

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5613

WARRANT DATE: February 20, 2014

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	401,357.47	-	874.45	207,589.86	1,484.03	185.27	611,491.08
System checks	98,056.13	-	14,886.43	17,874.46	9,085.48	11,678.18	151,580.68
	<u>499,413.60</u>	<u>-</u>	<u>15,760.88</u>	<u>225,464.32</u>	<u>10,569.51</u>	<u>11,863.45</u>	<u>763,071.76</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: 02/14/2014
 TIME: 12:27:33

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACTPA21

SELECTION CRITERIA: transact.trans_date>'20140206 00:00:00. 0'
 ACCOUNTING PERIOD: 6/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	77780	V 02/06/14	A0165	PHILLIP AMATO	44110	PER DIEM MML CONF	0.00	-55.00
10111	77802	V 02/06/14	C0451	NANCY CRISLER	44110	PER DIEM MML CONF	0.00	-55.00
10111	77809	V 02/06/14	F0181	JASON FULBRIGHT	44110	PER DIEM MML CONF	0.00	-55.00
10111	77890	02/07/14	A0272	A T & T MOBILITY	46140	SERVICE 12/24-1/23	0.00	68.58
10111	77890	02/07/14	A0272	A T & T MOBILITY	46140	SERVICE 12/24-1/23	0.00	68.58
10111	77890	02/07/14	A0272	A T & T MOBILITY	46140	SERVICE 12/24-1/23	0.00	137.16
10111	77890	02/07/14	A0272	A T & T MOBILITY	46140	SERVICE 12/24-1/23	0.00	28.58
TOTAL	CHECK						0.00	302.90
10111	77891	02/07/14	A0272	A T & T MOBILITY	46140	SERVICE 12/24-1/23	0.00	195.55
10111	77892	02/07/14	A0272	A T & T MOBILITY	46140	SERVICE 12/24-1/23	0.00	88.18
10111	77892	02/07/14	A0272	A T & T MOBILITY	46140	SERVICE 12/24-1/23	0.00	81.19
10111	77892	02/07/14	A0272	A T & T MOBILITY	46140	SERVICE 12/24-1/23	0.00	107.18
10111	77892	02/07/14	A0272	A T & T MOBILITY	46140	SERVICE 12/24-1/23	0.00	1,630.35
TOTAL	CHECK						0.00	1,906.90
10111	77893	02/07/14	F0001	FAMILY SUPPORT PAYM	20310	CV3034593DR PE 1/31	0.00	225.00
10111	77893	02/07/14	F0001	FAMILY SUPPORT PAYM	20310	10SLDR00139 PE 1/31	0.00	250.00
10111	77893	02/07/14	F0001	FAMILY SUPPORT PAYM	20310	41203934 PE 1/31	0.00	309.50
10111	77893	02/07/14	F0001	FAMILY SUPPORT PAYM	20310	11JEDR00319 PE 1/31	0.00	189.00
10111	77893	02/07/14	F0001	FAMILY SUPPORT PAYM	20310	61524014 PE 1/31	0.00	162.50
TOTAL	CHECK						0.00	1,136.00
10111	77894	02/07/14	R0007	RECORDER OF DEEDS	43110	LIEN FEES	0.00	192.00
10111	77895	02/07/14	S0490	STATE DISBURSEMENT	20310	C02666969 PE 1/31	0.00	206.00
10111	77896	02/07/14	V0039	VANTAGE POINT TRANS	22020	ICMA PE 1/31	0.00	390.00
10111	77896	02/07/14	V0039	VANTAGE POINT TRANS	20390	LOAN PMNTS PE 1/31	0.00	171.33
TOTAL	CHECK						0.00	561.33
10111	77898	02/14/14	A0272	A T & T MOBILITY	46140	SERVICE 12/24-1/23	0.00	116.18
10111	77898	02/14/14	A0272	A T & T MOBILITY	46140	SERVICE 12/24-1/23	0.00	114.61
10111	77898	02/14/14	A0272	A T & T MOBILITY	46140	SERVICE 12/24-1/23	0.00	333.35
TOTAL	CHECK						0.00	564.14
10111	77899	02/14/14	A0104	ARCH WIRELESS	46150	PAGERS 2/14	0.00	3.73
10111	77900	02/14/14	R0007	RECORDER OF DEEDS	43110	LIEN REMOVAL	0.00	48.00
10111	140214	02/04/14	A0178	A T & T MISSOURI	46110	A07-0700 1/3-2/2	0.00	4,783.12
10111	140214	02/04/14	A0178	A T & T MISSOURI	46110	4642556 1/3-2/2	0.00	61.25
TOTAL	CHECK						0.00	4,844.37
10111	140215	02/06/14	A0011	AETNA LIFE INSURANC	22030	EMPLOYEE CNTRB PE 1/	0.00	2,549.20
10111	140216	02/01/14	A0019	AMERENUE	46210	1820 OL LMY FRY12/1	0.00	457.12
10111	140216	02/01/14	A0019	AMERENUE	46210	CHRCH/OL LMY 12/16-	0.00	59.87

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CITY OF ARNOLD
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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	140216	02/01/14	AMERENUE	320	46210	CHRH/STRDST 12/16-	0.00	44.37
10111	140216	02/01/14	AMERENUE	330	46210	1820 OL LMY FRY12/1	0.00	39.76
10111	140216	02/01/14	AMERENUE	320	46210	CHRH/STRDST 12/16-	0.00	24.47
10111	140216	02/01/14	AMERENUE	320	46210	CHRH/OL LMY12/16-1	0.00	23.66
TOTAL	CHECK						0.00	649.25
10111	140217	02/05/14	AMERENUE	105	46210	2101 JEFFCO 12/18-1	0.00	2,483.78
10111	140218	02/12/14	AMERENUE	330	46210	1840 OL LMY FRY12/1	0.00	43.11
10111	140218	02/12/14	AMERENUE	330	46210	1838 OL LMY FRY12/1	0.00	31.43
TOTAL	CHECK						0.00	74.54
10111	140219	02/05/14	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 1/14	0.00	124,951.53
10111	140219	02/05/14	ANTHEM BLUE CROSS B	00	20190	COBRA INS 1/14	0.00	2,487.15
10111	140219	02/05/14	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 2/14	0.00	116,545.21
10111	140219	02/05/14	ANTHEM BLUE CROSS B	00	20190	COBRA INS 2/14	0.00	2,487.15
10111	140219	02/05/14	ANTHEM BLUE CROSS B	315	42210	R GROJTEAN 1/14-2/14	0.00	994.86
TOTAL	CHECK						0.00	247,465.90
10111	140220	02/06/14	EFTPS	00	20210	FED WTHHLDNG PE 1/3	0.00	470.48
10111	140220	02/06/14	EFTPS	00	20230	FICA WTHHLDNG PE 1/	0.00	1,059.24
TOTAL	CHECK						0.00	1,529.72
10111	140221	02/11/14	EFTPS	00	20210	FED WTHHLDNG PE 1/3	0.00	30,506.98
10111	140221	02/11/14	EFTPS	00	20230	FICA WTHHLDNG PE 1/	0.00	38,781.64
TOTAL	CHECK						0.00	69,288.62
10111	140222	02/12/14	LAGERS	00	20360	EMPLOYEE CNTRB 1/14	0.00	52,549.97
10111	140223	02/07/14	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 1/	0.00	148.00
10111	140223	02/07/14	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	148.60
10111	140224	02/12/14	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 1/	0.00	11,357.00
10111	140224	02/12/14	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	11,357.60
10111	140225	02/04/14	MISSOURI NATURAL GA	105	46220	2900ARNTBRK12/19-1	0.00	841.24
TOTAL	CASH ACCOUNT						0.00	398,734.34
10131	140226	02/05/14	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	2,077.91
10131	140227	02/12/14	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	545.22
TOTAL	CASH ACCOUNT						0.00	2,623.13
TOTAL	FUND						0.00	401,357.47

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0178 A T & T TOTAL CHECK	105	46110	012514	316.20	CRCT TO PW 1/25-2/24
A0018 AMERENUE TOTAL CHECK	330	46210	020614	269.05	2013-XMAS LIGHTS
A0020 AMERICAN CLEANERS TOTAL CHECK	210	45150	020414	206.00	CLEAN CLOTHES
A0177 AMERICAN TRAFFIC SOLUTIONS TOTAL CHECK	00	20182	021014	4,542.85	RPLC CK 77518
A0028 AMERIGAS TOTAL CHECK	330	46220	3026123756	564.02	PROPANE
A0030 ANIMAL CARE SERVICE INC TOTAL CHECK	420	45110	JAN2014	15.00	FREEZER RNT 1/2014
A0101 ARAMARK TOTAL CHECK	420	45150	15625284	52.98	J PREIS EMBRD WRKSHRT
A0101 AUS ST LOUIS MC LOCKBOX	105	45160	7032556	44.92	MATS, MOPS, TOWELS
	330	45150	7032557	18.06	UNIFORMS
	330	45160	7032557	2.28	MAT
	320	45150	7032558	59.84	UNIFORMS
	420	45150	7032559	13.08	UNIFORMS
	315	45110	7032560	15.97	SHOP TOWEL
	315	45150	7032560	15.24	UNIFORMS
	310	45150	7032561	7.30	UNIFORMS
	310	45160	7032561	37.33	MATS, MOPS, TOWELS
	105	45160	7058160	44.92	MATS, MOPS, TOWELS
	330	45150	7058161	18.06	UNIFORMS
	330	45160	7058161	2.28	MAT
	320	45150	7058162	59.84	UNIFORMS
	420	45150	7058163	13.08	UNIFORMS
	315	45110	7058164	7.83	SHOP TOWELS
	315	45150	7058164	15.24	UNIFORMS
	310	45150	7058165	7.30	UNIFORMS
	310	45160	7058165	37.33	MATS, MOPS, TOWELS
	105	45160	7084052	44.92	MATS, MOPS, TOWELS
	330	45150	7084053	18.06	UNIFORMS
	330	45160	7084053	2.28	MAT

VOID CHECK - CONTINUED

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	320	45150	7084054	59.84	UNIFORMS
AUS ST LOUIS MC LOCKBOX	420	45150	7084055	13.08	UNIFORMS
	315	45110	7084056	7.83	SHOP TOWELS
	315	45150	7084056	14.13	UNIFORMS
	310	45150	7084057	7.30	UNIFORMS
TOTAL CHECK	310	45160	7084057	37.33	MATS, MODS, TOWELS
				624.67	
A0035	210	45170	518872	171.03	MEDS - YANO
ARNOLD ANIMAL HOSPITAL	420	45110	519569	21.59	EXAM,MEDS-PUPPY
	420	45110	519744	10.00	CANTINE RABIES-AUBI
TOTAL CHECK	420	45110	519946	17.45	EXAM, MEDS-POMERANIAN
				220.07	
A0183	105	43290	1607	5,000.00	SERVICE 2013
ARNOLD CHAMBER OF COMMERCE				5,000.00	
TOTAL CHECK					
A0092	210	45210	14023	214.50	RED IMPOUND STICKERS
A PRINTING INC				214.50	
TOTAL CHECK					
A0040	320	45110	384421	39.29	BAR, CHAIN
ARNOLD RENTAL CENTER				39.29	
TOTAL CHECK					
A0050	105	46410	16998	240.00	SERVICE 2/14
AUTHORIZED ELEVATOR INC				240.00	
TOTAL CHECK					
B0008	315	45110	86739	153.36	5W30 OIL
BAUMAN OIL				153.36	
TOTAL CHECK					
B0101	315	45110	P19895	147.30	FILTERS
BOBCAT OF ST LOUIS				147.30	
TOTAL CHECK					
B0213	210	45180	407718826	54.00	PIES FOR PRISONERS
RONALD G BOYSTER DISTRIBUTIN	210	45180	407718860	54.00	PIES FOR PRISONERS
TOTAL CHECK				108.00	
C0250	320	49160	0042-1/14	758.88	LOW/HOT OIL SENSOR KITS F
CARD SERVICES				758.88	
TOTAL CHECK					

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0250	00	20325		0045-1/14	20.00	COLEMAN DATA PLAN
CARD SERVICES	105	43290		0045-1/14	45.00	PLANT-D CHRISTOPHER
	105	45190		0045-1/14	183.00	ROPE,SNAPHOOK,FLAG SE
	110	44140		0045-1/14	390.00	CONF FEE-CRISLER
	110	46140		0045-1/14	150.00	COUNCIL DATA PLANS
	115	46140		0045-1/14	50.00	CHRISTOPHER DATA PLAN
	130	44140		0045-1/14	130.00	CONF FEE-RICHISON
TOTAL CHECK	150	45250		0045-1/14	19.95	PRINT SCREEN SOFTWARE
					987.95	
C0250	330	44140	140342	1/14-0045	510.00	CONF REGISTRATION FEES -
CARD SERVICES	330	44150	140342	1/14-0045	120.00	MPRA MEMBERSHIP - MCCARTH
TOTAL CHECK					630.00	
C0396	160	44110		013114	130.00	SPRING INST PER DIEM
TAMMI CASEY					130.00	
TOTAL CHECK						
C0076	310	45110		5000880838	150.95	STOCK 1ST AID KIT
CINTAS CORPORATION	315	45110		5000880838	32.73	STOCK 1ST AID KIT
	320	45110		5000880838	55.20	STOCK 1ST AID KIT
TOTAL CHECK	210	43290		5000880900	108.69	STOCK FIRST AID KITS
					347.57	
C0435	210	43290		8400727240	65.95	SHREDDING
CINTAS DOCUMENT MANAGEMENT					65.95	
TOTAL CHECK						
D0005	00	20181		021214	1,580.00	POST CMMSN 1/14
DEPARTMENT OF PUBLIC SAFETY					1,580.00	
TOTAL CHECK						
D0040	210	44160		013014	997.95	TUTTTON REIMBURSEMENT
JOSEPH DERODE					997.95	
TOTAL CHECK						
E0008	190	43150		024627071000	14,684.00	4/14 ELECTION COST
ELECTION AUTHORITY FUND					14,684.00	
TOTAL CHECK						
E0081	210	45150	140301	15586	533.00	300 POLICE PATCHES
THE EMBLEM AUTHORITY					533.00	
TOTAL CHECK						
F0005	330	45320	140361	189656	91.00	2 TIRES - 512
FIRESTONE TIRE & SERVICE CEN	330	45320		190017	477.04	TIRES FOR 505
	330	45320		190128	100.00	ALIGNMENT 505
TOTAL CHECK					668.04	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
F0085	315	45110	3855227	47.76	WIPER FLUID
FIRST CALL	315	45250	386306	253.99	BATT CHARGER
	320	45320	386528	80.57	FILTERS
	210	45320	387191	39.76	OIL, AIR FILTERS
TOTAL CHECK	320	45250	387429	253.99	BATTERY CHARGER
				676.07	
G0013	105	45250	9352779780	38.66	TOOL CASE
WM GRAINGER	105	45250	9352779798	125.89	SCREWDRIVER SETS
TOTAL CHECK	315	45250	9355245672	18.18	GLIDE RITE
				182.73	
G0200	160	44110	013114	130.00	SPRING INST PER DIEM
JUDY GREFFET				130.00	
TOTAL CHECK					
H0073	130	44130	013014	48.72	MILEAGE 1/14
GREG HALL				48.72	
TOTAL CHECK					
H0332	105	46410	23518	172.98	HANDLE KITS, RPR KITS
FW HARTER CO INC				172.98	
TOTAL CHECK					
H0007	140	43130	52881	2,000.00	AUDIT FY 13
HOCHSCHILD, BLOOM & COMPANY				2,000.00	
TOTAL CHECK					
H0331	150	44130	021014	174.72	MILEAGE 1/29-2/7
ANN HOLTSMANN				174.72	
TOTAL CHECK					
H0009	320	45310	11073	547.63	DIESEL
HOME SERVICE OIL CO	320	45310	11074	2,910.70	DIESEL
TOTAL CHECK	320	45310	19483	1,308.16	DIESEL
				4,766.49	
H0192	320	46420	11308	268.07	HOSE, TRIGGER GUN, WAN
HOTSY UNLIMITED				268.07	
TOTAL CHECK					
H0318	310	43120	845-1763-8	2,700.00	MELODY LN
HURST-ROSCHE ENGINEERS INC				2,700.00	
TOTAL CHECK					
I0061	320	45320	451-353541	119.00	SET IDLE TIME
INTERSTATE BILLING SERVICE I	320	45320	451-354022	-85.02	RETURN KITS
TOTAL CHECK				33.98	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	210	45320		468049	91.21	BATTERY
JEFFERSON COUNTY AUTO PARTS	315	45110		468137	11.98	SILICONE LUBE-DR
	315	45110		468138	23.96	SILICONE LUBE-DR
	315	45110		469027	3.66	PLUG
	315	45110		469028	1.83	PLUG
	210	45320		469219	119.85	BRAKE ROTOR
	315	45110		469326	49.95	SURE SHOT
	310	45320		469501	193.62	FUEL PUMP
	315	45320		469593	10.57	FILTER ASY
	210	45110		469906	9.60	MINIATURE
	315	45320		469917	91.21	BATTERY
	315	45110		469935	25.92	WINDSHIELD WASHER
	315	45110		469994	9.60	MINIATURE
	315	45110		470045	-9.60	RTRN MINIATURE
	315	45110		470506	10.64	MINIATURE
	210	45320		470709	31.68	SPARK PLUGS
	210	45320		470709	113.04	OIL-A/TRAN
	210	45320		470753	123.43	BRAKE ROTOR
	210	45320		470942	9.95	SWITCH ASM
	315	45110		471008	9.35	SWVL GRIP
	315	45110		471022	52.17	WHEEL WEIGHTS
						VOID CHECK - CONTINUED
J0003	320	45320		471047	182.42	BATTERY
JEFFERSON COUNTY AUTO PARTS	210	45320		471503	56.52	OIL-A/TRAN
	210	45320		471511	2.13	TRIM PANEL
	210	45320		471514	106.47	PUMP ASSY, FAN BELT
	315	45110		471987	-9.60	RTRN MINIATURE
	230	46420	140353	471999	365.56	AC DELCO BATTERIES FOR TO
	330	45320		472234	25.20	OIL ENG AC
	330	45320		472424	165.21	FILTER, BELT, BALLJOINT
	315	45110		472904	101.80	WIPER BLADES
	315	45110		472940	5.50	ULTRA BLACK
TOTAL CHECK					1,984.83	
J0008	00	20180		021214	790.00	BTTRD PERSONS 1/14
JEFFERSON COUNTY TREASURER						
TOTAL CHECK					790.00	
J0031	330	45090		163058	293.78	SERVICE 12/13
JOHNNY ON THE SPOT	330	45110		163771	296.82	SERVICE 1/31
TOTAL CHECK					590.60	
K0003	320	45320		83868	200.00	WINCH PLOW
K & K CAR REPAIR	320	45320		83869	200.00	WINCH PLOW
	320	45320		83870	200.00	WINCH PLOW
	310	45320		83909	35.00	TOW SPRTS ZONE/YARD
TOTAL CHECK	320	45320		83917	200.00	WINCH PLOW
					835.00	
K0047	320	45110		441435	181.19	SFTY VEST, MRKING FLG
K & K SUPPLY						
TOTAL CHECK					181.19	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
KONICA MINOLTA BUSINESS SOLU	310	45230	227736391	10.27	COPIER USAGE 1/14	
	240	45230	227736456	47.33	COPIER USAGE 1/14	
	160	45230	227736544	103.22	COPIER USAGE 1/14	
	210	45230	227736620	74.12	COPIER USAGE 1/14	
	210	45230	227736628	29.71	COPIER USAGE 1/14	
	410	45230	227736630	116.31	COPIER USAGE 1/14	
	105	45230	227736703	67.45	COPIER USAGE 1/14	
	310	45230	227777934	187.15	COPIER 2/14	
	240	45230	227778099	187.15	COPIER 2/14	
	210	45230	227778106	119.02	COPIER 2/14	
TOTAL CHECK	105	45230	227778109	259.51	COPIER 2/14	
	210	45230	227778203	187.15	COPIER 2/14	
	410	45230	227778210	131.46	COPIER 2/14	
	160	45230	227778215	208.01	COPIER 2/14	
				1,727.86		
	L0011	210	45150	313329	90.50	PANTS - BURTON
	LEON UNIFORMS					
	TOTAL CHECK				90.50	
	L0118	315	45110	01670	22.01	50 AMP, 250VOLT BLACK
	LOWE'S	310	45250	01706	83.77	SHELVES
	105	45250	02385	40.92	HANDHELD TORCH	
	310	45160	02590	84.38	CLOROX,SOF SCRUB, BAT	
	310	45250	02590	69.80	STOOL	
	320	45250	02636	60.63	NOZZLE, WASHERS, HOSE	
	330	45250	901035	10.22	GLOVES	
	310	45250	901049	5.57	CLOCK	
	105	45160	901649	9.82	SWIFFER CLEANER REFILL	
	320	45110	901655	3.30	CLAMPS, COUPLING	
	105	45250	901765	80.60	HOLE SAW KIT	
	330	45250	901799	116.78	SAWBLADE,TAPE MSR	
	315	45110	901900	144.50	WIRE, CONDUIT, BOX,EL	
	315	45110	901919	2.24	DUPLEX CONN, ONE HOLE	
	315	45110	901920	2.05	ONE HOLE EMT STRAP, D	
	315	45110	901922	-2.29	RTRN DUPLEX CONN, ONE	
	320	45250	901967	27.89	PUSHROOM	
	320	45250	902121-1/14	214.06	200PC SKT SET, 7PC 12	
	315	45110	902382	14.86	SNDPPR, CAST IRON PIP	
	315	45110	902410	3.53	FLEX CONN	
	315	45250	902448	5.57	CLOCK	
					VOID CHECK - CONTINUED	
L0118	315	45250	140345	722.42	LINCOLN MIG WELDER & CART	
LOWE'S	310	45110	902773-1/14	15.01	ANCHORS	
	320	45250	908642	70.15	EARMUFFS, PLIERS	
TOTAL CHECK				1,807.79		
M0082	320	45320	140380	1,720.00	9 - 10' HIGHWAY BLADES FO	
MIDWEST SYSTEMS TRUCK EQUIPM						
TOTAL CHECK				1,720.00		
M0031	00	20150	021314	5,097.23	CRIME VICTIM 1/14	
MISSOURI DEPT OF REVENUE						
TOTAL CHECK				5,097.23		

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0325	MISSOURI DEPT OF REVENUE	43290		40250	35.00	1/14 SALES TAX REPORT
TOTAL CHECK					35.00	
M0069	MISSOURI DIV OF EMPLOYMENT S	46540		013014	3,520.00	UNEMPLOYMENT 4/2013
TOTAL CHECK					3,520.00	
M0305	MISSOURI LAWYERS MEDIA	45010		10486933	25.20	FIREWORKS BID AD
TOTAL CHECK					25.20	
O0039	O'REILLY AUTO PARTS	45110		386447	5.26	OIL FILTER
		45320		387312	12.54	FUEL FILTER
		45320		387313	93.35	FUEL,AIR,OIL FILTERS
		45320		387357	16.22	FUEL FILTER
		45320		387998	22.48	FUEL/WATER, OIL FLTR
		45110		387999	3.82	OIL FILTER
		45110		388000	7.89	OIL FILTER
		45320		388082	41.93	FUEL FILTERS
TOTAL CHECK					203.49	
P0210	GARRY PICKRELL	32270		021114	20.00	RFND ADOPTION FEE
TOTAL CHECK					20.00	
P0241	PIONEER CREDIT RECOVERY INC	20310		493	12.99	830417 PE 1/31
TOTAL CHECK					12.99	
P208	PRODUCTION STEEL	45110		81610	78.00	1/2" X 12' ROUND BAR
TOTAL CHECK			140371	81640	513.60	4 GATE POSTS FOR 2 GATES
P0001	PROFESSIONAL OFFICE ENVIRONM	45110		65659	204.75	DIVIDERS
TOTAL CHECK					204.75	
R0141	SARAH REIFENBERGER	44110		013114	130.00	SPRING INST PER DIEM
TOTAL CHECK					130.00	
R0237	RETIREMENT PLAN ADVISORS	44140		021214	25.00	D LEWIS SEMINAR FEE
TOTAL CHECK					25.00	
R0009	REUTHER FORD	45320		5081799	44.22	SWITCH
TOTAL CHECK					44.22	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	20190		020114	42.48	VISION 2/14
STANDARD INSURANCE CO	00	20340		020114	4,707.60	DENTAL INS 2/14
TOTAL CHECK	00	20343		020114	938.40	VISION 2/14
					5,688.48	
S0017	180	43110		021114	9,359.50	SERVICE 1/14
ROBERT K SWEENEY, LLC					9,359.50	
TOTAL CHECK						
S0042	210	45180		402060241	505.42	FOOD FOR JAIL
SYSCO FOOD SERVICE					505.42	
TOTAL CHECK						
T0003	105	45220		I140211445	7.61	SHIP PHONE
TECH ELECTRONICS					7.61	
TOTAL CHECK						
T0008	320	45110		SI10084	319.50	PURCHASE OR RESHEET SIGNS
TRAFFIC CONTROL CO	320	45110		SI10085	94.50	PURCHASE OR RESHEET SIGNS
TOTAL CHECK	320	45110		SI10086	299.88	U CHANNEL
				SI10140	94.50	PURCHASE OR RESHEET SIGNS
					808.38	
U0034	105	43290		33976977	159.30	FSA SERVICE 1/14
UNITED HEALTHCARE					159.30	
TOTAL CHECK						
U0019	115	44140		M0179913-01	499.00	H2191, INTRO TO APP DEVEL
UNIVERSITY OF MISSOURI-ST LO	115	44140		M0179913-02	499.00	H2192, INTERMEDIATE APP D
	115	44140		M0179913-03	399.00	H4251, INTRO TO VISUAL C#
	115	44140		M0179913-04	399.00	H4252, INTERMEDIATE C#.NE
	115	44140		M0179913-05	399.00	H4253, ADVANCED C#.NET PR
TOTAL CHECK					2,195.00	
V0073	180	43110		21066	112.00	12969 SERVICE 1/14
VATTEROTT, HARRIS, DEVINE &					112.00	
TOTAL CHECK						
V0002	210	46140		9719319008	120.03	SERVICE 1/2-2/1
VERIZON WIRELESS					120.03	
TOTAL CHECK						
V0025	320	46420		P50049	518.62	REPLACE CLUTCH ASSEMBLY I
VERMEER OF MISSOURI & ILLINO					518.62	
TOTAL CHECK					518.62	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0272	00	39500	35679106	-551.85	REBATE
WEX BANK	150	43290	35679106	-851.99	CREDIT LATE CHGS
	210	45310	35679106	12,444.18	GAS 1/14
	240	45310	35679106	243.86	GAS 1/14
	310	45310	35679106	701.99	GAS 1/14
	320	45310	35679106	279.47	GAS 1/14
	330	45310	35679106	683.66	GAS 1/14
	410	45310	35679106	50.85	GAS 1/14
	420	45310	35679106	86.99	GAS 1/14
TOTAL CHECK				13,087.16	
W0004	210	45320	219112	564.05	ROOF MOUNT ANTENNA
WIRELESSUSA	210	45320	219212	42.94	BATTERY
TOTAL CHECK				606.99	
TOTAL CASHABLE CHECKS				98,056.13	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				98,056.13	
NUMBER OF CHECKS TO BE ISSUED	-	74			
NUMBER OF EFT VOUCHERS TO BE ISSUED	-	0			

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 6/14

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	29023	02/14/14	A0272	A T & T MOBILITY	46140	SERVICE 12/24-1/23	0.00	353.14
10111	29024	02/14/14	A0104	ARCH WIRELESS	46150	PAGERS 2/14	0.00	7.45
10111	140228	02/01/14	A0019	AMERENUE	46210	INDL/141 12/16-1/19	0.00	11.66
10111	140229	02/06/14	A0018	AMERENUE	46210	LFT STNNTS 12/8-1/20	0.00	475.14
10111	140230	02/06/14	P0014	PUBLIC WATER DISTRI	46230	INDL/ROY 12/13-1/14	0.00	13.53
10111	140230	02/06/14	P0014	PUBLIC WATER DISTRI	46230	MO ST/INDL 12/16-1/	0.00	13.53
TOTAL	CHECK						0.00	27.06
TOTAL	CASH ACCOUNT						0.00	874.45
TOTAL	FUND						0.00	874.45

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		7032555	42.93	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150		7058159	42.93	UNIFORMS
TOTAL CHECK	470	45110		7084051	128.79	UNIFORMS
C0250	470	44140		0017-1/14	163.00	K JOHNSON WSTWTR CRS
CARD SERVICES					163.00	
TOTAL CHECK						
C0250	470	45110		0033-1/14	39.80	CALICO STONE
CARD SERVICES					39.80	
TOTAL CHECK						
C0250	470	49160	140335	0042-1/14	126.47	LOW/HOT OIL SENSOR KITS F
CARD SERVICES					126.47	
TOTAL CHECK						
F0029	470	45110		SIP50096650	1,744.86	REPAIR AT KELLER LIFT
JOHN FABICK TRACTOR CO					1,744.86	
TOTAL CHECK						
F0022	470	49125		020514	9,430.00	TELEGRAPH 1/14
FRIBIS ENGINEERING					9,430.00	
TOTAL CHECK						
G0013	470	45110		9358544121	220.60	ELECTRICAL GLOVES
WM GRAINGER					220.60	
TOTAL CHECK						
J0003	470	45320		471611	24.52	LIFT SUPPORTS
JEFFERSON COUNTY AUTO PARTS	470	45320		471780	15.20	PASTE WAX, MAG POLISH
	470	45320		471824	49.04	LIFT SUPPORTS
	470	45320		471893	3.14	LIFT SUPPORTS
	470	45320		472059	21.62	FILTER ASY, LINK KIT
TOTAL CHECK					113.52	
L0118	470	45110		908529	50.14	FLOODLIGHT
LOWE'S	470	45110		910462	3.69	SAND PAPER
TOTAL CHECK					53.83	
M0132	470	45110		4010088	148.20	SERVICE 1/14
MISSOURI ONE CALL SYSTEM INC					148.20	
TOTAL CHECK						
O0039	470	45320		3857868	5.89	6PK APPLICATR
O'REILLY AUTO PARTS					5.89	
TOTAL CHECK						
O0005	470	45090		R00475153	221.50	OXYGEN/ACETYLENE TNK
OZ-ARC EQUIPMENT					221.50	
TOTAL CHECK						
P208	470	45110	140379	81661	337.05	3 - 7' X 6" STEEL FOR BAL
PRODUCTION STEEL					337.05	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
R0009	470	45320	5081866	180.84	SWITCH ASY, REMOTE/PA
REUTHER FORD	470	45320	5081902	180.84	REMOTE/PATS, SWITCH A
TOTAL CHECK				361.68	
S0496	470	45110	140299	525.00	RECEIVER FOR KARLY PUMP S
C L SMITH INDUSTRIAL CO			42007-1	525.00	
TOTAL CHECK				525.00	
S0173	470	45110	96616227	298.39	ORANGE BUOY,
STATE CHEMICAL MFG CO				298.39	
TOTAL CHECK				298.39	
W0272	470	45310	35679106	759.45	GAS 1/14
WEX BANK				759.45	
TOTAL CHECK				759.45	
Z0001	470	45110	9000746268	208.40	ICE MELT, ULTRA WIPE
ZEP MANUFACTURING CO				208.40	
TOTAL CHECK				208.40	
TOTAL CASHABLE CHECKS				14,886.43	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				14,886.43	
NUMBER OF CHECKS TO BE ISSUED - 18					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 6/14

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	6503	02/07/14	A T & T MOBILITY	340	46140	SERVICE 12/24-1/23	0.00	75.57
10111	140231	02/04/14	A T & T MISSOURI	340	46110	A07-0699 1/3-2/2	0.00	795.86
10111	140232	02/01/14	AMERENUE	340	46210	1695 MO ST 12/16-1/	0.00	9,018.15
10111	140233	02/04/14	MISSOURI NATURAL GA	340	46220	1695 MO ST 12/19-1/	0.00	7,015.83
10111	140234	02/06/14	PUBLIC WATER DISTRI	340	46230	1695 MO ST 12/16-1/	0.00	1,376.86
10111	140234	02/06/14	PUBLIC WATER DISTRI	340	46230	1695 MO ST 12/16-1/	0.00	16.76
TOTAL	CHECK						0.00	1,393.62
10111	140235	02/11/14	UMB BANK, N.A.	340	45475	DEBT SERVICE 2012 C	0.00	189,290.83
TOTAL	CASH ACCOUNT						0.00	207,589.86
TOTAL	FUND						0.00	207,589.86

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160		7032562	44.89	MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	340	45160		7032563	200.62	MASSAGE TOWELS
	340	45160		7058166	133.99	MATS, MOPS, TOWELS
	340	45160		7058167	208.18	MASSAGE TOWELS
	340	45160		7084058	44.89	MOPS, TOWELS
TOTAL CHECK		45160		7084059	220.78	MASSAGE TOWELS
					853.35	
A0291	340	45112		51372096.001	36.68	CHICAGO VAC BRK RPR K
ATLAS SUPPLY CO INC					36.68	
TOTAL CHECK						
C0250	340	45105	140313	0045-1/2014	570.03	4 X 8 BONDED FOAM MAT FOR
CARD SERVICES					570.03	
TOTAL CHECK						
C0250	340	44140	140342	1/14-0045	510.00	CONF REGISTRATION FEES -
CARD SERVICES					510.00	
TOTAL CHECK						
C0086	340	45112		1395747	219.10	CONTRACT WATER TRTMT
CHEMSEARCH					219.10	
TOTAL CHECK						
C0453	43	37082		020314	500.00	CANCELLED LOCK IN
CRYSTAL CITY PROJECT PROM					500.00	
TOTAL CHECK						
D0098	340	43165		021014	1,268.69	CLASSES 1/28-2/22
DAWSON DANCE SCHOOL LLC					1,268.69	
TOTAL CHECK						
F0169	340	43165		021014	900.00	CLASSES 1/6-2/20
JODY PAGAN					900.00	
TOTAL CHECK						
F0035	340	45160		1-103150	101.27	SQUEEGERS, HANDLES
FENTON SEM-N-VAC					101.27	
TOTAL CHECK						
G0201	340	43165		021014	90.00	CLASS 1/11-1/18
JENNIFER GROVES					90.00	
TOTAL CHECK						
H0195	340	43165		020314	510.00	PRNSL TRNR 1/27-2/3
HEALTH IS INSIDE					390.00	PRNSL TRNR 2/4-2/11
TOTAL CHECK					900.00	
H0133	340	46410	140338	14-038	1,113.61	CHANGE FAN MOTOR IN COMPR
HERBIG MECHANICAL INC					192.00	BOTLER CONTROL ERROR
					288.00	HUMIDIFIER IN GYM
TOTAL CHECK					1,593.61	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
H0114 KYMBERLY B HUIE TOTAL CHECK	340	43165	021014	1,982.80	CLASSES 1/27-2/21
K0105 KONICA MINOLTA BUSINESS SOLU TOTAL CHECK	340	45230 45230	227736462 227778104	133.79 187.15 320.94	COPIER USAGE 1/14 COPIER 2/14
L0118 LOWE'S TOTAL CHECK	340	45112 45112 45112 45112 45112 45250 45112	01479 08273 908559 908697 909336 909336 909529	18.58 18.96 104.03 21.62 22.06 23.26 48.96 257.47	WATER SFTNR PELLET WATER SVNG VALV, PAIN BROOMS,GLOVES,FUNNEL, CLEANERS, ELBOW, PIPE ELEC TAPE, DRIVE GUID OSCILLATING HEATER PVC, SWIVEL PLUG, LOC
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	43280	140081	2,100.00	MANAGEMENT FEE 9/1/13 - 8
M0569 CHRISTINE MUESSIG TOTAL CHECK	340	43165	021014	180.00	CLASSES 1/8-2/19
N0127 JANET NIEMOEHNER TOTAL CHECK	43	37090	021014	50.00	RFND CLASS FEE
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106 45106 45106 45106 45106	S0758147067 S0758147068 S0758147072 S0758147073 S0758147074	30.00 48.00 48.00 30.00 30.00 186.00	5 PIZZAS 8 PIZZAS 8 PIZZAS 5 PIZZAS 5 PIZZAS
R0236 BRENDAN RING TOTAL CHECK	43	37090	020314	30.00	RFND SWIM LESSON FEE
R0014 ROYAL PABERS INC TOTAL CHECK	340	45160 45160	140356 140372	322.57 550.74 873.31	12" THICK RED SPRAY BUFF 1.5 MIL BLK PERF RL LINER
S0344 LORI ANN SCOTT TOTAL CHECK	340	43165	021014	756.00	CLASSES 1/6-2/22
W0252 MICHAEL WIGGINS TOTAL CHECK	340	43165	021014	160.00	CLASSES 1/28-2/18
W0005 FB WILLIAMS ELECTRIC CO TOTAL CHECK	340	46410	140378	2,750.00	PUMP REPAIR & NEW IMPELLE

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0125	340	43165	20130162	295.00	EAGLE - 9/11/13
WORLD BIRD SANCTUARY	340	43165	20130215	365.00	BIRDS OF PREY SHOW - 11/8
TOTAL CHECK				660.00	
X0003	340	45230	72328514	25.21	COPIER 1/14
XEROX CORPORATION				25.21	
TOTAL CHECK				25.21	
TOTAL CASHABLE CHECKS				17,874.46	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				17,874.46	
NUMBER OF CHECKS TO BE ISSUED				- 26	
NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	77897	02/07/14	A0272	A T & T MOBILITY	46140	SERVICE 12/24-1/23	0.00	85.74
10111	140236	02/04/14	A0178	A T & T MISSOURI	46110	A07-0701 1/3-2/2	0.00	688.91
10111	140237	02/05/14	A0019	AMERENUE	46210	SHED 12/22-1/21	0.00	501.44
10111	140237	02/05/14	A0019	AMERENUE	46210	CLUBHOUSE 12/18-1/2	0.00	145.94
10111	140237	02/05/14	A0019	AMERENUE	46210	HAZEL 12/18-1/21	0.00	20.99
TOTAL	CHECK						0.00	668.37
10111	140238	02/06/14	P0014	PUBLIC WATER DISTRI	46230	1 GOLFWIEM 12/18-1/	0.00	13.95
10111	140238	02/06/14	P0014	PUBLIC WATER DISTRI	46230	1 GOLFWIEM 12/18-1/	0.00	13.53
10111	140238	02/06/14	P0014	PUBLIC WATER DISTRI	46230	1 GOLFWIEM 12/18-1/	0.00	13.53
TOTAL	CHECK						0.00	41.01
TOTAL	CASH ACCOUNT						0.00	1,484.03
TOTAL	FUND						0.00	1,484.03

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	440	46410		2356	95.00	CHK BTRY ON DOOR
A PLUS WIRING SOLUTIONS						
TOTAL CHECK					95.00	
A0101	440	45150		7032565	12.26	UNIFORMS
AUS ST LOUIS MC LOCKBOX				7032565	33.43	MATS, TOWELS
				7052169	12.26	UNIFORMS
				7052169	33.43	MATS, TOWELS
				7084061	12.26	UNIFORMS
				45150	33.43	MATS, TOWELS
				45160	137.07	
TOTAL CHECK					137.07	
C0250	440	44150		0044-1/14	185.00	B OXLEY MBRSHIP-GCSAA
CARD SERVICES				0044-1/14	54.99	DRYWALL JOINT COMPND
TOTAL CHECK				0044-1/14	50.75	HYDRAULIC FLUID
					290.74	
C0250	440	45250	140337	0044-1/2014	348.66	CHAIN SAW GRINDER
CARD SERVICES						
TOTAL CHECK					348.66	
C0250	440	43290		0045-1/14	124.98	SATELLITE 1/13-2/10
CARD SERVICES						
TOTAL CHECK					124.98	
E0076	440	46420		311017	25.32	TORSTON SPRINGS
ERB TURF EQUIPMENT INC				311047	246.21	CHAIN SPROCKETS, ROLL
				311088	52.28	BALL BEARING
				311163	24.29	CONTROL
TOTAL CHECK					348.10	
G0090	440	44150		346467	365.00	SCHWIERTJOHN DUES
GCSAA						
TOTAL CHECK					365.00	
G0162	440	45111	140322	10103	434.00	8OZ PYLEX HERBICIDE
GREENS PRO						
TOTAL CHECK					434.00	
H0009	440	45310		19427	334.62	GAS
HOME SERVICE OIL CO						
TOTAL CHECK					334.62	
J0117	440	45111	140234	67058223	515.00	2.5 GALLON JUG OF "RENOWN
JOHN DEERE LANDSCAPES				67058282	1,401.40	.49LB PACKS OF "EMERALD"
				67058336	910.00	2.5 GALLON JUG OF "CUTLIES
				67058359	2,650.00	GALLON JUG OF "ECHELON" H
TOTAL CHECK					5,476.40	
J0031	440	45090		163058	149.88	SERVICE 12/13
JOHNNY ON THE SPOT				163771	151.40	SERVICE 1/31
TOTAL CHECK					301.28	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0047	440	46420		436149	112.44	REPAIR SAW
K & K SUPPLY						
TOTAL CHECK						
L0118	440	45111		901292	206.29	DOORS, DRYWALL, 2X4, TR
LOWE'S						
TOTAL CHECK						
P208	440	45111	140350	81645	423.00	30' STEEL I BEAM
PRODUCTION STEEL						
TOTAL CHECK						
R0014	440	45160	140372	640213	62.95	BL RL TOWEL
ROYAL PAPERS INC						
TOTAL CHECK						
TOTAL CASHABLE CHECKS					9,085.48	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					9,085.48	
NUMBER OF CHECKS TO BE ISSUED -					15	
NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

SPI
DATE: 02/14/2014
TIME: 12:27:33

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140206 00:00:00. 0'
ACCOUNTING PERIOD: 6/14

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	29025	02/14/14	A0272	A T & T MOBILITY	480	46140 SERVICE 12/24-1/23	0.00	185.27
TOTAL CASH ACCOUNT							0.00	185.27
TOTAL FUND							0.00	185.27
TOTAL REPORT							0.00	611,491.08

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		7032564	7.95	MAT
AUS ST LOUIS MC LOCKBOX	480	45150		7032564	37.61	UNIFORMS
	480	45110		7058168	7.95	MAT
	480	45150		7058168	37.61	UNIFORMS
	480	45110		7084060	7.95	MAT
	480	45150		7084060	37.61	UNIFORMS
TOTAL CHECK					136.68	
B0101	480	45320		P20008	171.36	FILTER
BOBCAT OF ST LOUIS					171.36	
TOTAL CHECK						
C0250	480	46140		0032-1/14	30.00	DATA PLAN
CARD SERVICES					30.00	
TOTAL CHECK						
C0250	480	45110		0042-1/2014	94.45	RUBBER DRAINAGE MATS
CARD SERVICES					94.45	
TOTAL CHECK						
C0182	480	45090	140136	14925	1,040.25	ANNUAL STREET SWEEPING
CROWNS AND CURBS					1,040.25	
TOTAL CHECK						
F0005	480	45320		189833	125.16	TIRE
FIRESTONE TIRE & SERVICE CEN					125.16	
TOTAL CHECK						
H0073	480	49125		013014	90.00	RECORD EASEMENTS
GREG HALL					90.00	
TOTAL CHECK						
I0059	480	43120		140100	141.25	FARMCREST 1/14
INTUITION & LOGIC	480	49125		140105	7,292.50	ANTHONY CT 1/14
	480	43120		140106	810.00	MS4 SERVICES 1/14
TOTAL CHECK					8,243.75	
L0118	480	45110		01931	33.24	BATTERIES, QUICKRETE
LOWE'S	480	45250		01931	70.68	DUSTPAN, BROOM, FLASHLI
TOTAL CHECK					103.92	
S0537	480	45110	140370	75629	1,407.13	12" BANDS
SPACEWALKER INC					1,407.13	
TOTAL CHECK						
Z0001	480	45110		9000746269	235.48	METER MIST, ULTRA WIP
ZEP MANUFACTURING CO					235.48	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					11,678.18	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					11,678.18	
NUMBER OF CHECKS TO BE ISSUED - 11						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						