S0758147066	48.00	8 PIZZAS
TOTAL CHECK				306.00	
R0014	340	45160	627944	24.00	SOLUTION FILTER
ROYAL PAPERS INC	340	45250	636724	585.00	TORNADO 15" HEAD DUAL MOT
	340	45160	637650	279.60	32 GAL 1.4 MIL BLK RL LIN
	340	45160	638523	293.26	1.5 MIL BLK PERF LINER
	340	45160	B632610-1	99.80	WET FLOOR SIGN
TOTAL CHECK				1,281.66	
S0081	340	45220	36263	3,758.48	PREP DATA & SORT. ADDRESS
ST LOUIS PRE SORT INC					
TOTAL CHECK				3,758.48	
S0555	43	37082	011614	40.00	RFND OVERCHARGE
TONYA STANLEY					
TOTAL CHECK				40.00	
T0003	340	46410	I140116195	270.00	SVC CALL AFP 200 SYST
TECH ELECTRONICS	340	46410	I140120578	464.73	DETECTOR, CARBON MONOXIDE
TOTAL CHECK				734.73	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0010	340	45106	0237	123.68	CUPCAKES
WALMART COMMUNITY BRC	340	45290	1065-12/13	7.56	BINDERS
	340	45106	1066	77.30	CUPCAKES
	340	43165	2199-1/14	188.99	REC PRGRM SUPPLIES
	340	45106	2760	22.16	PAPER PLATES
	340	43165	3330-12/13	1.50	PRINT PICTURES
	340	43165	4622-1/14	87.69	MAD SCIENCE SHOW
	340	45106	7027	30.92	CUPCAKES
	340	45105	7842	7.88	FACE TISSUE-KIDS CLUB
	340	45106	7843	139.14	CUPCAKES
TOTAL CHECK				686.82	
X0003	340	45230	72012394	133.22	COPIER 12/13
XEROX CORPORATION				133.22	
TOTAL CHECK				133.22	

TOTAL CASHABLE CHECKS 38,921.87
 TOTAL EFT VOUCHERS .00
 TOTAL REPORT 38,921.87
 NUMBER OF CHECKS TO BE ISSUED - 23
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SPI
 DATE: 01/31/2014
 TIME: 14:49:00

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140116 00:00:00. 0'
 ACCOUNTING PERIOD: 5/14

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	77768	01/17/14	C0250	CARD SERVICES	440	DEADBOLT LOCKS	0.00	9.99
10111	77769	01/17/14	C0250	CARD SERVICES	440	JACK STAND & TRAMS	0.00	156.07
10111	77769	01/17/14	C0250	CARD SERVICES	440	ELEC SPLICE/MRKNF F	0.00	204.19
10111	77769	01/17/14	C0250	CARD SERVICES	440	AIR,OIL, FUEL FILTR	0.00	122.33
TOTAL CHECK					440		0.00	482.59
10111	77770	01/17/14	C0250	CARD SERVICES	440	CHILI SUPPLIES, SPO	0.00	32.98
TOTAL CASH ACCOUNT							0.00	525.56
TOTAL FUND							0.00	525.56

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0028		46220		3025513593	1,488.42	PROPANE
AMERIGAS						
TOTAL CHECK					1,488.42	
A0101		45150		6981269	12.26	UNIFORMS
AUS ST LOUIS MC LOCKBOX		45160		6981269	33.43	MATS, TOWELS, SEAT CV
TOTAL CHECK		45150		7006782	12.26	UNIFORMS
		45160		7006782	40.09	MAT, TOWEL, SEAT CVR
					98.04	
A0053		46240		47345-3/14	151.30	CLUBHOUSE 1/14-3/14
CITY OF ARNOLD		46240		54783-3/14	64.53	1 GOLFFVIEW 1/14-3/14
TOTAL CHECK					215.83	
H0095		45110		68824	2.25	DUPLICATE KEY
HUFEMAN SECURITY						
TOTAL CHECK					2.25	
L0118		45111		02375	12.61	SCH 40 45 DEG, CROSS
LOWE'S						
TOTAL CHECK					12.61	
M0442		46420		938877-00	97.01	WHEEL CYLINDER ASM
MTI DISTRIBUTING INC						
TOTAL CHECK					97.01	
N0078		46420		253041	91.00	8 TON JACK, FUEL LINE
NAPA AUTO PARTS						
TOTAL CHECK					91.00	
P0155		45010		201401	675.00	SIGN RENTAL 1/14-3/14
PENTECOSTAL LIGHTHOUSE TABER						
TOTAL CHECK					675.00	
S0023		45130		0198	26.40	SODA, CHIPS, BUNS
SAM'S CLUB DIRECT		45130		2382-12/13	16.63	BEEF
TOTAL CHECK		45130		4929	7.84	CHILI W/BEANS
		45130		7079	76.29	CHILI SUPPLYS, BUNS
					127.16	
S0279		45111	140294	116224	720.00	2.5 GALLON JUGS OF SPIMAX
SUPREME TURF PRODUCTS INC						
TOTAL CHECK					720.00	
W0006		45111		372116	91.58	10 TONS 1 1/2" CLEAN
FRED WEBER INC						
TOTAL CHECK					91.58	
TOTAL CASHABLE CHECKS						
TOTAL EFT VOUCHERS						
TOTAL REPORT						
NUMBER OF CHECKS TO BE ISSUED - 11						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 01/31/2014
 TIME: 14:49:00

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date>'20140116 00:00:00. 0'
 ACCOUNTING PERIOD: 5/14

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	289996	01/17/14	C0250	CARD SERVICES	45150	M LOCHTRCO BOOTS	0.00	119.99
10111	289996	01/17/14	C0250	CARD SERVICES	45150	D ALLEN BOOTS	0.00	159.98
TOTAL	CHECK						0.00	279.97
10111	289997	01/24/14	R0007	RECORDER OF DEEDS	45110	COPIES OF PLATS	0.00	19.50
TOTAL	CASH ACCOUNT						0.00	299.47
TOTAL	FUND						0.00	299.47
TOTAL	REPORT						0.00	313,544.86

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		6981268	7.95	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		6981268	37.61	UNIFORMS
	480	45110		7006781	7.95	MATS
TOTAL CHECK	480	45150		7006781	37.61	UNIFORMS
A0092	480	45210	140318	14015	988.64	32000 #10 REVERSE FLAP WI
A PRINTING INC					988.64	
TOTAL CHECK						
D0141	480	45250		496445	244.03	DIAMOND BLADE
DETROIT INDUSTRIAL TOOL					244.03	
TOTAL CHECK						
H0274	480	45110		54564	25.95	FILTERS, LIGHT BULBS
HOUSKA'S ACE HARDWARE					25.95	
TOTAL CHECK						
I0059	480	49125		131204	5,425.00	ANTHONY CT SVC 12/13
INTUTITION & LOGIC	480	43120		131205	112.50	MS4 SERVICE 12/13
TOTAL CHECK					5,537.50	
K0047	480	45110		440232	288.00	GLOVES
K & K SUPPLY					288.00	
TOTAL CHECK						
M0305	480	45010		10475374	60.75	DRAIN MEDALLION INSTA
MISSOURI LAWYERS MEDIA	480	45010		10477481	69.00	STRMWR PRESS RELEASE
TOTAL CHECK					129.75	
TOTAL CASHABLE CHECKS					7,304.99	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					7,304.99	
NUMBER OF CHECKS TO BE ISSUED	-				7	
NUMBER OF EFT VOUCHERS TO BE ISSUED	-				0	