

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5610

WARRANT DATE: January 2, 2014

	General Fund	POST Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	96,234.89	-	-	200.04	3,669.74	811.63	-	100,916.30
System checks	184,669.52	825.00	3,924.17	19,199.56	16,728.32	2,191.26	261.88	227,799.71
	<u>280,904.41</u>	<u>825.00</u>	<u>3,924.17</u>	<u>19,399.60</u>	<u>20,398.06</u>	<u>3,002.89</u>	<u>261.88</u>	<u>328,716.01</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: 12/24/2013
 TIME: 12:12:13

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20131219 00:00:00. 0'
 ACCOUNTING PERIOD: 4/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	77611	12/20/13	CARD SERVICES	210	46140	DATA PLANS	0.00	60.00
10111	77611	12/20/13	CARD SERVICES	210	45150	UNIFORM EMBROIDERY	0.00	112.00
10111	77611	12/20/13	CARD SERVICES	210	44110	MPCA CONF LDGING	0.00	112.23
10111	77611	12/20/13	CARD SERVICES	110	44170	EMPLOYEE AWARDS	0.00	345.63
TOTAL	CHECK						0.00	629.86
10111	77612	12/20/13	CARD SERVICES	160	45250	WIRELESS MOUSE	0.00	24.88
10111	77612	12/20/13	CARD SERVICES	210	45250	PD SERVER BATTERY	0.00	190.91
10111	77612	12/20/13	CARD SERVICES	115	46140	DATA PLAN	0.00	30.00
TOTAL	CHECK						0.00	245.79
10111	77613	12/20/13	VERIZON WIRELESS	210	46140	SERVICE 11/2-12/1	0.00	120.05
10111	77615	12/27/13	CARD SERVICES	210	45320	CAR WASHES	0.00	17.00
10111	77615	12/27/13	CARD SERVICES	210	45250	MBL TKT PRNTR, HRD	0.00	289.01
10111	77615	12/27/13	CARD SERVICES	210	45290	ID BADGE HOLDER, IAN	0.00	28.97
10111	77615	12/27/13	CARD SERVICES	210	44150	FBI LEEDA MEMBERSHI	0.00	50.00
TOTAL	CHECK						0.00	384.98
10111	77616	12/27/13	FAMILY SUPPRT PAYM	00	20310	10SLDR00139 PE 12/2	0.00	250.00
10111	77616	12/27/13	FAMILY SUPPRT PAYM	00	20310	61524014 PE 12/20	0.00	162.50
10111	77616	12/27/13	FAMILY SUPPRT PAYM	00	20310	CV3034593DR PE 12/2	0.00	225.00
10111	77616	12/27/13	FAMILY SUPPRT PAYM	00	20310	41203934 PE 12/20	0.00	309.50
10111	77616	12/27/13	FAMILY SUPPRT PAYM	00	20310	11JEDR00319 PE 12/2	0.00	189.00
TOTAL	CHECK						0.00	1,136.00
10111	77617	12/27/13	STATE DISBURSEMENT	00	20310	C02666969 PE 12/20	0.00	206.00
10111	77618	12/27/13	VANTAGE POINT TRANS	00	22020	ICWA PE 12/20	0.00	390.00
10111	77618	12/27/13	VANTAGE POINT TRANS	00	20390	LOAN PMNT PE 12/20	0.00	171.33
TOTAL	CHECK						0.00	561.33
10111	140144	12/17/13	AMERENUE	320	46210	STREET LIGHTS 11/1-	0.00	5,733.55
10111	140145	12/17/13	AMERENUE	330	46210	BRDLY BCH 10/30-12/	0.00	91.71
10111	140145	12/17/13	AMERENUE	320	46210	DFNS MPNG 10/30-12	0.00	20.21
TOTAL	CHECK						0.00	111.92
10111	140146	12/18/13	AMERENUE	320	46210	RCHRDSN RD 10/31-12	0.00	45.53
10111	140147	12/19/13	AMERENUE	320	46210	TNBRK BRDG 10/30-12	0.00	94.52
10111	140148	12/17/13	EFTPS	00	20210	FED WTHHLDNG PE 12/	0.00	33,717.59
10111	140148	12/17/13	EFTPS	00	20230	FICA WTHHLDNG PE 12	0.00	40,564.37
TOTAL	CHECK						0.00	74,281.96
10111	140149	12/18/13	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 12	0.00	12,273.00
10111	140149	12/18/13	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	12,273.60
10111	140150	12/19/13	PUBLIC WATER DISTRI	105	46230	2101JEFFCO 10/16-11	0.00	115.61
10111	140150	12/19/13	PUBLIC WATER DISTRI	105	46230	2912 ARN TNBRK10/17	0.00	37.99

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	140150	12/19/13	P0014	PUBLIC WATER DISTRI 330	46230	18390ZARK 10/17-11/ STRWBRY CRK 10/18-1	0.00	13.53
10111	140150	12/19/13	P0014	PUBLIC WATER DISTRI 330	46230		0.00	13.53
TOTAL CHECK							0.00	180.66
TOTAL CASH ACCOUNT							0.00	96,005.75
10131	140151	12/18/13	U0034	UNITED HEALTHCARE / 00	20355	EMPLOYEE MED REIMBUR	0.00	229.14
TOTAL CASH ACCOUNT							0.00	229.14
TOTAL FUND							0.00	96,234.89

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0293 ALLIED WASTE SERVICES #346	460	43220	15903892	82,393.51	SERVICE 1/14
TOTAL CHECK				82,393.51	
A0101 AUS ST LOUIS MC LOCKBOX	105	45160	6875755	44.92	MATS, MOPS, TOWELS
	330	45150	6878756	18.06	UNIFORMS
	330	45160	6878756	2.28	MATS
	320	45150	6878757	59.84	UNIFORMS
	420	45150	6878758	13.09	UNIFORMS
	315	45110	6878759	7.83	SHOP TOWELS
	315	45150	6878759	8.11	UNIFORMS
	310	45150	6878760	7.30	UNIFORMS
	310	45160	6878760	37.33	MATS, MOPS, TOWELS
	320	45150	6904221	59.84	UNIFORMS
	105	45160	6904329	44.92	MAT, MOPS, TOWELS
	330	45150	6904330	18.06	UNIFORMS
	330	45160	6904330	2.28	MATS
	420	45150	6904332	13.08	UNIFORMS
	315	45110	6904333	7.83	SHOP TOWELS
	315	45150	6904333	8.11	UNIFORMS
	310	45150	6904334	7.30	UNIFORMS
	310	45160	6904334	37.33	MATS, MOPS, TOWELS
TOTAL CHECK				397.51	
A0158 ARMOR EQUIPMENT	320	45320	134686	58.24	CK BRAKES & ADJUST
TOTAL CHECK				58.24	
A0035 ARNOLD ANIMAL HOSPITAL	210	45170	516068	145.00	MEDS-YANO
	420	45110	516222	37.18	EXAM, TESTING
	420	45110	516270	80.00	FELINE NEUTER
	420	45110	516829	100.00	CANINE CASTR
TOTAL CHECK				362.18	
A0041 ARNOLD RIFLE AND PISTOL CLUB	210	44150	121613	150.00	MEMBERSHIP-CONAROW
TOTAL CHECK				150.00	
B0461 DEBBIE BERGER	105	43330	10102013	120.00	TRASH REBATE FY13
TOTAL CHECK				120.00	
B0213 RONALD G BOYSTER DISTRIBUTIN	210	45180	407718621	54.00	PIES FOR PRISONERS
TOTAL CHECK				54.00	
C0266 CHARTER COMMUNICATIONS	105	46110	121813	135.60	SERVICE 12/28-1/27
TOTAL CHECK				135.60	
C0016 COLLECTOR OF REVENUE, GREGORY	00	20240	122413	605.60	4TH QTR EARNING TAX
TOTAL CHECK				605.60	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0364 CREST INDUSTRIES INC TOTAL CHECK	315	45110	2163489	15.79	HEX CAPS, PIPE PLUG
D0009 PAUL D'AGROSA TOTAL CHECK	180	43190	010114	2,000.00	SERVICE 1/14
D0114 DIERBERGS MARKETS TOTAL CHECK	105	43290	272529013541	77.00	PLANT-D CASEY
D0214 DOCUMENT & NETWORK TECHNOLOG TOTAL CHECK	105	45290	39460A	89.00	TONER
D0152 DOOR CONTROLS ST LOUIS TOTAL CHECK	310	46410	84777	593.48	RPLC FRNT DR CNTRL
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	100913-01/14	1,663.75	MNTHLY CNTRB 1/14
F0056 FASTENAL TOTAL CHECK	315	45110	140282	357.23	STEEL ANGLES, NUTS, BOLTS
F0035 FENTON SEW-N-VAC TOTAL CHECK	105	45160	1-100646	67.79	MOP HANDLES
H0150 HERITAGE-CRYSTAL CLEAN LLC TOTAL CHECK	315	45110	140284	569.50	SERVICE GREASE TRAPS

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274 HOUSKA'S ACE HARDWARE	310	46410		53693	13.99	2P 40A BREAKER
	310	46410		53705	3.49	CONDUIT PVC
	240	45110		53713	7.50	PIC HANGERS
	315	45110		53722	4.00	CLOSURE PLUGS
	310	45250		53749	23.98	40' EXT CORD
	320	45110		53757	49.28	PROPANE TORCH KIT
	330	45110		53758	3.49	PRE MIX CONCRET
	320	45110		53766	12.98	PRIMER, PAINTBRUSH
	330	45110		53772	2.67	FASTENERS
	105	46410		53773	2.19	ANCHORS
H0274 HOUSKA'S ACE HARDWARE	310	45160		53778	47.99	SUREG FIRESHIELD
	420	45110		53780	13.99	BATTERIES
	310	45160		53865	18.47	BULBS
	330	45110		53896	24.48	CHRISTMAS LIGHTS
	330	45250		53899	53.64	NUTDRIVER SET
	240	45250		53911	13.99	TOOLBOX
	210	45320		53945	16.74	WINDSHIELD WSHR FLUID
	240	45250		53963	4.99	SCRAPER/SNOWBRUSH
	105	45190		54011	4.99	PLASTIC EPOXY
	210	45190		54026	4.49	ROD
H0274 HOUSKA'S ACE HARDWARE	330	45250		54035	31.99	HEXKEY COMBO SET
						VOID CHECK - CONTINUED
	240	45110		54074	3.60	FASTENERS
	330	45110		54090	18.47	MINI FOAM ROLLERS
	105	45190		54123	2.49	HOOK SCREW
	320	45110		54138	38.25	ARMR PROTECT,WIPING C
	315	45110		54158	25.46	BLACK PIPE, ELBOW, UN
	330	45110		54162	38.40	PAINTBRUSHES
	315	45110		54168	17.25	ADAPTR OUTLET, ELBOWS,
	330	45110		54169	8.89	PAINTBRUSHES
H0318 HURST-ROSCH ENGINEERS INC	105	45250		54179	20.98	EXTRACTOR BIT SET
	105	45110		54182	6.49	ANCHORS
	315	45110			539.61	
	310	43120		845-1763-7	14,623.12	MELODY LN
					14,623.12	
	105	43390		748	2,929.42	SERVICE 9/13
	105	43390		749	3,433.57	SERVICE 10/13
	TOTAL CHECK				6,362.99	
	J0138 JEFFERSON COUNTY COMMUNITY P	105	43390			
	TOTAL CHECK					
K0047 K & K SUPPLY	105	45250		438020	35.26	SPLINE BIT
TOTAL CHECK				438090	166.08	GLOVES
K0039 DARRYL KUENZLE	320	45150		121813	125.00	BOOTS
TOTAL CHECK					125.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0011	210	45150	308390-01	393.55	BONSACK-PANTS
LEON UNIFORMS	210	45150	311047	109.94	JACKET, KLENCH FSTNR
TOTAL CHECK	210	45150	311176	20.97	MAG CHARGER BULB
				524.46	
M0454	105	45220	H4387433	1,640.49	MAIL EQPMNT 1/14-4/14
MAILFINANCE				1,640.49	
TOTAL CHECK					
M0017	105	46130	121313	132.29	LNG DSTNC 11/12-12/10
MCI TELECOMMUNICATIONS				132.29	
TOTAL CHECK					
M0267	00	22010	122413	48,662.82	12/13 PENSION
METLIFE RETIREMENT PLANS				48,662.82	
TOTAL CHECK					
M0325	150	43290	39552	35.00	11/13 SALES RPRT
MISSOURI DEPT OF REVENUE				35.00	
TOTAL CHECK					
M0305	191	45010	10462377	18.75	PUBLIC HEARING AD
MISSOURI LAWYERS MEDIA	190	45010	10464412	47.00	ELECTION NOTICE AD
TOTAL CHECK				65.75	
N0032	210	44150	121313	45.00	MEMBERSHIP-V KOENIG
NAPWDA				45.00	
TOTAL CHECK					
O0001	191	45250	140258	340.19	4 DRAWER LATERAL FILE CAB
OFFICE DEPOT	240	45250	686033509001	199.99	2 DRW LTRL FILE CBNT
TOTAL CHECK				540.18	
O0053	210	45290	140278	390.37	OFFICE SUPPLIES
OFFICE SOURCE	105	45290	315160-0	277.53	CALENDARS, LABELS, FOLD
TOTAL CHECK				667.90	
P0072	210	45290	140277	92.44	BUSINESS CARD STOCK
PAPER DIRECT INC				92.44	
TOTAL CHECK					
P0241	00	20310	351221610001	12.99	830417 PE 12/20
PIONEER CREDIT RECOVERY INC				12.99	
TOTAL CHECK					
P0014	105	46230	2012-12/13	25.00	35 SPRINKLER HEADS
PUBLIC WATER DISTRICT #1				25.00	
TOTAL CHECK					
R0008	00	20183	32669	245.18	ON LINE PMNTS 11/13
REJIS COMMISSION	120	43240	32669	1,205.87	SUBSCRIPTION 12/13
TOTAL CHECK				1,451.05	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0233	315	45250	140259	238156	4,410.33	2 POST SURFACE MOUNTED 10
ROTARY LIFT					4,410.33	
TOTAL CHECK						
R0014	310	45160		632611	297.30	BL RL TOWEL, TISSUE
ROYAL PAPERS INC					221.50	HAND SOAP
TOTAL CHECK	105	45160		633621	518.80	
S0453	330	44150		3784379	343.00	ANNUAL LICENSE FEE
SESAC					343.00	
TOTAL CHECK						
S0025	330	45110		1322-2	67.79	PAINT-RUGBY POLES
SHERWIN WILLIAMS					67.79	
TOTAL CHECK						
S0191	00	13001		121713	214.05	LONG TERM 1/14
STANDARD INSURANCE CO					126.39	LONG TERM 1/14
	00	13003		121713	10.80	LONG TERM 1/14
	00	13004		121713	165.45	LONG TERM 1/14
	00	13005		121713	66.87	LONG TERM 1/14
	00	13006		121713	452.76	SHORT TERM 1/14
	00	20375		121713	1,680.70	LIFE INS 1/14
	00	20380		121713	650.38	ADDL LIFE INS 1/14
	00	20385		121713	41.48	LONG TERM 1/14
	115	42225		121713	48.91	LONG TERM 1/14
	120	42225		121713	118.49	LONG TERM 1/14
	130	42225		121713	130.94	LONG TERM 1/14
	150	42225		121713	74.44	LONG TERM 1/14
	160	42225		121713	90.76	LONG TERM 1/14
	191	42225		121713	1,736.73	LONG TERM 1/14
	210	42225		121713	200.93	LONG TERM 1/14
	230	42225		121713	49.59	LONG TERM 1/14
	240	42225		121713	96.33	LONG TERM 1/14
	310	42225		121713	2.56	LONG TERM 1/14
	315	42225		121713	228.89	LONG TERM 1/14
	320	42225		121713	149.40	LONG TERM 1/14
	330	42225		121713		VOID CHECK - CONTINUED
S0191	410	42225		121713	23.26	LONG TERM 1/14
STANDARD INSURANCE CO					48.08	LONG TERM 1/14
TOTAL CHECK	420	42225		121713	6,408.19	
S0040	115	43240		140047	5,901.22	APP HOSTING
SUNGARD PUBLIC SECTOR INC					5,901.22	
TOTAL CHECK						
S0042	210	45180		140292	505.28	FOOD FOR PRISONERS
SYSCO FOOD SERVICE					505.28	
TOTAL CHECK						
T0008	320	45110		140210	443.02	PURCHASE OR RESHEET SIGNS
TRAFFIC CONTROL CO					443.02	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
U0006	320	45110		121613	20.00	SPRAY POLE BARN
UNITED SPRAYING	420	45110		121613	60.00	SPRAY HEALTH DEPT
TOTAL CHECK	310	45110		12162013	65.00	SPRAY PW OFFICES
					145.00	
W0010	420	45110		7146	101.46	LITTER, BLEACH, FOOD
WALMART COMMUNITY BRC	420	45110		8504	16.32	PUPPY CHOW, CUPS
TOTAL CHECK	420	45250		8504	38.88	INVTR-CHRG LAPTOPS
					156.66	
TOTAL CASHABLE CHECKS					184,669.52	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					184,669.52	
NUMBER OF CHECKS TO BE ISSUED -					48	
NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0452	30	44140	122013	825.00	S BROWN-MEDICOLEGAL
ST LOUIS UNIVERSITY-CME				825.00	
TOTAL CHECK				825.00	
TOTAL CASHABLE CHECKS				825.00	
TOTAL EFT VOUCHERS				.00	

TOTAL REPORT
 NUMBER OF CHECKS TO BE ISSUED - 1
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
F0120	035	47556	RT2013-186	3,561.00	TIMING-GOBBLE RUN
FLEET					
TOTAL CHECK				3,561.00	
W0010	035	47556	140253	333.35	FOOD FOR GOBBLE GOBBLE RU
WALMART COMMUNITY BRC				29.82	BATTERIES-GOBBLE RUN
TOTAL CHECK		47556	9233	363.17	
TOTAL CASHABLE CHECKS				3,924.17	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				3,924.17	
NUMBER OF CHECKS TO BE ISSUED				- 2	
NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

SPI
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	140152	12/17/13	A0019	AMERENUE	46210	ROSEDALE 10/30-12/2	0.00	107.46
10111	140153	12/19/13	P0014	PUBLIC WATER DISTRI	46230	2924ARNTNBK10/17-1	0.00	79.05
10111	140153	12/19/13	P0014	PUBLIC WATER DISTRI	46230	2900ARNTNBK10/17-1	0.00	13.53
TOTAL CHECK								92.58
TOTAL CASH ACCOUNT								200.04
TOTAL FUND								200.04

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		6878754	42.93	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150		6904328	42.93	UNIFORMS
TOTAL CHECK					85.86	
F0056	470	45110		MOSL633125	20.97	TRUBOLT
FASTENAL	470	45110		MOSL633162	97.97	COVERALLS
TOTAL CHECK					118.94	
F0022	470	49125		121913	13,253.00	TELEGRAPH 11/13
FRIBIS ENGINEERING					13,253.00	
TOTAL CHECK						
H0140	470	45110	140293	B869215	395.81	PIPE, BACKFLOW DEVICE, RU
HD SUPPLY WATERWORKS LTD	470	45110		B869227	3.96	SWR CAP HUB
TOTAL CHECK					399.77	
H0274	470	45250		53695	19.99	TAPE RULE
HOUSKA'S ACE HARDWARE	470	45250		53976	43.98	80' EXT CORD
	470	45250		54069	39.98	24" STEEL PUSHER
	470	45110		54167	19.99	3" CUP BRUSH
TOTAL CHECK					123.94	
M0557	470	45110	140238	0131283	3,811.04	42 X 12" CONC MH RISER
MIDWEST MUNICIPAL SUPPLY					3,811.04	
TOTAL CHECK						
W0006	470	45110	140285	369580	1,407.01	1" CLEAN ROCK
FRED WEBER INC					1,407.01	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					19,199.56	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					19,199.56	
NUMBER OF CHECKS TO BE ISSUED -					7	
NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

SPI
 DATE: 12/24/2013
 TIME: 12:12:13

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20131219 00:00:00. 0'
 ACCOUNTING PERIOD: 4/14

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	6426 V	12/19/13	L0044	LEADER PUBLICATIONS	43165	BRKFST W/SANTA AD	0.00	-345.00
10111	6433	12/20/13	B0246	SUSIE BOONE	10280	RFND FRM UMB	0.00	100.00
10111	6434	12/20/13	C0250	CARD SERVICES	43165	BRKFST W/SANTA	0.00	660.55
10111	6434	12/20/13	C0250	CARD SERVICES	45290	MONTHLY PLANNERS	0.00	32.48
10111	6434	12/20/13	C0250	CARD SERVICES	44140	MPRA CONF-CURCURI,K	0.00	80.00
10111	6434	12/20/13	C0250	CARD SERVICES	45220	UPS CHRGS	0.00	34.11
TOTAL CHECK							0.00	807.14
10111	6435	12/20/13	C0250	CARD SERVICES	43165	BRKFST W/SANTA	0.00	206.77
10111	6436	12/20/13	C0266	CHARTER COMMUNICATI	43290	WT FI 12/19-1/18	0.00	125.00
10111	6436	12/20/13	C0266	CHARTER COMMUNICATI	43290	SERVICE 12/21-1/20	0.00	194.75
TOTAL CHECK							0.00	319.75
10111	140154	12/17/13	K0179	KANSAS STATE BANK	45090	EQUIPMENT LEASE	0.00	2,581.08
TOTAL CASH ACCOUNT							0.00	3,669.74
TOTAL FUND							0.00	3,669.74

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0259	340	46410	9168	190.00	SPRAY REC CENTER
APEX PEST CONTROL INC					
TOTAL CHECK				190.00	
A0101	340	45160	6878761	44.89	MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX				194.32	MASSAGE TOWELS
				44.89	TOWELS, MOPS
				219.52	MASSAGE TOWELS
TOTAL CHECK				503.62	
C0312	340	46410	2714	150.00	CLEAN CARPET-GAME RM
COLLIER CARPET CLEANING					
TOTAL CHECK				150.00	
D0098	340	43165	122313	681.11	CLASSES 12/3-12/28
DAWSON DANCE SCHOOL LLC					
TOTAL CHECK				681.11	
F0169	340	43165	122313	450.00	CLASSES 12/2-12/26
JODY FAGAN					
TOTAL CHECK				450.00	
H0195	340	43165	122313	390.00	PRSNL TRNR 12/10-20
HEALTH IS INSIDE					
TOTAL CHECK				390.00	
H0274	340	45112	53774	18.35	FASTENERS
HOUSKA'S ACE HARDWARE				10.99	CLAMP SET
				11.16	BLEACH
				5.79	FUSE ELEC FAST ACT
				11.16	DRILL BITS, FASTENERS
				17.76	HOOKS, FASTENERS
				2.76	FASTENERS
				2.49	TOGGLE BOLT
				61.47	CLOGBUSTERS, TEST PLU
				3.45	VINYL TUBE
				-9.49	RTRN TEST PLUG
TOTAL CHECK				135.89	
H0095	340	46140	68565	463.00	REPAIR DOOR LOCKS
HUFFMAN SECURITY					
TOTAL CHECK				463.00	
H0114	340	43165	122313	1,989.80	CLASSES 12/2-12/20
KYMBERLY B HUIE					
TOTAL CHECK				1,989.80	
I0042	340	46440	5126	100.00	RPR TREADMILL
INTEGRITY FITNESS SERVICES L					
TOTAL CHECK				100.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0085	340	45106		1568-1502	52.00	8 PIZZAS
LYNN ENTERPRISES INC	340	45106		1568-1503	32.50	5 PIZZAS
	340	45106		1568-1504	32.50	5 PIZZAS
TOTAL CHECK	340	45106		1568-1505	52.00	8 PIZZAS
					169.00	
M0022	340	43280	140081	14497	8,911.01	LIFEGUARDS 9/1/13 - 8/31/
MIDWEST POOL MANAGEMENT					8,911.01	
TOTAL CHECK						
P0113	340	45106		S0758137038	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758137042	30.00	5 PIZZAS
TOTAL CHECK	340	45106			60.00	
R0014	340	45160	140280	633619	317.00	1.5 MIL BLK PER RL LINER
ROYAL PAPERS INC	340	45160	140236	B630962-1	64.95	UNGRD FOR URINAL
TOTAL CHECK	340	45160			381.95	
S0344	340	43165		122313	378.00	CLASSES 12/2-12/28
LORI ANN SCOTT					378.00	
TOTAL CHECK						
T0003	340	46410		I131213303	45.00	ELEVATOR 1/12-4/11
TECH ELECTRONICS					45.00	
TOTAL CHECK						
W0010	340	45250		0682-12/13	143.64	STEAM MOP
WALMART COMMUNITY BRC	340	43165		0683	220.63	BRKFST W/SANTA SPLY
	340	45106		1046	139.14	CUPCAKES
	340	43165		1197-12/13	17.80	BRKFST W/SANTA SPLY
	340	45105		1730	37.00	KIDS CLUB SUPPLIES
	340	45106		2154	16.44	CUPCAKES
	340	45112		2803	46.18	STAKE TIMER, PDQ WHT
	340	43165		2811	12.74	BRKFST W/SANTA SPLY
	340	43165		2883	21.91	BRKFST W/SANTA SPLY
	340	43165		2919	90.96	BRKFST W/SANTA SPLY
	340	45290		4505	10.94	WHITE OUT
	340	45106		4506	11.88	WATER FOR BDAY PRITES
	340	45106		5359-11/13	92.76	CUPCAKES
	340	43165		6006	-39.98	RTRN BRKFST W/SANTA
	340	43165		7136	252.05	BRKFST W/SANTA SPLY
	340	45105		7255	85.36	POOL CUES
	340	45106		7632	123.68	CUPCAKES
	340	43165		7633	2.48	BRKFST W/SANTA SPLY
	340	43165		7823	36.74	BRKFST W/SANTA SPLY
	340	45106		7848	170.06	CUPCAKES
	340	43165		7849	47.52	BRKFST W/SANTA SPLY
						VOID CHECK - CONTINUED
W0010	340	45290		7850	9.96	MOUSE MAT
WALMART COMMUNITY BRC	340	45290		7852	24.94	PLANNERS, DAMN
	340	45106		7924	3.48	CUPCAKES
	340	45160		8811	31.63	BLEACH, GLOVES
TOTAL CHECK					1,609.94	

SPI
 DATE: 12/24/2013
 TIME: 12:09:11
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/02/2014
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 4/14
 ACCOUNT PA51
 SELECTION CRITERIA: transact_disp_fund='43'
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0252	340	43165	122313	120.00	CLASSES 12/3-12/17
MICHAEL WIGGINS				120.00	
TOTAL CHECK				120.00	

TOTAL CASHABLE CHECKS 16,728.32
 TOTAL EFT VOUCHERS .00

TOTAL REPORT 16,728.32
 NUMBER OF CHECKS TO BE ISSUED - 19
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		6878764	12.26	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		6878764	33.43	MATS, MOPS, TOWELS
	440	45150		6904338	12.26	UNIFORMS
	440	45160		6904338	33.43	MATS, MOPS, TOWELS
TOTAL CHECK					91.38	
F0005	440	46420	140163	187318	389.90	GOLF CART TIRES
FIRESTONE TIRE & SERVICE CEN	440	46420	140287	188940	442.45	5 TIRES FOR ROUGH MOWER,
TOTAL CHECK					832.35	
K0047	440	46420		436839	121.95	REAIR CHAIN SAW
K & K SUPPLY	440	46420		437736	95.65	CARBURATOR-CHN SAW
TOTAL CHECK					217.60	
M0307	440	46420	140289	168142	809.42	PARTS, SERVICE, LABOR PIC
M & M GOLF CARS LLC					809.42	
TOTAL CHECK						
T0153	440	46420		2279	240.51	COG BELT, PIN, FINGER
TURFWERKS					240.51	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					2,191.26	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,191.26	
NUMBER OF CHECKS TO BE ISSUED	-				5	
NUMBER OF EFT VOUCHERS TO BE ISSUED	-				0	

SPI
 DATE: 12/24/2013
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date>'20131219 00:00:00. 0'
 ACCOUNTING PERIOD: 4/14

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	77614	12/20/13	C0250	CARD SERVICES	43290	4 MNTHS DOOR LOCKS	0.00	39.96
10111	77619	12/27/13	C0250	CARD SERVICES	46420	OIL,AIR FILTERS,TIR	0.00	621.80
10111	77619	12/27/13	C0250	CARD SERVICES	45250	SPACE HEATER	0.00	28.99
10111	77619	12/27/13	C0250	CARD SERVICES	45310	OIL	0.00	35.88
10111	77619	12/27/13	C0250	CARD SERVICES	44140	MOTOC CONFERENCE	0.00	85.00
TOTAL	CHECK						0.00	771.67

TOTAL CASH ACCOUNT

TOTAL FUND

TOTAL REPORT

0.00
 0.00
 0.00
 100,916.30

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		6878763	7.95	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		6878763	37.61	UNIFORMS
	480	45110		6904337	7.95	MATS
	480	45150		6904337	37.61	UNIFORMS
TOTAL CHECK					91.12	
K0047	480	45110		438089	170.76	GLOVES
K & K SUPPLY					170.76	
TOTAL CHECK					261.88	
TOTAL CASHABLE CHECKS					261.88	
TOTAL EFT VOUCHERS					.00	

TOTAL REPORT

NUMBER OF CHECKS TO BE ISSUED - 2

NUMBER OF EFT VOUCHERS TO BE ISSUED - 0