

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5624

WARRANT DATE: August 7, 2014

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	253,126.86	-	45,709.28	3,852.52	2,686.83	328.54	305,704.03
System checks	479,189.10	2,500.00	176,805.32	20,185.61	16,485.55	13,478.65	708,644.23
	<u>732,315.96</u>	<u>2,500.00</u>	<u>222,514.60</u>	<u>24,038.13</u>	<u>19,172.38</u>	<u>13,807.19</u>	<u>1,014,348.26</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

- 43310 utility tax rebates
- 43330 trash rebate

Staff Development:

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

Supplies:

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

Office Expenses:

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

Vehicles:

- 45310 gas & oil
- 45320 maintenance

Telephone:

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

Utilities:

- 46210 electric
- 46220 gas
- 46230 water
- 46240 sewer

Maintenance:

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

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140717 00:00:00.000'
 ACCOUNTING PERIOD: 12/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	79106	07/16/14	W0293	WAL MART REAL ESTAT	310	45115	EASEMENT	0.00	11,000.00
10111	79183	07/18/14	A0272	A T & T MOBILITY	310	46140	SERVICE 05/24-06/23	0.00	115.84
10111	79183	07/18/14	A0272	A T & T MOBILITY	315	46140	SERVICE 05/24-06/23	0.00	126.36
10111	79183	07/18/14	A0272	A T & T MOBILITY	320	46140	SERVICE 05/24-06/23	0.00	333.59
TOTAL CHECK								0.00	575.79
10111	79184	07/18/14	C0250	CARD SERVICES	210	45140	UNDERCOVER RENTAL C	0.00	527.97
10111	79184	07/18/14	C0250	CARD SERVICES	210	45320	REPAIR ZEBRA PRINTER	0.00	350.00
10111	79184	07/18/14	C0250	CARD SERVICES	210	45320	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	887.97
10111	79185	07/18/14	C0250	CARD SERVICES	210	46140	DATA PLAN	0.00	30.00
10111	79186	07/18/14	C0250	CARD SERVICES	210	45250	CONF ROOM ANTENNA	0.00	39.00
10111	79186	07/18/14	C0250	CARD SERVICES	230	45250	PRINTER	0.00	269.99
10111	79186	07/18/14	C0250	CARD SERVICES	210	45290	BATTERIES	0.00	50.25
10111	79186	07/18/14	C0250	CARD SERVICES	210	44110	PERDIEM, PARKING	0.00	111.82
TOTAL CHECK								0.00	471.06
10111	79187	07/18/14	C0250	CARD SERVICES	150	45290	GAAPR SUPPLEMENT	0.00	30.00
10111	79187	07/18/14	C0250	CARD SERVICES	110	46140	COUNCIL DATA PLANS	0.00	210.00
10111	79187	07/18/14	C0250	CARD SERVICES	00	20325	COLEMAN DATA PLAN	0.00	20.00
10111	79187	07/18/14	C0250	CARD SERVICES	110	44110	NEW OFFCLS LODGING	0.00	508.70
10111	79187	07/18/14	C0250	CARD SERVICES	130	44140	NEW OFFCLS LODGING	0.00	101.74
10111	79187	07/18/14	C0250	CARD SERVICES	110	44140	MCARTHER NEW OFFCLS	0.00	130.00
TOTAL CHECK								0.00	1,000.44
10111	79188	07/18/14	C0266	CHARTER COMMUNICATI	115	46110	MONTHLY SERVICE FEE	0.00	140.00
10111	79189	07/18/14	C0016	COLLECTOR OF REVENT	00	20240	2ND QTR CITY EARNI	0.00	687.09
10111	79190	07/18/14	V0002	VERIZON WIRELESS	210	46140	SERVICE 6/2-7/1	0.00	120.03
10111	79193	07/22/14	A0104	ARCH WIRELESS	420	46150	PAGERS 7/14	0.00	3.73
10111	79194	07/22/14	C0250	CARD SERVICES	240	44140	SEMINAR FEES	0.00	270.00
10111	79195	07/22/14	C0250	CARD SERVICES	410	49130	CORK BOARD, WALL PLA	0.00	180.52
10111	79195	07/22/14	C0250	CARD SERVICES	310	45250	TV FOR LUNCH ROOM	0.00	278.00
10111	79195	07/22/14	C0250	CARD SERVICES	105	45160	CARPET CLEANER	0.00	17.94
10111	79195	07/22/14	C0250	CARD SERVICES	410	49130	CORK BOARD, WALL PLA	0.00	-180.52
10111	79195	07/22/14	C0250	CARD SERVICES	310	45250	TV FOR LUNCH ROOM	0.00	-278.00
10111	79195	07/22/14	C0250	CARD SERVICES	105	45160	CARPET CLEANER	0.00	-17.94
TOTAL CHECK								0.00	0.00
10111	79196	07/22/14	C0250	CARD SERVICES	115	45290	CARD STOCK, MARKERS	0.00	71.39
10111	79196	07/22/14	C0250	CARD SERVICES	310	45250	INDOOR ANTENNAS	0.00	119.98
10111	79196	07/22/14	C0250	CARD SERVICES	115	44110	CONF LODGING	0.00	98.44
10111	79196	07/22/14	C0250	CARD SERVICES	310	45250	WIRELESS ROUTER	0.00	79.99
TOTAL CHECK								0.00	369.80

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	140472	07/18/14	A0019	AMERENUE	330	46210	BRDLY BCH 6/3-7/2	0.00	47.03
10111	140472	07/18/14	A0019	AMERENUE	320	46210	DNFS MPENG 6/3-7/2	0.00	22.56
TOTAL	CHECK							0.00	139.14
10111	140473	07/19/14	A0019	AMERENUE	320	46210	RCHRSN RD 6/4-7/6	0.00	45.66
10111	140474	07/26/14	A0019	AMERENUE	320	46210	BG BILL/OL LMY 6/11	0.00	80.34
10111	140474	07/26/14	A0019	AMERENUE	330	46210	LAKESIDE 6/11-7/13	0.00	48.59
10111	140474	07/26/14	A0019	AMERENUE	330	46210	LKSD RSTRMS 6/11-7/	0.00	40.73
10111	140474	07/26/14	A0019	AMERENUE	320	46210	BG BILL/OL LMY 6/11	0.00	24.45
TOTAL	CHECK							0.00	194.11
10111	140475	07/29/14	A0019	AMERENUE	330	46210	BRDLY BCH 6/12-7/14	0.00	484.57
10111	140475	07/29/14	A0019	AMERENUE	320	46210	2691ARNTBRK 6/12-7	0.00	35.70
TOTAL	CHECK							0.00	520.27
10111	140476	07/30/14	A0019	AMERENUE	330	46210	BRDLY BCH 6/11-7/16	0.00	10.52
10111	140477	08/01/14	A0019	AMERENUE	320	46210	CHRGH/OL LMY 6/17-7	0.00	35.41
10111	140477	08/01/14	A0019	AMERENUE	320	46210	CHRGH/STRDST 6/17-7	0.00	27.88
10111	140477	08/01/14	A0019	AMERENUE	320	46210	CHRGH/STRDST 6/17-7	0.00	26.56
10111	140477	08/01/14	A0019	AMERENUE	320	46210	CHRGH/OL LMY 6/17-7	0.00	25.63
10111	140477	08/01/14	A0019	AMERENUE	330	46210	1820OLLMYFRY 6/17-7	0.00	67.56
10111	140477	08/01/14	A0019	AMERENUE	330	46210	1820OLLMYFRY 6/17-7	0.00	46.82
TOTAL	CHECK							0.00	229.86
10111	140478	07/15/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 7/4	0.00	31,142.86
10111	140478	07/15/14	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 7/	0.00	40,680.06
TOTAL	CHECK							0.00	71,822.92
10111	140479	07/16/14	E0007	EFTPS	00	20210	FED WITHHLDNG 2ND QT	0.00	105.82
10111	140479	07/16/14	E0007	EFTPS	00	20230	FICA WITHHLDNG 2ND Q	0.00	137.00
TOTAL	CHECK							0.00	242.82
10111	140480	07/29/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 7/1	0.00	29,628.10
10111	140480	07/29/14	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 7/	0.00	39,443.75
TOTAL	CHECK							0.00	69,071.85
10111	140481	07/11/14	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 6/14	0.00	49,782.66
10111	140482	07/16/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 7/	0.00	11,417.00
10111	140482	07/16/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK							0.00	11,417.60
10111	140483	07/25/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT ADJ 2	0.00	29.00
10111	140483	07/25/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK							0.00	29.60
10111	140484	07/30/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 7/	0.00	10,937.00
10111	140484	07/30/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK							0.00	10,937.60

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	140485	07/29/14	M0021	MISSOURI NATURAL	GA 105	46220	2101 JEFFCO 6/17-7/	0.00	102.70
10111	140485	07/29/14	M0021	MISSOURI NATURAL	GA 330	46220	1838 BIG BILL 6/17-	0.00	28.79
TOTAL	CHECK							0.00	131.49
10111	140486	07/15/14	P0004	POSTMASTER	105	45220	POSTAGE FOR METER	0.00	5,000.00
10111	140487	07/19/14	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 5/16-6/	0.00	93.95
10111	140487	07/19/14	P0014	PUBLIC WATER DISTRI	105	46230	2912ARRTNBRK 5/19-6	0.00	27.28
10111	140487	07/19/14	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRRY CRK 5/20-6	0.00	13.53
10111	140487	07/19/14	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 5/19-6/1	0.00	13.53
TOTAL	CHECK							0.00	148.29
10111	140488	07/24/14	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 6/2-7/1	0.00	13.95
10111	140489	07/31/14	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY FRY 6/6	0.00	64.99
10111	140489	07/31/14	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY FRY 6/6	0.00	13.95
10111	140489	07/31/14	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY FRY 6/6	0.00	13.53
TOTAL	CHECK							0.00	92.47
TOTAL	CASH ACCOUNT							0.00	248,486.14
10131	140490	07/16/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,105.66
10131	140491	07/23/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,845.11
10131	140492	07/30/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,689.95
TOTAL	CASH ACCOUNT							0.00	4,640.72
TOTAL	FUND							0.00	253,126.86

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	210	45190	140862	2747	300.00	REPAIR DAY NIGHT CAMERA O
A PLUS WIRING SOLUTIONS					300.00	
TOTAL CHECK						
A0012	00	20356		37256	820.42	ACCIDENT INS 7/14
AFLAC	00	20357		37256	204.72	CANCER INS 7/14
	00	20358		37256	84.24	CRFCL CARE 7/14
	00	20359		37256	485.76	HOSP INDMTY 7/14
TOTAL CHECK					1,595.14	
A0293	460	43220		16408582	84,010.39	TRASH SVC 8/14
ALLIED WASTE SERVICES #346	320	45110	140670	16431173	423.76	ROLL OFF DUMPESTER FOR YAR
TOTAL CHECK	320	45110	140813	16431173A	423.76	ONE EXCHANGE ROLL OFF DUM
A0020	210	45150		070914	148.50	CLEAN CLOTHES
AMERICAN CLEANERS					148.50	
TOTAL CHECK						
A0101	105	45160		7651165	47.56	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		7651166	25.61	UNIFORMS
	330	45160		7651166	2.40	MATS
	320	45150		7651167	80.24	UNIFORMS
	420	45150		7651168	13.53	UNIFORMS
	315	45110		7651169	8.76	SHOP TOWELS
	315	45150		7651169	14.37	UNIFORMS
	310	45150		7651170	7.32	UNIFORMS
	310	45150		7651170	39.41	MATS, MOPS, TOWELS
	105	45160		7676495	47.56	MATS, MOPS, TOWELS
	330	45160		7676496	25.61	UNIFORMS
	330	45160		7676496	2.40	MATS
	320	45150		7676497	80.24	UNIFORMS
	420	45150		7676498	13.53	UNIFORMS
	315	45110		7676499	8.76	SHOP TOWELS
	315	45150		7676499	14.37	UNIFORMS
	310	45150		7676500	7.32	UNIFORMS
	310	45150		7676500	39.41	MATS, MOPS, TOWELS
	105	45160		7702289	47.56	MATS, MOPS, TOWELS
	330	45150		7702290	25.61	UNIFORMS
	330	45160		7702290	2.40	MATS
						VOID CHECK - CONTINUED
A0101	320	45150		7702291	80.24	UNIFORMS
AUS ST LOUIS MC LOCKBOX	420	45150		7702292	13.53	UNIFORMS
	315	45110		7702293	8.76	SHOP TOWELS
	315	45150		7702293	14.37	UNIFORMS
	310	45150		7702294	7.32	UNIFORMS
	310	45150		7702294	39.41	MATS, MOPS, TOWELS
TOTAL CHECK	310	45160		7702294	717.60	
A0355	00	20162		070914	5,670.68	RFND GRADING ESCROW
ARAPAHO DEVELOPMENT					5,670.68	
TOTAL CHECK						

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 PAYMENT TYPE: ALL
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0158 ARMOR EQUIPMENT	315	45110	96833	47.70	LED STROBE AMBER
TOTAL CHECK				47.70	
A0035 ARNOLD ANIMAL HOSPITAL	420	45110	072214	- .02	CREDIT OVER PMNT
	210	45170	531178	249.38	EXAM, MEDS-YANO
	420	45110	531195	145.00	SPAY K9, 2 RECLAIM FE
	420	45110	531199	110.00	K9 RABIES & CASTRATIO
	420	45110	531629	25.00	EUTHANASTIA, K9 RABIES
TOTAL CHECK				529.36	
A0036 ARNOLD AUTO BODY	210	45320	4015	2,419.93	REPAIR 24
TOTAL CHECK				2,419.93	
A0053 CITY OF ARNOLD	105	46240	31328-9/14	328.33	2900ARNTNBK7/14-9/14
	105	46240	31334-9/14	133.90	2924ARNTNBK7/14-9/14
	105	46240	31336-9/14	73.00	2912ARNTNBK7/14-9/14
	105	46240	38109-9/14	327.82	210JEFRCO 7/14-9/14
	330	46240	55057-9/14	53.64	1838OLIMY 7/14-9/14
	330	46240	55058-9/14	444.87	FBL PARK 7/14-9/14
TOTAL CHECK				1,361.56	
A0040 ARNOLD RENTAL CENTER	330	45110	393640	6.63	HOSE COUPLING
TOTAL CHECK				6.63	
B0009 BAYER'S GARDEN SHOP INC	330	45110	2826	31.49	SUNSET MAPLE
TOTAL CHECK				31.49	
B0101 BOBCAT OF ST LOUIS	320	45110	P27603	3.36	O RING
TOTAL CHECK				3.36	
B0071 WILLIAM BONSAK	210	44110	071814	30.00	ADL PERDIEM 6/22-6/27
TOTAL CHECK				30.00	
B0213 RONALD G BOYSTER DISTRIBUTIN	210	45180	407719719	108.00	PIES FOR PRISONERS
TOTAL CHECK				108.00	
B0442 GEORGE BUTLER ASSOCIATES	310	43120	44011	22,514.76	SERVICE 6/14
TOTAL CHECK				22,514.76	
C0004 CAPES SOKOL GOODMAN & SARACH	120	43180	071414	2,000.00	SERVICE 6/14
TOTAL CHECK				2,000.00	
C0027 BETTY CATTOOR	00	20140	072114	38.50	RESTITUTION
TOTAL CHECK				38.50	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0252	115	44130		072414	67.48	MILEAGE 7/1-7/24
DEION CHRISTOPHER	115	45240		072414	16.56	SUBSCRIPTIONS
TOTAL CHECK					84.04	
C0435	210	43290		8401234092	87.64	SHREDDING 6/14
CINTAS DOCUMENT MANAGEMENT					87.64	
TOTAL CHECK						
C0176	320	45320		F87992	78.40	FLASHER UNIT
CNH CAPITAL	320	45320		F88011	178.08	KITS, SEALS
TOTAL CHECK					256.48	
C0270	330	45110	140815	071814	900.00	CUTTING DOWN 4 TREES
COLUMBIA TREE SERVICE INC					900.00	
TOTAL CHECK						
C0364	315	45110		2200955	29.72	MALE FULL INSUL SLIP
CREST INDUSTRIES INC	315	45110		2202143	213.14	WASHERS, NUTS, BOLTS,
TOTAL CHECK					242.86	
C0451	110	44130		071014	144.48	MILEAGE TO MML CONF
NANCY CRISLER					144.48	
TOTAL CHECK						
C0365	115	45250	140830	6732153	435.91	ESTIMATED SHIPPING/HANDLI
CXTEC					435.91	
TOTAL CHECK						
C0180	00	14005		4814	2,970.00	ANNUAL HOSTING FEE
CYBERMILL COMMUNICATIONS					2,970.00	
TOTAL CHECK						
D0232	310	46410	140654	103312	52.50	SPEAKER RING FOR EXISTING
DEJ GLASS & SIGN	410	49130	140654	103312	306.50	GLASS FOR RECEPTION WINDO
TOTAL CHECK					359.00	
D0009	180	43190		080114	2,000.00	SERVICE 8/14
PAUL D'AGROSA					2,000.00	
TOTAL CHECK						
D0135	210	45250	140819	1067646	1,010.00	FIRST VUE HD COMPLETE KIT
DIGITAL ALLY					1,010.00	
TOTAL CHECK						
D0261	310	45110		41663	169.18	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					169.18	
TOTAL CHECK						
D0166	410	49130	140630	80952	1,731.90	ADA AUTOMATIC DOOR OPENER
DOOR SERVICE INC					1,731.90	
TOTAL CHECK						
E0024	410	49130	140659	14148DB	3,120.00	36 X 8 GALVANIZED CHAIN L
EASTER FENCE INC					3,120.00	
TOTAL CHECK						

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E0006	105	44150		100913-8/14	1,663.75	8/14 CONTRIBUTION
ECONOMIC DEVELOPMENT CORP					1,663.75	
TOTAL CHECK						
F0005	210	45320	140792	193806	1,058.80	TIRES
FIRESTONE TIRE & SERVICE CEN					1,058.80	
TOTAL CHECK						
F0085	210	45320		404875	-10.00	ALTERNATOR CREDIT
FIRST CALL	320	45320		407342	14.67	AIR FILTER
TOTAL CHECK	315	45110		408833	19.92	OIL FILTER
					24.59	
F0171	410	49130	140803	4595	638.00	203 SQ FT FLOOR TILE, GIU
FLOORING SYSTEMS INC					638.00	
TOTAL CHECK						
G0104	210	45320	140784	551145	591.93	CLUTCH REPAIR & OIL CHANG
GATEWAY HARLEY-DAVIDSON/BUEL					591.93	
TOTAL CHECK						
G0027	210	44110		071814	60.00	ADL PERDIEM 6/22-6/27
JASON GORENSTEIN					60.00	
TOTAL CHECK						
H0004	105	46410		W42192	882.17	HVAC REPAIRS
HABERBERGER INC	105	46410	140740	W42192A	900.00	REPAIR POLICE A/C - CHARG
TOTAL CHECK					1,782.17	
H0150	315	45110		13027667	175.42	SERVICE 7/7/14
HERITAGE-CRYSTAL CLEAN LLC					175.42	
TOTAL CHECK						
H0294	320	45110		3057141067	137.30	ICE
THE HOME CITY ICE COMPANY					137.30	
TOTAL CHECK						
H0009	320	45310		20511	457.20	DIESEL
HOME SERVICE OIL CO	320	45310		20512	2,520.71	DIESEL
TOTAL CHECK					2,977.91	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	330	45110		57641	9.98	WASP SPRAY
H0274	330	45110		57653	6.27	TOUCH UP BRUSHES
H0274	330	45110		57657	7.99	STENCIL
H0274	330	45110		57661	19.97	SPRAYPAINT, MCKNG TAP
H0274	330	45110		57663	14.35	PAINTBRUSH
H0274	320	45110		57679	33.76	RAGS, TOWELS, CLEANER
H0274	210	45190		57680	7.99	DUCT TAPE
H0274	320	45250		57711	15.99	GARDEN SPRAYER
H0274	330	45110		57712	19.85	ROLLER COVER, LINER
H0274	330	45110		57715	31.20	LINER, TRAY, COVER
H0274	330	45110		57732	12.98	TRAY, COVER
H0274	330	45110		57787	20.97	BRUSH, MINI ROLLER
H0274	330	45110		57789	10.18	DUCT TAPE
H0274	210	45190		57853	27.97	NAILS, CABLE TIES
H0274	310	45110		57892	5.99	SWITCH PUSH CNPY
H0274	105	45250		57900	24.97	FLEX TUBING, CABLE TI
H0274	330	45110		57915	7.99	MOUNTING TAPE
H0274	105	45250		57951	4.60	CAULK, FASTENERS
H0274	105	46410		57956	6.99	LEVEL
H0274	105	46410		57960	5.98	PUTTY KNIFE, SPACKLE
H0274	105	46410		57960	6.57	MULTI MIX CONTAINERS
H0274	105	46410		57960	6.57	VOID CHECK - CONTINUED
H0274	330	45110		57979	48.75	PAINTBRUSH, XYLOL
H0274	410	49130		57981	2.99	WALPLATE
H0274	410	49130		57990	3.99	RECEPT GRND DPLX
H0274	330	45110		57994	5.38	FASTENERS
H0274	310	45160		58039	29.98	TRASH BAGS
H0274	105	45250		58060	26.99	SAMZALI BLADE
H0274	410	49130		58061	25.97	HVY DTY CABLE TIE
H0274	TOTAL CHECK				446.59	
I0061	315	45110		451-17078	82.91	KIT, HORN
I0061	TOTAL CHECK				82.91	
J0161	320	45110		071514	20.00	SPRAY POLE BARN
J0161	420	45110		071514	60.00	SPRAY HEALTH DEPT
J0161	310	45110		07152014	65.00	SPRAY PW OFFICES
J0161	TOTAL CHECK				145.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	JEFFERSON COUNTY AUTO PARTS	315		45110	498665	CLEAR LT
		320		45320	499341	T/ROD ENDS
		320		45320	499342	BALL JOINTS
		210		45320	499504	ACTR ASSY
		210		45320	499525	BRAKE ROTOR, SHOE KIT
		315		45110	499550	ULTRA BLAC
		210		45320	499626	PUMP ASSY
		315		45110	499800	WIPER BLADE, P/S FLUI
		320		45320	499931	COPPER PLU
		210		45320	499942	MIRROR
		210		45320	500643	MTR-C/BLWR
		210		45320	500866	AXLE BRNG, OIL, TRAN
		210		45320	501049	RECVR PIN
		210		45320	501119	75M140 SYNTHETIC
		310		45320	501292	BRAKE ROTOR, PADS
		320		45320	501461	TRAILER CO
		320		45320	501669	WIRE ACCESS
		330		45320	501911	MOTOR ASSY
		320		45320	502002	BRAKE ROTOR, B/LIN KI
		330		45320	502130	RESVR ASY
		230		45250	502152	20A BOX - SIRENS
						VOID CHECK - CONTINUED
J0003	JEFFERSON COUNTY AUTO PARTS	230	140822	502180	737.15	AC DELCO BATTERIES FOR SI
		210		502182	44.37	AXLE BRNG, 75M40 SYNT
		230		45250	8.46	BRUSH KIT, SHOP TOWEL
		210		502314	84.19	BATTERY
		320		45320	502371	STT LAMP
		210		45320	502376	RETURN BATTERY
		320		45320	502388	STT LAMP
		320		45320	502676	B/UP ALARM
		210		45320	502869	PULLEY BELT, PUMP ASS
		315		45110	502986	STT LAMP
		315		45110	503016	STT LAMP
		315		45110	503023	RTRN STT LAMP
	TOTAL CHECK				2,213.48	
J0138	JEFFERSON COUNTY COMMUNITY P	105		43390	3,168.15	JEFFCO EXPRESS 4/14
		105		43390	3,088.31	JEFFCO EXPRESS 5/14
		105		43390	3,122.89	JEFFCO EXPRESS 6/14
	TOTAL CHECK				9,379.35	
J0143	JOHN DEERE FINANCIAL	330		45110	18.49	RIDGE CAP
	TOTAL CHECK				18.49	
J0031	JOHNNY ON THE SPOT	330		45090	66.02	SERVICE 6/14
		330	140600	43160	188.36	PORTA POTTY 5/3 - 10/28
	TOTAL CHECK				254.38	
K0003	K & K CAR REPAIR	320		45320	165.00	ALIGNMENT 302
	TOTAL CHECK				165.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0047	320	45250	140783	461304	850.00	F5420 CUTOFF SAW (CONCRET
K & K SUPPLY	330	45110		463257	75.00	EAR PLUGS
	320	45250		123.80	123.80	LUTE BLADE, HANDLE, B
TOTAL CHECK	320	45110	140849	463690	832.50	1 BUNDLE OF 1/2" REBAR
					1,881.30	
K0105	240	45230		229733787	187.15	COPIER 7/14
KONICA MINOLTA BUSINESS SOLU	210	45230		229733959	187.15	COPIER 7/14
	210	45230		229733962	119.02	COPIER 7/14
	310	45230		229734098	187.15	COPIER 7/14
	160	45230		229734202	208.01	COPIER 7/14
	410	45230		229734294	131.46	COPIER 7/14
TOTAL CHECK	105	45230		229917293	259.51	COPIER 7/14
					1,279.45	
L0011	210	45150		326770	55.94	SHIRT - OBARR
LEON UNIFORMS	210	45150		326971	84.98	SHIRTS - VAUGHN
	210	45150		326971-01	48.99	SHIRT - VAUGHN
TOTAL CHECK	210	45150		327636	90.50	PANTS-DERODE
					280.41	
M0307	330	43160	140739	173542	419.00	GOLF CARTS FOR JULY 4TH
M & M GOLF CARS LLC					419.00	
TOTAL CHECK						
M0500	105	43140		154093	101.00	DRUG SCREEN/PHYSICAL
MERCY CORPORATE HEALTH	105	43140		43140	101.00	DRUG SCREEN/PHYSICAL
	105	43140		154817	46.00	DRUG SCREEN
	105	43140		156740	101.00	DRUG SCREEN/PHYSICAL
	105	43140		158118	101.00	DRUG SCREEN/PHYSICAL
TOTAL CHECK	105	43140		158123	101.00	DRUG SCREEN/PHYSICAL
					551.00	
M0267	00	22010		072414	40,755.82	POLICE PENSTION 7/14
METLIFE RETIREMENT PLANS					40,755.82	
TOTAL CHECK						
M0018	410	49130		A53901-00	18.03	20A SPEC GRADE DPLX,
METRO ELECTRIC SUPPLY					18.03	
TOTAL CHECK						
M0082	315	45110		68693	1,128.75	OVAL AMBER STROBE
MIDWEST SYSTEMS TRUCK EQUIPM					1,128.75	
TOTAL CHECK						
M0325	150	43290		42050	70.00	SALES TAX 6/14
MISSOURI DEPT OF REVENUE					70.00	
TOTAL CHECK						
M0305	191	45010		10581348	21.75	8/12 HEARING AD
MISSOURI LAWYERS MEDIA				10582303	20.25	8/21 HEARING AD
TOTAL CHECK					42.00	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0105	410	49130	140790	61115	392.00	TOILET PARTITIONS FOR MEN
TOTAL CHECK					392.00	
00001	160	45290		1694045892	24.99	LABLES FOR BSNS LICEN
OFFICE DEPOT					24.99	
TOTAL CHECK					24.99	
00053	105	45290		331639-0	55.94	ENVELOPES, CALC ROLLS
OFFICE SOURCE				331949-0	153.97	PAPER, ENVELOPE, STAPL
TOTAL CHECK				332774-0	199.10	PAPER, STENOBOOK, POST
00073	00	32280		071014	50.00	RFND DRIVEWAY PERMIT
ORTMAN CONCRETE					50.00	
TOTAL CHECK					50.00	
00008	240	43265	140720	242112	40.00	GRASS CUTTING - 1946 KEY
OUTDOOR SOLUTIONS				140026	275.00	ANNUAL GRASS CUTTING FY 1
TOTAL CHECK				242112B	40.00	GRASS CUTTING - 2428 SHAD
				140745	40.00	GRASS CUT - 1028 SABLE
				43265	40.00	GRASS CUT AT 2578 STARLIN
				43265	435.00	
P0082	320	45110	140781	67974	819.55	ASPHALT
PACE CONSTRUCTION CO				45110	1,367.36	ASPHALT
TOTAL CHECK				140781	395.01	ASPHALT
				45110	1,188.50	ASPHALT
				45110	1,192.46	ASPHALT
				45110	799.43	ASPHALT
				45110	164.30	ASPHALT
TOTAL CHECK				140781	5,926.61	ASPHALT
P0241	00	20310		516	12.99	830417 PE 7/18
PIONEER CREDIT RECOVERY INC					12.99	
TOTAL CHECK					12.99	
P0168	320	45110		CH-14443	1,133.25	REPAIR CABLE LINES
PROJECT RESOURCES GROUP					1,133.25	
TOTAL CHECK					1,133.25	
P0047	320	45320		71074923	200.85	FLAT REPAIR 312
PURCELL TIRE CO					200.85	
TOTAL CHECK					200.85	
R0008	120	43240		36527	941.39	SUBSCRIPTION 7/14
REJIS COMMISSION				36528	3,902.28	SUBSCRIPTION 7/14
TOTAL CHECK					4,843.67	
R0009	320	45320	140750	5085943	600.62	REPLACE RADIATOR - 302
REUTHER FORD				6099503/1	50.00	RPR DRIVER SEAT 14
TOTAL CHECK				6100275/1	118.00	RPR REAR AXLE SEAL 29
				6101167/1	50.00	RPR PWR DOOR LOCKS 23
TOTAL CHECK					818.62	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0123	105	45160		318602	27.75	GLOVES
RICMAR INDUSTRIES	310	45110		318794	118.91	WIPERS
TOTAL CHECK					146.66	
R0002	210	45320	140761	411929	1,650.20	CODE 3 LED FOG LIGHTS
ED ROEHR RADIO COMPANY	210	45320	140782	412396	2,010.00	CODE 3 MASTER COMM SIREN
TOTAL CHECK	210	45150	140715	412879	578.31	BULLET PROOF VESTS
		45150	140694	412879A	688.31	BULLET PROOF VEST - LUCAS
TOTAL CHECK					4,926.82	
R0014	330	45160	140826	B662796-2	179.27	CLOROX URINE REMOVER SPRA
ROYAL PAPERS INC					179.27	
TOTAL CHECK						
S0462	210	45320		45506	104.25	S MOUNT
SAPAUGH GM COUNTRY					104.25	
TOTAL CHECK						
S0014	320	43260		072914	325.00	GRASS CUTS 7/15-7/29
PAUL SCHMIDT	330	43260		072914	3,940.00	GRASS CUTS 7/9-7/29
TOTAL CHECK					4,265.00	
S0198	320	46420		47859	102.39	BEARING KIT
SCOTT'S POWER EQUIPMENT SOUT					102.39	
TOTAL CHECK						
S0025	330	45110		2597-8	70.59	SAFETY YELLOW PAINT
SHERWIN WILLIAMS	330	45110		3041-6	174.23	PAINT, BRUSHES
TOTAL CHECK					244.82	
S0002	210	45180		619444	6.00	PRISONER SUPPLIES
SHOP 'N SAVE/SUPERVALU	210	45180		619445	46.00	MEALS FOR PRISONERS
TOTAL CHECK					52.00	
S0005	191	45110		071014	95.00	7/9 BOA HEARING
CHARMAINE S SPRADLING					95.00	
TOTAL CHECK						
S0221	105	43290		073014	75.00	MEMORY T SCHWEITZER
ST JUDE CHILDREN'S HOSPITAL					75.00	
TOTAL CHECK						
S0245	310	46410	140839	34006	173.50	FIRE EXTINGUISHER INSPECT
ST LOUIS RECHARGE & FIRE CON	315	45110	140839	34006	205.60	FIRE EXTINGUISHER INSPECT
TOTAL CHECK	320	45320	140839	34006	225.00	FIRE EXTINGUISHER INSPECT
	410	46410	140839	34006	117.50	FIRE EXTINGUISHER INSPECT
	210	43290		34008	294.50	ANNUAL EXT INSPECTION
	105	46410	140839	34012	257.70	FIRE EXTINGUISHER INSPECT
TOTAL CHECK					1,273.80	

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S0191	00	13001		071714	214.05	LONG TERM 8/14
STANDARD INSURANCE CO	00	13003		071714	116.38	LONG TERM 8/14
	00	13004		071714	5.89	LONG TERM 8/14
	00	13005		071714	165.44	LONG TERM 8/14
	00	13006		071714	84.14	LONG TERM 8/14
	00	20375		071714	478.86	SHORT TERM 8/14
	00	20380		071714	1,714.66	LIFE INS 8/14
	00	20385		071714	685.28	ADDL LIFE 8/14
	115	42225		071714	41.48	LONG TERM 8/14
	120	42225		071714	48.91	LONG TERM 8/14
	130	42225		071714	118.49	LONG TERM 8/14
	150	42225		071714	130.94	LONG TERM 8/14
	160	42225		071714	74.44	LONG TERM 8/14
	191	42225		071714	91.36	LONG TERM 8/14
	210	42225		071714	1,668.35	LONG TERM 8/14
	230	42225		071714	200.93	LONG TERM 8/14
	240	42225		071714	96.11	LONG TERM 8/14
	310	42225		071714	96.33	LONG TERM 8/14
	315	42225		071714	57.27	LONG TERM 8/14
	320	42225		071714	228.89	LONG TERM 8/14
	330	42225		071714	157.99	LONG TERM 8/14
						VOID CHECK - CONTINUED
S0191	410	42225		071714	23.26	LONG TERM 8/14
STANDARD INSURANCE CO	420	42225		071714	48.08	LONG TERM 8/14
TOTAL CHECK					6,547.53	
S0191	00	20340		073114	4,835.44	DENTAL INS 8/14
STANDARD INSURANCE COMPANY	00	20343		073114	986.80	VISION INS 8/14
TOTAL CHECK					5,822.24	
S0104	210	45170		9693	82.00	BOARD YANO 7/17-20
STARGATE KENNEL					82.00	
TOTAL CHECK						
S0040	115	43240	140047	84906	6,078.26	APP HOSTING
SUNGARD PUBLIC SECTOR INC					6,078.26	
TOTAL CHECK						
S0042	210	45180	140777	407080837	505.42	FOOD FOR JAIL
SYSCO FOOD SERVICE					505.42	
TOTAL CHECK						
T0003	115	43240	140179	1140726025	391.00	MONTHLY TELEPHONE MAINTEN
TECH ELECTRONICS					391.00	
TOTAL CHECK						
T0008	320	45110	140210	67797	208.28	PURCHASE OR RESHEET SIGNS
TRAFFIC CONTROL CO					208.28	
TOTAL CHECK						
T0002	210	45210	140799	070714	345.00	2000 POLICE REPORT CARDS
TRIO GRAPHICS PRINTING INC					345.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
U0045	00	39050		10465	13.34	OVERSIZE COPIES
TOTAL CHECK					13.34	
W0010	330	45250	140767	1443	152.41	GAS BBQ GRILL W/PROPANE T
WALMART COMMUNITY BRC	330	43160		2247	27.26	DAYCAMP SUPPLYS
	330	2856		2856	81.06	DAYCAMP SUPPLYS
	330	43160		3116	108.29	DAYCAMP SUPPLIES
	330	43160		4740	20.74	DAYCAMP SUPPLIES
	330	43160		5066	52.85	DAYCAMP SUPPLYS
	420	45110		5078	14.97	GATN POWDR
	330	43160		6215	11.06	DAYCAMP SUPPLIES
	420	45110		6888-6/14	59.53	LITTER, BLEACH
	240	45250		7501	80.00	DIGITAL CAMERA
	330	43160		8053	17.49	DAYCAMP SUPPLYS
	330	43160		9348	-14.91	RETURN WATER TOY
	330	43160		9932	22.09	DAYCAMP SUPPLYS
TOTAL CHECK					632.84	
W0259	410	49130	140802	1458	968.00	2 DRAWER LATERAL FILING C
WAREHOUSE OF FIXTURES TNG	410	49130		1496	99.00	END TABLE-LOBBY
TOTAL CHECK					1,067.00	
W0006	320	45110		403922	1,370.40	ASPHALT
FRED WEBER INC					1,370.40	
TOTAL CHECK						
W0147	320	43295	140560	13402	216,634.86	ULTRA THIN ASPHALT OVERLA
N.B. WEST CONTRACTING CO					216,634.86	
TOTAL CHECK						
W0004	210	45320		223953	98.00	RPR RADIO, MOUNT
WIRELESSUSA	210	45320		224150	27.97	BATTERY
	240	45110		224344	4.00	RADIO 8/14
	420	45110		224345	5.00	RADIO 8/14
	210	46420		224346	1,282.50	RADIOS 8/14
	310	45110		224347	25.00	RADIOS 8/14
	320	45110		224349	85.00	RADIOS 8/14
	210	45320		224600	24.50	SECURE LOOSE ANTENNA
TOTAL CHECK					1,551.97	
W0019	115	45250	140823	3602138	2,644.10	MS OFFICE PROFESSIONAL PL
WORLD WIDE TECHNOLOGY INC	115	45250	140831	3603627	360.00	24" LCD WIDESCREEN FLAT P
	115	45250	140831	3605440	2,568.00	OPTIPLEX 9020 ULTRA SMALL
	115	45250	140831	3608329	1,860.00	OPTIPLEX 9020 A10, 8GB ME
TOTAL CHECK					7,432.10	
Y0002	150	44110		072314	65.00	PER DIEM MIRMA CONF
JEANETTE YOUNT	150	44130		072314	201.04	MILEAGE MIRMA CONF
	150	44140		072314	-150.00	RFND SPOUSE FEES
TOTAL CHECK					116.04	

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 TIME: 08:27:42
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/07/2014
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact.disb_fund='00',
 ACCOUNTING PERIOD: 12/14
 PAGE NUMBER: 12
 ACCTPA51
 ACCOUNTING PERIOD: 12/14

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
Z0001	310	45160	9001061974	273.36	METER MIST
ZEP MANUFACTURING CO	105	46410	9001082193	272.02	MOPS, CLNR-POLICE FLR
TOTAL CHECK				545.38	
TOTAL CASHABLE CHECKS				479,189.10	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				479,189.10	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 103					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 08/04/2014
 TIME: 08:28:02
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/07/2014
 SELECTION CRITERIA: transact_disp_fund='35'
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 12/14
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 12/14

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0105	035	47515	140772	2,500.00	EXPENSES FOR BIG BANG RUN
ARNOLD FOOD PANTRY				2,500.00	
TOTAL CHECK				2,500.00	
TOTAL CASHABLE CHECKS				2,500.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				2,500.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED -				1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	

SPI
 DATE: 08/04/2014
 TIME: 08:28:21
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/07/2014
 SELECTION CRITERIA: transact_disp_fund='41'
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 12/14
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 12/14
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		7651164	57.96	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150		7676494	57.96	UNIFORMS
TOTAL CHECK		45150		7702288	173.88	UNIFORMS
A0158	470	45110		136571	230.09	ALUM WELD BRKTS, DRILL
ARMOR EQUIPMENT					230.09	
TOTAL CHECK						
A0040	470	46420		392670	15.00	RPR TILLER
ARNOLD RENTAL CENTER	470	45110		393473	.61	GROWMET
TOTAL CHECK					15.61	
B0009	470	45110		2766	36.09	BLOMMERANG LILAC
BAYER'S GARDEN SHOP INC	470	45110		7739	17.98	2 HAMELTH
TOTAL CHECK					54.07	
F0056	470	45110		MOSL635624	11.62	SOWIN MIXES
FASTENAL	470	45110		MOSL635641	12.46	SDS 1/2" X 6" OAL, DR
TOTAL CHECK					24.08	
H0274	470	45110		57689	15.20	MARKERS, BIT
HOUSSKA'S ACE HARDWARE	470	45110		57924	4.40	FASTENERS
TOTAL CHECK					19.60	
M0343	470	49160	140634	10717	16,430.00	LIGHTWEIGHT ALUMINUM TREN
MAHONEY'S LLC					16,430.00	
TOTAL CHECK						
M0018	470	45110		A54098-00	10.68	REPLACE TEMPLEX BLACK
METRO ELECTRIC SUPPLY					10.68	
TOTAL CHECK						
M0019	470	43250		072214	158,718.40	SERVICE 4/1-6/30
METROPOLITAN ST LOUIS SEWER					158,718.40	
TOTAL CHECK						
M0579	41	37020		071614	160.66	RFPD OVERPD SEWER BILL
MELISSA MISSEY					160.66	
TOTAL CHECK						
S0245	470	45320	140839	34006	159.50	FIRE EXTINGUISHER INSPECT
ST LOUIS RECHARGE & FIRE CON					159.50	
TOTAL CHECK						
S0173	470	45110	140757	96864979	755.75	101324 - NDC TRUCK SANITTI
STATE CHEMICAL MFG CO					755.75	
TOTAL CHECK						
W0004	470	45110		224348	53.00	RADIOS 8/14
WIRELESSUSA					53.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					176,805.32	
TOTAL EFT VOUCHERS					.00	

SPI
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 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/07/2014

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 ACCTPA51
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
				176,805.32	
TOTAL REPORT OF CHECKS TO BE ISSUED - 13					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 08/04/2014
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CITY OF ARNOID
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140717 00:00:00.000'
 ACCOUNTING PERIOD: 12/14

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	6776	07/18/14	C0250	CARD SERVICES	340	43290	SATELLITE 6/10-7/09	0.00	172.75
10111	6777	07/18/14	C0266	CHARTER COMMUNICATI	340	43290	SERVICE 6/21-7/20	0.00	197.49
10111	6777	07/18/14	C0266	CHARTER COMMUNICATI	340	43290	SERVICE 7/21-8/20	0.00	197.49
TOTAL	CHECK							0.00	394.98
10111	6778	07/18/14	C0266	CHARTER COMMUNICATI	340	43290	WI FI 7/19-8/18	0.00	125.00
10111	6779	08/01/14	C0250	CARD SERVICES	340	45120	RADIOS-OUTDOOR POOL	0.00	131.97
10111	6780	08/01/14	C0250	CARD SERVICES	340	46410	NET FOR POOL BRIDGE	0.00	235.07
10111	6780	08/01/14	C0250	CARD SERVICES	340	45112	FLAGS, DUSTERS, SQUEE	0.00	211.67
TOTAL	CHECK							0.00	446.74
10111	140500	07/17/14	K0179	KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00	2,581.08
TOTAL	CASH ACCOUNT							0.00	3,852.52
TOTAL	FUND							0.00	3,852.52

SPI
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 PAYMENT TYPE: ALL

CITY OF ARNOLD
 ACCOUNTING PERIOD: 12/14
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160	7651171	68.71	MOBS, TOWELS
AUS ST LOUIS MC LOCKBOX	340	45160	7651172	179.63	MASSAGE TOWELS
	340	45160	7676501	162.30	MATS, MOBS, TOWELS
	340	45160	7676502	230.17	MASSAGE TOWELS
	340	45160	7702295	68.71	MOBS, TOWELS
TOTAL CHECK	340	45160	7702296	231.50	MASSAGE TOWELS
				941.02	
A0053	340	46240	54584-9/14	3,304.87	1695 MO ST 7/14-9/14
CITY OF ARNOLD	340	46240	54585-9/14	3,191.95	1695 MO ST 7/14-9/14
TOTAL CHECK				6,496.82	
C0189	340	45106	062414-17	30.00	5 PIZZAS
CECIL WHITTAKER'S PIZZERIA	340	45106	071214-1	30.00	5 PIZZAS
TOTAL CHECK				60.00	
F0035	340	45160	070714	205.33	3 SECTION POLE, SCRUB
PENTON SEM-N-VAC				205.33	
TOTAL CHECK				205.33	
H0195	340	43165	072114	550.00	PRSNL TRAINER7/9-7/21
HEALTH IS INSIDE				550.00	
TOTAL CHECK				550.00	
H0133	340	46410	14-62	227.00	REPAIR RTU
HERBIG MECHANICAL INC				227.00	
TOTAL CHECK				227.00	
H0095	340	46410	71608	186.00	REPAIR 3 EXT LOCKS
HUFEMAN SECURITY	340	46410	71609	146.00	REPR CNCSSION STND DR
TOTAL CHECK				332.00	
J0127	43	37082	072114	500.00	RFND LOCK IN DEPOSIT
JOURNEY COMMUNITY CHURCH				500.00	
TOTAL CHECK				500.00	
K0225	43	37090	072214	100.00	RFND DAYCAMP FEE
KATHY KLOSTERMAN				100.00	
TOTAL CHECK				100.00	
K0105	340	45230	229734020	187.15	COPIER 7/14
KONICA MINOLTA BUSINESS SOLU				187.15	
TOTAL CHECK				187.15	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10085	340	45106	1568-1528	32.50	5 PIZZAS
LYNN ENTERPRISES INC	340	45106	1568-1529	52.00	8 PIZZAS
	340	45106	1568-1530	32.50	5 PIZZAS
	340	45106	1568-1531	32.50	5 PIZZAS
	340	45106	1568-1532	52.00	8 PIZZAS
	340	45106	1568-1533	32.50	5 PIZZAS
	340	45106	1568-1534	45.50	7 PIZZAS
	340	45106	1568-1535	52.00	8 PIZZAS
	340	45106	1568-1536	45.50	7 PIZZAS
	340	45106	1568-1537	52.00	8 PIZZAS
	340	45106	1568-1538	52.00	8 PIZZAS
TOTAL CHECK				481.00	
M0305	340	45010	10577901	22.40	BEVERAGE PROVIDER AD
MISSOURI LAWYERS MEDIA					
TOTAL CHECK				22.40	
P0113	340	45106	S0758147185	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106	S0758147186	30.00	5 PIZZAS
	340	45106	S0758147187	30.00	5 PIZZAS
	340	45106	S0758147188	30.00	5 PIZZAS
	340	45106	S0758147189	30.00	5 PIZZAS
	340	45106	S0758147190	30.00	5 PIZZAS
	340	45106	S0758147212	72.00	12 PIZZAS
	340	45106	S0758147214	48.00	8 PIZZAS
	340	45106	S0758147215	30.00	5 PIZZAS
	340	45106	S0758147216	30.00	5 PIZZAS
	340	45106	S0758147217	30.00	5 PIZZAS
	340	45106	S0758147218	48.00	8 PIZZAS
	340	45106	S0758147219	30.00	5 PIZZAS
	340	45106	S0758147220	30.00	5 PIZZAS
	340	45106	S0758147221	30.00	5 PIZZAS
TOTAL CHECK				546.00	
R0014	340	45160	661729	808.38	20" PINK ERASER FLOOR PAD
ROYAL PAPERS INC	340	45160	662796	446.67	1.5 MIL LINER
	340	45160	663668	295.11	TISSUE, TOWELS, HYDROG
	340	45160	B662796-1	34.00	12" THICK BLK STRIP FLOOR
	340	45160	B662796-4	37.60	SQUARE SCRUB 14 X 20 TILE
TOTAL CHECK				1,621.76	
S0023	340	45130	0063	262.54	CANDY
SAM'S CLUB DIRECT	340	45105	5712	79.80	SUCKERS FOR KIDS CLUB
	340	45106	5712	99.06	CAPRI SUN
	340	45130	5712	138.14	PICKLES & CANDY FOR CONCE
	340	45130	5937	251.50	BURGERS, BUNS, SODA
	340	44150	9999999-7/14	15.00	A HUKIC MEMBERSHIP
TOTAL CHECK				846.04	
S0245	340	46410	34007	192.00	ANNUAL EXT INSPECTION
ST LOUIS RECHARGE & FIRE CON					
TOTAL CHECK				192.00	

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/07/2014

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0042	340	45130	140773	407041264	1,055.32	CHEESE SAUCE
SYSCO FOOD SERVICE	340	45130	140808	407111673	869.89	BIG FOOD TRAY (2/250 CT)
	340	45130	140812	407150742	887.86	BIG FOOD TRAY (2/250CT)
	340	45130	140829	407181491	521.25	BIG FOOD TRAY
	340	45130	140850	407251708	532.00	CHEESE SAUCE
	340	45130	140861	407290833	692.20	16 OZ. CUPS
TOTAL CHECK	340	45130			4,558.52	

T0067	340	45112	140479	1476175	745.14	12X114 TRI DEK 3 PLY LINK
TRI DIM FILTER CORP	340	45112		1511965-1	58.59	12X24X2 TRI PLEAT
TOTAL CHECK	340				803.73	

W0010	340	45106		0165	231.90	CUPCAKES
WALMART COMMUNITY BRC	340	45250	140767	1443	152.41	GAS BBO GRILL W/PROPANE T
	340	45105		2246-6/14	98.64	B BALL, CUE ASSORY
	340	45250		2246-6/14	43.52	CALCULATOR, STEP STOOL
	340	45135		2247	8.73	WATER TOYS
	340	45290		3116	14.97	MAGNIFIER
	340	45106		4740	208.26	CUPCAKES
	340	45106		5065	14.85	WATER
	340	45290		5065	11.32	TISSUE, IBUPROFEN
	340	45106		5906	61.84	CUPCAKES
	340	43165		6214	7.94	KIDS CLUB SUPPLYS
	340	45105		6214	89.88	POOL CUES
	340	45290		6214	156.58	WHITE OUT, KEY RINGS,
	340	45105		6215	55.38	BASKETBALLS
	340	45290		6397	22.11	DAILY DEPOSIT POUCHES
	340	45106		6779-6/14	254.34	CUPCAKES, WATER
	340	45130		9932	30.76	BOX FAN, GRILL BRUSH,
	340	45135		9932	51.41	WATER TOYS
TOTAL CHECK	340				1,514.84	

TOTAL CASHABLE CHECKS 20,185.61
 TOTAL EFT VOUCHERS .00

TOTAL REPORT TOTAL NUMBER OF CHECKS TO BE ISSUED - 19
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0211	440	45111	140786	108292	1,235.00	ASTRON (2 X 2.5 GALLON)
AGRO-LOGICS LLC					1,235.00	
TOTAL CHECK						
A0101	440	45150		7161027	13.42	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		7161027	41.24	MATS, MOPS, TOWELS
	440	45150		7651174	13.88	UNIFORMS
	440	45160		7651174	51.39	MATS, MOPS, TOWELS
	440	45150		7676504	13.88	UNIFORMS
	440	45160		7676504	47.39	MATS, MOPS, TOWELS
	440	45150		7702298	13.98	UNIFORMS
	440	45160		7702298	47.39	MATS, MOPS, TOWELS
TOTAL CHECK					242.57	
A0053	440	46240		47345-9/14	212.20	CLUBHOUSE 7/14-9/14
CITY OF ARNOLD	440	46240		54783-9/14	64.53	1 GOLFWIEM 7/14-9/14
TOTAL CHECK					276.73	
C0269	440	45135	140834	V1189785	1,134.23	BFRB-8081 CHEVSKORT
CALAWAY GOLF COMPANY					1,134.23	
TOTAL CHECK						
C0026	440	45135	140837	4304272	408.80	MARATHON GOLF BALLS
CLEVELAND GOLF/SRIXON					408.80	
TOTAL CHECK						
F0083	440	45135	140817	5738017	490.98	WEATHERSOF GLOVES - LARGE
FOOTJOY					490.98	
TOTAL CHECK						
F0095	44	20101		072914	60.00	REIMBURSE GOLF LESSON
ROBERT FURKIN					60.00	
TOTAL CHECK						
G0162	440	45111	140756	11765	700.00	27-0-2 FERTILIZER
GREENS PRO					700.00	
TOTAL CHECK						
H0140	440	45111		C699685	56.82	SHUT OFF KEY
HD SUPPLY WATERWORKS LTD	440	45111		C707097	42.67	GATE VALVE
TOTAL CHECK					99.49	
H0009	440	45310	140501	20513	1,073.19	FUEL PURCHASES FOR REMAIN
HOME SERVICE OIL CO	440	45310	140501	20514	230.09	FUEL PURCHASES FOR REMAIN
TOTAL CHECK					1,303.28	
H0241	440	45135		326140	63.28	TOWEL, BALL PICKUP
HORNUNG'S					63.28	
TOTAL CHECK						
H0274	440	45110		57847	5.98	FASTENERS
HOUSKA'S ACE HARDWARE	440	45111		57920	8.94	ADAPTR SCH 40
TOTAL CHECK					14.92	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0117	440	45111	140804	689008253	303.94	5 GALS HERBICIDE
JOHN DEERE LANDSCAPES	440	45111		68948404	298.36	TRACKER BLUE
	440	45111		69017321	64.35	2 1/2 GATE VALVE FULL
TOTAL CHECK	440	45111		69035530	164.82	GRANULAR UREA SGN
					831.47	
J0031	440	45090		168355	148.36	SERVICE 6/14
JOHNNY ON THE SPOT					148.36	
TOTAL CHECK						
M0307	440	45432		5343	5,555.24	GOLF CARTS 8/14
M & M GOLF CARS LLC					5,555.24	
TOTAL CHECK						
P0050	440	45130	140800	25311712	576.76	DIET MOUNTAIN DEW
PEPSI AMERICA					576.76	
TOTAL CHECK						
R0231	440	46420	140778	2802	610.00	TINES FOR VERTI-DRAIN AER
REDEXIM TURF PRODUCTS					610.00	
TOTAL CHECK						
R0014	440	45160	140826	B622796-3	125.90	BL RL TOWEL
ROYAL PAPERS INC				B661729-1	141.02	CUPS, LIDS
TOTAL CHECK					266.92	
S0023	440	45130		2224	25.04	TABLECOVER, CHIPS
SAM'S CLUB DIRECT	440	45130		2289	34.88	WATER, GATORADE
	440	45130		4325	23.56	BUNS, CHIPS
	440	45130		4597	21.42	BUNS
	440	45130		4997	9.52	BUNS
	440	45130		5135	50.80	BUNS, GATORADE, COFFEE
	440	45160		5135	10.45	TOILET CLEANER
	440	45130		5669	48.30	BUNS, CHIPS, CANDY
	440	45130		6472	52.58	CHIPS, CANDY, BUNS
	440	45290		6498	14.98	PAPER TOWELS
	440	45290		6498	12.98	MARKERS
	440	45130		6910	19.04	BUNS
	440	45130		8357	41.23	CANDY
TOTAL CHECK	440	45130		9613-7/14	37.41	CHIPS, COOKIES
					402.19	
S0042	440	45130	140809	407111672	247.60	5.3 OZ HAMBURGER
SYSCO FOOD SERVICE	440	45130	140851	407251707	307.50	5.30Z HAMBURGER
TOTAL CHECK					555.10	
T0197	440	45135	140768	30001510	571.92	LEFT HAND LARGE GLOVES
TAYLOR MADE GOLF CO INC	440	45135	140768	30026578	66.92	LEFT HAND XXL GLOVES
TOTAL CHECK					638.84	
T0099	440	45135	140780	2975519	167.40	ESTIMATED SHIPPING/HANDLI
TITLBIIST	440	45135		2985023	158.96	GOLF BALLS
TOTAL CHECK					326.36	

SPI
 DATE: 08/04/2014
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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/07/2014
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PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 12/14

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0111	440	45110	140762	20997	173.24	30 GROSS GOLF PENCILS
T-TIME DESIGNS INC	440	45135	140762	20997	200.73	HARDWOOD TEES 31/4
TOTAL CHECK	440	45135	140762	21031	171.06	BAGGED TAGS TR350-100
TOTAL CASHABLE CHECKS					16,485.55	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					16,485.55	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					23	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

SPI
DATE: 08/04/2014
TIME: 08:30:39

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140717 00:00:00.000'
ACCOUNTING PERIOD: 12/14

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10111	29327	07/18/14	A0272	A T & T MOBILITY	480	46140	SERVICE 05/24-06/23	0.00	210.47	
10111	29329	07/22/14	C0250	CARD SERVICES	480	46140	DATA PLAN	0.00	30.00	
10111	140479	07/16/14	E0007	EFTDS	480	42110	CITY PORTION FOR ST	0.00	88.07	
TOTAL CASH ACCOUNT									0.00	328.54
TOTAL FUND									0.00	328.54
TOTAL REPORT									0.00	305,704.03

SPI
 DATE: 08/04/2014
 TIME: 08:29:09
 SELECTION CRITERIA: transact_disp_fund='48'
 PAYMENT TYPE: ALL

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/07/2014
 CITY OF ARNOID
 PAGE NUMBER: 1
 ACCTP51
 ACCOUNTING PERIOD: 12/14

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		7651173	8.37	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		7651173	42.55	UNIFORMS
	480	45110		7676503	50.92	MATS
	480	45110		7702297	8.37	MATS
TOTAL CHECK	480	45150		7702297	42.55	UNIFORMS
					152.76	
B0009	480	45110		2827	61.97	STRAW, SEED
BAYER'S GARDEN SHOP INC					61.97	
TOTAL CHECK						
B0101	480	46420		P27093	65.04	PIVOT, WE, BOLT, SHO
BOBCAT OF ST LOUIS					65.04	
TOTAL CHECK						
D0261	480	45110		41662	48.95	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					48.95	
TOTAL CHECK						
E0137	480	45110	140713	80820	930.00	CONCRETE FOR MISC STORMWA
EASTERN MISSOURI CONCRETE LL	480	45110	140713	80876	471.25	CONCRETE FOR MISC STORMWA
	480	45110	140713	81013	1,268.75	CONCRETE FOR MISC STORMWA
TOTAL CHECK	480	45110	140713	81083	1,755.00	CONCRETE FOR MISC STORMWA
					4,425.00	
F0005	480	45320		194059	115.30	1 TIRE
FIRESTONE TIRE & SERVICE CEN					115.30	
TOTAL CHECK						
F0085	480	45320		410149	39.95	TOWEL, WAX, TIRESHINE
FIRST CALL					39.95	
TOTAL CHECK						
I0059	480	43120		140605	4,612.50	FARMCREST 6/14
INVITTON & LOGIC	480	43120		140611	2,632.50	MS4 6/14
TOTAL CHECK					7,245.00	
R0009	480	45320		5085997	130.54	DOOR GLASS
REUTHER FORD					130.54	
TOTAL CHECK						
S0537	480	45110	140853	77802	877.15	12" BANDS
SPACEWALKER INC					877.15	
TOTAL CHECK						
S0245	480	45320	140839	34006	100.00	FIRE EXTINGUISHER INSPECT
ST LOUIS RECHARGE & FIRE CON					100.00	
TOTAL CHECK						
Z0001	480	45110		9001064636	216.99	FORMULA 50, ZEPYAMIC
ZEP MANUFACTURING CO					216.99	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					13,478.65	
TOTAL EFT VOUCHERS					.00	

SPT
 DATE: 08/04/2014
 TIME: 08:29:09
 SELECTION CRITERIA: transact disb_fund='48'
 PAYMENT TYPE: ALL

CITY OF ARNOOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/07/2014
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 12/14

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
				13,478.65	
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 12					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					