

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5618

WARRANT DATE: May 1, 2014

	General Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Special Fund	Totals
Manual checks	138,063.38	2,520.70	10,818.99	10,638.26	1,454.83	-	163,496.16
System checks	145,999.33	171.94	4,941.91	1,197.09	30.00	149,754.68	302,094.95
	<u>284,062.71</u>	<u>2,692.64</u>	<u>15,760.90</u>	<u>11,835.35</u>	<u>1,484.83</u>	<u>149,754.68</u>	<u>465,591.11</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: 04/25/2014
 TIME: 10:48:13

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140417 00:00:00.000'
 ACCOUNTING PERIOD: 8/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	78429	04/18/14	C0250	CARD SERVICES	130	44110	TAX CREDIT	0.00	-7.65
10111	78429	04/18/14	C0250	CARD SERVICES	310	45250	BATTERY-PW UPS	0.00	96.99
10111	78429	04/18/14	C0250	CARD SERVICES	115	45250	USB, HARD DRIVE	0.00	129.98
10111	78429	04/18/14	C0250	CARD SERVICES	105	45250	APC SMART UPS 1500V	0.00	472.00
10111	78429	04/18/14	C0250	CARD SERVICES	105	45250	ESTIMATED SHIPPING/	0.00	23.96
TOTAL	CHECK							0.00	715.28
10111	78430	04/18/14	C0250	CARD SERVICES	210	45250	EXCHG 1 PAD CASE	0.00	-3.60
10111	78430	04/18/14	C0250	CARD SERVICES	210	46140	DATA PLAN	0.00	30.00
TOTAL	CHECK							0.00	26.40
10111	78431	04/18/14	C0250	CARD SERVICES	310	45250	TOOL BOX LINER, PLAT	0.00	65.98
10111	78431	04/18/14	C0250	CARD SERVICES	310	45110	DOOR HANGERS	0.00	14.99
10111	78431	04/18/14	C0250	CARD SERVICES	105	45250	WRENCHES	0.00	19.99
TOTAL	CHECK							0.00	100.96
10111	78432	04/18/14	C0250	CARD SERVICES	210	45320	CAR WASHES	0.00	17.00
10111	78432	04/18/14	C0250	CARD SERVICES	210	45250	BATTERY, VIDEO CARD,	0.00	476.22
10111	78432	04/18/14	C0250	CARD SERVICES	105	45250	ID CARD SOFTWARE	0.00	54.95
10111	78432	04/18/14	C0250	CARD SERVICES	210	45290	PRINTER RIBBONS	0.00	81.99
TOTAL	CHECK							0.00	630.16
10111	78433	04/18/14	C0250	CARD SERVICES	210	45140	UNDERCOVER RENTAL C	0.00	589.97
10111	78434	04/18/14	C0250	CARD SERVICES	320	45320	REUPHOLSTER SEAT 31	0.00	325.00
10111	78435	04/18/14	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 4/11	0.00	225.00
10111	78435	04/18/14	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 4/11	0.00	250.00
10111	78435	04/18/14	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 4/11	0.00	309.50
10111	78435	04/18/14	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 4/11	0.00	189.00
10111	78435	04/18/14	F0001	FAMILY SUPPORT PAYM	00	20310	61524014 PE 4/11	0.00	162.50
TOTAL	CHECK							0.00	1,136.00
10111	78436	04/18/14	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 4/11	0.00	206.00
10111	78437	04/18/14	V0039	VANTAGE POINT TRANS	00	22020	TCMA PE 4/11	0.00	390.00
10111	78437	04/18/14	V0039	VANTAGE POINT TRANS	00	20390	LOAN PMNTS PE 4/11	0.00	171.33
TOTAL	CHECK							0.00	561.33
10111	78438	04/18/14	V0002	VERIZON WIRELESS	210	46140	SERVICE 3/2-4/1	0.00	120.05
10111	78442	04/25/14	C0250	CARD SERVICES	330	43160	PITCH HIT RUN SUPPL	0.00	66.95
10111	140330	04/17/14	A0011	AETNA LIFE INSURANC	00	22030	EMPLOYEE CNTRB PE 4/	0.00	2,599.20
10111	140331	04/11/14	A0019	AMERENUE	330	46210	1840 OL LMY FRY 2/1	0.00	34.94
10111	140331	04/11/14	A0019	AMERENUE	330	46210	1838 OL LMY FRY 2/1	0.00	22.06
TOTAL	CHECK							0.00	57.00
10111	140332	04/17/14	A0018	AMERENUE	320	46210	STREET LIGHTS 3/1-4	0.00	5,682.79
10111	140333	04/17/14	A0019	AMERENUE	320	46210	TNBRK BRDG 3/4-4/2	0.00	70.92

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	140333	04/17/14	A0019	AMERENUE	330	46210	BRDLY BCH 3/4-4/2	0.00	61.11
10111	140333	04/17/14	A0019	AMERENUE	320	46210	DFNS MPBNG 3/4-4/2	0.00	18.90
TOTAL CHECK								0.00	150.93
10111	140334	04/18/14	A0019	AMERENUE	320	46210	RCHRDNS RD 3/5-4/3	0.00	38.01
10111	140335	04/05/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE FILING PE 3/3	0.00	134.00
10111	140335	04/05/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL CHECK								0.00	134.60
10111	140336	04/22/14	E0007	EFTPS	00	20210	FED WITHHLDG PE 4/1	0.00	28,031.90
10111	140336	04/22/14	E0007	EFTPS	00	20230	FICA WITHHLDG PE 4/	0.00	36,674.03
TOTAL CHECK								0.00	64,705.93
10111	140337	04/11/14	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 3/14	0.00	50,672.79
10111	140338	04/23/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
10111	140338	04/23/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT	0.00	10,591.00
TOTAL CHECK								0.00	10,591.60
10111	140339	04/21/14	P0004	POSTMASTER	105	45220	POSTAGE FOR METER	0.00	5,000.00
10111	140340	04/17/14	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 2/24-3/	0.00	72.23
10111	140340	04/17/14	P0014	PUBLIC WATER DISTRI	105	46230	2912 ARNTBRK 2/25-	0.00	27.28
10111	140340	04/17/14	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 2/25-3/2	0.00	13.53
10111	140340	04/17/14	P0014	PUBLIC WATER DISTRI	330	46230	STRWBERRY CRK 2/26-3	0.00	13.53
TOTAL CHECK								0.00	126.57
10111	140341	04/29/14	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 3/5-4/1	0.00	13.95
TOTAL CASH ACCOUNT								0.00	144,251.47
10131	140342	04/16/14	U0034	UNITED HEALTHCARE	00	20355	EMPLEE MED REIMBUR	0.00	812.52
10131	140343	04/23/14	U0034	UNITED HEALTHCARE	00	20355	EMPLEE MED REIMBUR	0.00	935.34
TOTAL CASH ACCOUNT								0.00	1,747.86
TOTAL FUND								0.00	145,999.33

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0067	330	43160	140518	44923	675.00	SAND VOLLEYBALL NETS
AALCO MANUFACTURING CO					675.00	
TOTAL CHECK						
A0293	460	43220		16188782	82,393.51	SERVICE 5/14
ALLIED WASTE SERVICES #346					82,393.51	
TOTAL CHECK						
A0101	105	45160		7315328	47.56	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX					18.66	UNIFORMS
	330	45150		7315329	2.40	MATS
	330	45160		7315330	61.93	UNIFORMS
	320	45150		7315331	13.53	UNIFORMS
	420	45150		7315332	18.12	SHOP TOWELS
	315	45110		7315332	14.37	UNIFORMS
	315	45150		7315333	7.32	UNIFORMS
	310	45150		7315333	39.41	MATS, MOPS, TOWELS
	310	45160		7315333	223.30	
TOTAL CHECK						
A0035	420	45110		524998	62.42	EXAMS, EUTHANASIAS
ARNOLD ANIMAL HOSPITAL					62.42	
TOTAL CHECK						
A0053	105	46240		31328-6/14	328.33	2900ARNTNBK4/14-6/14
CITY OF ARNOLD					73.00	2912ARNTNBK4/14-6/14
	105	46240		31344-6/14	203.50	2924ARNTNBK4/14-6/14
	105	46240		38109-6/14	327.82	2101 JEFFCO 4/14-6/14
	330	46240		55057-6/14	53.64	1838OLIMYFRY4/14-6/14
	330	46240		55058-6/14	444.87	FBL PARK 4/14-6/14
TOTAL CHECK						
A0042	210	44150		658014	135.00	R SHOCKEY QPTR DUES
ARNOLD ROTARY CLUB					135.00	
TOTAL CHECK						
B0002	105	43310		042114	57.23	TAX REBATE 9/13-2/14
MERA B BESS					57.23	
TOTAL CHECK						
B0213	210	45180		407719217	108.00	PIES FOR PRISONERS
RONALD G BOYSTER DISTRIBUTIN					108.00	
TOTAL CHECK						
B0115	320	45250		851798	107.38	6 16" STREET BROOMS
BRUSKE PRODUCTS					107.38	
TOTAL CHECK						
B0099	105	43310		041614	73.08	TAX REBATE 9/13-2/14
JOANN BURCH					73.08	
TOTAL CHECK						
B0442	310	43120		43419	541.63	SERVICE 3/14
GEORGE BUTLER ASSOCIATES					541.63	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
CO004	120	43180		59985	2,000.00	SERVICE 3/14
CAPEB SOKOL GOODMAN & SARACH					2,000.00	
TOTAL CHECK						
CO446	105	45190		041514	4.34	RETIREMENT CARD-PARHA
TAMMI CASEY, PETTY CASH	105	45220		041514	3.12	POSTAGE DUE
	240	45290		041514	81.31	COFFEE, CREAMERS
	310	45110		041514	17.18	COFFEE, CREAMER
TOTAL CHECK					105.95	
CO266	115	46110	140454	041514	239.00	INSTALLATION OF INDEPENDENDE
CHARTER COMMUNICATIONS	105	46110		041814	200.49	INTERNET 4/28-5/27
TOTAL CHECK					439.49	
CO435	210	43290		8400925222	40.95	SHREDDING
CLINTAS DOCUMENT MANAGEMENT						
TOTAL CHECK					40.95	
CO132	191	45115		2013-112-3	9,470.00	JEFFCO/TNBRK GRANT AP
CRAWFORD, BUNTE, BRAMMEIER						
TOTAL CHECK					9,470.00	
CO022	105	45190		042114	75.00	DONATE J SWEENEY
CYSTIC FIBROSIS FOUNDATION						
TOTAL CHECK					75.00	
DO009	180	43190		050114	2,000.00	SERVICE 5/14
PAUL D'AGROSA						
TOTAL CHECK					2,000.00	
DO184	320	45320		4072014	52.00	BREAK A WAY KIT
DAVIS UTILITY TRAILER SALES						
TOTAL CHECK					52.00	
DO114	105	43290		4040814	76.99	FLOWERS-T CASEY
DIERBERGS MARKETS	105	43290		4040914	77.00	PLANT- PREIS
TOTAL CHECK					153.99	
DO261	310	45110		40875	96.80	STOCK 1ST AID KIT
DISCOVERY FTRST AID &	310	45110		40878	29.00	EAR PLUGS
TOTAL CHECK					125.80	
DO214	105	45290		379589	50.00	TONER
DOCUMENT & NETWORK TECHNOLOG						
TOTAL CHECK					50.00	
EO137	320	45110	140426	78765	477.00	CONCRETE READY MIX - STRE
EASTERN MISSOURI CONCRETE LL	320	45110	140426	78802	480.00	CONCRETE READY MIX - STRE
	320	45110	140426	78854	510.00	CONCRETE READY MIX - STRE
	320	45110	140426	78886	250.00	CONCRETE READY MIX - STRE
TOTAL CHECK					1,717.00	
EO006	105	44150		100913-5/14	1,663.75	5/14 CONTRIBUTION
ECONOMIC DEVELOPMENT CORP						
TOTAL CHECK					1,663.75	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0129	105	43310		041814	64.84	TAX REBATE 9/13-2/14
ELENOR F ELLIS					64.84	
TOTAL CHECK						
E0088	210	45170		11398	263.50	DOG FOOD
EL-MEL INC					263.50	
TOTAL CHECK						
E0010	105	46410		M8503T-B	378.20	ANNUAL TEST/INSPECTIO
ENGINEERED FIRE PROTECTION I					378.20	
TOTAL CHECK						
F0056	210	45180		MOSL634470	12.04	SCREWS, COPPER AS STI
FASTENAL					12.04	
TOTAL CHECK						
G0013	410	49130	140539	9409743441	416.60	BALLASTS
WM GRAINERR					28.60	1 BOX, 20 COUNT LAMP HOLD
TOTAL CHECK					445.20	
G0012	105	43310		041514	25.09	TAX REBATE 9/13-2/14
ODELIA GUEHNE					25.09	
TOTAL CHECK						
H0010	191	45115	140489	45971	4,200.89	ENGINEERING SAFE ROUTES T
HORNERR & SHIFRIN INC					4,200.89	
TOTAL CHECK						
H0318	310	43120		845-1763-10	3,240.00	MELODY LN
HURST-ROSCHHE ENGINEERS INC					3,240.00	
TOTAL CHECK						
J0161	310	45160		041014	65.00	SPRAY PW OFFICES
JEFFCO PESTFCO					20.00	SPRAY POLE BARN
	320	45110		04102014	60.00	SPRAY RABIES
	420	45110		04102014	145.00	
TOTAL CHECK						
J0029	210	44140		2133	150.00	MEMORIAL BRKST TKTS
JEFFERSON COUNTY SHERIFF'S D					150.00	
TOTAL CHECK						
K0047	320	45110	140531	448008	45.12	GLOVES
K & K SUPPLY					495.92	6" CORE PILOT BIT
TOTAL CHECK					541.04	
K0222	105	43310		040714	8.60	TAX REBATE 9/13-2/14
GLORIA KETTMANN					8.60	
TOTAL CHECK						

SPI
 DATE: 04/25/2014
 TIME: 10:44:42
 SELECTION CRITERIA: transact_disb_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/01/2014
 CITY OF ARNOLD

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 8/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0105	210	45230		228569737	187.15	COPIER 4/14
KONICA MINOLTA BUSINESS SOLU	105	45230		228569752	259.51	COPIER 4/14
	105	45230		228569823	187.15	COPIER 4/14
	310	45230		228569824	187.15	COPIER 4/14
	410	45230		228569840	131.46	COPIER 4/14
	160	45230		228569842	208.01	COPIER 4/14
TOTAL CHECK	210	45230		228569918	1,279.45	COPIER 4/14
L0011	210	45150		316990-80	-199.96	RETURN SHIRTS
LEON UNIFORMS	210	45150		318787-01	248.98	PANTS
TOTAL CHECK					49.02	POWER CONVERTERS
L0209	210	45250		292040	209.90	POWER CONVERTERS
LIND ELECTRONIC DESIGN CO IN					209.90	
TOTAL CHECK						
M0014	105	43310		041014	44.75	TAX REBATE 9/13-2/14
MARY JANE MARSHALL					44.75	
TOTAL CHECK						
M0017	105	46130		041314	159.61	LONG DISTANC3/12-4/11
MCI TELECOMMUNICATIONS					159.61	
TOTAL CHECK						
M0095	105	45210	140474	85604LL	1,692.00	PRINTING SPRING NEWSLETTE
MESSENGER PRINTING CO					1,692.00	
TOTAL CHECK						
M0109	330	45110		51402233.001	17.25	URINAL WAX & GASKET
MILFORD SUPPLY CO., INC.					17.25	
TOTAL CHECK						
M0305	191	45010		10527922	18.75	5/1 PUBLIC HEARING AD
MISSOURI LAWYERS MEDIA	410	49130		10532352	46.90	HVAC BID AD
TOTAL CHECK					65.65	
M0269	105	43310		041514	24.42	TAX REBATE 9/13-2/14
VENNETTA MOROSKY					24.42	
TOTAL CHECK						
O0019	105	43310		040714	44.41	TAX REBATE 9/13-2/14
RUBY L O'BRIEN					44.41	
TOTAL CHECK						
O0001	105	45290		1671120924	38.31	BINDERS
OFFICE DEPOT					38.31	
TOTAL CHECK						

SPI
 DATE: 04/25/2014
 TIME: 10:44:42
 SELECTION CRITERIA: transact.disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/01/2014
 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 05/01/2014

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 8/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00053	210	45290		324567-0	256.88	PAPER, HANGING FIDR, EX
OFFICE SOURCE	105	45290		324569-0	83.95	LABELS, BINDERS, CLIPS
	105	45290		325069-0	10.23	G PLUNK NAMEPLATE
	105	45290		325589-0	59.52	MONITOR STAND, CD ENV
	210	45290		325589-0	134.82	PAPER, PENCILS
TOTAL CHECK					545.40	
P0082	320	45110	140232	65896	241.53	ASPHALT
PAGE CONSTRUCTION CO					241.53	
TOTAL CHECK						
P0269	105	43310		041114	17.50	TAX REBATE 9/13-2/14
DAN L PICKETT					17.50	
TOTAL CHECK						
P0241	00	20310		500	12.99	830417 PE 4/11
PIONEER CREDIT RECOVERY INC					12.99	
TOTAL CHECK						
R0202	105	43310		042114	67.52	TAX REBATE 9/13-2/14
DENISE A RADFORD					67.52	
TOTAL CHECK						
R0008	210	43240		34817	118.00	ASA 5505 MAINTENANCE
REJIS COMMISSION					118.00	
TOTAL CHECK						
J0163	00	20140		042114	75.50	PROPERTY DAMAGE
RLJ CONSTRUCTION INC					75.50	
TOTAL CHECK						
R0002	210	45250		407360	23.41	TRL-1 STR FACE CAP AS
ED ROEHR RADIO COMPANY					23.41	
TOTAL CHECK						
R0014	420	45110	140551	649966	216.14	DELICIOUS APPLE AIR FRESH
ROYAL PAPERS INC					216.14	
TOTAL CHECK						
S0341	105	43310		040814	19.22	TAX REBATE 9/13-2/14
JOSEPH AND DONNA SCHAEFER					19.22	
TOTAL CHECK						
S0014	330	43260		042314	1,090.00	GRASS CUTS 4/19-4/23
PAUL SCHMIDT					1,090.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		041614	160.27	LONG TERM 5/14
STANDARD INSURANCE CO	00	13004		041614	10.80	LONG TERM 5/14
	00	20375		041614	478.86	SHORT TERM 5/14
	00	20380		041614	1,703.47	LIFE INS 5/14
	00	20385		041614	685.28	SUPPL LIFE 5/14
	115	42225		041614	41.48	LONG TERM 5/14
	120	42225		041614	48.91	LONG TERM 5/14
	130	42225		041614	118.49	LONG TERM 5/14
	150	42225		041614	130.94	LONG TERM 5/14
	160	42225		041614	74.44	LONG TERM 5/14
	191	42225		041614	91.36	LONG TERM 5/14
	210	42225		041614	1,568.41	LONG TERM 5/14
	230	42225		041614	200.93	LONG TERM 5/14
	240	42225		041614	96.11	LONG TERM 5/14
	310	42225		041614	96.33	LONG TERM 5/14
	315	42225		041614	57.27	LONG TERM 5/14
	320	42225		041614	228.89	LONG TERM 5/14
	330	42225		041614	149.40	LONG TERM 5/14
	410	42225		041614	23.26	LONG TERM 5/14
	00	13001		04162014	214.05	LONG TERM 5/14
	00	13005		04162014	165.45	LONG TERM 5/14
						VOID CHECK - CONTINUED
S0191	00	13006		04162014	85.28	LONG TERM 5/14
STANDARD INSURANCE CO	420	42225		04162014	48.08	LONG TERM 5/14
TOTAL CHECK					6,477.76	
S0560	330	45110	140534	159680	81.25	DRINKING FOUNTAIN PART
STERN WILLIAMS					81.25	
TOTAL CHECK						
S0517	105	43310		042114	7.06	TAX REBATE 9/13-2/14
PATRICIA A STRUCKHOFF					7.06	
TOTAL CHECK						
S0040	115	43240	140047	79871	6,078.26	APP HOSTING
SUNGARD PUBLIC SECTOR INC					6,078.26	
TOTAL CHECK						
S0170	105	46410	140464	S-13153	700.00	CATHODIC PROTECTION TEST
SUPERIOR EQUIPMENT COMPANY I					700.00	
TOTAL CHECK						
T0008	330	45110		66580	83.16	ALUM POST MNTNG BASE
TRAFIC CONTROL CO					83.16	
TOTAL CHECK						
T0203	00	32186		042314	35.00	RFND DUP LICENSE FEE
TRI STATE WATER TREATMENT IN					35.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
U0045	240	45210		14844	17.03	OVERSIZE COPIES
THE UPS STORE	191	45210		14922	2.50	SCAN OVERSIZE COPIES
TOTAL CHECK	240	45210		14968	17.03	OVERSIZE COPIES
W0010	330	43160		1432	17.30	DOG EASTER EGG HUNT
WALMART COMMUNITY BRC	105	45290		1961	13.57	PLATES, SPOONS
	330	43160		1985	87.70	DAYCAMP SUPPLYS
	420	45110		2368	119.18	BLEACH, LITTER, AIR
	330	43160		3462	129.18	PITCH HIT RUN SPLYS
	330	43160	140544	4345	653.50	PRIZES FOR ADULT EASTER E
	330	43160		5446	110.87	DOG EASTER EGG HUNT
	330	43160		5972	44.78	RIBBONS,TULIPS, PASTEL
	330	43160		6510	50.03	LEMONADE,PUNCH,TAPE
	330	43160		6969	32.29	DOG EASTER EGG HUNT
	330	43160		8777	41.00	DOG EASTER EGG HUNT
TOTAL CHECK	330	43160			1,299.40	
W0274	191	43120	140472	10-1627	430.00	TRAIN NEW GIS TECHNICIAN
WIND ENVIRONMENTAL SERVICES					430.00	
TOTAL CHECK						
W0004	210	45320		221193	100.59	REPL CORD
WTRELESSUSA	210	45320		221400	158.42	SWAP CHARGE GUARD
	210	45320	140535	221454	1,700.00	INSTALL LIGHT BARS
	240	45110		221470	4.00	RADIO 5/14
	420	45110		221471	5.00	RADIO 5/14
	210	46420		221472	1,282.50	RADIOS 5/14
	310	45110		221473	25.00	RADIOS 5/14
	320	45110		221475	85.00	RADIOS 5/14
TOTAL CHECK					3,360.51	
W0019	315	45250	140532	3507012	246.40	OFFICE STANDARD 2013 SING
WORLD WIDE TECHNOLOGY INC					246.40	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					138,063.38	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					138,063.38	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 71						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	140344	04/17/14	A0019	AMERENUE	470	46210	3256ROSEDALE 3/4-4/	0.00	83.93
10111	140345	04/17/14	P0014	PUBLIC WATER DISTRI	470	46230	2924 ARNTNBK 2/25-	0.00	60.95
10111	140345	04/17/14	P0014	PUBLIC WATER DISTRI	470	46230	2900 ARNTNBK 2/25-	0.00	13.53
TOTAL CHECK								0.00	74.48
10111	140346	04/24/14	P0014	PUBLIC WATER DISTRI	470	46230	KELLER 3/5-4/1	0.00	13.53
TOTAL CASH ACCOUNT								0.00	171.94
TOTAL FUND								0.00	171.94

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		7315327	44.41	UNIFORMS
AUS ST LOUIS MC LOCKBOX						
TOTAL CHECK					44.41	
C0446	470	45320		041514	11.00	TITLE NEW TRUCK
TAMMI CASEY, PETTY CASH						
TOTAL CHECK					11.00	
F0056	470	45110	140538	MOSL634494	338.64	100 CT EAR PLUGS
PASTENAL						
TOTAL CHECK					338.64	
F0022	470	49125		041414	1,260.00	TELEGRPH 3/14
FRIBIS ENGINEERING						
TOTAL CHECK					1,260.00	
K0047	470	45110		448013	90.24	RUBBER GLOVES
K & K SUPPLY						
TOTAL CHECK					90.24	
M0305	470	45010		10528608	28.00	TRNCH SHLDS, TRNSPRT T
MISSOURI LAWYERS MEDIA						
TOTAL CHECK					28.00	
S0173	470	45110		96731929	292.91	HAND SANITIZER, BUG BA
STATE CHEMICAL MFG CO						
TOTAL CHECK					292.91	
T0008	470	45110		66477	15.00	STENCILS
TRAFFIC CONTROL CO						
TOTAL CHECK					15.00	
W0274	470	43120	140472	10-1628	387.50	ADDITIONAL CHANGES TO DAT
WIND ENVIRONMENTAL SERVICES						
TOTAL CHECK					387.50	
W0004	470	45110		221474	53.00	RADIOS 5/14
WIRELESSUSA						
TOTAL CHECK					53.00	
TOTAL CASHABLE CHECKS					2,520.70	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,520.70	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 10						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	6623	04/18/14	C0266	CHARTER COMMUNICATI	340	43290	WI FI 4/19-5/18	0.00	125.00
10111	6623	04/18/14	C0266	CHARTER COMMUNICATI	340	43290	SERVICE 4/21-5/20	0.00	200.40
TOTAL	CHECK							0.00	325.40
10111	6624	04/25/14	C0250	CARD SERVICES	340	43165	MOVIE RENTAL, EASTE	0.00	325.91
10111	6624	04/25/14	C0250	CARD SERVICES	340	44150	PICKLEBALL LISTING	0.00	25.00
10111	6624	04/25/14	C0250	CARD SERVICES	340	45105	PICKLEBALL SPLY,AN	0.00	429.65
10111	6624	04/25/14	C0250	CARD SERVICES	340	45112	WHEEL HAMPER	0.00	15.99
TOTAL	CHECK							0.00	796.55
10111	6625	04/25/14	C0250	CARD SERVICES	340	45120	LIFEGUARD TUBES	0.00	956.88
10111	6625	04/25/14	C0250	CARD SERVICES	340	45120	SLEEVES FOR THE TUB	0.00	207.00
10111	6625	04/25/14	C0250	CARD SERVICES	340	45120	ESTIMATED SHIPPING/	0.00	75.00
TOTAL	CHECK							0.00	1,238.88
10111	140347	04/17/14	K0179	KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00	2,581.08
TOTAL	CASH ACCOUNT							0.00	4,941.91
TOTAL	FUND							0.00	4,941.91

PAYMENT TYPE: CHECKS ONLY									
VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION			
A0061	340	45112		27784	226.29	GLASS STOPS FOR DOORS			
ALL ABOUT GLASS									
TOTAL CHECK					226.29				
A0101	340	45160		7315334	48.20	MOPS, TOWELS			
AUS ST LOUIS MC LOCKBOX				7315335	231.50	MESSAGE TOWELS			
TOTAL CHECK	340	45160			279.70				
A0053	340	46240		54584-6/14	3,243.97	1695 MO ST 4/14-6/14			
CITY OF ARNOLD				54585-6/14	73.00	1695 MO ST 4/14-6/14			
TOTAL CHECK	340	46240			3,316.97				
A0291	340	45112		S1377285.001	41.42	ELBOW/MOUNT CHROME			
ATLAS SUPPLY CO INC				S1377445.001	19.74	VORAL HOSE			
TOTAL CHECK	340	45112			61.16				
B0488	340	43165		137	119.00	CASTABLE CREATIONS			
BAKED GOOD POTTERY LLC				138	180.00	RIM DINNER PLATES			
TOTAL CHECK	340	43165			299.00				
C0023	43	37082		041714	60.00	REFUND ROOM FEE			
BARBARA CHRISTENSEN									
TOTAL CHECK	43	37082			60.00				
G0204				041714	160.00	CANCEL PARTY ROOM			
KIM GAGLIARDI									
TOTAL CHECK					160.00				
H0195	340	43165		041114	585.00	PRSNL TRNR 4/1-4/11			
HEALTH IS INSIDE									
TOTAL CHECK	340	43165			585.00				
H0336	340	45112		470247	147.60	TULIPS-911 MEMORIAL			
N.G. HEIMOS GREENHOUSES, INC									
TOTAL CHECK	340	45112			147.60				
H0133	340	46410		14-194	227.00	SERVICE POOLPAK #2			
HERBIG MECHANICAL INC									
TOTAL CHECK	340	46410			227.00				
I0042	340	46440		5606	60.00	HEADPHONE JACKS			
INTEGRITY FITNESS SERVICES L									
TOTAL CHECK	340	46440			60.00				
K0105	340	45230		228569913	187.15	COPIER 4/14			
KONICA MINOLTA BUSINESS SOLU									
TOTAL CHECK	340	45230			187.15				
L0085	340	45106		1568-1519	52.00	8 PIZZAS			
LYNN ENTERPRISES INC				1568-1520	32.50	5 PIZZAS			
TOTAL CHECK	340	45106			84.50				

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0007	340	45250		580029	76.05	3 GAL POLY SPRAYERS
NU WAY CONCRETE FORMS INC	340	45090		580948	55.00	RENT GRINDER-RWY PAIN
TOTAL CHECK	340	45250		580948	209.10	DIAMOND WHEEL
					340.15	
P0113	340	45106		50758147127	36.00	6 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		50758147128	30.00	5 PIZZAS
TOTAL CHECK	340	45106		50758147132	30.00	5 PIZZAS
				50758147133	48.00	8 PIZZAS
					144.00	
R0014	340	45160		649070	239.40	TISSUE, TOWELS, LINERS
ROYAL PAPERS INC	340	45160	140554	650100	505.55	2PLY TISSUE
TOTAL CHECK	340	45160	140554		744.95	
S0105	340	45250	140517	278931	2,350.00	REACH IN FREEZER
SESSION FIXTURE COMPANY						
TOTAL CHECK	340	45250	140517		2,350.00	
T0003	340	46410		1140411197	261.37	REPLACE PULL STATION
TECH ELECTRONICS						
TOTAL CHECK	340	46410			261.37	
W0010	340	45106		1135	202.96	CUPCAKES, KOOL AID, C
WALMART COMMUNITY BRC	340	45290		1432	8.00	M 241
	340	45160		1738	13.76	MULTI FLOOR
	340	45290		1738	8.94	TISSUE
	340	45106		3124	14.00	WATER
	340	45106		3414	11.88	WATER
	340	45106		3415	230.96	CAPRI SUN
	340	43165		4653	10.55	SNDMCH BGS, GOOGL EYE
	340	45106		5447	92.76	CUPCAKES
	340	43165		5972	24.25	TC PURPLE, TEAL, YELL
	340	45106		6509	123.68	CUPCAKES
	340	45106		7964-3/14	185.52	CUPCAKES
	340	45106		7965-3/14	22.16	PLATES
	340	45290		7966	7.44	REFIL TAPE
	340	43165		8544	142.84	STAMPERS, BUBBLES, EGG
	340	45105		8544	12.97	CASCADE
	340	45290		8544	16.88	STORAGE BOX
	340	45106		8547	154.60	CUPCAKES
TOTAL CHECK	340	45106			1,284.15	

TOTAL CASHABLE CHECKS
 TOTAL EFT VOUCHERS

10,818.99
 .00

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

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	78439	04/18/14	C0250	CARD SERVICES	440	43290	MONTHLY DEADBOLT SV	0.00	9.99
10111	78440	04/18/14	C0250	CARD SERVICES	440	46420	GREASE FITTINGS, FLU	0.00	157.50
10111	78440	04/18/14	C0250	CARD SERVICES	440	45150	BOOTS-TM, BRETT	0.00	279.98
10111	78440	04/18/14	C0250	CARD SERVICES	440	45250	WRENCHS, VOLT METER	0.00	158.95
10111	78440	04/18/14	C0250	CARD SERVICES	440	45111	FASTENERS, STRAW, CL	0.00	102.72
TOTAL CHECK									

10111	78441	04/18/14	H0156	HERRELL DIST CO	440	45131	BUD LITE CANS	0.00	65.70
10111	78441	04/18/14	H0156	HERRELL DIST CO	440	45131	BUD SELECT CANS	0.00	65.70
10111	78441	04/18/14	H0156	HERRELL DIST CO	440	45131	BUSCH CANS	0.00	37.60
10111	78441	04/18/14	H0156	HERRELL DIST CO	440	45131	BUD CANS	0.00	21.90
10111	78441	04/18/14	H0156	HERRELL DIST CO	440	45131	BUD BOTTLES	0.00	20.35
10111	78441	04/18/14	H0156	HERRELL DIST CO	440	45131	BUD LIGHT BOTTLES	0.00	61.05
10111	78441	04/18/14	H0156	HERRELL DIST CO	440	45131	BUD SELECT BOTTLES	0.00	61.05
10111	78441	04/18/14	H0156	HERRELL DIST CO	440	45131	BUSCH BOTTLES	0.00	17.20
10111	78441	04/18/14	H0156	HERRELL DIST CO	440	45131	ESTIMATED SHIPPING/	0.00	3.00
TOTAL CHECK									

10111	78443	04/25/14	H0156	HERRELL DIST CO	440	45131	6 CASES BUD LIT 30	0.00	134.40
TOTAL CASH ACCOUNT									
									1,197.09
TOTAL FUND									
									1,197.09

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CITY OF ARNOLD
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		7315337	13.88	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		7315337	50.35	MATS, TOWELS
TOTAL CHECK					64.23	
A0053	440	46240		47345-6/14	73.00	CLUBHOUSE 4/14-6/14
CITY OF ARNOLD	440	46240		54783-6/14	64.53	GOLFVIEW 4/14-6/14
TOTAL CHECK					137.53	
B0365	440	45131		600623	172.00	8 CASES BEER
BLUFF CITY BEER CO						
TOTAL CHECK					172.00	
B0444	440	45135		1002149523	-98.10	CREDIT
BRIDGESTONE GOLF INC	440	45135	140469	1002219346	735.96	B330 RX GOLF BALLS
TOTAL CHECK					637.86	
C0269	440	45135		925132414	249.59	GLOVES
CALLAWAY GOLF COMPANY	440	45135		925147289040	292.50	GOLF BALLS
TOTAL CHECK					542.09	
F0005	440	46420		191556	197.45	5 TIRES
FIRESTONE TIRE & SERVICE CEN						
TOTAL CHECK					197.45	
G0039	440	45420		30295	650.00	2007 ARBITRAGE REBATE
GILMORE & BELL						
TOTAL CHECK					650.00	
G0178	440	45130		954003423	93.47	FRANKS, BEEF PATTY
GORDON FOOD SERVICE INC						
TOTAL CHECK					93.47	
G0162	440	45111	140555	10822	650.00	5 GALLON CASES OF BORDER
GREENS PRO						
TOTAL CHECK					650.00	
M0307	440	46420		170207	39.85	UPPER CLEVELS ASSEMBLY
M & M GOLF CARS LLC	440	45432		5051	5,555.24	5/14 LEASE PAYMENTS
TOTAL CHECK					5,595.09	
M0490	440	45111	140530	2570	379.22	TOP DRESSING SAND
MADISON COUNTY SAND						
TOTAL CHECK					379.22	
P0050	440	45130	140520	32116261	686.37	AQUAFINA
PEPSI AMERICA						
TOTAL CHECK					686.37	
R0014	440	45160	140553	B650100-1	125.90	PAPER TOWEL ROLLS
ROYAL PAPERS INC						
TOTAL CHECK					125.90	
S0387	440	45131		460705	214.25	10 CASES COORS LIGHT
SUMMIT DISTRIBUTING						
TOTAL CHECK					214.25	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
T0153	440	45250	140275	492.80	CORE BUSTER DRAG MAT
T0RWERKS				492.80	
TOTAL CHECK				10,638.26	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				10,638.26	
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED					15
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					0

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10111	29162	04/18/14	C0250	CARD SERVICES	480	46140	DATA PLAN	0.00	30.00	
TOTAL CASH ACCOUNT									0.00	30.00
TOTAL FUND									0.00	30.00

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		7315336	8.37	MATS
AUS ST LOUIS MC LOCKBOX		45150		7315336	38.92	UNIFORMS
TOTAL CHECK	480				47.29	
D0261	480	45110		40877	51.55	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					51.55	
TOTAL CHECK	480				87.63	
K0047	480	45250		448012	87.63	LUTE BLADE, BRCKT, HR
K & K SUPPLY					87.63	
TOTAL CHECK	480				1,070.00	
N0065	480	45110	140418	792293	1,070.00	ESTIMATED SHIPPING/HANDLI
NENNAH FOUNDRY					1,070.00	
TOTAL CHECK	480	45110		10426487	184.56	MORTAR MIX
Q0008	480	45110		10426487	184.56	
THE QUIKRETE COMPANIES					13.80	
TOTAL CHECK	480	42210		041614	13.80	ASHER 5//14
S0191	480	42210		041614	13.80	
STANDARD INSURANCE CO					1,454.83	
TOTAL CHECK	480				.00	
TOTAL CASHABLE CHECKS					1,454.83	
TOTAL EFT VOUCHERS						
TOTAL REPORT					1,454.83	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 6						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 50 - SPECIAL ALLOCATIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	78444	04/25/14	D0146	DRURY DEVELOPMENT	50	45419	CROSSROADS INT EXP	0.00	80,462.81
10111	78444	04/25/14	D0146	DRURY DEVELOPMENT	50	45433	CROSSROADS PRINCIPA	0.00	69,291.87
TOTAL	CHECK							0.00	149,754.68
TOTAL	CASH ACCOUNT							0.00	149,754.68
TOTAL	FUND							0.00	149,754.68
TOTAL	REPORT							0.00	302,094.95