

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5615

WARRANT DATE: March 20, 2014

	General Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	292,140.82	1,108.93	(175,313.82)	2,065.88	139.92	120,141.73
System checks	99,967.19	295,737.38	14,390.64	6,265.99	22,632.59	438,993.79
	<u>392,108.01</u>	<u>296,846.31</u>	<u>(160,923.18)</u>	<u>8,331.87</u>	<u>22,772.51</u>	<u>559,135.52</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: 03/14/2014
 TIME: 15:09:27

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140306 00:00:00. 0'
 ACCOUNTING PERIOD: 7/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	78016	V 03/06/14	BOBCAT OF ST LOUIS	315	45110	FUEL/OIL FILTERS	0.00	-10.74
10111	78020	V 03/06/14	JOE BUCHANAN	105	43290	OZARK NID REIMBURSM	0.00	-3,964.95
10111	78088	03/07/14	A T & T MOBILITY	420	46140	SERVICE 1/24-2/23	0.00	68.58
10111	78088	03/07/14	A T & T MOBILITY	450	46140	SERVICE 1/24-2/23	0.00	68.74
10111	78088	03/07/14	A T & T MOBILITY	240	46140	SERVICE 1/24-2/23	0.00	137.16
10111	78088	03/07/14	A T & T MOBILITY	191	46140	SERVICE 1/24-2/23	0.00	28.58
TOTAL	CHECK						0.00	303.06
10111	78089	03/07/14	A T & T MOBILITY	330	46140	SERVICE 1/24-2/23	0.00	187.31
10111	78090	03/07/14	ARCH WIRELESS	420	46150	PAGER 3/14	0.00	3.73
10111	78091	03/07/14	TAMMI CASEY, PETTY	110	44170	EMPLOYEE APPRC/THNKN	0.00	19.98
10111	78091	03/07/14	TAMMI CASEY, PETTY	120	43290	2 KEYS-BOND PMNT	0.00	10.70
10111	78091	03/07/14	TAMMI CASEY, PETTY	160	45250	CLOCK, STRG CNTNRS	0.00	26.00
10111	78091	03/07/14	TAMMI CASEY, PETTY	240	45110	VEICRO	0.00	3.05
10111	78091	03/07/14	TAMMI CASEY, PETTY	240	45290	COFFEE, CREAMERS	0.00	38.79
10111	78091	03/07/14	TAMMI CASEY, PETTY	105	45220	POSTAGE DUE	0.00	0.21
TOTAL	CHECK						0.00	98.73
10111	78092	03/07/14	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 2/28	0.00	225.00
10111	78092	03/07/14	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 2/28	0.00	250.00
10111	78092	03/07/14	FAMILY SUPPORT PAYM	00	20310	41203934 PE 2/28	0.00	309.50
10111	78092	03/07/14	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 2/28	0.00	189.00
10111	78092	03/07/14	FAMILY SUPPDRPT PAYM	00	20310	61524014 PE 2/28	0.00	162.50
TOTAL	CHECK						0.00	1,136.00
10111	78093	03/07/14	MISSOURI DEPT OF RE	210	45320	2YR LICENSE PLATES	0.00	294.00
10111	78094	03/07/14	THE RESORT AT PORT	210	44110	VALENTINE CONF LDGI	0.00	223.65
10111	78095	03/07/14	VANTAGE POINT TRANS	00	22020	ICMA CONTRB PE 2/28	0.00	390.00
10111	78095	03/07/14	VANTAGE POINT TRANS	00	20390	LOAN PMNTS PE 2/28	0.00	171.33
TOTAL	CHECK						0.00	561.33
10111	78097	03/07/14	MISSOURI NARCOTIC O	210	44140	VALENTINE CONF FEE	0.00	120.00
10111	78097	03/07/14	MISSOURI NARCOTIC O	210	44150	VALENTINE MEMBERSHI	0.00	30.00
TOTAL	CHECK						0.00	150.00
10111	78098	03/07/14	STATE DISBURSEMENT	00	20310	C02666969 PE 2/28	0.00	206.00
10111	78099	03/11/14	JOE BUCHANAN	105	43290	OZARK NID REIMBURSE	0.00	3,964.95
10111	78100	03/11/14	EAST WEST GATEWAY C	105	43290	CMAG APP-JEFFCO/TNB	0.00	3,802.69
10111	78101	03/14/14	A T & T MOBILITY	310	46140	SERVICE 1/24-2/23	0.00	116.22
10111	78101	03/14/14	A T & T MOBILITY	315	46140	SERVICE 1/24-2/23	0.00	116.60
10111	78101	03/14/14	A T & T MOBILITY	320	46140	SERVICE 1/24-2/23	0.00	333.33
TOTAL	CHECK						0.00	566.15

SPI
 DATE: 03/14/2014
 TIME: 15:09:27

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140306 00:00:00. 0'
 ACCOUNTING PERIOD: 7/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	140264	03/05/14	ANTHEM BLUE	CROSS B 00	20370	HEALTH INS 3/14	0.00	123,956.74
10111	140264	03/05/14	ANTHEM BLUE	CROSS B 00	20190	COBRA INS 3/14	0.00	1,989.72
TOTAL	CHECK						0.00	125,946.46
10111	140265	03/11/14	EFTPS		20210	FED WITHHLDNG PE2/28	0.00	36,807.35
10111	140265	03/11/14	EFTPS		20230	FICA WITHHLDNG PE 2/	0.00	41,644.66
TOTAL	CHECK						0.00	78,452.01
10111	140266	03/12/14	LAGERS		20360	EMPLOYEE CNTRB 2/14	0.00	50,219.92
10111	140267	03/07/14	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 2/	0.00	135.00
10111	140267	03/07/14	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	135.60
10111	140268	03/12/14	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 2/	0.00	12,539.00
10111	140268	03/12/14	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	12,539.60
10111	140269	03/01/14	MISSOURI NATURAL	GA 105	46220	2101 JEFFCO 1/17-2/	0.00	1,749.66
10111	140269	03/01/14	MISSOURI NATURAL	GA 330	46220	1838 BIG BILL 1/17-	0.00	197.54
TOTAL	CHECK						0.00	1,947.20
10111	140270	03/04/14	MISSOURI NATURAL	GA 105	46220	2900 ARN TNBRK 1/23	0.00	783.57
10111	140271	03/06/14	PUBLIC WATER	DISTR 330	46230	1828 OLLMYFRY 1/8-2	0.00	13.95
10111	140271	03/06/14	PUBLIC WATER	DISTR 330	46230	1824 OLLMYFRY 1/8-2	0.00	13.95
10111	140271	03/06/14	PUBLIC WATER	DISTR 330	46230	1840 OLLMYFRY 1/8-2	0.00	13.53
TOTAL	CHECK						0.00	41.43
TOTAL	CASH ACCOUNT						0.00	289,196.51
10131	140272	03/05/14	UNITED HEALTHCARE	00	20355	EMPLOYEE CONTRIBUTIO	0.00	1,047.76
10131	140273	03/12/14	UNITED HEALTHCARE	00	20355	EMPLOYEE CONTRIBUTIO	0.00	1,896.55
TOTAL	CASH ACCOUNT						0.00	2,944.31
TOTAL	FUND						0.00	292,140.82

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110	561475	19.18	2X8X12
84 LUMBER	320	45110	561505	60.46	2X4, 4X4, 2X6 BOLTS,
TOTAL CHECK				79.64	
A0254	210	43290	2440	95.00	REPAIR ACCESS DOOR
A PLUS WIRING SOLUTIONS				95.00	
TOTAL CHECK					
A0178	105	46110	022514	316.20	CIRCT TO PW 2/25-3/24
A T & T				316.20	
TOTAL CHECK					
A0020	210	45150	030514	198.00	CLEAN CLOTHES
AMERICAN CLEANERS				198.00	
TOTAL CHECK					
A0177	00	20182	15050	1,503.84	RED LITE TKTS 2/14
AMERICAN TRAFFIC SOLUTIONS				1,503.84	
TOTAL CHECK					
A0028	330	46220	3027203557	723.38	PROPANE
AMERIGAS				723.38	
TOTAL CHECK					
A0030	420	45110	FEB2014	330.00	22 DOA P/U
ANIMAL CARE SERVICE INC				330.00	
TOTAL CHECK					
A0031	191	44150	030314	25.00	M HOLDEN MEMBERSHIP
APA ST LOUIS METRO SECTION				25.00	
TOTAL CHECK					
A0101	420	45150	374226000	13.08	UNIFORMS
AUS ST LOUIS MC LOCKBOX	105	45160	7135499	44.92	MATS, MOPS, TOWELS
	330	45150	7135500	18.06	UNIFORMS
	330	45160	7135500	2.28	MAT
	320	45150	7135501	59.84	UNIFORMS
	420	45150	7135502	13.08	UNIFORMS
	315	45110	7135503	7.83	SHOP TOWELS
	315	45150	7135503	14.04	UNIFORMS
	310	45150	7135504	7.30	UNIFORMS
	310	45160	7135504	37.33	MATS, MOPS, TOWELS
	105	45160	71487022	44.92	MATS, MOPS, TOWELS
	105	45160	7161018	44.92	MATS, MOPS, TOWELS
	330	45150	7161019	18.06	UNIFORMS
	330	45160	7161019	2.28	MATS
	320	45150	7161020	59.84	UNIFORMS
	315	45110	7161022	11.53	SHOP TOWELS
	315	45150	7161022	13.95	UNIFORMS
	310	45150	7161023	7.30	UNIFORMS
	310	45160	7161023	37.33	MATS, MOPS, TOWELS
	330	45150	7187023	18.06	UNIFORMS
	330	45160	7187023	2.28	MATS

VOID CHECK - CONTINUED

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	320	45150		7187024	59.84	UNIFORMS
AUS ST LOUIS MC LOCKBOX	420	45150		7187025	13.08	UNIFORMS
	315	45110		7187026	16.34	SHOP TOWELS
	315	45150		7187026	13.95	UNIFORMS
	310	45150		7187027	7.30	UNIFORMS
TOTAL CHECK	310	45160		7187027	37.33	MATS, MOPS, TOWELS
					626.07	
A0035	420	45110		521023	25.00	CANINE RABIES, EUTHANA
ARNOLD ANIMAL HOSPITAL	420	45110		521672	115.00	CANINE CAST., EUTHANA
TOTAL CHECK					140.00	
A0082	320	45110	140400	346500	366.00	4 YDS OF GROUT
ARNOLD READY MIX					366.00	
TOTAL CHECK						
A0040	330	45110		385111	149.85	TRIMMER LINE, OIL
ARNOLD RENTAL CENTER	320	45110	140427	385414	360.00	PROPANE - 3 100LB TANKS
TOTAL CHECK					509.85	
A0050	105	46410		030114	240.00	SERVICE 3/14
AUTHORIZED ELEVATOR INC	105	46410		17193	235.70	ADJ LINKAGE ARM
TOTAL CHECK					475.70	
A0234	315	46420		80400	180.00	REPAIR GARAGE LIFT
AUTOMOTIVE TECHNOLOGY INC					180.00	
TOTAL CHECK						
B0359	210	45250		1350627	255.33	SPECOPS FOLDER SHGN
BLACKHAWK					255.33	
TOTAL CHECK						
B0101	330	45320		P21194	25.14	LENS - 508
BOBCAT OF ST LOUIS					25.14	
TOTAL CHECK						
B0442	310	43120		43039	1,045.80	SERVICE 12/28-1/24
GEORGE BUTLER ASSOCIATES					1,045.80	
TOTAL CHECK						
C0250	105	45250		0025-2/14	83.47	SOCKET SET, WRENCH, P
CARD SERVICES	105	46410		0025-2/14	27.52	WIRE, DOOR STOPS
	240	45320		0025-2/14	650.00	RECOVER TRUCK SEATS
TOTAL CHECK	310	45110		0025-2/14	96.97	PAPER
					857.96	
C0250	115	45250		0032-2/14	59.98	MOUSE, CHARING LAPTOP
CARD SERVICES	240	45250		0032-2/14	63.99	RECORDER
TOTAL CHECK					123.97	
C0250	320	45110		0034-2/14	13.94	BATTERIES
CARD SERVICES					13.94	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0250	CARD SERVICES	44110	0040-2/14	113.58	ROOM AT MML CONF
TOTAL CHECK				113.58	
C0250	CARD SERVICES	45110	0042-2/14	48.00	POSTERS, LOCKER NAME
TOTAL CHECK				48.00	
C0250	CARD SERVICES	20325	0045-2/14	20.00	COLEMAN DATA PLAN
CARD SERVICES		46140	0045-2/14	150.00	COUNCIL DATA PLANS
TOTAL CHECK				170.00	
C0250	CARD SERVICES	44150	0045-2/14	100.00	D LEWIS MABERS MBRSHIP
TOTAL CHECK				147.89	METH CHECK TEST KITS
C0250	CARD SERVICES	45110	0045-2/14	417.89	
TOTAL CHECK				60.00	
C0250	CARD SERVICES	45320	0101-2/14	60.00	CAR WASH TOKENS
TOTAL CHECK				60.00	
C0205	JEREMY CHRISTOPHER	44110	030414	200.00	PER DIEM 3/25-28
TOTAL CHECK				200.00	
C0435	CINTAS DOCUMENT MANAGEMENT	43290	8400766234	40.95	SHREDDING
TOTAL CHECK				40.95	
C0019	RACHEL CLARK	37084	030714	100.00	RFND PAVILLION DEPOST
TOTAL CHECK				100.00	
C0364	CREST INDUSTRIES INC	45110	2177461	63.53	WASHERS, SWIVEL, FUSE
TOTAL CHECK				51.96	RTRN GLOVES
D0005	DEPARTMENT OF PUBLIC SAFETY	20181	031314	1,324.50	POST CMMSN 2/14
TOTAL CHECK				1,324.50	
D0114	DIERBERGS MARKETS	43290	4022214	67.00	PLANT - J KIENZLE
TOTAL CHECK				67.00	
D0261	DISCOVERY FIRST AID &	45110	40504	22.30	STOCK 1ST AID KIT
TOTAL CHECK				98.50	STOCK 1ST AID KIT
D0214	DOCUMENT & NETWORK TECHNOLOG	45290	43277A	178.00	MICR TONER
TOTAL CHECK				207.69	TONER
D0023	DRIVESHAFTS UNLIMITED	45320	8774	294.00	BUILD NEW SHAFT
TOTAL CHECK				294.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E0092	210	45150	97076	219.50	BADGES
ENTENMANN-ROVIN CO					
TOTAL CHECK				219.50	
F0056	320	45110	MOSL633911	21.56	BOLTS, WASHERS
FASTENAL			MOSL633944	25.33	DRILL BIT
TOTAL CHECK				46.89	
F0076	210	44150	10621-14	50.00	MUSIAL - DUES
FBI-LEEDA					
TOTAL CHECK				50.00	
F0003	210	45220	257995076	18.65	SHIPMENT N LTL ROCK
FEDEX					
TOTAL CHECK				18.65	
F0005	210	45320	188992	60.00	ALIGNMENT
FIRESTONE TIRE & SERVICE GEN	410	45320	190497	60.00	ALIGNMENT
TOTAL CHECK	210	45320	190755	36.00	INSPECTIONS
				156.00	
F0085	315	45110	377143	-25.08	RETURN FUEL FILTER
FIRST CALL	315	45110	388814	10.74	FUEL & OIL FILTER
	315	45110	389395	-6.27	RETURN FUEL FILTER
	330	45320	390281	130.66	RADIATOR 501
	210	45320	391298	79.29	MICRO V BELT
	315	45110	392265	8.98	7.5OZ PROTECT
TOTAL CHECK				198.32	
G0001	210	45190	140087	209.00	AMMUNITION. BALANCE OF P
GULF STATES DISTRIBUTORS	210	45190	140087	808.50	AMMUNITION. BALANCE OF P
TOTAL CHECK				1,017.50	
H0007	140	43130	53115	1,000.00	FY13 AUDIT
HOCHSCHILD, BLOOM & COMPANY					
TOTAL CHECK				1,000.00	
H0294	320	45110	BOX180002	250.00	BOX RENTAL
THE HOME CITY ICE COMPANY					
TOTAL CHECK				250.00	
H0009	320	45310	19599	1,890.00	DIESEL
HOME SERVICE OIL CO	320	45310	19631	2,810.98	DIESEL
TOTAL CHECK				4,700.98	
H0318	310	43120	845-1763-9	11,880.00	MELODY LN
HURST-ROSCHE ENGINEERS INC					
TOTAL CHECK				11,880.00	
J0161	320	45110	031014	20.00	SPRAY POLE BARN
JEFFCO PESTCO	420	45110	031014	60.00	SPRAY HEALTH DEPT
	310	45160	03102014	65.00	SPRAY PW OFFICES
TOTAL CHECK				145.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	210	45230		228119736	119.02	COPIER 3/14
JEFFERSON COUNTY AUTO PARTS	315	45110		470996	16.72	STRAP
	210	45110		471009	-16.72	RETURN STRAP
	210	45320		475316	123.43	KIT-B/SHOE
	330	45320		475457	17.12	TIMING COVER
	315	45110	140397	475703	629.40	GOS ANTI FREEZE
	410	45320		475832	163.12	JOINT ASM
	330	45320		476070	91.15	TIMING COVERS
	315	45110		476087	1.99	DRAIN PAN
	320	45320		476446	182.42	BATTERIES
	210	45320		476469	120.62	SPARK PLUG
	320	45320		476494	-182.42	RETURN BATTERIES
	210	45320		476499	91.21	BATTERY
	210	45320		476526	-84.19	RETURN BATTERY
	315	45110		476582	17.40	MINIATURE
	210	45320		476692	64.65	SPARK PLUG, OI-A/TRAN
	210	45320		476927	29.58	BELT FAN
	315	45110		476936	85.20	BRAKE FLUID
	210	45320		476958	12.59	BUSHING KT
	210	45320		476959	215.03	FRONT & REAR PADS & ROTOR
	210	45320	140412	476978	-12.90	RETURN BUSHING KT
						VOID CHECK - CONTINUED
J0003	210	45320	140412	476979	89.48	FRONT & REAR PADS & ROTOR
JEFFERSON COUNTY AUTO PARTS	330	45320		477168	187.32	HEATER HOS, ARM PIT,
	330	45320		477173	34.78	JOINT ASM
	320	45320		477385	3.70	MINIATURE
	330	45320		477795	15.61	PULLEY BEL
	210	45320		477886	91.21	BATTERY
	315	45110		477902	34.25	STT LAMP
	210	45320		477925	12.59	BUSHING KT
	210	45320		477928	12.59	BUSHING KT
	315	45110		478003	17.96	COOLANT
	210	45320		478043	-79.10	RTRN BATTERY
	330	45320		478043	-17.12	RTRN TIMING CHN
	210	45320		478077	12.59	BUSHING KT
	210	45320		478084	12.59	BUSHING KT
	330	45320		478206	41.28	PULLEY BELTS
	310	45320		478600	20.74	RESRVR ASY
TOTAL CHECK					2,174.89	
J0008	00	20180		031314	662.00	BTTRD PRNS 2/14
JEFFERSON COUNTY TREASURER	TOTAL CHECK				662.00	
J0031	330	45110		164492	282.55	SERVICE 2/14
JOHNNY ON THE SPOT	TOTAL CHECK				282.55	
K0047	330	45110		444040	292.56	EAR PLUGS, GLOVES
K & K SUPPLY	TOTAL CHECK				292.56	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
K0043	320	49150	140094	7,813.00	ONE TON TRUCK BEDS
KNAPHEIDE TRUCK EQ CENTER	320	49150	SLJ26498	7,813.00	ONE TON TRUCK BEDS
TOTAL CHECK				15,626.00	
K0105	105	45230	228079467	68.74	COPY USAGE 2/14
KONICA MINOLTA BUSINESS SOLU	160	45230	228079471	70.66	COPY USAGE 2/14
	240	45230	228079514	63.99	COPY USAGE 2/14
	310	45230	228079515	16.77	COPYER USAGE 2/14
	210	45230	228079525	24.32	COPY USAGE 2/14
	210	45230	228079608	82.23	COPY USAGE 2/14
	410	45230	228079613	10.50	COPYER USAGE 2/14
	310	45230	228119662	187.15	COPYER 3/14
	240	45230	228119663	187.15	COPYER 3/14
	410	45230	228119674	131.46	COPYER 3/14
	105	45230	228119738	259.51	COPYER 3/14
	210	45230	228119827	187.15	COPYER 3/14
	160	45230	228119839	208.01	COPYER 3/14
TOTAL CHECK				1,497.64	
L0011	210	45150	315475-01	52.90	SHIRT-KOENIG
LEON UNIFORMS	210	45150	315529	173.40	PANTS./SHIRTS-WIELAND
	210	45150	315673	215.35	JACKET-LUCAS
	210	45150	315976	-1.96	EXCHG CASES
	210	45150	315978	29.95	HANDCUFF CASE
TOTAL CHECK				469.64	
M0500	105	43140	128825	46.00	DRUG SCREEN
MERCY CORPORATE HEALTH	105	43140	128826	46.00	DRUG SCREEN
	105	43140	128827	46.00	DRUG SCREEN
	105	43140	129984	46.00	DRUG SCREEN
	105	43140	129987	46.00	DRUG SCREEN
	105	43140	129991	76.00	DRUG/ALCOHOL SCREENS
	105	43140	129992	76.00	DRUG/ALCOHOL SCREEN
	105	43140	130035	101.00	DRUG SCREEN/PHYSICAL
	105	43140	130947	101.00	DRUG SCREEN/PHYSICAL
TOTAL CHECK				584.00	
M0018	105	45250	A5072000	156.80	IDEAL 31-063 100 S CL
METRO ELECTRIC SUPPLY					
TOTAL CHECK				156.80	
M0027	130	44140	030714	40.00	EMPLOYEE PRCTC SEMINAR
MIRMA					
TOTAL CHECK				40.00	
M0031	00	20150	031414	5,263.00	CRIME VICTIM 2/14
MISSOURI DEPT OF REVENUE					
TOTAL CHECK				5,263.00	
M0325	150	43290	40559	35.00	SALES TAX REPORT
MISSOURI DEPT OF REVENUE					
TOTAL CHECK				35.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0032 MISSOURI MUNICIPAL LEAGUE	191	45010	200004640	45.00	ON LINE AD
TOTAL CHECK				45.00	
M0036 MISSOURI POLICE CHIEF'S ASSO	210	44150	037400	200.00	SHOCKEY-MEMBERSHIP
TOTAL CHECK				200.00	
M0042 MUNICIPAL CODE CORPORATION	180	43290	2397090	360.67	SUPPLEMENT 103
TOTAL CHECK				360.67	
N0078 NAPA AUTO PARTS	210	45320	258168	21.46	FUSE HOLDER, FUSE, SLID
	210	45320	258391	22.99	SERPENTINE BELT
	210	45320	259060	22.99	SERPENTINE BELT
	210	45320	259062	45.98	SERPENTINE BELT
TOTAL CHECK				113.42	
00001 OFFICE DEPOT	420	45250	694254962001	259.98	2 CHAIRS
TOTAL CHECK				259.98	
00053 OFFICE SOURCE	210	45290	321597-0	173.94	PAPER
TOTAL CHECK	105	45290	321712-0	102.21	LABELS, COMP BOOKS, POS
				276.15	
00039 O'REILLY AUTO PARTS	210	45320	387750	-12.54	RETURN FUEL FILTER
	315	45110	390643	62.38	OIL & FUEL FILTER
	315	45110	391222	24.40	FUEL, AIR FILTERS
	320	45320	391513	134.05	FILTERS
	315	45110	391918	59.70	WIPER FLUID
	315	45110	392251	94.05	FUEL & OIL FILTERS
TOTAL CHECK	320	45320	392409	15.29	WASHER PUMP
				377.33	
00005 OZ-ARC EQUIPMENT	320	45110	R00477555	181.00	OXYGEN/ACETYLENE TANKS
TOTAL CHECK				181.00	
P0241 PIONEER CREDIT RECOVERY INC	00	20310	496	12.99	830417 PE 2/28
TOTAL CHECK				12.99	
P0011 PLAZA TIRE SERVICE	320	45320	140435	367.10	2 TIRES - 350
TOTAL CHECK				367.10	
P208 PRODUCTION STEEL	330	45110	81830	119.98	SCHED 40 PIPE
TOTAL CHECK				119.98	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
R0009	320	45320	5082996	150.61	TUBE - 350
REUTHER FORD	315	45110	5083028	193.50	LAMP SOCKET
	210	45320	6096189/1	50.00	RPR DRIVERS PWR WINDO
	210	45320	6096281/1	50.00	RPR WARNING LAMPS
	210	45320	6096633/1	50.00	REP HEATER BLOWER MTR
	210	45320	6096817/1	50.00	RPR PWR DOOR LOCK
	210	45320	6096842/1	50.00	CHECK COOLANT LEAK
	210	45320	6096940/1	50.00	CHEKC ENGINE LIGHT
	210	45320	6097414/1	50.00	RPR FRONT WINDOW
	210	45320	6097415/1	87.46	RPR PASS DOOR SWITCH
	210	45320	6097427/1	50.00	RPR ALTERNATOR, COOLAN
TOTAL CHECK				831.57	
R0014	330	45160	B643084-1	319.16	2 PLY CORELESS RL TISSUE
ROYAL PAPERS INC				319.16	
TOTAL CHECK					
S0557	320	45110	26626	145.50	VIPER NOZZLE
SENTINEL EMERGENCY SOLUTIONS				145.50	
TOTAL CHECK					
S0002	210	45180	619404	37.00	MEALS FOR PRISONERS
SHOP 'N SAVE/SUPERVALU				37.00	
TOTAL CHECK					
S0027	210	45140	154843	158.05	EVD TUBING
SIRCHIE FINGER PRINT LABORAT				158.05	
TOTAL CHECK					
S0191	00	20190	030414	42.48	COBRA DENTAL 3/14
STANDARD INSURANCE CO	00	20340	030414	4,835.44	DENTAL INS 3/14
	00	20343	030414	964.28	VISION INS 3/14
TOTAL CHECK				5,842.20	
S0040	115	43240	78600	6,078.26	APP HOSTING
SUNGARD PUBLIC SECTOR INC				6,078.26	
TOTAL CHECK					
S0017	180	43110	031014	10,065.20	SERVICE 2/14
ROBERT K SWEENEY, LLC				10,065.20	
TOTAL CHECK					
S0042	210	45180	402270908	505.42	FOOD FOR PRISONERS
SYSCO FOOD SERVICE				505.42	
TOTAL CHECK					
T0008	320	45110	01-10251-0	55.08	CROSS TS
TRAFFIC CONTROL CO	320	45110	01-10280-0	118.72	PURCHASE OR RESHEET SIGNS
TOTAL CHECK				173.80	
U0034	105	43290	34223953	164.61	FSA - 2/14
UNITED HEALTHCARE				164.61	
TOTAL CHECK					

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
V00073	180	43110	21126	200.00	12969 - 2/14
V00073	TOTAL CHECK			200.00	
V00002	210	46140	9721027199	120.05	SERVICE 2/2-3/1
V00002	TOTAL CHECK			120.05	
W0272	00	39500	36008241	-281.50	REBATE
WEX BANK	150	43290	36008241	605.71	LATE FEE FOR 1/14
	210	45310	36008241	12,458.84	GAS 2/14
	240	45310	36008241	252.99	GAS 2/14
	310	45310	36008241	213.06	GAS 2/14
	320	45310	36008241	161.44	GAS 2/14
	330	45310	36008241	1,010.07	GAS 2/14
	410	45310	36008241	52.94	GAS 2/14
	420	45310	36008241	188.61	GAS 2/14
TOTAL CHECK				14,662.16	
W0274	191	43120	140423	65.00	REPAIR BING MAP LINE ISSU
WIND ENVIRONMENTAL SERVICES				65.00	
TOTAL CHECK				65.00	
W0004	210	45320	219642	17.40	ANTENNA
WIRELESSUSA	310	46420	219646	25.00	RADIOS 3/14
	320	45110	219648	85.00	RADIOS 3/14
	210	45320	220021	71.83	CABLE KIT, ANTENNA
TOTAL CHECK				199.23	
TOTAL CASHABLE CHECKS				99,967.19	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				99,967.19	
NUMBER OF CHECKS TO BE ISSUED - 86					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150	7135498	42.93	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150	7161017	42.93	UNIFORMS
TOTAL CHECK	470	45150	7187021	42.93	UNIFORMS
A0082	470	45110	346503	84.50	LYD CONCRETE
ARNOLD READY MIX				84.50	
TOTAL CHECK				84.50	
B0204	470	45320	232351	48.74	LAMP ASSY
BROADWAY FORD TRUCK SALES IN				48.74	
TOTAL CHECK				48.74	
C0250	470	44110	0017-2/14	441.96	HOTEL FOR PUMPER EXPO - 2
CARD SERVICES				441.96	
TOTAL CHECK				441.96	
C0250	470	45250	0032-2/14	119.99	EXTERNAL HARD DRIVE
CARD SERVICES				119.99	
TOTAL CHECK				119.99	
C0250	470	45110	0033-2/14	95.85	SNIPS, BATTERIES, ROLL
CARD SERVICES	470	45150	0033-2/14	219.98	BOOTS-MONTGOMERY
TOTAL CHECK	470	45320	0033-2/14	45.98	RECEIVER, BRUSHES
				361.81	
E0104	470	45320	60853	609.82	BEARINGS
EJ EQUIPMENT INC				609.82	
TOTAL CHECK				609.82	
F0056	470	45110	MOSL633979	11.90	SW116 DAKURA
PASTENAL				11.90	
TOTAL CHECK				11.90	
F0085	470	45320	392120	2.71	OIL FILTER
FIRST CALL				2.71	
TOTAL CHECK				2.71	
J0003	470	45320	475792	127.77	JOINT ASY
JEFFERSON COUNTY AUTO PARTS	470	45320	476024	72.58	FILTERS, SEPERATOR
	470	45320	476025	25.25	OIL FILTER, SEPERATOR
	470	45320	478031	182.42	BATTERIES
	470	45320	478043	-88.82	RTRN BATTERIES
TOTAL CHECK	470	45320		319.20	
M0343	470	45110	140399	2,776.00	4PG-1 8" WIDE 4 PRONG DEB
MAHONEY'S LLC				2,776.00	
TOTAL CHECK				2,776.00	
M0018	470	45110	A50681-00	94.08	LOUIE PUMP REPAIRS
METRO ELECTRIC SUPPLY	470	45110	A50930-00	53.90	CODING TAPE, WIRE MRK
TOTAL CHECK				147.98	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0019	41	27032		031114	127,598.80	PRINCIPLE
METROPOLITAN ST LOUIS SEWER		45417		031114	161,075.16	INTEREST
TOTAL CHECK	470				288,673.96	
M0045	470	44130		022814	314.72	MILEAGE TO EXPO
MARK MINECO					314.72	
TOTAL CHECK	470					
M0132	470	45110		4020088	169.00	SERVICE 2/14
MISSOURI ONE CALL SYSTEM INC					169.00	
TOTAL CHECK	470					
O0039	470	45320		392126	4.38	OIL FILTER
O'REILLY AUTO PARTS					4.38	
TOTAL CHECK	470					
P0014	470	46230		6159-2/14	32.43	USAGE 1/29-2/26
PUBLIC WATER DISTRICT #1					32.43	
TOTAL CHECK	470					
R0009	470	45320		6097441/1	71.00	CK TO ACTIVATE IDLE
REUTHER FORD					71.00	
TOTAL CHECK	470					
T0008	470	45320	140420	01-10290-0	790.00	STROBE LIGHTS FOR TRUCKS
TRAFFIC CONTROL CO					790.00	
TOTAL CHECK	470					
W0272	470	45310		36008241	120.49	GAS 2/14
WEX BANK					120.49	
TOTAL CHECK	470					
W0274	470	43120	140423	10-1592	455.00	ORGANIZE SANITARY SEWER D
WIND ENVIRONMENTAL SERVICES					455.00	
TOTAL CHECK	470					
W0004	470	46420		219647	53.00	RADIOS 3/14
WIRELESSUSA					53.00	
TOTAL CHECK	470					
TOTAL CASHABLE CHECKS					295,737.38	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					295,737.38	
NUMBER OF CHECKS TO BE ISSUED - 22						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 03/14/2014
 TIME: 15:09:27

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140306 00:00:00. 0'
 ACCOUNTING PERIOD: 7/14

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	6550	03/07/14	A T & T MOBILITY	340	46140	SERVICE 1/24-2/23	0.00	75.57
10111	6551	03/14/14	LOWE'S	340	45112	RPR FLG POLE LITE,G	0.00	30.65
10111	6551	03/14/14	LOWE'S	340	45112	SILICONE	0.00	11.13
TOTAL	CHECK						0.00	41.78
10111	140235	V 02/11/14	UMB BANK, N.A.	340	45475	DEBT SERVICE 2012 C	0.00	-189,290.83
10111	140278	03/06/14	A T & T MISSOURI	340	46110	SERVICE 2/3-3/2	0.00	795.85
10111	140279	03/04/14	AMERENTUE	340	46210	1695 MO ST 1/19-2/1	0.00	7,470.61
10111	140280	03/07/14	MISSOURI NATURAL GA	340	46220	1695 MO ST 1/23-2/2	0.00	4,874.58
10111	140281	03/13/14	PUBLIC WATER DISTRI	340	46230	1695 MO ST 1/14-2/1	0.00	701.86
10111	140281	03/13/14	PUBLIC WATER DISTRI	340	46230	1695 MO ST 1/14-2/1	0.00	16.76
TOTAL	CHECK						0.00	718.62
TOTAL	CASH ACCOUNT						0.00	-175,313.82
TOTAL	FUND						0.00	-175,313.82

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160		7135505	44.89	MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	340	45160		7135506	214.48	MASSAGE TOWELS
	340	45160		7161024	133.99	MATS, MOPS, TOWELS
	340	45160		7161025	220.78	MASSAGE TOWELS
	340	45160		7187028	44.89	MOPS, TOWELS
	340	45160		7187029	214.48	MASSAGE TOWELS
TOTAL CHECK					873.51	
B0234	340	43165		031214	1,732.50	BOOT CAMP 1/6-2/13
BASIC TRAINING INC					1,732.50	
TOTAL CHECK						
C0189	340	45106		030914-1	30.00	5 PIZZAS
CECIL WHITTAKER'S PIZZERIA					30.00	
TOTAL CHECK						
C0153	340	46410	140402	14-0150	315.00	FIRE SPRINKLER INSPECTION
CENTURY FIRE SPRINKLERS INC					315.00	
TOTAL CHECK						
D0098	340	43165		031114	1,289.69	DANC CLSSES 2/24-3/22
DAWSON DANCE SCHOOL LLC					1,289.69	
TOTAL CHECK						
F0169	340	43165		031114	300.00	CLASSES 2/24-3/6
JODY PAGAN					300.00	
TOTAL CHECK						
G0202	43	37090		031014	80.00	REFUND DANCE CLASS
ERIC GRIM					80.00	
TOTAL CHECK						
H0195	340	43165		022814	645.00	PRSNL TRNR 2/19-2/28
HEALTH IS INSIDE				031014	330.00	PRSNL TRNR 3/1-3/10
TOTAL CHECK					975.00	
H0133	340	46410	140186	14-091	1,330.00	PREVENTATIVE MAINTENANCE
HERBIG MECHANICAL INC					1,330.00	
TOTAL CHECK						
H0114	340	43165		031114	1,181.54	CLASSES 2/24-3/14
KYMBERLY B HUIE					1,181.54	
TOTAL CHECK						
I0042	340	46440		5483	283.00	REPLACE BELTS
INTEGRITY FITNESS SERVICES L					283.00	
TOTAL CHECK						
K0105	340	45230		228079522	228.49	COPY USAGE 2/14
KONICA MINOLTA BUSINESS SOLU				228119671	187.15	COPIER 3/14
TOTAL CHECK					415.64	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
L0085	340	45106	1568-1515	32.50	5 PIZZAS
LYNN ENTERPRISES INC	340	45106	1568-1516	32.50	5 PIZZAS
TOTAL CHECK				65.00	
M0095	340	45210	85575	262.50	FILE WORK-BOOKLETS
MESSENGER PRINTING CO				262.50	
TOTAL CHECK				262.50	
M0022	340	43280	140081	2,100.00	MANAGEMENT FEE 9/1/13 - 8
MIDWEST POOL MANAGEMENT			14574	2,100.00	
TOTAL CHECK				2,100.00	
M0569	340	43165	031114	60.00	ZUMBA 2/26-3/5
CHRISTINE MUESSIG				60.00	
TOTAL CHECK				60.00	
M0572	43	37090	030314	90.00	REFUND SWIM LESSONS
MEGAN MURPHY				90.00	
TOTAL CHECK				90.00	
P0113	340	45106	50758147091	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106	50758147092	60.00	10 PIZZAS
	340	45106	50758147097	30.00	5 PIZZAS
	340	45106	50758147098	30.00	5 PIZZAS
	340	45106	50758147099	48.00	8 PIZZAS
	340	45106	50758147100	48.00	8 PIZZAS
TOTAL CHECK				264.00	
R0014	340	45160	140413	389.66	2 PLY TISSUE
ROYAL PAPERS INC	340	45250	140425	1,355.00	TENNANT BR2000DC BURNISHE
	340	45160	B644126-1	229.24	CLEANING SUPPLIES
TOTAL CHECK				1,973.90	
S0344	340	43165	031114	252.00	CLASSES 2/24-3/8
LORI ANN SCOTT				252.00	
TOTAL CHECK				252.00	
W0214	340	43380	S14085	317.15	REPAIR SIGN
WARRENSIGN				317.15	
TOTAL CHECK				317.15	
W0252	340	43165	031114	80.00	MRTL ARTS 2/25-3/4
MICHAEL WIGGINS				80.00	
TOTAL CHECK				80.00	
X0003	340	45230	72795869	25.21	COPIER 2/14
XEROX CORPORATION				25.21	
TOTAL CHECK				25.21	
Z0018	340	46410	6334	95.00	REPAIR SLIDE PUMP
ZIMMERMAN ELECTRIC LLC				95.00	
TOTAL CHECK				95.00	
TOTAL CASHABLE CHECKS				14,390.64	
TOTAL EFT VOUCHERS				.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
				14,390.64	

TOTAL REPORT
NUMBER OF CHECKS TO BE ISSUED - 24
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SPI
DATE: 03/14/2014
TIME: 15:09:27

CITY OF ARNOLD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date>'20140306 00:00:00. 0'
ACCOUNTING PERIOD: 7/14

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	78096	03/07/14	A T & T MOBILITY	440	46140	SERVICE 1/24-2/23	0.00	85.74
10111	78104	03/14/14	HERRELL DIST CO	440	45131	RETURN 3.5 CASES BE	0.00	-64.95
10111	78104	03/14/14	HERRELL DIST CO	440	45131	6 CASES BEER	0.00	129.75
TOTAL	CHECK						0.00	64.80
10111	78105	03/14/14	LOWE'S	440	45111	VALVE BOX	0.00	19.62
10111	78105	03/14/14	LOWE'S	440	45111	TARP STRAPS, RATCHET	0.00	41.01
10111	78105	03/14/14	LOWE'S	440	45111	GARDEN HOSES, VALVE	0.00	92.83
10111	78105	03/14/14	LOWE'S	440	45111	ANGLE, EPOXY, SIG H	0.00	49.08
10111	78105	03/14/14	LOWE'S	440	45111	QUICK LINKS, PAINT,	0.00	101.67
10111	78105	03/14/14	LOWE'S	440	45110	SPEEDBOR, SE RISER	0.00	59.18
10111	78105	03/14/14	LOWE'S	440	45250	5 TIER SHELVES	0.00	195.89
TOTAL	CHECK						0.00	559.28
10111	140282	03/06/14	A T & T MISSOURI	440	46110	SERVICE 2/3-3/2	0.00	644.09
10111	140283	03/06/14	AMERENTUE	440	46210	SHED 1/21-2/19	0.00	524.35
10111	140283	03/06/14	AMERENTUE	440	46210	CLUBHOUSE 1/21-2/19	0.00	125.62
10111	140283	03/06/14	AMERENTUE	440	46210	HAZEL 1/21-2/19	0.00	20.99
TOTAL	CHECK						0.00	670.96
10111	140284	03/13/14	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 1/17-2/20	0.00	13.53
10111	140284	03/13/14	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 1/17-2/20	0.00	13.53
10111	140284	03/13/14	PUBLIC WATER DISTRI	440	46230	GOLFVIEW 1/17-2/20	0.00	13.95
TOTAL	CHECK						0.00	41.01
TOTAL	CASH ACCOUNT						0.00	2,065.88
TOTAL	FUND						0.00	2,065.88

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	440	43290		2443	90.00	MONITORING 4/14-6/14
A PLUS WIRING SOLUTIONS					90.00	
TOTAL CHECK						
A0101	440	45150		7135508	13.42	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		7135508	39.61	MATS, MOPS, TOWELS
	440	45150		7187031	13.42	UNIFORMS
	440	45160		7187031	49.38	MATS, TOWELS
TOTAL CHECK					115.83	
A0082	440	45111	140404	346501	486.00	6 YDS OF CONCRETE
ARNOLD READY MIX					486.00	
TOTAL CHECK						
C0250	440	45111		0044-2/14	438.04	TARP, FASTENERS, BUNGE
CARD SERVICES	440	45250		0044-2/14	31.98	EXT CORD, SURGE PROTE
	440	45290		0044-2/14	145.48	INK, PENS, PAPER
	440	46420		0044-2/14	31.29	ANTIFREEZE, BOLTS, LUG
TOTAL CHECK					646.79	
C0250	440	43290		0045-2/14	127.98	SATELLITE 2/11-3/10
CARD SERVICES					127.98	
TOTAL CHECK						
E0076	440	45111		2617	239.71	ROLLER SCRAPER KIT
ERB TURF EQUIPMENT INC	440	46420		311364	26.56	NOZZLE
TOTAL CHECK					266.27	
F0083	440	45135		5439901	96.82	BALL CAPS, BUCKET HAT
FOOTJOY	440	45135		5448843	268.37	WINDSHIRTS, HALFPZIPS
TOTAL CHECK					365.19	
G0178	440	45130		954002746	1,112.45	BEEF FRANKS
GORDON FOOD SERVICE INC					1,112.45	
TOTAL CHECK						
G0162	440	45111	140440	10284	640.00	12- 32OZ BOTTLES "KNOCKDO
GREENS PRO					640.00	
TOTAL CHECK						
H0156	440	45131		2852194	278.40	13 CASES BEER
HERRELL DIST CO					278.40	
TOTAL CHECK						
J0031	440	45110		164492	162.55	SERVICE 2/14
JOHNNY ON THE SPOT					162.55	
TOTAL CHECK						
M0307	440	46420	140349	168954	367.66	ASM-BAG HOOP
M & M GOLF CARS LLC					367.66	
TOTAL CHECK						
N0061	440	45150	140391	957870532	1,137.07	STAFF SHIRTS - LADIES LAR
NIKE USA INC					1,137.07	
TOTAL CHECK					1,137.07	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
P0050	440	45130	87392359	268.74	12 CASES SODA/TEA
PEPSI AMERICA				268.74	
TOTAL CHECK					
T0197	440	45135	21594720	201.06	GLOVES
TAYLOR MADE GOLF CO INC				201.06	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				6,265.99	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				6,265.99	
NUMBER OF CHECKS TO BE ISSUED	- 15				
NUMBER OF EFT VOUCHERS TO BE ISSUED	- 0				

SPI
 DATE: 03/14/2014
 TIME: 15:09:27

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140306 00:00:00. 0'
 ACCOUNTING PERIOD: 7/14

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	29063	V 03/06/14	B0101	BOBCAT OF ST LOUIS	45320	FUEL, OIL, AIR FILT	0.00	-45.05	
10111	29074	03/14/14	A0272	A T & T MOBILITY	46140	SERVICE 1/24-2/23	0.00	184.97	
TOTAL CASH ACCOUNT								0.00	139.92
TOTAL FUND								0.00	139.92
TOTAL REPORT								0.00	120,141.73

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		7135507	7.95	MAT
AUS ST LOUIS MC LOCKBOX	480	45150		7135507	37.61	UNIFORMS
	480	45110		7161026	7.95	MAT
	480	45150		7161026	37.61	UNIFORMS
	480	45110		7187030	7.95	MAT
	480	45150		7187030	37.61	UNIFORMS
TOTAL CHECK					136.68	
A0040	480	45110		385675	4.50	BOSCH PLUG
ARNOLD RENTAL CENTER						
TOTAL CHECK					4.50	
C0250	480	45250		0032-2/14	129.99	IPAD CASE
CARD SERVICES	480	46140		0032-2/14	30.00	DATA PLAN
TOTAL CHECK					159.99	
C0250	480	45150		0034-2/14	119.99	J IRWIN BOOTS
CARD SERVICES						
TOTAL CHECK					119.99	
C0182	480	45090	140136	14889	2,880.00	ANNUAL STREET SWEEPING
CROWNS AND CURBS						
TOTAL CHECK					2,880.00	
F0085	480	45320		388813	45.05	FILTERS
FIRST CALL						
TOTAL CHECK					45.05	
I0059	480	43120		140201	14,327.50	FARMCREST 2/14
INTUTTION & LOGIC	480	49125		140207	2,157.45	ANTHONY CT 2/14
TOTAL CHECK	480	43120		140208	2,225.00	MS4 2/14
					18,709.95	
M0071	480	45110		34601407100	60.00	MS4 PERMIT
MISSOURI DEPT OF NATURAL RES						
TOTAL CHECK					60.00	
M0305	480	45010		10507889	46.90	ANTHONY CT BID AD
MISSOURI LAWYERS MEDIA						
TOTAL CHECK					46.90	
R0009	480	45320		6096326/1	79.53	UPFITTER SWITCH
REUTHER FORD						
TOTAL CHECK					79.53	
W0274	480	43120	140423	10-1594	390.00	ORGANIZE STORMWATER DATA
WIND ENVIRONMENTAL SERVICES						
TOTAL CHECK					390.00	
TOTAL CASHABLE CHECKS					22,632.59	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					22,632.59	
NUMBER OF CHECKS TO BE ISSUED - 11						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						