

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5621

WARRANT DATE: June 19, 2014

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	277,418.08	-	(24,804.03)	17,002.48	2,489.07	275.95	272,381.55
System checks	101,780.29	15,300.00	479,625.73	25,179.93	6,163.54	3,975.96	632,025.45
	<u>379,198.37</u>	<u>15,300.00</u>	<u>454,821.70</u>	<u>42,182.41</u>	<u>8,652.61</u>	<u>4,251.91</u>	<u>904,407.00</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: 06/13/2014
TIME: 16:01:12

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140605 00:00:00.000'
ACCOUNTING PERIOD: 10/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	78067 V	03/06/14	S0104	STARGATE KENNEL	210	45170	BOARD YANO 2/10-2/1	0.00	-52.50
10111	78641 V	05/15/14	U0045	THE UPS STORE	240	45210	OVERSIZE COPIES	0.00	-17.03
10111	78825	06/06/14	A0272	A T & T MOBILITY	420	46140	SERVICE 2/24-3/23	0.00	68.58
10111	78825	06/06/14	A0272	A T & T MOBILITY	450	46140	SERVICE 2/24-3/23	0.00	137.16
10111	78825	06/06/14	A0272	A T & T MOBILITY	191	46140	SERVICE 2/24-3/23	0.00	28.58
TOTAL CHECK									302.90
10111	78826	06/06/14	A0272	A T & T MOBILITY	191	46140	SERVICE 4/24-5/23	0.00	28.60
10111	78826	06/06/14	A0272	A T & T MOBILITY	420	46140	SERVICE 4/24-5/23	0.00	68.60
10111	78826	06/06/14	A0272	A T & T MOBILITY	450	46140	SERVICE 4/24-5/23	0.00	68.60
10111	78826	06/06/14	A0272	A T & T MOBILITY	240	46140	SERVICE 4/24-5/23	0.00	137.20
TOTAL CHECK									303.00
10111	78827	06/06/14	A0272	A T & T MOBILITY	130	46140	SERVICE 4/24-5/23	0.00	88.21
10111	78827	06/06/14	A0272	A T & T MOBILITY	115	46140	SERVICE 4/24-5/23	0.00	81.22
10111	78827	06/06/14	A0272	A T & T MOBILITY	110	46140	SERVICE 4/24-5/23	0.00	107.21
10111	78827	06/06/14	A0272	A T & T MOBILITY	210	46140	SERVICE 4/24-5/23	0.00	1,592.73
TOTAL CHECK									1,869.37
10111	78828	06/06/14	A0272	A T & T MOBILITY	330	46140	SERVICE 4/24-5/23	0.00	236.68
10111	78829	06/06/14	A0104	ARCH WIRELESS	420	46150	PAGER 6/14	0.00	3.73
10111	78830	06/06/14	H0008	HOME DEPOT CREDIT S	410	49130	WINDOW 43 3/75 X 78	0.00	329.41
10111	78830	06/06/14	H0008	HOME DEPOT CREDIT S	410	49130	WINDOW	0.00	280.01
10111	78830	06/06/14	H0008	HOME DEPOT CREDIT S	410	49130	SMALL ATR COMPRESSO	0.00	170.14
10111	78830	06/06/14	H0008	HOME DEPOT CREDIT S	410	49130	AIR HOSE	0.00	24.68
10111	78830	06/06/14	H0008	HOME DEPOT CREDIT S	410	49130	FITTINGS	0.00	5.66
TOTAL CHECK									809.90
10111	78833	06/13/14	A0272	A T & T MOBILITY	310	46140	SERVICE 4/24-5/23	0.00	115.24
10111	78833	06/13/14	A0272	A T & T MOBILITY	315	46140	SERVICE 4/24-5/23	0.00	280.03
10111	78833	06/13/14	A0272	A T & T MOBILITY	320	46140	SERVICE 4/24-5/23	0.00	335.05
TOTAL CHECK									730.32
10111	78834	06/13/14	C0266	CHARTER COMMUNICATI	115	46110	MONTHLY SERVICE FEE	0.00	44.58
10111	78835	06/13/14	F0001	FAMILY SUPPORT PAYM	00	20310	61524014 PE 6/6	0.00	162.50
10111	78835	06/13/14	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 6/6	0.00	225.00
10111	78835	06/13/14	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 6/6	0.00	250.00
10111	78835	06/13/14	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 6/6	0.00	309.50
10111	78835	06/13/14	F0001	FAMILY SUPPORT PAYM	00	20310	11JDBR00319 PE 6/6	0.00	189.00
TOTAL CHECK									1,136.00
10111	78836	06/13/14	K0057	KOHL'S	310	45115	EASEMENT	0.00	3,000.00
10111	78839	06/13/14	L0118	LOWE'S	410	49130	MOULDING, GLUE, NAI	0.00	24.01
10111	78839	06/13/14	L0118	LOWE'S	330	45110	TOILET SEAT	0.00	40.00
10111	78839	06/13/14	L0118	LOWE'S	330	45110	PAINT	0.00	10.72

SELECTION CRITERIA: transact.trans_date>'20140605 00:00:00.000'
 ACCOUNTING PERIOD: 10/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	78839	06/13/14	L0118	LOWE'S	105	45250	SHOP VAC FILTER	0.00	13.01
10111	78839	06/13/14	L0118	LOWE'S	330	45110	CONCRETE MIX	0.00	3.52
10111	78839	06/13/14	L0118	LOWE'S	330	45110	KEYS	0.00	21.99
10111	78839	06/13/14	L0118	LOWE'S	330	45110	PAIL LINERS, PAINT	0.00	120.15
10111	78839	06/13/14	L0118	LOWE'S	330	45250	LAWN MOWER	0.00	231.82
10111	78839	06/13/14	L0118	LOWE'S	330	45110	CONCRETE MIX	0.00	21.11
10111	78839	06/13/14	L0118	LOWE'S	330	45250	RETURN LAWN MOWER	0.00	-236.55
10111	78839	06/13/14	L0118	LOWE'S	330	45250	LAWN MOWER, 3 YR EP	0.00	270.99
10111	78839	06/13/14	L0118	LOWE'S	320	45110	PAINT, PLUNGER, ROLLE	0.00	65.54
10111	78839	06/13/14	L0118	LOWE'S	320	45110	DROP CLOTH, DOORBELL	0.00	92.96
10111	78839	06/13/14	L0118	LOWE'S	410	49130	CONDUIT, THREADED P	0.00	31.30
10111	78839	06/13/14	L0118	LOWE'S	410	49130	TAPE, ROLLER, BRUSHE	0.00	150.29
10111	78839	06/13/14	L0118	LOWE'S	410	49130	1X12, PLYWOOD, PAINT	0.00	176.94
10111	78839	06/13/14	L0118	LOWE'S	410	49130	WALLBASE, BLINDS, PAI	0.00	170.41
10111	78839	06/13/14	L0118	LOWE'S	410	49130	CREDIT ON ACCOUNT	0.00	-3.09
10111	78839	06/13/14	L0118	LOWE'S	410	49130	OUTLET, WALLPLATE	0.00	2.91
10111	78839	06/13/14	L0118	LOWE'S	330	45110	FLOWERS, MIRACLE GR	0.00	71.70
10111	78839	06/13/14	L0118	LOWE'S	410	49130	CLOCK	0.00	11.16
10111	78839	06/13/14	L0118	LOWE'S	105	45250	5FT FOLD IN HALF TA	0.00	30.70
10111	78839	06/13/14	L0118	LOWE'S	320	45110	DUCT TAPE, CONCRETE	0.00	15.12
10111	78839	06/13/14	L0118	LOWE'S	320	45250	5 GAL BEVERAGE COOL	0.00	23.26
10111	78839	06/13/14	L0118	LOWE'S	330	45110	2X4, CONCRETE MIX	0.00	45.49
10111	78839	06/13/14	L0118	LOWE'S	310	45160	TRASH BAGS	0.00	22.30
10111	78839	06/13/14	L0118	LOWE'S	105	45160	CLOROX	0.00	37.14
10111	78839	06/13/14	L0118	LOWE'S	105	46410	PAUCET, PVC TRAP	0.00	55.92
10111	78839	06/13/14	L0118	LOWE'S	330	45110	CAUTION TAPE, PAIT L	0.00	46.60
10111	78839	06/13/14	L0118	LOWE'S	330	45110	TOP SOIL	0.00	12.05
10111	78839	06/13/14	L0118	LOWE'S	320	45110	KNOTTED CUP BRUSH	0.00	31.61
10111	78839	06/13/14	L0118	LOWE'S	410	49130	S BOX, COVER, THRD	0.00	20.00
10111	78839	06/13/14	L0118	LOWE'S	330	45110	ROUNDUP, RECEP TEST	0.00	62.26
10111	78839	06/13/14	L0118	LOWE'S	410	49130	PTRN CEILING TILES,	0.00	95.89
10111	78839	06/13/14	L0118	LOWE'S	410	49130	PLUMB BOB, ALUM LIN	0.00	9.27
10111	78839	06/13/14	L0118	LOWE'S	330	45110	ROUNDUP, FLAGS, SCR	0.00	57.73
10111	78839	06/13/14	L0118	LOWE'S	410	49130	SCREWS, JOINT COMPOT	0.00	66.46
10111	78839	06/13/14	L0118	LOWE'S	330	45110	ANCHOR CANS-DOG PAR	0.00	69.37
10111	78839	06/13/14	L0118	LOWE'S	330	45250	GALV TRASH CAN	0.00	46.51
10111	78839	06/13/14	L0118	LOWE'S	410	49130	BLINDS	0.00	57.66
10111	78839	06/13/14	L0118	LOWE'S	410	49130	PVC, ELBOW, CAP, TEE	0.00	41.17
10111	78839	06/13/14	L0118	LOWE'S	330	45110	1/8 IN FERROULE	0.00	2.76
10111	78839	06/13/14	L0118	LOWE'S	330	45110	FLOWER, POTTING SOIL	0.00	262.98
10111	78839	06/13/14	L0118	LOWE'S	320	45110	CONCRETE MIX	0.00	3.52
TOTAL CHECK	78839	06/13/14	L0118	LOWE'S	320	45110		0.00	914.88
10111	78840	06/13/14	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 6/6	0.00	187.50
10111	78841	06/13/14	V0023	VALCOUR DEVELOPMENT	310	45115	EASEMENTS	0.00	3,200.00
10111	78842	06/13/14	V0039	VANTAGE POINT TRANS	00	22020	ICMA PE 6/6	0.00	430.00
TOTAL CHECK	78842	06/13/14	V0039	VANTAGE POINT TRANS	00	20390	LOAN PMNTS PE 6/6	0.00	171.33
10111	78843	06/13/14	V0002	VERIZON WIRELESS	210	46140	SERVICE 5/2-6/1	0.00	601.33
TOTAL CHECK	78843	06/13/14	V0002	VERIZON WIRELESS	210	46140		0.00	120.03

-1,395.89

SPI
DATE: 06/13/2014
TIME: 16:01:12

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.trans_dates='20140605 00:00:00.000'
ACCOUNTING PERIOD: 10/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	140399	06/04/14	A0178	A T & T MISSOURI	105	46110	A070700 5/3-6/2	0.00	5,226.78
10111	140399	06/04/14	A0178	A T & T MISSOURI	210	46110	4642556 5/3-6/2	0.00	62.44
TOTAL	CHECK							0.00	5,289.22
10111	140400	05/29/14	A0011	AETNA LIFE INSURANC	00	22030	EMPLOYEE CONTRB PE 5	0.00	2,634.20
10111	140401	05/30/14	A0019	AMERENDE	330	46210	BRDLY BCH 4/10-5/12	0.00	264.15
10111	140402	06/03/14	A0019	AMERENDE	330	46210	1820 OL LMY FRY 4/1	0.00	99.28
10111	140402	06/03/14	A0019	AMERENDE	320	46210	CHRCH/OL LMY 4/16-5	0.00	41.04
10111	140402	06/03/14	A0019	AMERENDE	330	46210	1820 OL LMY FRY 4/1	0.00	39.86
10111	140402	06/03/14	A0019	AMERENDE	320	46210	CHRCH/STRDST 4/16-5	0.00	31.70
10111	140402	06/03/14	A0019	AMERENDE	320	46210	CHRCH/STRDST 4/16-5	0.00	23.03
10111	140402	06/03/14	A0019	AMERENDE	320	46210	CHRCH/OL LMY 4/16-5	0.00	22.77
TOTAL	CHECK							0.00	257.68
10111	140403	06/05/14	A0018	AMERENDE	105	46210	2101 JEFFCO 4/21-5/	0.00	2,561.39
10111	140404	06/12/14	A0019	AMERENDE	330	46210	1840 OL LMY FRY 4/1	0.00	35.87
10111	140404	06/12/14	A0019	AMERENDE	330	46210	1838 OL LMY FRY 4/1	0.00	34.76
TOTAL	CHECK							0.00	70.63
10111	140405	06/04/14	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 6/14	0.00	122,414.74
10111	140405	06/04/14	A0341	ANTHEM BLUE CROSS B	00	20190	COBRA 6/14	0.00	994.86
TOTAL	CHECK							0.00	123,409.60
10111	140406	06/03/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 5/2	0.00	28,036.78
10111	140406	06/03/14	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 5/	0.00	37,424.72
TOTAL	CHECK							0.00	65,461.50
10111	140407	06/05/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 5/3	0.00	600.96
10111	140407	06/05/14	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 5/	0.00	1,251.70
TOTAL	CHECK							0.00	1,852.66
10111	140408	06/11/14	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 5/14	0.00	48,991.77
10111	140409	06/04/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 5/	0.00	10,594.00
10111	140409	06/04/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK							0.00	10,594.60
10111	140410	06/06/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 5/	0.00	180.00
10111	140410	06/06/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK							0.00	180.60
10111	140411	06/03/14	M0021	MISSOURI NATURAL GA	105	46220	2900ARRNTNBK 4/22-5	0.00	87.40
TOTAL	CASH ACCOUNT							0.00	275,046.09
10131	140412	06/04/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	523.18
10131	140413	06/11/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,848.81

SPI
DATE: 06/13/2014
TIME: 16:01:12

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140605 00:00:00.000'
ACCOUNTING PERIOD: 10/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----	DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT									0.00	2,371.99
TOTAL FUND									0.00	277,418.08

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0178 A T & T TOTAL CHECK	105	46110	052514	316.76	SERVICE 5/25-6/24
A0012 AFLAC TOTAL CHECK	00	20356	173048	316.76	ACCIDENT INS 5/14
	00	20357	173048	204.72	CANCER INS 5/14
	00	20358	173048	84.24	CRICL CARE 5/14
	00	20359	173048	485.76	HOSP INDMTY 5/14
TOTAL CHECK				1,595.14	
A0020 AMERICAN CLEANERS TOTAL CHECK	210	45150	04072014	163.50	CLEAN CLOTHES 5/14
A0101 ARAMARK TOTAL CHECK	240	45150	15748683	33.98	HATS
A0101	330	45150	7495531	25.61	UNIFORMS
AUS ST LOUIS MC LOCKBOX	330	45160	7495531	2.40	MAT
	320	45150	7495532	71.00	UNIFORMS
	420	45150	7495533	13.53	UNIFORMS
	315	45110	7495534	8.76	SHOP TOWELS
	315	45150	7495534	14.37	UNIFORMS
	310	45150	7495535	7.32	UNIFORMS
	310	45160	7495535	39.41	MATS, MOPS, TOWELS
	105	45160	7521488	47.56	MATS, MOPS, TOWELS
	330	45150	7521489	25.61	UNIFORMS
	330	45160	7521489	2.40	MAT
	320	45150	7521490	71.00	UNIFORMS
	420	45150	7521491	13.53	UNIFORMS
	315	45110	7521492	11.10	SHOP TOWELS
	315	45150	7521492	14.37	UNIFORMS
	310	45150	7521493	7.32	UNIFORMS
	310	45160	7521493	9.41	MATS, MOPS, TOWELS
TOTAL CHECK				384.70	
A0035 ARNOLD ANIMAL HOSPITAL TOTAL CHECK	210	45170	528153	151.56	MEDS - YANO
A0082 ARNOLD READY MIX TOTAL CHECK	320	45110	348488	151.56	2YDS CONCRETE
A0040 ARNOLD RENTAL CENTER TOTAL CHECK	330	45090	387300	150.00	IMPACT BREAKER, BIT
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	105	46410	17447	30.50	SERVICE 6/14
				240.00	

SPI
 DATE: 06/13/2014
 TIME: 16:02:01
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2014
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 10/14
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0242	00	14005	35025	958.34	ANNUAL SERVICE PKG
AVENMET WEB SOLUTIONS	115	43170	35025	191.66	ANNUAL SERVICE PKG
TOTAL CHECK				1,150.00	
B0101	320	45320	P25070	383.28	REBUILD COOLING PAN-3
BOBCAT OF ST LOUIS	320	45320	P25072	-30.75	REBUILD COOLING PAN - 345
TOTAL CHECK				352.53	
C0250	150	44110	0045-06/14	370.80	2 NIGHTS LODGING AT COUNT
CARD SERVICES	110	45250	140628	1,516.00	2YR WARRANTY FOR P FREESE
TOTAL CHECK				1,886.80	
C0250	210	45140	140550	589.97	UNDERCOVER RENTAL CAR 2/2
CARD SERVICES				589.97	
TOTAL CHECK				589.97	
C0250	210	46140	0019-5/14	30.00	DATA PLAN
CARD SERVICES				30.00	
TOTAL CHECK				30.00	
C0250	115	45290	0032-5/14	94.98	REFERENCE MANUALS
CARD SERVICES				94.98	
TOTAL CHECK				94.98	
C0250	130	44110	0040-5/14	115.36	CONF LODGING-B RICHIS
CARD SERVICES				115.36	
TOTAL CHECK				115.36	
C0250	105	46410	0042-5/14	79.62	DIFFUSERS
CARD SERVICES	315	45110	0042-5/14	63.92	TAIL LAMPS
TOTAL CHECK	410	49130	0042-5/14	288.15	PAINT, POSTERS, FRAMES
				431.69	
C0250	00	20325	0045-5/14	20.00	COLEMAN DATA PLAN
CARD SERVICES	110	46140	0045-5/14	240.00	COUNCIL DATA PLANS
TOTAL CHECK	115	46140	0045-5/14	50.00	CHRISTOPHER DATA PLAN
	120	44110	0045-5/14	937.13	HAMBY CONF LODGING
	130	44140	0045-5/14	130.00	RICHISON CONF FEE
TOTAL CHECK				1,377.13	
C0250	330	45320	0101-5/14	18.00	CAR WASH TOKENS
CARD SERVICES				18.00	
TOTAL CHECK				18.00	
C0396	160	44130	052014	113.68	MIILEAGE 4/14 & 5/14
TAMMI CASEY				113.68	
TOTAL CHECK				113.68	
C0165	320	45110	65143	238.88	WASP SPRAY, INST BNDGE
CHEWCO INDUSTRIES INC				238.88	
TOTAL CHECK				238.88	
C0454	00	32210	060214	34.50	REND 50% PERMIT FEE
CLASSIC SIGN SERVICE				34.50	
TOTAL CHECK				34.50	

SPI
 DATE: 06/13/2014
 TIME: 16:02:01
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2014
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 10/14
 PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0270	330	45110	140681	060614	700.00	CUTTING DOWN 7 OAKS, 2 BO
COLUMBIA TREE SERVICE INC					700.00	
TOTAL CHECK						
C0433	330	43160		061214	150.00	PRMR MKT 6/14
CRYSTAL CRAIG					150.00	
TOTAL CHECK						
D0009	180	43190		060114	2,000.00	SERVICE 6/14
PAUL D'AGROSA					2,000.00	
TOTAL CHECK						
D0082	210	43290		863277	129.80	GLOVES
DASH MEDICAL GLOVES					129.80	
TOTAL CHECK						
D0160	210	45190		AAM040914-AM	59.43	PATCHES, MOISTUREGUAR
DENNIS SPORTING GOODS					59.43	
TOTAL CHECK						
D0005	00	20181		061214	662.50	POST CMMSN 5/14
DEPARTMENT OF PUBLIC SAFETY					662.50	
TOTAL CHECK						
D0003	105	43360		053014	68.05	FACADE - FINAL PYMNT
CC DILLON COMPANY					68.05	
TOTAL CHECK						
E0137	320	45110	140426	79834	584.50	CONCRETE READY MIX - STRE
EASTERN MISSOURI CONCRETE LL					370.00	CONCRETE READY MIX - STRE
	320	45110	140426	80022	1,597.50	CONCRETE READY MIX - STRE
	320	45110	140426	80052	400.00	CONCRETE READY MIX - STRE
TOTAL CHECK					2,952.00	
E0006	105	44150		100913-6/14	1,663.75	6/14 CONTRIBUTION
ECONOMIC DEVELOPMENT CORP					1,663.75	
TOTAL CHECK						
F0056	315	45110		MOSL635097	15.50	JOBBERS
FASTENAL					15.50	
TOTAL CHECK						
F0005	210	45320	140649	060414	5.00	CORRECT KEYING ERROR
FIRESTONE TIRE & SERVICE CEN					1,058.80	TIRES
	210	45320	140679	192584	453.28	TIRES
	210	45320		192874	1,517.08	TIRES
TOTAL CHECK						
F0085	210	45320		403553	266.50	ALTERNATOR
FIRST CALL					266.50	
TOTAL CHECK						

SPI
 DATE: 06/13/2014
 TIME: 16:02:01
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2014
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: CHECKS ONLY
 PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 10/14

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
F0068	210	45320	052814	49.99	RPR WNDSHLD - 5
FIRST CHOICE GLASS	210	45320	05282014	225.00	REPLC WNDSHLD - 27
TOTAL CHECK				274.99	
F0103	315	45150	140627	340.00	SUMMER T SHIRTS - 2XL
THE FIRST IMPRESSION	320	45150	140627	600.00	SUMMER T SHIRTS - 2XL
TOTAL CHECK				940.00	
H0007	140	43130	54644	275.00	FINAL FY13 AUDIT
H0294	320	45110	3459140184	125.75	115 BAGS ICE
HOCHSCHILD, BLOOM & COMPANY				275.00	
TOTAL CHECK				125.75	
H0009	320	45310	20303	151.67	FUEL PURCHASES FOR REMAIN
HOME SERVICE OIL CO	320	45310	20304	1,869.29	FUEL PURCHASES FOR REMAIN
TOTAL CHECK				82.41	FUEL PURCHASES FOR REMAIN
	320	45310	20357	918.66	FUEL PURCHASES FOR REMAIN
TOTAL CHECK				3,022.03	
H0274	105	43360	053014	93.98	FACADE FINAL PYMNT
H0318	310	43120	845176312	5,400.00	MELODY LN 5/14
HURST-ROSCHKE ENGINEERS INC				93.98	
TOTAL CHECK				5,400.00	
I0053	105	46410	WO-19784	75.00	IRRIGATION START UP AT CI
IDEAL LANDSCAPE GROUP				75.00	
TOTAL CHECK				75.00	
I0018	240	45250	432879	813.36	ICC AND NEC BUILDING CODE
INTERNATIONAL CODE COUNCIL				813.36	
TOTAL CHECK				813.36	
J0161	105	46410	060314	275.00	SPRAY CITY HALL
JEFFCO PEST CO				275.00	
TOTAL CHECK				275.00	
J0002	420	45110	060214	40.00	SERVICES 5/14
JEFFERSON COUNTY ANIMAL CONT				40.00	
TOTAL CHECK				40.00	

SPT
 DATE: 06/13/2014
 TIME: 16:02:01
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2014
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 10/14
 PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 10/14
 SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	330	45320		490529	245.91	BRAKE ROTOR, PADS, SH
	315	45110		490658	65.00	FREON
JEFFERSON COUNTY AUTO PARTS	210	45320		490687	82.23	ACMLTR ASY, A/CONDITN
	330	45320		490769	7.90	PARTS PLUS AFR+4
	210	45320		490893	67.50	DEXRON VI PARTS
	330	45320		491009	12.10	INT DOOR HNDL
	210	45320		491064	56.41	MOTOR ASSY
	240	491260		491260	114.82	BRAKE ROTOR, PAD
	320	45320	140632	491352	389.92	UPPER LOWER BALL JOINTS/W
	210	45320		491541	84.19	BATTERY
	210	45320		491791	91.21	BATTERY
	320	45320		491982	2.73	THERMOSTAT
	330	45320		492432	11.91	STOPLT SW
	315	45110		493178	4.18	TAPE
	320	45320		493392	39.95	BEARING BUDDY
	315	45110		493525	28.39	1-1/2" BALL HONE
	315	45250		494150	5.30	AIR CHUCK
	320	45320		494178	84.15	TRAN FLUID
	210	45320		494194	30.04	L/SUPPORT
	315	45250		494220	119.47	BRAKE ROTOR, CERAMIC
	210	45320		494673	4.98	WIRE ACCES, TORX BIT
	315	45250				VOID CHECK - CONTINUED
TOTAL CHECK					1,913.07	
J0003	315	45250		494679	229.95	OIL DRAIN
	315	45250		494785	2.38	TORX BIT
JEFFERSON COUNTY AUTO PARTS	240	45320		494900	50.40	OIL, FUEL FILTERS
	240	45320		494921	12.01	AIR FILTER
	315	45250		494984	2.38	TORX BIT
	315	45110		495021	28.86	TRAILER CO
	315	45110		495109	38.80	WIPER BLADE
TOTAL CHECK					1,913.07	
J0008	00	20180		061214	331.00	BTTRD PRSNS 5/14
JEFFERSON COUNTY TREASURER					331.00	
TOTAL CHECK					331.00	
J0031	330	43160	140600	000167424	155.10	PORTA POTTY 5/3 - 10/28
JOHNNY ON THE SPOT	330	45090		167424	250.02	SERVICE 5/14
TOTAL CHECK					405.12	
K0003	210	45320		86175	25.00	TOW 26
K & K CAR REPAIR					25.00	
TOTAL CHECK					25.00	
K0047	320	45110		454858	296.00	STEEL NAIL STAKES
K & K SUPPLY	320	45110	140680	455757	135.80	LATEX GLOVES
	320	45250	140680	455757	125.00	14" DIAMOND BLADE
	320	45110	140680	455968	2,223.42	ADA MATS FOR SIDEWALKS
	320	45110	140682	455989	331.68	CLASS II LIME VEST
	320	45110		456225	289.24	MARKING PAINT, 84" SQ
	320	45110		456237	106.20	5 BUCKLE BOOTS
	320	45110		456293	118.00	20' REBAR GRADE
TOTAL CHECK					3,625.34	

SPT
 DATE: 06/13/2014
 TIME: 16:02:01
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2014
 CITY OF ARNOLD
 SELECTION CRITERIA: transact_disp_fund='00'
 ACCOUNTING PERIOD: 10/14
 PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0043	310	45320		SLS37043	289.00	SIDE MNT LADDER RACK
TOTAL CHECK						
K0105	310	45230		229258870	27.04	COPIER USAGE 5/14
KONICA MINOLTA BUSINESS SOLU	240	45230		229258858	60.95	COPIER USAGE 5/14
	210	45230		229258968	26.34	COPIER USAGE 5/14
	105	45230		229258975	65.98	COPIER USAGE 5/14
	410	45230		229258996	13.00	COPIER USAGE 5/14
	160	45230		229259005	20.09	COPIER USAGE 5/14
	310	45230		229305949	187.15	COPIER 6/14
	210	45230		229305951	187.15	COPIER 6/14
	240	45230		229305952	187.15	COPIER 6/14
	105	45230		229305969	259.51	COPIER 6/14
	160	45230		229305971	208.01	COPIER 6/14
	210	45230		229306067	119.02	COPIER 6/14
	410	45230		229306069	131.46	COPIER 6/14
	210	45230		889258790	58.70	COPIER USAGE 5/14
TOTAL CHECK						
I0044	330	43160	140510	78630	624.00	1/6TH PAGE COLOR AD FOR A
LEADER PUBLICATIONS	330	43160	140616	79299	624.00	1/6 PAGE COLOR AD FOR DAY
TOTAL CHECK						
I0011	210	45150		322457	56.94	SHIRTS, LETTERING-CHI
LEON UNIFORMS	210	45150		323199-01	90.50	PANTS - SWEENEY
	210	45150		323915	72.90	HANDCUPF CASE-RUCKMAN
TOTAL CHECK						
M0500	105	43140		145508	101.00	DRUG SCREEN/PHYSICAL
MERCY CORPORATE HEALTH	105	43140		146083	101.00	DRUG SCREEN/PHYSICAL
	105	43140		148385	46.00	DRUG SCREEN
	105	43140		151850	101.00	DRUG SCREEN/PHYSICAL
	105	43140		151929	101.00	DRUG SCREEN/PHYSICAL
	105	43140		151973	101.00	DRUG SCREEN/PHYSICAL
	105	43140		151984	46.00	DRUG SCREEN
	105	43140		151985	46.00	DRUG SCREEN
	105	43140		151986	46.00	DRUG SCREEN
	105	43140		152114	101.00	DRUG SCREEN/PHYSICAL
	105	43140		152126	46.00	DRUG SCREEN
	105	43140		152196	101.00	DRUG SCREEN/PHYSICAL
	105	43140		152209	55.00	DRUG SCREEN/PHYSICAL
	105	43140		152246	46.00	DRUG SCREEN
TOTAL CHECK						
M0027	150	44140	140707	061014	400.00	ANNUAL CONFERENCE FEES
MIRMA	150	44140	140707	061014	400.00	ANNUAL CONFERENCE FEES
TOTAL CHECK						
M0031	00	20150		061214	2,360.40	CRIME VICTIM 5/14
MISSOURI DEPT OF REVENUE	00	20150		061214	2,360.40	CRIME VICTIM 5/14
TOTAL CHECK						

SPI
 DATE: 06/13/2014
 TIME: 16:02:01
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2014
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 10/14
 PAGE NUMBER: 7
 ACCTP51
 ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0325 MISSOURI DEPT OF REVENUE TOTAL CHECK	150	43290	41651	35.00	SALES TAX REPORT 5/14
M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK	191 105 140	45010 45010 45010	10552444 10556574 10559111	355.50 42.70 27.30 425.50	HEARING ADS 5/14 FUEL TANK AD BANK SRVCS AD
M0036 MISSOURI POLICE CHIEF'S ASSO TOTAL CHECK	210	44140	43710	185.00	R SHOCKEY CONF FEE
M0096 MISSOURI STATE HWY PATROL AC TOTAL CHECK	00	14005	060514	365.00	J CHRISTOPHER CONF FE
N0078 NAPA AUTO PARTS TOTAL CHECK	330	45320	268432	12.49	WINDOW CRANK HANDLE
N0007 NU WAY CONCRETE FORMS INC TOTAL CHECK	320	46420	140644	809.38	REPAIR CONCRETE SAW
O0087 OAKBRIDGE COMMUNITY CHURCH TOTAL CHECK	00	20161	060414	4,462.50	ESCROW REFUND
O0001 OFFICE DEPOT TOTAL CHECK	160	45250	1684256429	69.99	PEDDLER BADGES
O0053 OFFICE SOURCE TOTAL CHECK	105 210	45290 45290	329231 329231	16.28 238.56 254.84	LABELS PAPER, PENS, FILE FLDRS
O0039 O'REILLY AUTO PARTS TOTAL CHECK	315 330 315 210 320	45110 45320 45110 45320 45320	400962 401081 402760 402794 402857	32.97 59.18 107.89 19.92 6.48 226.44	120Z R134W/DY BRAKE DRUM AIR,OIL, HYD FILTERS OIL FILTER FUEL, OIL, TRANS FLUI
O0073 ORTMAN CONCRETE TOTAL CHECK	00	32280	053014	50.00	RFND DRVWY PERMIT
O0008 OUTDOOR SOLUTIONS TOTAL CHECK	240 410 240	43265 43260 43265	140651 140026 140618	40.00 115.00 80.00 235.00	GRASS CUTTING - 2428 SHAD ANNUAL GRASS CUTTING FY 1 2324 WEBDEL MOWING

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00004 OVERHEAD DOOR CO	105	46410	140562	420085	992.70	REPAIR SALLY PORT DOOR
TOTAL CHECK					992.70	
00005 OZ-ARC EQUIPMENT	330	45110		C201960	102.93	WIRE, 80 AG-25 GAS
TOTAL CHECK					102.93	
P0082 PACE CONSTRUCTION CO	320	45110	140584	66810	418.15	ASPHALT
	320	45110	140584	66922	252.50	ASPHALT
	320	45110	140584	67062	780.85	ASPHALT
TOTAL CHECK					1,451.50	
P0241 PIONEER CREDIT RECOVERY INC	00	20310		509	12.99	830417 PE 6/6
TOTAL CHECK					12.99	
P208 PRODUCTION STEEL	330	45110		82471	29.88	WTRL TO DRAG FIELDS
TOTAL CHECK					29.88	
R0008 REJIS COMMISSION	115	46110	140453	35816	332.00	ASA FIREWALL FOR PW - INC
TOTAL CHECK					332.00	
R0009 RUTHER FORD	210	45320		5084863	152.68	TUBE ASSY
	210	45320		5085271	169.63	WHEEL ASY, SENSOR ATT
TOTAL CHECK					322.31	
R0235 M BRYAN RICHISON	130	44110		050114	35.00	PERDIEM MOWA CONF
TOTAL CHECK					35.00	
R0002 ED ROEHR RADIO COMPANY	210	45320		409834	65.39	REPLACEMENT BULB HSNB
TOTAL CHECK					65.39	
R0014 ROYAL PAPERS INC	105	45160	140676	656249	410.05	10GL LINERS
	330	45160	140668	B655916-1	192.58	DISINFECT SPRAY
TOTAL CHECK					602.63	
S0014 PAUL SCHMIDT	330	43260		061114	200.00	GRASS CUTS 5/28-6/11
TOTAL CHECK					2,660.00	GRASS CUTS 5/28-6/11
S0198 SCOTT'S POWER EQUIPMENT SOUT	330	46420		41817	43.98	RPR STOP SWTCH WIRES
TOTAL CHECK					180.34	DISCHARGE CHUTE, PULL
S0025 SHERWIN WILLIAMS	330	45110		0466-8	70.59	PAINT
	330	45110		0598-8	174.63	PAINT
	330	45110		0698-6	90.18	PAINT
TOTAL CHECK					335.40	

SPI
 DATE: 06/13/2014
 TIME: 16:02:01
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2014
 CITY OF ARNOLD
 TRANSACTION: transact_disp_fund='00'
 PAGE NUMBER: 9
 ACCTPA51
 ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0002	210	45180		619433	100.00	MEALS FOR PRISONERS
SHOP 'N SAVE/SUPERVALU					100.00	
TOTAL CHECK						
S0027	210	45140		166559	148.28	EVIDENCE TUBES
SIRCHIE FINGER PRINT LABORAT					148.28	
TOTAL CHECK						
S0005	191	45110		052914	95.00	BOA MEETING 5/28
CHARMAINE S SPRADLING					95.00	
TOTAL CHECK						
S0245	310	45110		33915	197.60	2 EXTINGSHR CABINETS
ST LOUIS RECHARGE & FIRE CON					197.60	
TOTAL CHECK						
S0191	00	20340		060114	4,835.44	DENTAL INS 6/14
STANDARD INSURANCE COMPANY					986.80	VISION INS 6/14
TOTAL CHECK					5,822.24	
S0104	210	45170		8601A	52.50	RPLC CK 78067-INVB601
STARGATE KENNEL					52.50	
TOTAL CHECK						
S0040	115	43240	140047	061014	6,078.26	APP HOSTING
SUNGARD PUBLIC SECTOR INC					6,078.26	
TOTAL CHECK						
S0017	180	43110		060914	12,231.30	SERVICE 5/14
ROBERT K SWENEY, LLC					12,231.30	
TOTAL CHECK						
S0042	210	45180	140660	405290783	505.28	FOOD FOR PRISONERS
SYSCO FOOD SERVICE					505.28	
TOTAL CHECK						
T0008	320	45110	140210	67079	10.50	PURCHASE OR RESHEFT SIGNS
TRAFIC CONTROL CO					10.50	
TOTAL CHECK						
U0034	105	43290		34967161	164.61	PSA 5/14
UNITED HEALTHCARE					164.61	
TOTAL CHECK						
U0045	210	45220		10454	14.77	SHIPPING CHARGES
THE UPS STORE					14.77	
TOTAL CHECK						
V0073	180	43110		21296	20.00	FILE 12969 - 4/14
VATTEROTT, HARRIS, DEVINE &					230.00	FILE 128825 - 3/14
TOTAL CHECK					250.00	

SPI
 DATE: 06/13/2014
 TIME: 16:02:01
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2014
 CITY OF ARNOUD
 SELECTION CRITERIA: transact_disp_fund='00'
 ACCOUNTING PERIOD: 10/14
 PAGE NUMBER: 10
 ACCTPA51
 ACCOUNTING PERIOD: 10/14

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0272	00	39500		370020741	-.08	REBATE
	210	45310		370020741	13,975.24	GAS 5/14
WEX BANK	240	45310		370020741	372.73	GAS 5/14
	310	45310		370020741	191.48	GAS 5/14
	320	45310		370020741	260.18	GAS 5/14
	330	45310		370020741	1,296.85	GAS 5/14
	410	45310		370020741	167.51	GAS 5/14
	420	45310		370020741	172.26	GAS 5/14
TOTAL CHECK					16,436.17	
W0004	210	45320		222654	24.50	RPR LAPTOP PWR SPLY
WIRELESSUSA					24.50	
TOTAL CHECK						
W0018	310	45110		28913	165.00	4" PIPE
WOOD SMITH STEEL SUPPLY					165.00	
TOTAL CHECK						
W0019	115	45250		3549700	230.22	WIN ENT FOR SA EN UPG
WORLD WIDE TECHNOLOGY INC	115	45250	140684	3559707	329.67	MICROSOFT VISUAL STUDIO P
TOTAL CHECK					559.89	
TOTAL CASHABLE CHECKS					101,780.29	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					101,780.29	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 100						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPT
 DATE: 06/13/2014
 TIME: 16:02:16
 SELECTION CRITERIA: transact_disb_fund='35'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2014
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0111	035	47515	140359	060514	2,250.00	ENTERTAINMENT ON JULY 4TH
JOE DIRT AND THE DIRTY BOYS						
TOTAL CHECK					2,250.00	
D0111	035	47515	140359	06052014	2,250.00	ENTERTAINMENT ON JULY 4TH
JOE DIRT AND THE DIRTY BOYS						
TOTAL CHECK					2,250.00	
T0198	035	47535	140613	04292014	550.00	PARK CONCERT 6/21/14
DOMENICO TRICAMO						
TOTAL CHECK					550.00	
T0026	035	47515	140592	04282014	10,250.00	FOURTH OF JULY FIREWORKS
TWILIGHT FIRE & ILLUSIONS, L						
TOTAL CHECK					10,250.00	
TOTAL CASHABLE CHECKS					15,300.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					15,300.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 06/13/2014
 TIME: 16:01:12
 CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140605 00:00:00.000'
 ACCOUNTING PERIOD: 10/14

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	29213	V 06/05/14	B0128	BATES ELECTRIC	470	49125	SANITARY SEWER MANH	0.00	-25,811.50
10111	29235	06/06/14	A0104	ARCH WIRELESS	470	46150	PAGERS 6/14	0.00	7.45
10111	29236	06/13/14	A0272	A T & T MOBILITY	470	46140	SERVICE 4/24-5/23	0.00	353.86
10111	29237	06/13/14	L0118	LOWE'S	470	45110	CONCRETE MIX, PALLE	0.00	152.51
10111	29237	06/13/14	L0118	LOWE'S	470	45110	1X2 CEDAR BOARD	0.00	3.24
10111	29237	06/13/14	L0118	LOWE'S	470	45250	NUTDRIVER	0.00	23.13
TOTAL CHECK								0.00	178.88
10111	140414	06/03/14	A0019	AMERENUE	470	46210	LNDL/141 4/16-5/18	0.00	11.57
10111	140415	06/06/14	A0018	AMERENUE	470	46210	LIFT STNTS 4/8-5/19	0.00	428.65
10111	140416	06/05/14	P0014	PUBLIC WATER DISTRI	470	46230	LNDL/ROY 4/9-5/9	0.00	13.53
10111	140416	06/05/14	P0014	PUBLIC WATER DISTRI	470	46230	MO ST/LNDO 4/10-5/1	0.00	13.53
TOTAL CHECK								0.00	27.06
TOTAL CASH ACCOUNT								0.00	-24,804.03
TOTAL FUND								0.00	-24,804.03

SPI
 DATE: 06/13/2014
 TIME: 16:02:29
 SELECTION CRITERIA: transact_disp_fund='41'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2014
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 10/14
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/14

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		7495529	57.96	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150		7521487	57.96	UNIFORMS
TOTAL CHECK					115.92	
B0487	470	49125	140432	5948	25,811.50	SANITARY SEWER MANHOLE CU
BATES UTILITY COMPANY INC					25,811.50	
TOTAL CHECK						
E0016	470	45110		42405	181.27	PHASE MONITOR
ECC SUPPLY					181.27	
TOTAL CHECK					181.27	
E0104	470	46420	140675	62852	1,149.91	CIRCUIT BOARDS
EJ EQUIPMENT INC					1,149.91	
TOTAL CHECK						
F0085	470	45320		401159	12.59	OIL FILTER
FIRST CALL					12.59	
TOTAL CHECK					12.59	
F0103	470	45150	140627	140126	570.00	SUMMER T SHIRTS - 2XL
THE FIRST IMPRESSION					570.00	
TOTAL CHECK						
H0231	470	45110		365342	19.80	KEYSTONE CAPS
HABEGLE NURSERY					19.80	
TOTAL CHECK					19.80	
H0337	470	45110	140645	26548	399.59	ACCESS DOOR FOR LOUIE DR
HALLIDAY PRODUCTS					399.59	
TOTAL CHECK						
J0003	470	45320		495258	38.90	STRG STBLZ
JEFFERSON COUNTY AUTO PARTS	470	45320		495508	123.36	LINK KITS
TOTAL CHECK					162.26	
K0047	470	45110		456132	130.56	GLOVES
K & K SUPPLY					130.56	
TOTAL CHECK					130.56	
K0043	470	45250	140208	SLJ26948	2,340.00	15" AMBER LED MINI BAR &
KNAAPHEIDE TRUCK EQ CENTER					2,340.00	
TOTAL CHECK						
M0019	41	27032		061014	128,976.91	WWTP PRINCIPLE
METROPOLITAN ST LOUIS SEWER	470	45417		061014	159,697.05	WWTP INTEREST
TOTAL CHECK					288,673.96	
M0132	470	45110		4050088	295.10	SERVICES 5/14
MISSOURI ONE CALL SYSTEM INC					295.10	
TOTAL CHECK						
P0014	470	46230		6159-5/14	96.95	SERVICE 5/14
PUBLIC WATER DISTRICT #1					96.95	
TOTAL CHECK					96.95	

SPI
 DATE: 06/13/2014
 TIME: 16:02:29
 SECTION CRITERIA: transect.disb_fund='41'

CITY OF ANNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2014

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0559	470	46480	140431 12993	159,280.09	SANITARY SEWER CURBD IN P
SAK CONSTRUCTION LLC				159,280.09	
TOTAL CHECK					
W0272	470	45310	370020741	133.73	GAS 5/14
WEX BANK				133.73	
TOTAL CHECK					
W0274	470	43120	10-1680	252.50	ADD DATA TO SWR CAMER
WIND ENVIRONMENTAL SERVICES				252.50	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				479,625.73	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				479,625.73	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 17					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 06/13/2014
 TIME: 16:01:12
 CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140605 00:00:00.000'
 ACCOUNTING PERIOD: 10/14

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	6664 V	05/15/14	T0205	TEAM IN TRAINING	340	43165	ZUMBATHON PROCEEDS	0.00	-520.00
10111	6674 V	06/05/14	A0291	ATLAS SUPPLY CO INC	340	45112	1" SCREWDRIVER STOP	0.00	-38.88
10111	6674 V	06/05/14	A0291	ATLAS SUPPLY CO INC	340	45112	CHICAGO CARTRIDGE	0.00	-256.41
TOTAL	CHECK							0.00	-295.29
10111	6695	06/06/14	A0272	A T & T MOBILITY	340	46140	SERVICE 4/24-5/23	0.00	75.59
10111	6696	06/13/14	L0086	THE LEUKEMIA & LYMP	340	43165	REPLC CK 6664	0.00	520.00
10111	6697	06/13/14	L0118	LOWE'S	340	45112	CAUTION TAPE, HOOKS	0.00	60.01
10111	6697	06/13/14	L0118	LOWE'S	340	46410	APPLIANCE EPOXY TAP	0.00	28.90
10111	6697	06/13/14	L0118	LOWE'S	340	46410	POOL PAINT	0.00	34.29
10111	6697	06/13/14	L0118	LOWE'S	340	45112	BUNGEE	0.00	25.05
10111	6697	06/13/14	L0118	LOWE'S	340	45112	QUICK LINK, ANCR SH	0.00	34.47
10111	6697	06/13/14	L0118	LOWE'S	340	46410	SILICONE, CLEVIS HAN	0.00	119.96
10111	6697	06/13/14	L0118	LOWE'S	340	45112	TOP SOIL	0.00	7.23
10111	6697	06/13/14	L0118	LOWE'S	340	46410	BUFFING PAD	0.00	27.91
10111	6697	06/13/14	L0118	LOWE'S	340	46410	MUDCH	0.00	30.97
10111	6697	06/13/14	L0118	LOWE'S	340	45112	HOSE, PLANTS, SOIL, M	0.00	230.30
10111	6697	06/13/14	L0118	LOWE'S	340	45112	SPRAY PAINT	0.00	19.64
TOTAL	CHECK							0.00	618.73
10111	140405	06/04/14	A0341	ANTHEM BLUE CROSS B	340	42210	HUKIC 5/14 & 6/14	0.00	994.86
10111	140417	06/04/14	A0178	A T & T MISSOURI	340	46110	A070699 5/3-6/2	0.00	796.02
10111	140418	06/03/14	A0018	AMERENUE	340	46210	1695 MO ST 4/16-5/1	0.00	11,084.91
10111	140419	06/03/14	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 4/22-5/2	0.00	3,024.66
10111	140420	06/05/14	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 4/9-5/9	0.00	527.62
10111	140420	06/05/14	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 4/9-5/9	0.00	175.38
TOTAL	CHECK							0.00	703.00
TOTAL	CASH ACCOUNT							0.00	17,002.48
TOTAL	FUND							0.00	17,002.48

SPI
 DATE: 06/13/2014
 TIME: 16:02:43
 SELECTION CRITERIA: transact_disp_fund='43'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2014
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 10/14
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/14

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160	7495536	48.20	MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	340	45160	7495537	179.63	MASSAGE TOWELS
	340	45160	7521494	48.20	MOPS, TOWELS
	340	45160	7521495	179.63	MASSAGE TOWELS
TOTAL CHECK				455.66	
A0291	340	45112	S1379369	26.41	CHICAGO CARTRIDGE
ATLAS SUPPLY CO INC	340	45112	S1379321	38.88	SCREWDRIVER STOP RPR
	340	45112	S1381086.001	98.63	HAND HELD SHOWER SLID
	340	45112	S1381573.001	11.20	4 WAY KEY
TOTAL CHECK				175.12	
B0234	340	43165	053014	1,914.50	BOOTCAMP 4/14-5/22
BASIC TRAINING INC				1,914.50	
TOTAL CHECK					
B0009	340	46410	5646	566.89	12 BOXWOOD BUSHES
BAYER'S GARDEN SHOP INC				566.89	
TOTAL CHECK					
C0003	340	46410	S200524361	26.61	60W F15 SAFE SHIELD L
CAPE ELECTRICAL SUPPLY				26.61	
TOTAL CHECK					
C0250	340	45250	0101-05/2014	678.61	ESTIMATED SHIPPING/HANDLI
CARD SERVICES				678.61	
TOTAL CHECK					
C0250	340	45112	0101-5/14	15.00	9/11 PLANTS
CARD SERVICES			0101-5/14	92.34	POOL PAINTING
TOTAL CHECK				107.34	
C0270	340	45112	060614	200.00	CUTTING DOWN 7 OAKS, 2 BO
COLUMBIA TREE SERVICE INC				200.00	
TOTAL CHECK					
C0021	340	43165	060914	22.00	CPNING CLS 4/17&5/14
BRANDI COSENTINO				22.00	
TOTAL CHECK					
F0169	340	43165	060914	720.00	CLASSES 5/5-6/12
JODY PAGAN				720.00	
TOTAL CHECK					
H0195	340	43165	053014	640.00	PRSNL TRNR 5/20-5/30
HEALTH IS INSIDE			060914	420.00	PRSNL TRNR 6/2-6/6
TOTAL CHECK				1,060.00	
H0336	340	45112	478416	20.28	ANNUALS-9/11 MEMRIAL
N.G. HEIMOS GREENHOUSES, INC				20.28	
TOTAL CHECK					
H0133	340	46410	140186	1,330.00	PREVENTATIVE MAINTENANCE
HERBIG MECHANICAL INC				1,330.00	
TOTAL CHECK					

SPT
 DATE: 06/13/2014
 TIME: 16:02:43
 SELECTION CRITERIA: transact_disp_fund='43'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2014
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 10/14
 PAGE NUMBER: 2
 ACCTPAS1
 ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
H0114 KYMBERLY B HUIE TOTAL CHECK	340	43165	060914	3,421.26	CLASSES 5/5-6/13
I0053 IDEAL LANDSCAPE GROUP TOTAL CHECK	340	46410 46410	140548 140548	138.00 243.00 381.00	IRRIGATION START UP FOR O IRRIGATION START UP FOR R
K0105 KONICA MINOLTA BUSINESS SOLU TOTAL CHECK	340	45230 45230	229258969 229305960	167.53 187.15 354.68	COPIER USAGE 5/14 COPIER 6/14
L0085 LYNN ENTERPRISES INC TOTAL CHECK	340	45106 45106 45106 45106 45106	1568-1523 1568-1524 1568-1525 1568-1526 1568-1527	52.00 32.50 32.50 32.50 32.50	8 PIZZAS 5 PIZZAS 5 PIZZAS 5 PIZZAS 5 PIZZAS
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	43280	140081	9,550.00	MANAGEMENT FEE 9/1/13 - 8
M0556 MOOVIN ON TOURS TOTAL CHECK	340	43165	052914	249.00	TUNICA
M0569 CHRISTINE WUESSIG TOTAL CHECK	340	43165	060914	180.00	ZUMBA 5/7-6/11
N0007 NU WAY CONCRETE FORMS INC TOTAL CHECK	340	45090	609169	115.00	LIGHT TROWER RENTAL
O0053 OFFICE SOURCE TOTAL CHECK	340	45290	328932-0	154.20	CALC ROLL, FILE PKTS,
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106	S0758147137	48.00	8 PIZZAS
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45160 45160	140668 140676 140686	299.91 297.30 323.67 920.88	12" THIC RED SPRAY BUFF F ROLL TOWELS BL RL TOWEL
S0344 LORI ANN SCOTT TOTAL CHECK	340	43165	060914	714.00	CLASSES 5/5-6/14

SPT
 DATE: 06/13/2014
 TIME: 16:02:43
 SELECTION CRITERIA: transact.disb_fund='43'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2014

PAGE NUMBER: 3
 ACCPA51
 ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0042	340	45130	140666	790.72	CHEESE SAUCE
SYSO	340	45130	140691	750.01	CHEESE SAUCE
TOTAL CHECK				1,540.73	
T0067	340	45112	1489116-1	66.96	12X24X2 TRI PLEAT
TRI DIM FILTER CORP				66.96	
TOTAL CHECK				66.96	
X0003	340	45230	74235920	25.21	COPIER 5/14
XEROX CORPORATION				25.21	
TOTAL CHECK				25.21	
TOTAL CASHABLE CHECKS				25,179.93	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				25,179.93	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 28					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI DATE: 06/13/2014 CITY OF ARNOLD PAGE NUMBER: 1
 TIME: 16:02:56 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2014
 SELECTION CRITERIA: transact_disp_fund='44' ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		7495539	13.88	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		7495539	76.46	MOBS, TOWELS
TOTAL CHECK					90.34	
C0250	440	43290		0032-5/14	9.99	DEADBOLT SERVICE
CARD SERVICES	440	46110		0032-5/14	259.96	NEW PHONES
TOTAL CHECK					269.95	
C0250	440	44140		0044-5/14	58.00	SEMINAR FEE
CARD SERVICES	440	46420		0044-5/14	11.20	NUTS & BOLTS
TOTAL CHECK					69.20	
C0250	440	43290		0045-5/14	127.98	SATELLITE 5/11-6/10
CARD SERVICES					127.98	
TOTAL CHECK						
E0076	440	46420		317296	61.88	SWIVELS
ERR TURF EQUIPMENT INC					61.88	
TOTAL CHECK					61.88	
F0083	440	45135	140640	5650223	445.78	ESTIMATED SHIPPING/HANDLI
FOOTJOY					445.78	
TOTAL CHECK						
G0178	440	45130	140667	156939644	368.39	HAMBURGER TRAY
GORDON FOOD SERVICE INC					368.39	
TOTAL CHECK						
G0162	440	45111		11397	650.00	BORDER T & O
GREENS PRO					650.00	
TOTAL CHECK						
H0009	440	45310	140501	20300	1,408.45	FUEL PURCHASES FOR REMAIN
HOME SERVICE OIL CO	440	45310	140501	20301	428.04	FUEL PURCHASES FOR REMAIN
TOTAL CHECK					1,836.49	
J0117	440	45111	140674	68337751	667.30	LESCO TRACKER BLUE 2.5 GA
JOHN DEERE LANDSCAPES					667.30	
TOTAL CHECK						
J0031	440	45090		167424	150.17	SERVICE 5/14
JOHNNY ON THE SPOT					150.17	
TOTAL CHECK						
M0307	440	45432		5175	327.85	GOLF CAR LEASE
M & M GOLF CARS LLC					327.85	
TOTAL CHECK						
P0050	440	45130	140664	29267512	646.61	12OZ DIET PEPSI CANS
PEPSI AMERICA					646.61	
TOTAL CHECK						
R0014	440	45160	140668	B655916-2	88.60	HAND SOAP
ROYAL PAPERS INC					88.60	
TOTAL CHECK					88.60	

SPI
 DATE: 06/13/2014
 TIME: 16:02:56
 SELECTION CRITERIA: transact_disp_fund=44
 CITY OF ARNOID
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/19/2014
 PAGE NUMBER: 2
 ACCTPAS1
 ACCOUNTING PERIOD: 10/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0098	440	46110	140663	22776	363.00	TEMPORARY REPAIRS TO PHON
TRINITY SECURITY INC					363.00	
TOTAL CHECK					6,163.54	
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					6,163.54	
TOTAL REPORT						
TOTAL NUMBER OF CHECKS TO BE ISSUED - 15						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 06/13/2014
 TIME: 16:01:12

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140605 00:00:00.000'
 ACCOUNTING PERIOD: 10/14

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	29238	06/13/14	A0272	A T & T MOBILITY	480	46140	SERVICE 4/24-5/23	0.00	185.42
10111	29239	06/13/14	L0118	LOWE'S	480	45110	MASONRY COATING	0.00	47.49
10111	29239	06/13/14	L0118	LOWE'S	480	45110	MASONRY COATING	0.00	43.04
TOTAL CHECK								0.00	90.53
TOTAL CASH ACCOUNT								0.00	275.95
TOTAL FUND								0.00	275.95
TOTAL REPORT								0.00	272,381.55

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		495538	8.37	MAT
AUS ST LOUIS MC LOCKBOX	480	45150		495538	42.55	UNIFORMS
	480	45110		7521496	8.37	MAT
	480	45150		7521496	42.55	UNIFORMS
TOTAL CHECK					101.84	
A0082	480	45110		348489	537.00	7 YDS CONCRETE
ARNOLD READY MIX					537.00	
TOTAL CHECK						
B0009	480	45110		9469	61.97	STRAW, SEED
BAYER'S GARDEN SHOP INC					61.97	
TOTAL CHECK						
B0101	480	45320		P24911	98.47	FILTER, DAMPER, BOLT
BOBCAT OF ST LOUIS	480	45320		P25071	- .54	EXCHANGE FILTER
TOTAL CHECK					97.93	
C0250	480	46140		0032-5/14	30.00	DATA PLAN
CARD SERVICES					30.00	
TOTAL CHECK						
F0103	480	45150	140627	140126	360.00	SUMMER T SHIRTS - 3XL
THE FIRST IMPRESSION					360.00	
TOTAL CHECK						
J0003	480	45320		493289	6.74	CLR/MRK
JEFFERSON COUNTY AUTO PARTS	480	45320		493292	6.11	BRACKET
	480	45320		493293	13.20	PIGTAIL
	480	45320		493600	13.20	PIGTAIL
	480	45320		494479	149.92	BATTERY
TOTAL CHECK					189.17	
K0047	480	45110		454448	195.80	GLOVES
K & K SUPPLY	480	45110		455755	222.25	GATORADE, GLOVES
TOTAL CHECK					418.05	
M0557	480	45110	140662	134007	2,180.00	24" MSD STONE CAP
MIDWEST MUNICIPAL SUPPLY					2,180.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					3,975.96	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					3,975.96	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						