

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5616

WARRANT DATE: April 3, 2014

	General Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	97,498.16	53,049.51	3,293.38	1,954.32	84.99	155,880.36
System checks	199,570.67	7,948.79	9,378.27	11,019.45	1,605.30	229,522.48
	<u>297,068.83</u>	<u>60,998.30</u>	<u>12,671.65</u>	<u>12,973.77</u>	<u>1,690.29</u>	<u>385,402.84</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

SPI
 DATE: 03/28/2014
 TIME: 12:29:45

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACTPA21

SELECTION CRITERIA: transact.trans_date>'20140320 00:00:00. 0'
 ACCOUNTING PERIOD: 7/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	78207	03/21/14	A0272	A T & T MOBILITY	46140	SERVICE 1/24-2/23	0.00	88.18
10111	78207	03/21/14	A0272	A T & T MOBILITY	46140	SERVICE 1/24-2/23	0.00	81.19
10111	78207	03/21/14	A0272	A T & T MOBILITY	46140	SERVICE 1/24-2/23	0.00	107.18
10111	78207	03/21/14	A0272	A T & T MOBILITY	46140	SERVICE 1/24-2/23	0.00	1,630.03
TOTAL	CHECK						0.00	1,906.58
10111	78208	03/21/14	C0250	CARD SERVICES	45140	UNDERCOVER RENTAL C	0.00	589.97
10111	78208	03/21/14	C0250	CARD SERVICES	45150	58 EMBROIDERED STOC	0.00	435.00
TOTAL	CHECK						0.00	1,024.97
10111	78209	03/21/14	C0250	CARD SERVICES	45290	PAPER, TONER, BINDERS	0.00	153.02
10111	78209	03/21/14	C0250	CARD SERVICES	45250	THUMB DRIVES, HARD D	0.00	374.21
10111	78209	03/21/14	C0250	CARD SERVICES	44150	O RUIZ MEMBERSHIP	0.00	50.00
10111	78209	03/21/14	C0250	CARD SERVICES	45320	CAR WASH	0.00	8.00
TOTAL	CHECK						0.00	585.23
10111	78210	03/21/14	C0250	CARD SERVICES	44110	5 NIGHTS LODGING, J	0.00	345.00
10111	78211	03/21/14	C0250	CARD SERVICES	44170	TABLECOTHS, PLCMATS	0.00	95.88
10111	78211	03/21/14	C0250	CARD SERVICES	43160	1/2 BUNNY COSTUME R	0.00	37.50
TOTAL	CHECK						0.00	133.38
10111	78212	03/21/14	C0250	CARD SERVICES	44170	PHOTO FRAMES	0.00	59.97
10111	78212	03/21/14	C0250	CARD SERVICES	46140	DATA PLAN	0.00	30.00
TOTAL	CHECK						0.00	89.97
10111	78213	03/21/14	C0266	CHARTER COMMUNICATI	46110	SERVICE 3/28-4/27	0.00	200.49
10111	78214	03/21/14	F0001	FAMILY SUPPORT PAYM	20310	10SLDR00139 PE 3/14	0.00	250.00
10111	78214	03/21/14	F0001	FAMILY SUPPORT PAYM	20310	41203934 PE 3/14	0.00	309.50
10111	78214	03/21/14	F0001	FAMILY SUPPORT PAYM	20310	11JEDR00319 PE 3/14	0.00	189.00
10111	78214	03/21/14	F0001	FAMILY SUPPORT PAYM	20310	61524014 PE 3/14	0.00	162.50
10111	78214	03/21/14	F0001	FAMILY SUPPORT PAYM	20310	CV3034593DR PE 3/14	0.00	225.00
TOTAL	CHECK						0.00	1,136.00
10111	78215	03/21/14	K0105	KONICA MINOLTA BUSI	45230	COPIER 3/14	0.00	119.02
10111	78216	03/21/14	M0017	MCI TELECOMMUNICATI	46130	LONG DSTNC 2/12-3/1	0.00	131.57
10111	78217	03/21/14	S0081	ST LOUIS PRE SORT I	45220	ESTIMATED POSTAGE F	0.00	1,839.26
10111	78218	03/21/14	S0490	STATE DISBURSEMENT	20310	C0266969 PE 3/14	0.00	206.00
10111	78219	03/21/14	V0039	VANTAGE POINT TRANS	22020	ICMA PE 3/14	0.00	390.00
10111	78219	03/21/14	V0039	VANTAGE POINT TRANS	20390	LOAN PMNT PE 3/14	0.00	171.33
TOTAL	CHECK						0.00	561.33
10111	78220	03/28/14	M0418	MISSOURI ANIMAL CON	44140	SEMINAR FEE-PREIS, P	0.00	140.00
10111	78220	03/28/14	M0418	MISSOURI ANIMAL CON	44150	MBRSHIP-PREIS, PICKR	0.00	60.00
TOTAL	CHECK						0.00	200.00
10111	78221	03/28/14	R0007	RECORDER OF DEEDS	43110	LIEN REMOVAL	0.00	168.00

SPT
 DATE: 03/28/2014
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 7/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	78222	03/28/14	S0095	ST LOUIS EARTH DAY	191			
						SYMPOSIUM FEES	0.00	105.00
10111	140285	03/21/14	A0011	AETNA LIFE INSURANC	00	EMPLOYEE CNTRB PE 3/	0.00	2,599.20
10111	140286	03/19/14	A0018	AMERENUE	320	STREET LIGHTS 2/1-3	0.00	5,683.06
10111	140287	03/19/14	A0019	AMERENUE	320	TNBRK BRDG 2/3-3/4	0.00	75.68
10111	140287	03/19/14	A0019	AMERENUE	330	BRDLY BCH 2/3-3/4	0.00	66.70
10111	140287	03/19/14	A0019	AMERENUE	320	DFNS MPPNG 2/3-3/4	0.00	17.91
TOTAL	CHECK						0.00	160.29
10111	140288	03/20/14	A0019	AMERENUE	320	RCHRDSN RD 2/4-3/5	0.00	38.90
10111	140289	03/27/14	A0019	AMERENUE	320	BIG BILL/OL LMY 2/1	0.00	76.00
10111	140289	03/27/14	A0019	AMERENUE	320	BIG BILL/OL LMY 2/1	0.00	20.73
10111	140289	03/27/14	A0019	AMERENUE	330	LKSD RSTRM 2/11-3/1	0.00	11.22
10111	140289	03/27/14	A0019	AMERENUE	330	LKSD 2/11-3/12	0.00	10.87
10111	140289	03/27/14	A0019	AMERENUE	330	BRDLY BCH 2/11-3/12	0.00	10.52
10111	140289	03/27/14	A0019	AMERENUE	330	BRDLY BCH 2/11-3/12	0.00	10.52
TOTAL	CHECK						0.00	139.86
10111	140290	03/28/14	A0019	AMERENUE	320	2691ARNTNBRK2/12-3/	0.00	43.61
10111	140291	03/25/14	E0007	EFTPS	00	FED WTHHLDNG PE 3/1	0.00	29,350.82
10111	140291	03/25/14	E0007	EFTPS	00	FICA WTHHLDNG PE 3/	0.00	37,803.30
TOTAL	CHECK						0.00	67,154.12
10111	140292	03/26/14	M0035	MISSOURI DEPARTMENT	00	STATE DEPOSIT PE 3/	0.00	10,940.00
10111	140292	03/26/14	M0035	MISSOURI DEPARTMENT	150	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	10,940.60
10111	140293	03/20/14	P0014	PUBLIC WATER DISTRI	105	2101 JEFFCO 1/21-2/	0.00	97.57
10111	140293	03/20/14	P0014	PUBLIC WATER DISTRI	105	2912ARNTNBRK 1/22-2	0.00	33.05
10111	140293	03/20/14	P0014	PUBLIC WATER DISTRI	330	STRWBERRY CRK 1/24-2	0.00	13.53
10111	140293	03/20/14	P0014	PUBLIC WATER DISTRI	330	1839 OZARK 1/22-2/2	0.00	13.53
TOTAL	CHECK						0.00	157.68
10111	140294	03/27/14	P0014	PUBLIC WATER DISTRI	330	BRDLY BCH 2/3-3/5	0.00	13.95
TOTAL	CASH ACCOUNT						0.00	95,683.07
10131	140295	03/19/14	U0034	UNITED HEALTHCARE	00	EMPLOYEE MED REIMBUR	0.00	1,365.17
10131	140296	03/26/14	U0034	UNITED HEALTHCARE	00	EMPLOYEE MED REIMBUR	0.00	449.92
TOTAL	CASH ACCOUNT						0.00	1,815.09
TOTAL	FUND						0.00	97,498.16

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0008	210	45320		28996	214.00	GRAPHIC RPR 26
ADGRAPHIX						
TOTAL CHECK					214.00	
A0012	00	20356		307489	809.14	ACCIDENT INS 3/14
AFLAC	00	20357		307489	204.72	CANCER INS 3/14
	00	20358		307489	84.24	CRITICAL CARE 3/14
	00	20359		307489	485.76	HOSP INDMTY 3/14
TOTAL CHECK					1,583.86	
A0293	460	43220		16123344	82,393.51	SERVICE 4/14
ALLIED WASTE SERVICES #346						
TOTAL CHECK					82,393.51	
A0101	105	45160		7212534	44.92	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		7212535	18.06	UNIFORMS
	330	45160		7212535	2.28	MATS
	320	45150		7212536	59.84	UNIFORMS
	420	45150		7212537	13.08	UNIFORMS
	315	45110		7212538	15.60	SHOP TOWELS
	315	45150		7212538	16.60	UNIFORMS
	310	45150		7212539	7.30	UNIFORMS
	310	45160		7212539	37.33	MATS, MOPS, TOWELS
	105	45160		7238287	44.92	MATS, MOPS, TOWELS
	330	45150		7238288	18.06	UNIFORMS
	330	45160		7238288	2.28	MATS
	320	45150		7238289	59.84	UNIFORMS
	420	45150		7238290	13.08	UNIFORMS
	315	45110		7238291	7.83	SHOP TOWELS
	315	45150		7238291	13.87	UNIFORMS
	310	45150		7238292	7.09	UNIFORMS
	310	45160		7238292	37.33	MATS, MOPS, TOWELS
TOTAL CHECK					419.31	
A0035	210	45170		521884	151.56	MEDS-YANO
ARNOLD ANIMAL HOSPITAL	210	45170		521885	103.79	MEDS - ROCKY
TOTAL CHECK					157.42	EUTHANASIA, EXAM, SPA
A0292	00	20140		031714	412.77	
ARNOLD HISTORICAL SOCIETY						
TOTAL CHECK					50.00	RESTITUTION
A0040	330	45250		385605	74.74	CHAINS FOR SAWS
ARNOLD RENTAL CENTER	330	45250		385638	-3.78	EXCHANGE CHAINS
	320	45110		386078	36.50	FUEL MIX, OIL, CHAIN
	320	45110		386079	27.00	SHARPEN CHAINS
TOTAL CHECK					134.46	
B0008	315	45110		87531	1,627.28	REFILL BULK OIL TANK 15W4
BAUMANN OIL						
TOTAL CHECK					1,627.28	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
B0186 BFC ENTERPRISES INC TOTAL CHECK	00	32187	032114	20.00	RFND VENDING LICENSE
B0448 BICK GROUP INC TOTAL CHECK	105	46410	140377	2,056.00	36 TILES FOR DISPATCH FLO
B0213 RONALD G BOYSTER DISTRIBUTIN TOTAL CHECK	210	45180	407719094	108.00	HONEY BUNS-PRISONERS
B0442 GEORGE BUTLER ASSOCIATES TOTAL CHECK	310	43120	43198	4,651.99	SERVICES 1/25 -2/28
C0004 CAPES SOKOL GOODMAN & SARACH TOTAL CHECK	120	43180	031714	2,000.00	SERVICES 2/14
C0076 CINTAS CORPORATION TOTAL CHECK	210	43290	5000778535 5001002846	165.64 114.86 280.50	STOCK 1ST AID KIT STOCK 1ST AID KIT
C0435 CINTAS DOCUMENT MANAGEMENT TOTAL CHECK	210	43290	8400838162	40.95	SHREDDING
C0016 COLLECTOR OF REVENUE,GREGORY TOTAL CHECK	00	20240	032514	504.77	1ST QTR TAXES 2014
C0176 CRA PAYMENT CENTER TOTAL CHECK	320	45320	F85630	245.28	HEADLIGHT - 312
C0132 CRAWFORD, BUNTE, BRAMMEIER TOTAL CHECK	191	45115	2013-112-2	13,260.00	JEFFCO/TENBROOK
D0009 PAUL D'AGROSA TOTAL CHECK	180	43190	040114	2,000.00	SERVICE 4/14
D0082 DASH MEDICAL GLOVES TOTAL CHECK	210	43290	848004	239.60	GLOVES
D0106 DEAF INTERLINK TOTAL CHECK	210	43290	90107	285.00	INTERPRETER 2/19
D0261 DISCOVERY FIRST AID & TOTAL CHECK	320	45110	40687	60.93	STOCK 1ST AID KIT

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
D0214	105	45290	37232	89.00	TONER
TOTAL CHECK				89.00	
E0137	320	45110	140426	374.00	CONCRETE READY MIX - STRE
EASTERN MISSOURI CONCRETE LL				374.00	
TOTAL CHECK				374.00	
E0006	105	44150	100913-4/14	1,663.75	4/14 CONTRIBUTION
ECONOMIC DEVELOPMENT CORP				1,663.75	
TOTAL CHECK				1,663.75	
E0009	210	45320	299204	59.98	BATTERY
ELLIS BATTERY SPECIALISTS				59.98	
TOTAL CHECK				59.98	
F0029	330	45090	140492	400.00	RENT TRACK LOADER W/POWER
JOHN FABICK TRACTOR CO				117.37	BELTS-MINI EXCAVATOR
TOTAL CHECK				517.37	
F0005	210	45320	140467	453.28	TIRE FEE
FIRESTONE TIRE & SERVICE CEN				453.28	
TOTAL CHECK				453.28	
F0085	315	45110	392751	63.45	OIL FILTERS
FIRST CALL				63.45	
TOTAL CHECK				63.45	
G0008	150	44150	0143001	190.00	D LEWIS MEMBERSHIP
GOVERNMENT FINANCE OFFICERS				190.00	
TOTAL CHECK				190.00	
G0013	330	45110	9385881025	183.23	PADLOCKS
WM GRAINGER				183.23	
TOTAL CHECK				183.23	
H0004	105	46410	140385	1,668.00	REPLACE PNEUMATIC AIR COM
HABERBERGER INC				1,668.00	
TOTAL CHECK				1,668.00	
H0150	315	45110	12867805	159.10	SERVICE PARTS WASHER
HERITAGE-CRYSTAL CLEAN LLC				625.08	CLEAN OUT GREASE TRAPS
TOTAL CHECK				784.18	
H0276	315	45110	55488	39.95	ROUND TUBE, CORNER BR
ROXANNE HOLDEGRAVER				39.95	
TOTAL CHECK				39.95	
H0009	320	45310	140502	818.80	FUEL PURCHASES FOR REMAIN
HOME SERVICE OIL CO				1,256.28	FUEL PURCHASES FOR REMAIN
TOTAL CHECK				2,075.08	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0010	191	45115	140489	45804	4,720.25	ENGINEERING SAFE ROUTES T
TOTAL CHECK					4,720.25	
H0274						
HOUSKA'S ACE HARDWARE	320	45110		55146	25.89	FASTENERS
	320	45250		55146	40.26	DRILL BIT, BLADE, HOIST
	410	46410		55148	17.99	GFCI SMARTLOCK 20A
	330	45320		55155	14.98	ARMOR ALL, TIRE CLEAN
	210	45290		55156	6.99	EPOXY
	320	45110		55157	16.40	FASTENERS
	410	46410		55161	9.49	FAST ELBOW 90
	105	45190		55162	3.49	PLUMBERS PUTTY
	320	45110		55198	6.86	FASTENERS
	320	45250		55199	14.99	DRILL BIT
	105	45290		55201	3.99	KEY STOCK
	105	46410		55205	15.47	PVC PRIMER, CEMENT RA
	320	45110		55208	33.46	PAINTBRSH, ROLLER, WIP
	320	45110		55220	16.56	QUICK LINK CHAIN, SPRI
	105	45290		55221	13.76	SANDPAPER, SPRAYPAINT
	105	45290		55231	8.99	ACETONE
	320	45110		55237	2.49	DUCT TAPE
	330	45110		55282	15.47	ROLLER, TRAY LINERS, B
	320	45110		55299	8.99	CRMP CUT, STRP TOOL
	210	45290		55324	3.68	KEY, FASTENERS
	240	45110		55337	16.48	GLUE, BROOM
						VOID CHECK - CONTINUED
H0274						
HOUSKA'S ACE HARDWARE	330	45250		55345	7.28	DRILL BITS
	105	45250		55354	16.99	SNIPS
	450	45110		55358	15.96	5 GAL PLASTIC PAIL
	310	45110		55360	3.98	KEYBLANKS
	320	45110		55377	10.99	2 WAY HOSE CONNECT
	315	45110		55439	.76	FASTENERS
	320	45110		55441	20.96	ARMR ALL, GLASS CLNR
	310	45110		55444	39.99	ACRYLIC
	330	45110		55490	16.98	NIPPLE
	310	45110		55533	9.99	BATTERIES
	320	45110		55572	13.98	UTIL KNIFE, BLADE
	310	45110		55577	15.59	BATTERIES, FASTENERS
	310	45160		55586	33.56	TRASH BAGS
	330	45250		55632	18.96	DRILL BITS
	105	45250		55637	7.98	GRND WHEEL
TOTAL CHECK					530.63	
H0095						
HUFFMAN SECURITY	230	46420		69827	202.61	REPAIR AUDIO CONSOLE
TOTAL CHECK	310	46410	140456	70027	728.14	DOOR ACCESS CONTROL SYSTE
					930.75	
I0016						
IMPERIAL OVERHEAD DOOR	315	45110	140434	7916	375.00	INSTALL REMOTE OPENER FOR
TOTAL CHECK					375.00	
I0061						
INTERSTATE BILLING SERVICE I	315	45110		451-356753	85.18	KIT
TOTAL CHECK					85.18	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10041 INTOXIMETERS TOTAL CHECK	210 210	45250 45250		460170 461189	94.50 202.00 296.50	MOUTHPIECES, PAPER ROL MOUTHPIECES
J0003 JEFFERSON COUNTY AUTO PARTS	210 210 240 320 320 310 330 210 330 210 320 210	45230 45320 45320 45320 45320 45320 45320 45320 45320 45320 45320 45320		032014 032014 478566 478663 478681 479049 479155 479173 479210 479438 480283 480610	-119.02 .31 35.65 25.70 -25.70 7.76 10.56 8.46 35.70 123.43 2.04 25.18 130.07	CORRECT KEYING ERROR CORRECT KEYING ERROR OIL COOLER MOTOR/PUMP 350 RTRN MOTOR/PUMP WIPER BLADE FAN BELT HALOGEN STRAIGHT HOSE SHOE KIT, BRAKE ROTOR CLR/MRK 307 BUSHING KITS
TOTAL CHECK						
J0005 JEFFERSON COUNTY HEALTH DEPT TOTAL CHECK	105	43140		31714	40.00 40.00	HEPATITIS B SHOT
J0143 JOHN DEERE FINANCIAL TOTAL CHECK	315	45110		84267421	89.97	UNIVERSAL BEDMAT
K0047 K & K SUPPLY TOTAL CHECK	105 320 105	45160 45250 45250		445351 445494 445635	61.90 195.00 190.85 447.75	SAFETY VEST, GLOVES 14" DIAMOND BLADE CORDLESS GRINDER, SAF
L0011 LEON UNIFORMS	210 210 210 210 210 210	45150 45150 45150 45150 45150 45150	140355	314559 315024-01 315475-80 315673-01 315978-01 317992	1,538.63 16.95 -32.95 30.00 103.15 188.65 1,844.43	ESTIMATED SHIPPING/HANDLI CLOTH NAMETAG SEWN ON RETURN SHIRT-KOENIG NAMEPLATES-LUCAS SHIRTS-BUTENMILLER PANTS, SHIRTS-CHIODINI
TOTAL CHECK						
M0454 MAILFINANCE TOTAL CHECK	105	45220		H4563392	1,640.49	EQUIPMT LSE 4/16-7/18
M0571 MCCONNELL & ASSOCIATES TOTAL CHECK	320	45110	140428	78900	2,755.10 2,755.10	CRACK FILL SQUEEGEE, NEOP
M0267 METLIFE RETIREMENT PLANS TOTAL CHECK	00	22010		032014	47,302.14 47,302.14	POLICE PENSION 3/14
M0574 METRO DAY CAMP TOTAL CHECK	330	44140		031814	70.00 70.00	DAYCAMP CNSLR TRNG

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0305	190	45010		10489310	44.00	ELECTION NOTICE
MISSOURI LAWYERS MEDIA		45010		10515256	27.75	4/8 HEARING AD
TOTAL CHECK	191				71.75	
M0104	105	46520		032414	125.00	TANK INSRNC 5/14-5/15
MISSOURI PST INSURANCE FUND					125.00	
TOTAL CHECK						
M0165	120	44140		032514	250.00	T HAMBY CONF FEE
MMACJA					250.00	
TOTAL CHECK						
M0575	210	43290		031114	40.00	EMISSION FEE
MO AIR POLLUTION CONTROL PRO					40.00	
TOTAL CHECK						
M0411	150	44140		031714	180.00	CONF FEE-LEWIS,HOLTMA
MOGFOA					180.00	
TOTAL CHECK						
M0444	120	44140	140499	032414	400.00	MACA CONFERENCE FEES-BOYL
MSU					400.00	
TOTAL CHECK						
N0078	240	45320		260556	26.99	SERPENTINE BELT 705
NAPA AUTO PARTS					26.99	
TOTAL CHECK						
O0039	330	45320		392781	131.68	FILTERS
O'REILLY AUTO PARTS		45320		393100	29.97	3 - 12OZ R134A
TOTAL CHECK	315	45110		394057	91.41	OIL FILTER
					253.06	
P0210	420	45150		032414	92.99	BOOTS
GARRY PICKRELL					92.99	
TOTAL CHECK						
P0241	00	20310		497	12.99	830417 PE 3/14
PIONEER CREDIT RECOVERY INC					12.99	
TOTAL CHECK						
P0011	320	45320	140483	4818588	1,785.98	DRIVE TIRES - 308
PLAZA TIRE SERVICE					1,785.98	
TOTAL CHECK						
R0009	240	45320	140437	5083113	418.74	INTAKE MANIFOLD - 705
REUTHER FORD		45320	140448	5083156	315.68	TRANSMISSION COOLER/AC CO
TOTAL CHECK	210	45320		6097642/1	50.00	RPR OIL & FREON LEAKS
		45320		6097857/1	50.00	RPR ALTERNATOR
TOTAL CHECK	210				834.42	
R0014	330	45160	140476	B646015-1	151.59	CLOROX URINE REMOVER REFI
ROYAL PAPERS INC					151.59	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0023	210	45140		3921	32.45	BATTERIES, CDS
SAM'S CLUB DIRECT					32.45	
TOTAL CHECK						
S0191	00	13001		031714	428.10	LONG TERM 2/14
STANDARD INSURANCE CO	00	13003		031714	252.78	LONG TERM 2/14
	00	13004		031714	21.60	LONG TERM 2/14
	00	13005		031714	330.90	LONG TERM 2/14
	00	13006		031714	152.15	LONG TERM 2/14
	00	20375		031714	478.86	SHORT TERM 4/14
	00	20380		031714	1,703.47	LIFE INS 4/14
	00	20385		031714	685.28	ADDL LIFE 4/14
	115	42225		031714	82.96	LONG TERM 2/14
	120	42225		031714	97.82	LONG TERM 2/14
	130	42225		031714	236.98	LONG TERM 2/14
	150	42225		031714	261.88	LONG TERM 2/14
	160	42225		031714	148.88	LONG TERM 2/14
	191	42210		031714	13.80	REDHEAD 4/14
	191	42225		031714	137.56	LONG TERM 2/14
	210	42225		031714	3,455.05	LONG TERM 2/14
	230	42225		031714	401.86	LONG TERM 2/14
	240	42225		031714	192.22	LONG TERM 2/14
	310	42225		031714	192.66	LONG TERM 2/14
	315	42225		031714	114.54	LONG TERM 2/14
	320	42225		031714	228.89	LONG TERM 4/14
						VOID CHECK - CONTINUED
S0191	320	42225		031714	228.89	LONG TERM 2/14
STANDARD INSURANCE CO	330	42225		031714	298.80	LONG TERM 2/14
	410	42225		031714	46.52	LONG TERM 2/14
	420	42225		031714	96.16	LONG TERM 2/14
TOTAL CHECK					10,288.61	
S0042	210	45180	140461	403211721	505.42	MEALS FOR PRISONERS
SYSCO FOOD SERVICE					505.42	
TOTAL CHECK						
T0003	115	43240	140179	I140326329	391.00	MONTHLY TELEPHONE MAINTEN
TECH ELECTRONICS					391.00	
TOTAL CHECK						
U0045	210	45220		14754	17.18	SHIP PKG FOR SWAT
THE UPS STORE					17.18	
TOTAL CHECK						
V0073	180	43110		21160	552.00	12882 SERVICES 3/14
VATTEROTT, HARRIS, DEVINE &					552.00	
TOTAL CHECK						
W0286	210	45320		18846	150.00	RPR LEAKS - 1
WATER DOCTORS OF GREATER ST					150.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0004	240	45110		220613	4.00	RADIOS 4/14
WIRELESSUSA	420	45110		220614	5.00	RADIO 4/14
	210	46420		220615	1,282.50	RADIOS 4/14
	310	46420		220616	25.00	RADIOS 4/14
	320	45110		220618	85.00	RADIOS 4/14
TOTAL CHECK					1,401.50	
TOTAL CASHABLE CHECKS					199,570.67	
TOTAL EFT VOUCHERS					.00	

TOTAL REPORT
 NUMBER OF CHECKS TO BE ISSUED - 73
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

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CITY OF ARNOLD
CHECK REGISTER - BY FUND

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FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	29108	03/21/14	MO LTAP	470	44140	S MONTGOMERY CONF F	0.00	50.00
10111	140297	03/19/14	AMERENUE	470	46210	3256 ROSEDALE 2/3-3	0.00	96.36
10111	140298	03/28/14	AMERENUE	470	46210	2912ARNTNBK 2/12-3	0.00	83.64
10111	140298	03/28/14	AMERENUE	470	46210	FANNIE WELL 2/12-3/	0.00	13.16
10111	140298	03/28/14	AMERENUE	470	46210	ARN TNBRK WELL 2/12	0.00	12.80
10111	140298	03/28/14	AMERENUE	470	46210	2912ARNTNBK 2/12-3	0.00	2,059.66
10111	140298	03/28/14	AMERENUE	470	46210	2912ARNTNBK 2/12-3	0.00	1,029.26
10111	140298	03/28/14	AMERENUE	470	46210	2900ARNTNBK 2/12-3	0.00	263.18
10111	140298	03/28/14	AMERENUE	470	46210	2912ARNTNBK 2/12-3	0.00	124.59
TOTAL	CHECK						0.00	3,586.29
10111	140299	03/20/14	PUBLIC WATER DISTRI	470	46230	2924ARNTNBK 1/20-2	0.00	97.15
10111	140299	03/20/14	PUBLIC WATER DISTRI	470	46230	2900ARNTNBK 1/20-2	0.00	13.53
TOTAL	CHECK						0.00	110.68
10111	140300	03/27/14	PUBLIC WATER DISTRI	470	46230	KELLER 2/3-3/5	0.00	13.53
TOTAL	CASH ACCOUNT						0.00	3,856.86
10132	140301	03/26/14	UMB BANK, N.A.	41	25020	1993A PRINCIPAL	0.00	7,333.33
10132	140301	03/26/14	UMB BANK, N.A.	41	25035	2005C PRINCIPAL	0.00	22,083.33
10132	140301	03/26/14	UMB BANK, N.A.	470	45413	2005C INTEREST	0.00	5,831.11
10132	140301	03/26/14	UMB BANK, N.A.	41	25040	2006A PRINCIPAL	0.00	11,250.00
10132	140301	03/26/14	UMB BANK, N.A.	470	45414	2006A INTEREST	0.00	2,694.88
TOTAL	CHECK						0.00	49,192.65
TOTAL	CASH ACCOUNT						0.00	49,192.65
TOTAL	FUND						0.00	53,049.51

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		7212533	42.93	UNIFORMS
AUS ST LOUIS MC LOCKBOX				7238286	42.93	UNIFORMS
TOTAL CHECK	470	45150			85.86	
B0021	470	45110	140478	130307	2,294.01	1 1/2" CLEAN ROCK
BUSSEN QUARRIES INC					2,294.01	
TOTAL CHECK						
F0056	470	45110		MOSL634178	19.09	CAUTION TAPE
FASTENAL					19.09	
TOTAL CHECK						
F0022	470	49125		031414	696.60	TELEGRAPH 2/14
FRIBIS ENGINEERING					696.60	
TOTAL CHECK						
G0013	470	45110		9393044046	93.75	GLOVES
WW GRAINGER					93.75	
TOTAL CHECK						
H0140	470	45110	140436	C124028	20.76	MISC PARTS FOR SEWER REPA
HD SUPPLY WATERWORKS LTD				C127479	212.11	MISC PARTS FOR SEWER REPA
	470	45110	140436	C137085	100.67	MISC PARTS FOR SEWER REPA
	470	45110	140436	C153757	229.16	MISC PARTS FOR SEWER REPA
TOTAL CHECK					562.70	
H0274	470	45110		55214	53.70	PRIMARY WIRE
HOUSKA'S ACE HARDWARE				55302	6.99	LEVEL
	470	45110		55605	3.98	KEYBLANKS
TOTAL CHECK					64.67	
J0003	470	45320		479485	110.51	BALL JOINTS
JEFFERSON COUNTY AUTO PARTS					110.51	
TOTAL CHECK						
J0143	470	45110	84264744		79.96	16" PVC BOOT
JOHN DEERE FINANCIAL					79.96	
TOTAL CHECK						
J0162	41	32250		031814	2,500.00	RFND TAP ON FEE
JONES ASHER HOMES					2,500.00	
TOTAL CHECK						
K0047	470	45110		444903	204.00	GLOVES
K & K SUPPLY					204.00	
TOTAL CHECK						
M0557	470	45110		132592	283.83	GREEN WRKNG FLGS, PANT
MIDWEST MUNICIPAL SUPPLY					283.83	
TOTAL CHECK						
P0014	470	46230		6159-3/14	60.75	USAGE 2/26-3/25
PUBLIC WATER DISTRICT #1					60.75	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0009	470	45320	140449	5083175	385.58	REPLACE HUB & SHIELD ON 4
REUTHER FORD	470	45320		5083353	161.48	WIRE ASY
TOTAL CHECK					547.06	
S0496	470	45110		42348-1	293.00	FABRICATE SPACER
C L SMITH INDUSTRIAL CO					293.00	
TOTAL CHECK					53.00	
W0004	470	46420		220617	53.00	RADIOS 4/14
WIRELESSUSA					53.00	
TOTAL CHECK					7,948.79	
TOTAL CASHABLE CHECKS					7,948.79	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					7,948.79	
NUMBER OF CHECKS TO BE ISSUED - 16						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	6478	V 01/17/14	C0266	CHARTER COMMUNICATI	340	SERVICE 1/21-2/20	0.00	-194.29
10111	6568	V 03/20/14	M0572	DAMN MURPHY	43	REFUND SWIM LESSONS	0.00	-90.00
10111	6576	03/21/14	C0250	CARD SERVICES	340	1/2 BUNNY COSTUME R	0.00	37.50
10111	6576	03/21/14	C0250	CARD SERVICES	340	POPCORN	0.00	64.40
TOTAL CHECK							0.00	101.90
10111	6577	03/21/14	C0250	CARD SERVICES	340	WRISTBANDS FOR BIRT	0.00	378.00
10111	6578	03/21/14	C0266	CHARTER COMMUNICATI	340	WI FI 3/19-4/18	0.00	125.00
10111	6579	03/21/14	C0266	CHARTER COMMUNICATI	340	SERVICE 3/21-4/20	0.00	391.69
10111	140302	03/18/14	K0179	KANSAS STATE BANK	340	EQUIPMENT LEASE	0.00	2,581.08
TOTAL CASH ACCOUNT							0.00	3,293.38
TOTAL FUND							0.00	3,293.38

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160		7212540	44.89	MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	340	45160		7212541	219.52	MASSAGE TOWELS
	340	45160		7238293	44.89	MOPS, TOWELS
TOTAL CHECK	340	45160		7238294	219.52	MASSAGE TOWELS
					528.82	
A0291	340	45112	140414	S1374316.001	852.35	RENEWABLE SEAT
ATIASS SUPPLY CO INC	340	45112	140414	S1374316.002	90.00	SINGLE FUNCTION SHOWERHEAD
TOTAL CHECK					942.35	
C0189	340	45106		032214-1	30.00	5 PIZZAS
CECIL WHITTAKER'S PIZZERIA	340	45106		032314-1	30.00	5 PIZZAS
TOTAL CHECK					60.00	
H0335	43	37090		031314	300.00	RFND FLAG FOOTBALL FE
DEVIN HARTZELL					300.00	
TOTAL CHECK					300.00	
H0195	340	43165		032514	660.00	PRNSL TRNR 3/11-3/24
HEALTH IS INSIDE					660.00	
TOTAL CHECK					660.00	
H0133	340	46410	140444	14-121	963.37	REPLACE DIALECTRIC CUPLIN
HERBIG MECHANICAL INC	340	46410	140444	14-122	236.28	PIEP & FITTINGS-CONDE
TOTAL CHECK					1,199.65	
I0042	340	46440		4877	24.00	SAFETY KEY
INTEGRITY FITNESS SERVICES L	340	46440		5503	53.00	MOTOR COVER
	340	46420	140447	5525	436.00	INCLINE MOTOR FOR TREADMI
TOTAL CHECK	340	46420		5557	244.00	SAFETY KEYS
					757.00	
M0393	340	43165	140360	9394	500.00	UP UP AND AWAY SCIENCE SH
MAD SCIENCE OF ST LOUIS					500.00	
TOTAL CHECK					500.00	
M0572	43	37090		032614	90.00	RPLC CK 6568
DAWN MURPHY					90.00	
TOTAL CHECK					90.00	
N0061	340	45150	140460	958457004	1,439.03	ESTIMATED SHIPPING/HANDLI
NIKE USA INC					1,439.03	
TOTAL CHECK					1,439.03	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106		50758147102	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		50758147103	30.00	5 PIZZAS
	340	45106		50758147104	30.00	5 PIZZAS
	340	45106		50758147105	30.00	5 PIZZAS
	340	45106		50758147109	18.00	3 PIZZAS
	340	45106		50758147111	48.00	8 PIZZAS
	340	45106		50758147112	48.00	8 PIZZAS
	340	45106		50758147113	30.00	5 PIZZAS
	340	45106		50758147114	30.00	5 PIZZAS
	340	45106		50758147115	30.00	5 PIZZAS
TOTAL CHECK					342.00	
R0014	340	45160		639851	87.40	SQUEEGERS
ROYAL PAPERS INC	340	45160		641292	36.00	SQUEEGE BLADES
	340	45160	140452	645120	305.46	1.5 MIL BLK RL LINER
	340	45160	140476	646015	369.77	12" THICK RED SPRAY BUFF
TOTAL CHECK					798.63	
S0023	340	45112		1896	118.88	PLANTERS, TIME CARDS
SAM'S CLUB DIRECT	340	45250		1896	99.96	2 - 6' TABLES
TOTAL CHECK					218.84	
S0105	340	43165		277390	32.20	POPCORN
SESSION FIXTURE COMPANY					32.20	
TOTAL CHECK						
T0003	340	46410		1140313142	45.00	MONITOR ELEVATOR
TECH ELECTRONICS	340	43290		1140319212	67.50	CHANGING KEYMAPS
TOTAL CHECK					112.50	
V0079	340	45112		18029345	512.94	LIGHT BULBS - ADV ICF-2X4
VOSS LIGHTING			140475		512.94	
TOTAL CHECK						
W0010	340	45290		0869	59.23	EZ START TAPE, PLANER,
WALMART COMMUNITY BRC	340	45106		1508	162.27	CUPCAKES
	340	45106		1725	17.82	WATER
	340	45290		2606	37.94	TAPE
	340	45290		2655	27.88	HANGING FILE FOLDERS
	340	45290		3083	48.52	PENS, SCISSORS, STAPL
	340	45106		3084	154.60	CUPCAKES
	340	45112		3304	75.61	STRG BOXS, COAX CABLE,
	340	45106		6857	176.76	PAPER PLATES
	340	45106		9200	123.68	CUPCAKES
TOTAL CHECK					884.31	

TOTAL CASHABLE CHECKS 9,378.27
 TOTAL EFT VOUCHERS .00

TOTAL REPORT 9,378.27
 NUMBER OF CHECKS TO BE ISSUED - 17
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

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 ACCOUNTING PERIOD: 7/14

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	78199	V 03/20/14	GORDON	FOOD SERVICE 440	45130	BEEF FRANKS	0.00	-1,112.45
10111	78223	03/28/14	HERRBELL	DIST CO	45131	BUD SELECT BOTTLE	0.00	81.40
10111	78223	03/28/14	HERRBELL	DIST CO	45131	BUD SELECT CAN	0.00	87.60
10111	78223	03/28/14	HERRBELL	DIST CO	45131	BUD LIGHT BOTTLE	0.00	81.40
10111	78223	03/28/14	HERRBELL	DIST CO	45131	BUD LIGHT CAN	0.00	87.60
10111	78223	03/28/14	HERRBELL	DIST CO	45131	BUSCH BOTTLE	0.00	17.20
10111	78223	03/28/14	HERRBELL	DIST CO	45131	BUSCH CAN	0.00	18.80
10111	78223	03/28/14	HERRBELL	DIST CO	45131	MICH ULTRA BOTTLE	0.00	22.50
10111	78223	03/28/14	HERRBELL	DIST CO	45131	ESTIMATED SHIPPING/	0.00	3.00
10111	78223	03/28/14	HERRBELL	DIST CO	45131	CORRECT CREDIT	0.00	3.27
10111	78223	03/28/14	HERRBELL	DIST CO	45131	2 CASES BUD CANS	0.00	43.80
10111	78223	03/28/14	HERRBELL	DIST CO	45131	1 CASE BUD BOTTLES	0.00	20.35
10111	78223	03/28/14	HERRBELL	DIST CO	45131	2 CASES SELECT CANS	0.00	43.80
10111	78223	03/28/14	HERRBELL	DIST CO	45131	1 CASE SELECT BOTTLE	0.00	20.35
10111	78223	03/28/14	HERRBELL	DIST CO	45131	2 CASES ULTRA BOTTLE	0.00	22.50
10111	78223	03/28/14	HERRBELL	DIST CO	45131	1 CASE BUD LIGHT C	0.00	43.80
10111	78223	03/28/14	HERRBELL	DIST CO	45131	2 CASES BUD LIGHT BO	0.00	43.80
10111	78223	03/28/14	HERRBELL	DIST CO	45131	1 CASE BUD LIGHT C	0.00	20.35
10111	78223	03/28/14	HERRBELL	DIST CO	45131	FUEL SURCHARGE	0.00	3.00
10111	78223	03/28/14	HERRBELL	DIST CO	45131	BUD BOTTLE	0.00	20.35
10111	78223	03/28/14	HERRBELL	DIST CO	45131	BUD CANS	0.00	21.90
TOTAL	CHECK							681.77

10111 140303 03/11/14 U0004 UMB BANK, N.A. 440 45420 2007 ADMIN FEE 0.00 2,385.00

TOTAL CASH ACCOUNT 0.00 1,954.32

TOTAL FUND 0.00 1,954.32

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		7212543	13.42	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		7212543	39.61	MATS, TOWELS
TOTAL CHECK	440	45150		7238296	13.42	UNIFORMS
		45160		7238296	39.61	MATS, TOWELS
					106.06	
E0139	440	45110		4401	200.00	CLEAN CLUBHOUSE CARPT
E & B CARPET CLEANING SERVIC					200.00	
TOTAL CHECK						
G0178	440	45130		954002746A	112.45	BEEF FRANKS
GORDON FOOD SERVICE INC	440	45130		954002897	152.44	BEEF PATTY, FRANKS
TOTAL CHECK					264.89	
G0162	440	45111	140458	10393	469.00	50LB BAG OF FESCUE GRASS
GREENS PRO					469.00	
TOTAL CHECK						
H0140	440	45111		C081005	65.47	PVC PIPE, CEMENT, IUB
HD SUPPLY WATERWORKS LTD	440	45111	140457	C099594	608.40	GUARDSHACK TO REPLACE THE
TOTAL CHECK	440	45111		C099643	-349.95	RTRN GUARDSHACK
		45111		C160360	202.00	2 X 20' PVC SCH 40
					525.92	
H0009	440	45310	140501	19749	390.55	FUEL PURCHASES FOR REMAIN
HOME SERVICE OIL CO	440	45310	140501	19750	906.60	FUEL PURCHASES FOR REMAIN
TOTAL CHECK					1,297.15	
H0274	440	45130		55555	19.99	PROPANE
HOUSKA'S ACE HARDWARE	440	45110		55613	3.89	CRSE THRED DRYWL
TOTAL CHECK					23.88	
J0117	440	45111		67359622	206.02	CORROSIVE LIQUID,ACID
JOHN DEERE LANDSCAPES					206.02	
TOTAL CHECK						
M0307	440	46420		169740	64.37	CART KEYS
M & M GOLF CARS LLC	440	45432		4985	5,555.24	APRIL 14 LEASE
TOTAL CHECK					5,619.61	
M0357	440	45110		031714	500.00	RENEW LIQUOR LICENSES
MISSOURI DIRECTOR OF REVENUE					500.00	
TOTAL CHECK						
N0061	440	45135	140327	958492993	205.07	585911-010 CONTRAST STITC
NIKE USA INC	440	45135	140327	958525002	511.87	585777-032 DRI FIT PERFOR
TOTAL CHECK	440	45135	140327	958571102	476.42	585826-010 EMBOSSED POLO,
					1,193.36	
P0050	440	45130	140481	83934764	397.35	AQUAFINA BOTTLES
PEPSI AMERICA					397.35	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0011	440	46420		4817289	17.00	IND TUBE
PLAZA TIRE SERVICE						
TOTAL CHECK					17.00	
S0023	440	45130		1656	76.28	CANDY, CHIPS, BUNS
SAM'S CLUB DIRECT					25.62	BUNS, CHIPS
					51.42	FIRST AID SUPPLIES, BA
					17.26	PLATES, KETCHUP, MUSTAR
					7.98	PINE SOL
					20.65	BUNS
TOTAL CHECK					199.21	

TOTAL CASHABLE CHECKS 11,019.45
 TOTAL EFT VOUCHERS .00

TOTAL REPORT
 NUMBER OF CHECKS TO BE ISSUED - 14
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SPI
 DATE: 03/28/2014
 TIME: 12:29:45

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140320 00:00:00. 0'
 ACCOUNTING PERIOD: 7/14

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	29109	03/21/14	C0250	CARD SERVICES	480	45250	MESSENGER CASE	0.00	34.99
10111	29110	03/21/14	M0573	MO LTAP	480	44140	J IRWIN CONF FEE	0.00	50.00
TOTAL CASH ACCOUNT									84.99
TOTAL FUND									84.99
TOTAL REPORT									155,880.36

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		7212542	7.95	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		7212542	37.61	UNIFORMS
	480	45110		7238295	7.95	MATS
TOTAL CHECK	480	45150		7238295	37.61	UNIFORMS
					91.12	
A0040	480	45090		385696	30.00	CONCRETE SAW
ARNOLD RENTAL CENTER	480	45250		386137	108.88	CARBURETOR-CONC SAW
TOTAL CHECK					138.88	
D0261	480	45110		40686	37.80	STOCK 1ST AID KIT
DISCOVERY FIRST AID & TOTAL CHECK					37.80	
F0085	480	45320		392733	108.09	AIR/FUEL FILTERS
FIRST CALL					108.09	
TOTAL CHECK						
H0034	480	45110	140463	43500	641.00	DOUBLE CURB INLET
HEREFORD CONCRETE					641.00	
TOTAL CHECK						
H0274	480	45110		55336	1.60	FASTENERS
HOUSKA'S ACE HARDWARE	480	45110		55385	3.99	SOCKET ADAPTER
	480	45110		55406	2.00	EXCHG SOCKET ADAPTR
TOTAL CHECK	480	45110		55461	12.87	MORTAR MIX
					20.46	
J0003	480	45320		479307	190.37	BRAKE ROTOR 910
JEFFERSON COUNTY AUTO PARTS	480	45320		479537	67.32	TRAN FLUID
TOTAL CHECK	480	45320		479538	16.83	TRAN FLUID
					274.52	
K0047	480	45110		446306	160.80	SAFETY GLASSES, KNEEBR
K & K SUPPLY					160.80	
TOTAL CHECK						
O0039	480	45320		392939	118.83	AIR/FUEL FILTERS
O'REILLY AUTO PARTS					118.83	
TOTAL CHECK						
S0191	480	42210		031714	13.80	ASHER 4/14
STANDARD INSURANCE CO					13.80	
TOTAL CHECK						
TOTAL CASHABLE CHECKS						1,605.30
TOTAL EFT VOUCHERS						.00
TOTAL REPORT						1,605.30
NUMBER OF CHECKS TO BE ISSUED - 10						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						