

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5611

WARRANT DATE: January 16, 2014

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	96,382.66	-	51,930.29	16,074.61	1,440.55	394.35	166,222.46
System checks	207,840.42	-	2,268.00	12,447.88	785.77	28,822.53	252,164.60
	<u>304,223.08</u>	<u>-</u>	<u>54,198.29</u>	<u>28,522.49</u>	<u>2,226.32</u>	<u>29,216.88</u>	<u>418,387.06</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 Couse Fund
48 - Stormwater Fund

SPI
 DATE: 01/10/2014
 TIME: 14:57:10

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140102 00:00:00. 0'
 ACCOUNTING PERIOD: 5/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	76989	V 11/07/13	A0242	AVENET WEB SOLUTION	115			
					43170	REDESIGN WEBSITE	0.00	-5,000.00
10111	77676	01/03/14	A0272	A T & T MOBILITY	46140	SERVICE 11/24-12/23	0.00	68.50
10111	77676	01/03/14	A0272	A T & T MOBILITY	46140	SERVICE 11/24-12/23	0.00	68.66
10111	77676	01/03/14	A0272	A T & T MOBILITY	46140	SERVICE 11/24-12/23	0.00	137.00
10111	77676	01/03/14	A0272	A T & T MOBILITY	46140	SERVICE 11/24-12/23	0.00	28.50
TOTAL	CHECK						0.00	302.66
10111	77677	01/03/14	A0272	A T & T MOBILITY	46140	SERVICE 11/24-12/23	0.00	186.87
10111	77678	01/03/14	A0272	A T & T MOBILITY	46140	SERVICE 11/24-12/22	0.00	115.52
10111	77678	01/03/14	A0272	A T & T MOBILITY	46140	SERVICE 11/24-12/22	0.00	114.05
10111	77678	01/03/14	A0272	A T & T MOBILITY	46140	SERVICE 11/24-12/22	0.00	331.98
TOTAL	CHECK						0.00	561.55
10111	77679	01/03/14	J0143	JOHN DEERE FINANCIA	330	BOOTS-T KINWORTHY	0.00	129.97
10111	77680	01/03/14	J0143	JOHN DEERE FINANCIA	330	METAL TO REHAB ROOF	0.00	2,379.64
10111	77681	01/03/14	S0023	SAM'S CLUB DIRECT	105	COFFEE,PLATES,CUPS,	0.00	133.04
10111	77684	01/10/14	A0272	A T & T MOBILITY	46140	SERVICE 11/24-12/23	0.00	88.05
10111	77684	01/10/14	A0272	A T & T MOBILITY	46140	SERVICE 11/24-12/23	0.00	81.06
10111	77684	01/10/14	A0272	A T & T MOBILITY	46140	SERVICE 11/24-12/23	0.00	107.05
10111	77684	01/10/14	A0272	A T & T MOBILITY	46140	SERVICE 11/24-12/23	0.00	1,628.66
TOTAL	CHECK						0.00	1,904.82
10111	77685	01/10/14	F0001	FAMILY SUPPORT PAYM	00	CV3034593DR PE 1/3	0.00	225.00
10111	77685	01/10/14	F0001	FAMILY SUPPORT PAYM	00	10SLDR00139 PE 1/3	0.00	250.00
10111	77685	01/10/14	F0001	FAMILY SUPPORT PAYM	00	41203934 PE 1/3	0.00	309.50
10111	77685	01/10/14	F0001	FAMILY SUPPORT PAYM	00	11JEDR00319 PE 1/3	0.00	189.00
10111	77685	01/10/14	F0001	FAMILY SUPPORT PAYM	00	61524014 PE 1/3	0.00	162.50
TOTAL	CHECK						0.00	1,136.00
10111	77686	01/10/14	S0490	STATE DISBURSEMENT	00	C02666969 PE 1/3	0.00	206.00
10111	77687	01/10/14	V0039	VANTAGE POINT TRANS	00	ICMA PE 1/3	0.00	390.00
10111	77687	01/10/14	V0039	VANTAGE POINT TRANS	00	LOAN PMNT PE 1/3	0.00	171.33
TOTAL	CHECK						0.00	561.33
10111	140155	01/04/14	A0178	A T & T MISSOURI	105	A070700 12/3-1/2	0.00	4,090.80
10111	140155	01/04/14	A0178	A T & T MISSOURI	210	4642556 12/3-1/2	0.00	62.23
TOTAL	CHECK						0.00	4,153.03
10111	140156	12/27/13	A0011	AETNA LIFE INSURANC	00	EMPLOYEE CNTRB PE 12	0.00	2,399.20
10111	140157	12/27/13	A0019	AMERENUE	330	BRDLY BCH 11/7-12/1	0.00	97.41
10111	140157	12/27/13	A0019	AMERENUE	320	BIGBILL/OLD LMY11/7	0.00	96.09
10111	140157	12/27/13	A0019	AMERENUE	330	LAKESIDE 11/7-12/10	0.00	30.59
10111	140157	12/27/13	A0019	AMERENUE	330	LKSD RSTRM 11/7-12/1	0.00	23.14
10111	140157	12/27/13	A0019	AMERENUE	320	BGBILL/OLLMY 11/7-1	0.00	22.06
10111	140157	12/27/13	A0019	AMERENUE	330	BRDLY BCH 11/7-12/1	0.00	10.52

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 TIME: 14:57:10

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PAGE NUMBER: 2
 ACCTPA21

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	279.81
10111	140158	12/28/13	A0019	AMERENUE	46210	2691ARNTNBK11/11-1	0.00	50.62
10111	140159	01/03/14	A0019	AMERENUE	46210	1820OLLMYFRY11/14-1	0.00	280.68
10111	140159	01/03/14	A0019	AMERENUE	46210	CHRGH/OLIMY 11/14-1	0.00	56.61
10111	140159	01/03/14	A0019	AMERENUE	46210	CHRGH/STRDST 11/14-	0.00	42.02
10111	140159	01/03/14	A0019	AMERENUE	46210	1820OLLMYFRY 11/14-	0.00	37.88
10111	140159	01/03/14	A0019	AMERENUE	46210	CHRGH/STRDST 11/14-	0.00	23.39
10111	140159	01/03/14	A0019	AMERENUE	46210	CHRGH/OLIMY 11/14-1	0.00	22.87
TOTAL CHECK							0.00	463.45
10111	140160	01/07/14	A0018	AMERENUE	46210	2101 JEFFCO 11/18-1	0.00	2,341.42
10111	140161	12/28/13	E0007	EFTPS	20210	FED WTHHLDNG PE 12/	0.00	30,260.12
10111	140161	12/28/13	E0007	EFTPS	20230	FICA WTHHLDNG PE 1/	0.00	37,768.54
TOTAL CHECK							0.00	68,028.66
10111	140162	01/03/14	E0007	EFTPS	20230	FTCA WTHHLDNG PE 12	0.00	1,148.49
10111	140162	01/03/14	E0007	EFTPS	20210	FED WTHHLDNG PE 12/	0.00	470.48
TOTAL CHECK							0.00	1,618.97
10111	140163	12/28/13	M0021	MISSOURI NATURAL GA 105	46220	2101 JEFFCO 11/18-1	0.00	1,245.50
10111	140163	12/28/13	M0021	MISSOURI NATURAL GA 330	46220	1838 BIG BILL 11/18	0.00	154.66
TOTAL CHECK							0.00	1,400.16
10111	140164	12/31/13	M0021	MISSOURI NATURAL GA 105	46220	2900ARNTNBK 11/20-	0.00	618.59
10111	140165	12/31/13	M0035	MISSOURI DEPARTMENT 00	20220	STATE DEPOSIT PE 12	0.00	11,218.00
10111	140165	12/31/13	M0035	MISSOURI DEPARTMENT 150	43290	FILING FEE	0.00	0.60
TOTAL CHECK							0.00	11,218.60
10111	140166	01/07/14	M0035	MISSOURI DEPARTMENT 00	20220	STATE DEPOSIT PE 12	0.00	148.00
10111	140166	01/07/14	M0035	MISSOURI DEPARTMENT 150	43290	FILING FEE	0.00	0.60
TOTAL CHECK							0.00	148.60
10111	140167	12/26/13	P0014	PUBLIC WATER DISTRI 330	46230	BRDLY BCH 11/1-12/2	0.00	13.95
10111	140168	01/03/14	P0014	PUBLIC WATER DISTRI 330	46230	1824OLLMYFRY11/7-12	0.00	13.95
10111	140168	01/03/14	P0014	PUBLIC WATER DISTRI 330	46230	1828OLLMYFRY 11/7-1	0.00	13.95
10111	140168	01/03/14	P0014	PUBLIC WATER DISTRI 330	46230	1840OLLMYFRY11/7-12	0.00	13.53
TOTAL CHECK							0.00	41.43
TOTAL CASH ACCOUNT							0.00	95,278.37
10131	140169	12/26/13	U0034	UNITED HEALTHCARE 00	20355	EMPLOYEE MED REIMBUR	0.00	804.88
10131	140170	01/02/14	U0034	UNITED HEALTHCARE 00	20355	EMPLOYEE MED REIMBUR	0.00	181.54
10131	140171	01/08/14	U0034	UNITED HEALTHCARE 00	20355	EMPLOYEE MED REIMBUR	0.00	117.87
TOTAL CASH ACCOUNT							0.00	1,104.29

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL FUND							0.00	96,382.66

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0178	105	46110		122513	313.89	SERVICE 12/25-1/24
A T & T					313.89	
TOTAL CHECK						
A0012	00	20356		011221	800.38	ACCIDENT INS 12/13
AFLAC	00	20357		011221	151.20	CANCER INS 12/13
	00	20358		011221	84.24	CRITCL CARE 12/13
	00	20359		011221	449.76	HOSP INDMTY 12/13
TOTAL CHECK					1,485.58	
A0350	00	20140		010814	146.00	RFND OVRPD FINES
KYLE ANDERSON					146.00	
TOTAL CHECK						
A0341	00	20190		112993794	2,487.15	COBRA 1/14
ANTHEM BLUE CROSS BLUE SHIEL	00	20370		112993794	124,951.53	HEALTH INS 1/14
TOTAL CHECK					127,438.68	
A0101	105	45160		6930003	44.92	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		6930004	18.06	UNIFORMS
	330	45160		6930004	2.28	MATS
	320	45150		6930005	59.84	UNIFORMS
	420	45150		6930006	13.08	UNIFORMS
	315	45110		6930007	7.83	SHOP TOWELS
	315	45150		6930007	8.11	UNIFORMS
	310	45150		6930008	7.30	UNIFORMS
	310	45160		6930008	37.33	MATS, MOPS, TOWELS
	105	45160		6955423	44.92	MATS, MOPS, TOWELS
	330	45150		6955424	18.06	UNIFORMS
	330	45160		6955424	2.28	MATS
	320	45150		6955425	59.84	UNIFORMS
	420	45150		6955426	13.08	UNIFORMS
	315	45110		6955427	7.83	SHOP TOWELS
	315	45150		6955427	8.11	UNIFORMS
	310	45150		6955428	7.30	UNIFORMS
	310	45160		6955428	37.33	MATS, MOPS, TOWELS
TOTAL CHECK					397.50	
A0050	105	46410		16896	240.00	SERVICE 1/14
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK						
B0008	315	45110	140281	85406	2,090.11	15W 40 OIL
BAUMAN OIL					2,090.11	
TOTAL CHECK						
B0213	210	45180		407718678	108.00	PIES FOR PRISONERS
RONALD G BOYSTER DISTRIBUTIN					108.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0250	00	20325		0045-12/13	20.00	COLEMAN DATA PLAN
CARD SERVICES	110	46140		0045-12/13	180.00	COUNCIL DATA PLANS
	115	46140		0045-12/13	25.00	D CHRISTOPHER DATA PLA
TOTAL CHECK	330	44150		0045-12/13	280.00	BOONE & CRUTCHLEY
					505.00	
C0396	160	44130		123113	55.37	MILEAGE 12/13
TAMM CASEY						
TOTAL CHECK					55.37	
C0076	310	45110		5000829909	126.05	STOCK 1ST AID KIT
CINTAS CORPORATION	315	45110		5000829909	22.85	STOCK 1ST AID KIT
	320	45110		5000829909	39.22	STOCK 1ST AID KIT
TOTAL CHECK	310	45110		5000829910	193.91	GLOVES, HI VIS NINJA
					382.03	
C0435	210	43290		DJ85267901	40.95	SHREDDING 12/19
CINTAS DOCUMENT MANAGEMENT						
TOTAL CHECK					40.95	
D0005	00	20181		010914	1,310.00	POST CMMSN 12/13
DEPARTMENT OF PUBLIC SAFETY						
TOTAL CHECK					1,310.00	
D0135	210	45250		140290	2,020.00	ESTIMATED SHIPPING/HANDLI
DIGITAL ALLY						
TOTAL CHECK					2,020.00	
E0129	105	43330		092513	120.00	TRASH REBATE FY13
ELENOR F ELLIS						
TOTAL CHECK					120.00	
F0056	320	45110		MOSL633329	15.42	5/8" MED SPLIT L/W Z
FASTENAL						
TOTAL CHECK					15.42	
F0134	210	44150		40698-14	85.00	RUCKMAN MEMBERSHIP
FBI NATIONAL ACADEMY ASSOC.						
TOTAL CHECK					85.00	
F0003	210	45220		251545878	178.43	SHIPPING CHGS
FEDEX						
TOTAL CHECK					178.43	
F0005	210	45320		140283	1,129.80	SNOW TIRES
FIRESTONE TIRE & SERVICE CEN						
TOTAL CHECK					1,129.80	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0085	315	45110		383045	253.99	BATTERY CHARGER
FIRST CALL	315	45110		383059	47.76	WIPER FLUID
	315	45110		383071	-253.99	RETURN BATT CHARGER
	315	45110		383274	31.98	FILTERS
	315	45110		383275	10.79	OIL FILTER
	210	45320		383559	32.44	FUEL FILTER
TOTAL CHECK					122.97	
H0332	105	46410		23406	28.08	REBUILD KITS-COMMODES
FW HARTER CO INC						
TOTAL CHECK					28.08	
H0007	140	43130		52644	3,000.00	FY13 AUDIT
HOCHSCHILD, BLOOM & COMPANY						
TOTAL CHECK					3,000.00	
H0009	320	45310		19118	2,950.64	DIESEL
HOME SERVICE OIL CO						
TOTAL CHECK					2,950.64	
I0005	210	43240		12014-13418	6,500.00	HOSTING SERVICE
INFORMATION TECHNOLOGIES INC						
TOTAL CHECK					6,500.00	
J0003	320	45320		462283	21.69	FUEL, OIL FILTERS
JEFFERSON COUNTY AUTO PARTS	315	45110		463108	-14.00	RETURN HOG RINGS
	210	45320		463997	91.21	BATTERY
	210	45320		464151	-175.40	BATTERY WARRANTY
	210	45320		464760	53.06	SOIL ASSY, SPARK PLUG
	210	45320		464826	120.62	SPARK PLUG, PARTS PLU
	315	45110		464899	171.00	ZEREZ ANTIFREEZE
	315	45110		465278	-67.80	RTRN CLR/MRK
	210	45320		465433	8.53	DEFOGGER TAB ADH
	330	45320		465462	84.19	BATTERY- 515
	320	45320		465543	140.78	LINK KITS
	315	45110		465695	29.90	HALOGEN
	210	45320		465786	85.29	BATTERY
	315	45110		465998	10.04	COUPLER
	315	45110		466004	10.04	COUPLER
	315	45110		466241	3.61	MOLDING TAPE
	210	45320		466278	34.74	SMSR KIT
	210	45320	140304	467099	405.95	ALTERNATOR - 30
	310	45320		467183	-79.10	RTRN BATTERY
	210	45320		467277	33.88	TENSIONER
	210	45320		467494	123.43	BRAKE ROTOR, B SHOE K
						VOID CHECK - CONTINUED
J0003	315	45110		467810	126.00	WIPER BLADE
JEFFERSON COUNTY AUTO PARTS	315	45110		467922	82.46	C/SYS TSTR
	320	45320		467939	52.05	EXTENDED LIFE, HOSE E
	315	45110		467998	21.50	FORWARD
TOTAL CHECK					1,373.67	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0008 JEFFERSON COUNTY TREASURER TOTAL CHECK	00	20180		010914	655.00	BTTRD PRSNS 12/13
K0003 K & K CAR REPAIR TOTAL CHECK	240	45320	140274	83411	1,920.89	TRANSMISSION FOR VEHICLE
K0047 K & K SUPPLY TOTAL CHECK	320	49160	140297	438606	5,875.87	185CFM USED AIR COMPRESSO
L0044 LEADER PUBLICATIONS TOTAL CHECK	190	45010		70468 71475	114.00 114.00 228.00	FILING DATES AD FILING DATES AD
M0009 MABOI TOTAL CHECK	240	44150		010714	35.00	L MERCER MEMBERSHIP
M0031 MISSOURI DEPT OF REVENUE TOTAL CHECK	00	20150		010914	4,673.65	CRIME VICTIM 12/13
M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK	191	45010		10469000	24.00	1/14 HEARING AD
M0034 MISSOURI PETROLEUM TOTAL CHECK	320	45110	140302	31034	378.30	COLD PATCH
M0039 MOCIG TOTAL CHECK	210	44150		053023-20681	200.00	MEMBERSHIP FEE
M0411 MOGFOA TOTAL CHECK	150	44140		010914	150.00	SEMINAR FEES
N0032 NAPWDA TOTAL CHECK	210	44150		122613	90.00	KNUTH,WOOLDRIGE-MBRSH
N0124 NATIONAL BAND AND TAG CO TOTAL CHECK	420	45110	140270	412721	425.95	7000 RABIES TAGS
N0125 NATIONAL SWIMMING POOL FOUND TOTAL CHECK	420	44140		123013	50.00	ON LINE COURSE-J PREFI
N0085 NELSON SYSTEMS TOTAL CHECK	210	46420		010714	2,880.64	MNTNC-EVENTTIDE RECORD
					2,880.64	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
N0126	105	45220	452158	50.00	ANNUAL ACH FEE
NEOPOST USA INC				50.00	
TOTAL CHECK					
00053	105	45290	316135-0	43.54	CALENDARS, STAPLERS, AI
OFFICE SOURCE	210	45290	316135-0	27.30	POST IT, PAPERCLIP, ENV
TOTAL CHECK	105	45290	316411-0	164.90	PAPER, FILE FOLDERS
				235.74	
00039	315	45110	383251	58.04	OIL FILTER
O'REILLY AUTO PARTS	210	45320	383552	14.88	AIR FILTER
TOTAL CHECK				72.92	
00005	315	45110	R00472754	230.75	OXYGEN/ACETYLENE TNKS
OZ-ARC EQUIPMENT				230.75	
TOTAL CHECK					
P0082	320	45110	140232	197.96	ASPHALT
PAGE CONSTRUCTION CO				197.96	
TOTAL CHECK					
P0241	00	20310	490	12.99	830417 PE 1/3
PIONEER CREDIT RECOVERY INC				12.99	
TOTAL CHECK					
R0198	320	44160	010314	760.00	FALL 13 TUITION REIMB
AARON REITER				760.00	
TOTAL CHECK					
R0008	210	43240	32670	4,443.56	SUBSCRIPTION 12/13
REFIS COMMISSION				4,443.56	
TOTAL CHECK					
R0009	310	45320	5080439	12.73	SOCKET ASY
REUTHER FORD	320	45320	5080713	81.06	REAR LAMP ASY
TOTAL CHECK	315	45110	5080822	95.34	PIN
	210	45320	5080833	131.49	SENSOR ASY
				320.62	
R0123	105	45160	316883	118.06	CHAMP-WIPERS
RICMAR INDUSTRIES				118.06	
TOTAL CHECK					
R0002	210	45250	401070	143.71	BULB, BATTERY-MAG RCH
ED ROEHR RADIO COMPANY				143.71	
TOTAL CHECK					
S0027	210	45140	148954	68.57	BALLISTAC LASER, TRIPP
SIRCHIE FINGER PRINT LABORAT				68.57	
TOTAL CHECK					
S0062	105	43330	100213	120.00	TRASH REBATE FY13
CAROLYN SITZE				120.00	
TOTAL CHECK					

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0191	00	20190	010314	42.48	COBRA DENTAL 1/14
STANDARD INSURANCE COMPANY	00	20340	010314	4,836.72	DENTAL INS 1/14
	00	20343	010314	972.28	VISION INS 1/14
	130	42210	010314	8.76	RICHISON 1/14
	210	42210	010314	5.72	SHOCKEY 1/14
TOTAL CHECK				5,865.96	
S0017	180	43110	010814	9,714.30	SERVICES 12/13
ROBERT K SWEENEY, LLC					
TOTAL CHECK				9,714.30	
S0225	210	45190	196373	135.00	BADGES
SYMBOL ARTS	210	45190	200881	40.00	BADGE
TOTAL CHECK				175.00	
T0003	115	43240	140179	391.00	MONTHLY TELEPHONE MAINTEN
TECH ELECTRONICS					
TOTAL CHECK				391.00	
U0058	320	45320	480572	100.00	REPUNCH 9' RUBBERS
UNITED CENTRAL					
TOTAL CHECK				100.00	
U0034	105	43290	336964572	136.76	FSA 12/13
UNITED HEALTHCARE					
TOTAL CHECK				136.76	
V0073	180	43110	20976	72.00	FILE 12969 12/13
VATTEROTT, HARRIS, DEVINE &					
TOTAL CHECK				72.00	
W0010	00	20140	122713	49.88	RESTITUTION 13-10422
WALMART COMMUNITY BRC					
TOTAL CHECK				49.88	
W0272	150	43290	35368369	851.99	LATE FEE
WEX BANK	210	45310	35368369	11,270.19	GAS 12/13
	240	45310	35368369	265.19	GAS 12/13
	310	45310	35368369	226.40	GAS 12/13
	320	45310	35368369	144.80	GAS 12/13
	330	45310	35368369	550.32	GAS 12/13
	410	45310	35368369	100.46	GAS 12/13
	420	45310	35368369	82.43	GAS 12/13
TOTAL CHECK				13,491.78	
W0004	240	45110	217703	4.00	RADIO 1/14
WIRELESSUSA	420	45110	217704	5.00	RADIOS 1/14
	210	46420	217705	1,282.50	RADIOS 1/14
	310	46420	217706	25.00	RADIOS 1/14
	320	45110	217708	85.00	RADIOS 1/14
	210	45320	218028	42.94	NICAD BATTERY
TOTAL CHECK				1,444.44	
TOTAL CASHABLE CHECKS				207,840.42	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				207,840.42	
NUMBER OF CHECKS TO BE ISSUED				63	
NUMBER OF EFT VOUCHERS TO BE ISSUED				0	

SPI
 DATE: 01/10/2014
 TIME: 14:57:10

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140102 00:00:00. 0'
 ACCOUNTING PERIOD: 5/14

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	28938 V	12/19/13	EJ EQUIPMENT INC	470	49160	CUES TELEVISION INS	0.00	-34,314.00
10111	28974	01/03/14	A T & T MOBILITY	470	46140	SERVICE 11/24-12/2	0.00	387.82
10111	28975	01/03/14	EJ EQUIPMENT INC	470	49160	CUES TELEVISION INS	0.00	34,314.00
TOTAL CASH ACCOUNT							0.00	387.82
10112	140172	12/28/13	AMERENUE	470	46210	2912ARNTNBRK11/11-1	0.00	908.06
10112	140172	12/28/13	AMERENUE	470	46210	2912ARNTNBRK11/11-1	0.00	422.16
10112	140172	12/28/13	AMERENUE	470	46210	2900ARNTNBRK11/11-1	0.00	281.37
10112	140172	12/28/13	AMERENUE	470	46210	2912ARNTNBRK11/11-1	0.00	108.43
10112	140172	12/28/13	AMERENUE	470	46210	2912ARNTNBRK11/11-1	0.00	102.03
10112	140172	12/28/13	AMERENUE	470	46210	FANNIE WELL 11/11-1	0.00	13.28
10112	140172	12/28/13	AMERENUE	470	46210	ARN TNBRK WELL11/11	0.00	12.65
TOTAL CHECK							0.00	1,847.98
10112	140173	01/03/14	AMERENUE	470	46210	LNDL/141 11/14-12/1	0.00	11.49
10112	140174	01/08/14	AMERENUE	470	46210	LIFT STNTS 11/05-12	0.00	424.06
10112	140175	12/28/13	MISSOURI NATURAL GA	470	46220	3258ROSEDALE11/18-1	0.00	27.57
10112	140176	12/26/13	PUBLIC WATER DISTRI	470	46230	KELLER 11/1-12/2	0.00	13.53
10112	140177	01/09/14	PUBLIC WATER DISTRI	470	46230	LNDL/ROY 11/12-12/1	0.00	13.53
10112	140177	01/09/14	PUBLIC WATER DISTRI	470	46230	MO ST/LNDL 11/13-12	0.00	13.53
TOTAL CHECK							0.00	27.06
TOTAL CASH ACCOUNT							0.00	2,351.69
10132	140178	12/26/13	UMB BANK, N.A.	41	25020	1993A PRINCIPAL	0.00	7,333.33
10132	140178	12/26/13	UMB BANK, N.A.	41	25035	2005C PRINCIPAL	0.00	22,083.33
10132	140178	12/26/13	UMB BANK, N.A.	470	45413	2005C INTEREST	0.00	5,829.82
10132	140178	12/26/13	UMB BANK, N.A.	41	25040	2006A PRINCIPAL	0.00	11,250.00
10132	140178	12/26/13	UMB BANK, N.A.	470	45414	2006A INTEREST	0.00	2,694.30
TOTAL CHECK							0.00	49,190.78
TOTAL CASH ACCOUNT							0.00	49,190.78
TOTAL FUND							0.00	51,930.29

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002	470	45110	560193	18.40	2X10X8
84 LUMBER				18.40	
TOTAL CHECK					
A0101	470	45150	6930002	42.93	UNIFORMS
AUS ST LOUIS MC LOCKBOX			6955422	42.93	UNIFORMS
TOTAL CHECK				85.86	
F0056	470	45110	MOSL633405	27.55	SPRAY LUBE, ANTI SEIZ
PASTENAL				27.55	
TOTAL CHECK					
G0013	470	45110	9326861433	138.24	FUSES
WW GRAINGER				138.24	
TOTAL CHECK					
M0132	470	45110	3120089	140.40	SERVICES 12/13
MISSOURI ONE CALL SYSTEM INC				140.40	
TOTAL CHECK					
P0014	470	46230	6159-12/13	57.13	USAGE 11/26-1/7
PUBLIC WATER DISTRICT #1				57.13	
TOTAL CHECK					
R0012	470	43250	3316-9/13	937.08	CIRCLE K 9/1-11/30
ROCK CREEK PUBLIC SEWER DIST			3366-9/13	519.60	MCDONALDS 9/1-11/30
TOTAL CHECK				1,456.68	
W0272	470	45310	35368369	290.74	GAS 12/13
WEX BANK				290.74	
TOTAL CHECK					
W0004	470	46420	217707	53.00	RADIOS 1/14
WIRELESSUSA				53.00	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				2,268.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				2,268.00	
NUMBER OF CHECKS TO BE ISSUED - 9					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPT
 DATE: 01/10/2014
 TIME: 14:57:10

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140102 00:00:00. 0'
 ACCOUNTING PERIOD: 5/14

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	6456	01/03/14	A0272	A T & T MOBILITY	46140	SERVICE 11/24-12/23	0.00	75.49
TOTAL CASH ACCOUNT								
10175	140179	01/04/14	A0178	A T & T MISSOURI	46110	A070699 12/3-1/2	0.00	802.57
10175	140180	01/03/14	A0018	AMERENUE	46210	1695 MO ST 11/18-1	0.00	7,587.73
10175	140181	12/31/13	M0021	MISSOURI NATURAL GA	46220	1695 MO ST 11/20-12	0.00	6,575.20
10175	140182	01/09/14	P0014	PUBLIC WATER DISTRI	46230	1695MO ST 11/12-12/	0.00	1,016.86
10175	140182	01/09/14	P0014	PUBLIC WATER DISTRI	46230	1695MO ST 11/12-12/	0.00	16.76
TOTAL CHECK								
TOTAL CASH ACCOUNT								
TOTAL FUND								

15,999.12

16,074.61

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0079	340	46410	3803	180.00	PUMP OUT GREASE PIT
AA QUICK PLUMBING & SEWER SE					
TOTAL CHECK				180.00	
A0349	340	43165	79159	31.84	PLACEMATS-SANTA BRKFS
AMERICAN CARNIVAL MART/PARTY					
TOTAL CHECK				31.84	
A0101	340	45160	6930009	44.89	MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX					
TOTAL CHECK				201.88	MASSAGE TOWELS
				133.99	MATS, MOPS, TOWELS
				206.92	MASSAGE TOWELS
				587.68	
C0250	340	44150	0045-12/13	270.00	CURCURU & KOHUT
CARD SERVICES					
TOTAL CHECK				270.00	
C0189	340	45106	121913-2	30.00	5 PIZZAS
CECIL WHITTAKER'S PIZZERIA					
TOTAL CHECK				30.00	
H0195	340	43165	123013	225.00	PRSNL TRNR12/23-12/30
HEALTH IS INSIDE					
TOTAL CHECK				225.00	
H0133	340	46410	140265	4,172.00	ADDITIONAL REPAIRS - POOL
HERBIG MECHANICAL INC					
TOTAL CHECK				3,194.11	REPAIRS TO POOL PAK #2 -
				7,366.11	
H0095	340	46410	68751	161.50	RPR ENTRY DOOR LOCK
HUFFMAN SECURITY					
TOTAL CHECK				161.50	
L0044	340	43165	69494A	93.00	BRKFST W/SANTA ADS
LEADER PUBLICATIONS					
TOTAL CHECK				93.00	
L0085	340	45106	1568-1498	32.50	5 PIZZAS
LYNN ENTERPRISES INC					
TOTAL CHECK				26.00	4 PIZZAS
				26.00	4 PIZZAS
				52.00	8 PIZZAS
				136.50	
M0022	340	43280	140081	2,100.00	LIFEGUARDS 9/1/13 - 8/31/
MIDWEST POOL MANAGEMENT					
TOTAL CHECK				2,100.00	
M0105	340	45112	59632	182.40	HINGES-BTHRM STALLS
MJ PRODUCTS					
TOTAL CHECK				182.40	
O0053	340	45290	316131-0	53.14	HIGHLIGHTER, TAPE, STAPLE
OFFICE SOURCE					
TOTAL CHECK				53.14	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
P0113		340			
PAPA JOHNS INTERNATIONAL		45106	S0758137043	48.00	8 PIZZAS
TOTAL CHECK	340	45106	S0758137044	48.00	8 PIZZAS
R0014		340			
ROYAL PAPERS INC		45160	140295	634562	1.5 MIL PERF RL LINER
TOTAL CHECK	340	45160	6355992	283.74	TISSUE, RL TOWEL, GLOV
T0003		340			
TECH ELECTRONICS		46410	I140102235	66.00	FIRE ALARM 2/1-4/30
TOTAL CHECK	340	46410		66.00	
V0079		340			
VOSS LIGHTING		45112	18027999-00	117.84	LIGHT BULBS
TOTAL CHECK	340	45112		117.84	
TOTAL CASHABLE CHECKS				12,447.88	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				12,447.88	
NUMBER OF CHECKS TO BE ISSUED - 17					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPT
 DATE: 01/10/2014
 TIME: 14:57:10

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140102 00:00:00. 0'
 ACCOUNTING PERIOD: 5/14

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	77682	01/03/14	A0272	A T & T MOBILITY	46140	SERVICE 11/24-12/23	0.00	85.59
10111	77683	01/03/14	S0023	SAM'S CLUB DIRECT	45130	BUNS	0.00	9.52
10111	140183	01/04/14	A0178	A T & T MISSOURI	46110	A070701 12/3-1/2	0.00	684.54
10111	140184	01/07/14	A0019	AMERENUE	46210	CLUBHOUSE 11/18-12/	0.00	148.16
10111	140184	01/07/14	A0019	AMERENUE	46210	HAZEL 11/18-12/18	0.00	20.99
TOTAL	CHECK						0.00	169.15
10111	140185	01/09/14	A0019	AMERENUE	46210	SHED 11/18-12/22	0.00	437.96
10111	140186	01/09/14	P0014	PUBLIC WATER DISTRI	46230	GOLFVIEW 11/15-12/1	0.00	26.31
10111	140186	01/09/14	P0014	PUBLIC WATER DISTRI	46230	GOLFVIEW 11/15-12/1	0.00	13.95
10111	140186	01/09/14	P0014	PUBLIC WATER DISTRI	46230	GOLFVIEW 11/15-12/1	0.00	13.53
TOTAL	CHECK						0.00	53.79
TOTAL	CASH ACCOUNT						0.00	1,440.55
TOTAL	FUND						0.00	1,440.55

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		6930012	12.26	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		6930012	33.43	MATS, TOWELS
	440	45150		6955432	12.26	UNIFORMS
	440	45160		6955432	33.43	MATS, TOWELS
TOTAL CHECK					91.38	
C0250	440	43290		0045-12/13	124.98	SATELLITE 12/11-1/10
CARD SERVICES					124.98	
TOTAL CHECK						
E0076	440	46420	140288	310389	550.31	AIR FILTER, SECONDARY
ERB TURF EQUIPMENT INC					550.31	
TOTAL CHECK						
N0078	440	45111		252072	19.10	AIR FILTER
NAPA AUTO PARTS					19.10	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					785.77	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					785.77	
NUMBER OF CHECKS TO BE ISSUED - 4						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
DATE: 01/10/2014
TIME: 14:57:10

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140102 00:00:00. 0'
ACCOUNTING PERIOD: 5/14

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	28976	01/03/14	A T & T MOBILITY	480	46140	SERVICE 11/24-12/2	0.00	184.37	
10111	28977	01/03/14	JOHN DEERE FINANCI	480	45150	JACKET, BIBS-IRWIN	0.00	209.98	
TOTAL CASH ACCOUNT								0.00	394.35
TOTAL FUND								0.00	394.35
TOTAL REPORT								0.00	166,222.46

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		6930011	7.95	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		6930011	37.61	UNIFORMS
	480	45110		6955431	7.95	MATS
TOTAL CHECK	480	45150		6955431	37.61	UNIFORMS
					91.12	
A0040	480	45110		383095	50.95	SHARPEN CHAINS, OIL,
ARNOLD RENTAL CENTER	480	45110		383119	-4.72	RTRN FUEL CAP, OIL CA
TOTAL CHECK					46.23	
I0059	480	49125		131105	9,360.00	ANTHONY CT 11/13
INTUTION & LOGIC	480	43120		131106	585.00	MS4 11/13
TOTAL CHECK					9,945.00	
J0003	480	45320		462175	81.60	FAN MTR AS
JEFFERSON COUNTY AUTO PARTS					81.60	
TOTAL CHECK						
R0009	480	45320	140264	6094836/1	17,966.83	REPLACE MOTOR IN 910. WA
REUTHER FORD					17,966.83	
TOTAL CHECK						
S0537	480	45110	140291	75187	691.75	CORRUGATED METAL PIPE - 1
SPACEMALKER INC					691.75	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					28,822.53	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					28,822.53	
NUMBER OF CHECKS TO BE ISSUED - 6						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						