

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5619

WARRANT DATE: May 15, 2014

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	298,404.05	14,000.00	52,383.86	16,281.20	2,857.54	497.43	384,424.08
System checks	209,177.79	550.00	2,449.67	20,892.39	7,905.69	903.98	241,879.52
	<u>507,581.84</u>	<u>14,550.00</u>	<u>54,833.53</u>	<u>37,173.59</u>	<u>10,763.23</u>	<u>1,401.41</u>	<u>626,303.60</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: 05/12/2014
 TIME: 15:35:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date>'20140501 00:00:00.000'
 ACCOUNTING PERIOD: 9/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	140349	05/01/14	A0011	AETNA LIFE INSURANC	00	22030	EMPLOYEE CNTRB PE 4/	0.00	2,634.20
10111	140350	04/28/14	A0019	AMERENUE	320	46210	BIG BILL/OL LMY 3/1	0.00	73.27
10111	140350	04/28/14	A0019	AMERENUE	330	46210	LKSD RSTRM 3/12-4/1	0.00	24.35
10111	140350	04/28/14	A0019	AMERENUE	320	46210	BIG BILL/OL LMY 3/1	0.00	20.56
10111	140350	04/28/14	A0019	AMERENUE	330	46210	LAKESIDE 3/12-4/10	0.00	12.46
10111	140350	04/28/14	A0019	AMERENUE	330	46210	BRDLY BCH 3/12-4/10	0.00	10.52
10111	140350	04/28/14	A0019	AMERENUE	330	46210	BRDLY BCH 3/12-4/10	0.00	10.52
TOTAL	CHECK							0.00	151.68
10111	140351	04/29/14	A0019	AMERENUE	320	46210	2691 ARN TNBRK 3/13	0.00	43.76
10111	140352	05/02/14	A0019	AMERENUE	330	46210	1820 OL LMY 3/18-4/	0.00	195.19
10111	140352	05/02/14	A0019	AMERENUE	320	46210	CHRGH/OL LMY 3/18-4/	0.00	42.91
10111	140352	05/02/14	A0019	AMERENUE	330	46210	1820 OL LMY 3/18-4/	0.00	35.20
10111	140352	05/02/14	A0019	AMERENUE	320	46210	CHRGH/STRDST 3/18-4/	0.00	32.53
10111	140352	05/02/14	A0019	AMERENUE	320	46210	CHRGH/STRDST 3/18-4/	0.00	21.71
10111	140352	05/02/14	A0019	AMERENUE	320	46210	CHRGH/OL LMY 3/18-4/	0.00	21.62
TOTAL	CHECK							0.00	349.16
10111	140353	05/06/14	A0018	AMERENUE	105	46210	2101 JEFFCO 3/20-4/	0.00	2,496.34
10111	140354	05/03/14	A0341	ANTHEM BLUE CROSS B	00	20370	HEALTH INS 5/14	0.00	122,912.17
10111	140354	05/03/14	A0341	ANTHEM BLUE CROSS B	00	20190	COBRA INS 5/14	0.00	1,989.72
TOTAL	CHECK							0.00	124,901.89
10111	140355	05/06/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 4/2	0.00	31,232.96
10111	140355	05/06/14	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 4/	0.00	39,148.59
10111	140355	05/06/14	E0007	EFTPS	00	20210	FED WITHHLDNG PE 4/3	0.00	659.19
10111	140355	05/06/14	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 4/	0.00	1,235.69
TOTAL	CHECK							0.00	72,276.43
10111	140356	05/12/14	L0008	IAGERS	00	20360	EMPLOYEE CNTRB 4/14	0.00	73,124.86
10111	140357	05/07/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 4/	0.00	197.00
10111	140357	05/07/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
10111	140357	05/07/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 4/	0.00	11,489.00
10111	140357	05/07/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK							0.00	11,687.20
10111	140358	04/29/14	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 3/18-4/	0.00	853.28
10111	140358	04/29/14	M0021	MISSOURI NATURAL GA	330	46220	1838 BIG BILL 3/18-	0.00	110.28
TOTAL	CHECK							0.00	963.56
10111	140359	05/06/14	M0021	MISSOURI NATURAL GA	105	46220	2900 ARN TNBRK 3/21	0.00	342.83
10111	140360	05/01/14	P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY 3/11-4/	0.00	13.95
10111	140360	05/01/14	P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY 3/11-4/	0.00	13.95
10111	140360	05/01/14	P0014	PUBLIC WATER DISTRI	330	46230	1840 OL LMY 3/11-4/	0.00	13.53
TOTAL	CHECK							0.00	41.43
TOTAL	CASH ACCOUNT							0.00	295,949.70

SPI
 DATE: 05/12/2014
 TIME: 15:35:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140501 00:00:00.000'
 ACCOUNTING PERIOD: 9/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10131	140361	04/30/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	1,611.34
10131	140362	05/07/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	843.01
TOTAL CASH ACCOUNT									2,454.35
TOTAL FUND									298,404.05

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	330	45110		562615	205.38	6X6X12 CEDAR
84 LUMBER						
TOTAL CHECK					205.38	
A0178	105	46110		042514	316.76	CRCT TO PW 4/25-5/24
A T & T MISSOURI						
TOTAL CHECK					316.76	
A0272	110	46140		050112PD	107.21	SERVICE 3/24-4/23
A T & T MOBILITY	115	46140		050112PD	81.22	SERVICE 3/24-4/23
A T & T MOBILITY	130	46140		050112PD	88.21	SERVICE 3/24-4/23
A T & T MOBILITY	210	46140		050112PD	2,695.85	SERVICE 3/24-4/23
TOTAL CHECK					2,972.49	
A0272	330	46140		050112PR	188.06	SERVICE 3/24-4/23
A T & T MOBILITY						
TOTAL CHECK					188.06	
A0272	191	46140		05012014CD	28.60	SERVICE 3/24-4/23
A T & T MOBILITY	240	46140		05012014CD	137.20	SERVICE 3/24-4/23
A T & T MOBILITY	420	46140		05012014CD	68.60	SERVICE 3/24-4/23
A T & T MOBILITY	450	46140		05012014CD	68.60	SERVICE 3/24-4/23
TOTAL CHECK					303.00	
A0012	00	20356		780602	1,230.63	ACCIDENT INS 4/14
AFLAC	00	20357		780602	307.08	CANCER INS 4/14
AFLAC	00	20358		780602	126.36	CRITICAL CARE 4/14
AFLAC	00	20359		780602	728.64	HOSP INDMTY 4/14
TOTAL CHECK					2,392.71	
A0109	315	45110		956	23.55	FITTINGS
AIR HYDRAULICS CO INC						
TOTAL CHECK					23.55	
A0293	320	45110	140549	16211651	423.76	30YD ROLL OFF
ALLIED WASTE SERVICES #346						
TOTAL CHECK					423.76	
A0020	210	45150		050114	191.00	CLEAN CLOTHES 4/14
AMERICAN CLEANERS						
TOTAL CHECK					191.00	

SPI
 DATE: 05/12/2014
 TIME: 15:33:14
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/15/2014
 CITY OF ARNOLD
 SELECTION CRITERIA: transact_disb_fund='00'
 ACCOUNTING PERIOD: 9/14

PAYMENT TYPE: ALL

PAGE NUMBER: 2

ACCTPA51
 ACCOUNTING PERIOD: 9/14

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	105	45160		7341069	47.56	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		7341070	18.66	UNIFORMS
	330	45160		7341070	2.40	MATS
	320	45150		7341071	61.93	UNIFORMS
	420	45150		7341072	13.53	UNIFORMS
	315	45110		7341073	11.88	SHOP TOWEL
	315	45150		7341073	14.37	UNIFORMS
	310	45150		7341074	7.32	UNIFORMS
	310	45160		7341074	39.41	MATS, MOPS, TOWELS
	105	45160		7366723	47.56	MATS, MOPS, TOWELS
	330	45150		7366724	18.66	UNIFORMS
	330	45160		7366724	2.40	MATS
	320	45150		7366725	61.93	UNIFORMS
	420	45150		7366726	13.53	UNIFORMS
	315	45110		7366727	18.12	SHOP TOWELS
	315	45150		7366727	14.37	UNIFORMS
	310	45150		7366728	7.32	UNIFORMS
	310	45160		7366728	39.41	MATS, MOPS, TOWELS
TOTAL CHECK					440.36	
A0104	420	46150		X3394426E	3.73	PAGER 5/14
ARCH WIRELESS					3.73	
TOTAL CHECK						
A0035	210	45170		525077	151.56	FOOD - YAKO
ARNOLD ANIMAL HOSPITAL	420	45110		525204	135.00	CANTINE SPAY, RABIES
	420	45110		525961	250.00	CANTINE SPAYS
TOTAL CHECK					536.56	
A0082	330	45110		347735	75.00	LYD CONCRETE
ARNOLD READY MIX					75.00	
TOTAL CHECK						
A0291	330	45110		S1374707.001	299.00	SURFACE MNT DISPOSAL
ATLAS SUPPLY CO INC	330	45110		S1374707.003	-274.50	RTRN SURFACE MNT DISP
TOTAL CHECK					24.50	
A0050	105	46410		17298	240.00	SERVICE 5/14
AUTHORIZED ELEVATOR INC					240.00	
TOTAL CHECK						
B0454	105	43310		041714	27.13	TAX REBATE 9/13-2/14
DORA BACKER					27.13	
TOTAL CHECK						
B0009	320	45110		8515	49.99	GRASS SEED
BAYER'S GARDEN SHOP INC					49.99	
TOTAL CHECK						
B0390	310	45115	140168	144018-32612	35,250.00	ELM DRIVE BRIDGE STEEL BE
BAZAN PAINTING CO					35,250.00	
TOTAL CHECK						

SPI
 DATE: 05/12/2014
 TIME: 15:33:14
 TRANSACTION CRITERIA: transact.disb_fund='00'

CITY OF ANNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/15/2014
 PAGE NUMBER: 3

ACCTPA51
 ACCOUNTING PERIOD: 9/14

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0489	105	45210		1609	800.00	FULL PAGE AD-5/14
BIG FOOT MAGAZINE					800.00	
TOTAL CHECK						
B0101	320	45320		P23328	129.88	BOLT, PIVOT, PIN, WED
BOBCAT OF ST LOUIS					129.88	
TOTAL CHECK						
B0071	210	44110		042114	190.00	PERDIEM 6/22-6/27
WILLIAM BONSAK					190.00	
TOTAL CHECK						
C0250	00	20325		0045-4/14	20.00	COLEMAN DATA PLAN
CARD SERVICES	110	44140		0045-4/14	260.00	MML CONF FEES
TOTAL CHECK	110	46140		0045-4/14	150.00	COUNCIL DATA PLANS
	115	46140		0045-4/14	25.00	CHRISTOHER DATA PLAN
TOTAL CHECK					455.00	
C0250	150	44140		4/14-0045	390.00	SEMINAR FEES FOR D LEWIS
CARD SERVICES					390.00	
TOTAL CHECK						
C0266	115	46110		051214	239.00	INSTALLATION OF INDEPENDE
CHARTER COMMUNICATIONS	105	46110	140454	05122014	200.49	INTERNET 4/28-5/27
TOTAL CHECK					439.49	
C0252	115	44130		050614	128.52	MITRAGE 4/16-5/6
DEION CHRISTOPHER	115	45240		050614	10.99	MONTHLY MAGZN SUBSCPT
TOTAL CHECK					139.51	
C0076	210	43290		5001200477	226.86	STOCK 1ST AID KIT
CINTAS CORPORATION					226.86	
TOTAL CHECK						
C0435	210	43290		8400972113	40.95	SHREDDING
CINTAS DOCUMENT MANAGEMENT					40.95	
TOTAL CHECK						
C0020	330	45150		17523	457.75	RECREATE ARTWORK
CORPORATE ID			140516		457.75	
TOTAL CHECK						
C0364	315	45110		2186336	183.77	NUTS, CAPS, SWIVEL, WA
CREST INDUSTRIES INC					183.77	
TOTAL CHECK						
D0160	210	45190		AA020541AM0	297.00	POLICE TARGETS
DENNIS SPORTING GOODS	210	45250	140603	AA020541AM0	576.00	SINGLE GUN CASE
TOTAL CHECK					873.00	
D0005	00	20181		050814	1,491.00	POST CMMSN 4/14
DEPARTMENT OF PUBLIC SAFETY					1,491.00	
TOTAL CHECK						

SPI
 DATE: 05/12/2014
 TIME: 15:33:14
 TRANSACTION CRITERIA: transact.disb_fund='00'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/15/2014

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 9/14

PAYMENT TYPE: ALL	VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
	D0135	210	45250		1065469	100.00	BATTERY, BATTERY PK
	DIGITAL ALLY					100.00	
	TOTAL CHECK						
	D0023	210	45320		9033	762.32	DIFFERENTIAL BEARINGS GOI
	DRIVESHAFTS UNLIMITED					762.32	
	TOTAL CHECK						
	E0137	320	45110		140426	370.00	CONCRETE READY MIX - STRE
	EASTERN MISSOURI CONCRETE LL					363.00	CONCRETE READY MIX - STRE
	TOTAL CHECK					733.00	
	F0029	330	45320		140498	5,303.16	DRAIN & FLUSH FUEL TANK T
	JOHN FABICK TRACTOR CO					5,303.16	
	TOTAL CHECK						
	F0056	315	45110		MOS1634606	68.11	RR STEP DR
	FASTENAL					10.88	WASHERS, BOLTS
	TOTAL CHECK					10.39	RD STL TUBE
	F0085	315	45110		MOS1634659	89.38	
	FIRST CALL					125.79	FUEL FILTERS
	TOTAL CHECK					46.99	BREAK AWAY
	F0166	105	43310		042914	46.59	TAX REBATE 9/13-2/14
	RUTH FRANK					46.59	
	TOTAL CHECK						
	G0003	420	45110		140557	62.99	BITTE PROOF GLOVES
	GALL'S INC					62.99	
	TOTAL CHECK						
	G0148	105	43310		042514	34.05	TAX REBATE 9/13-2/14
	NORMA J GIBBAR					34.05	
	TOTAL CHECK						
	G0027	210	44110		042114	190.00	PERDIEM 6/22-6/27
	JASON GORENSTEIN					190.00	
	TOTAL CHECK						
	G0013	410	49130		9421829855	49.81	DIFFUSER, 3 CONE, DUC
	MW GRANGER					113.10	DISPOSABLE GLOVES
	TOTAL CHECK					119.95	CLAMP ON AMMETER TRMS
	G0108	105	43310		042914	26.29	TAX REBATE 9/13-2/14
	MARGARET SUSAN GREEN					26.29	
	TOTAL CHECK						

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0001	210	45190	140087	1187402	299.00	AMMUNITION, BALANCE OF P
GULF STATES DISTRIBUTORS	210	45190	140087	1187475	4,860.00	AMMUNITION, BALANCE OF P
TOTAL CHECK	210	45190	140087	1189682	349.75	AMMUNITION, BALANCE OF P
					5,508.75	
H0121	120	44110		051214	40.00	PER DIEM 5/22-5/23
TODD HAMBY					40.00	
TOTAL CHECK					40.00	
H0317	00	32280		042514	50.00	REND DRIVEWAY PERMIT
HOFFMAN CONCRETE LLC					50.00	
TOTAL CHECK					50.00	
H0331	150	44130		050614	51.52	MILEAGE 3/21-4/9
ANN HOLTSMANN	150	44140		050614	15.00	GFOA LUNCH 4/14
TOTAL CHECK					66.52	
H0274	310	45110		55720	16.99	OUTDOOR MTG TAPE
HOUSKA'S ACE HARDWARE	105	45250		55738	9.49	NAILSETTER SET
	105	46410		55757	17.98	RAZOR BLADES
	310	45110		55791	1.66	FASTENERS
	330	45110		55794	26.97	COMPRESN ELBOW
	330	45110		55819	23.97	MARKING PAINT
	310	45110		55824	18.99	TUBE SQR 16GA
	210	45190		55829	14.99	METAL PAITL
	105	46410		55858	4.99	METAL SCREWS
	330	45110		55861	4.49	BEND J
	210	45190		55876	5.68	FASTENERS
	105	45160		55894	36.43	ACETONE, STEELWOOL, SAN
	330	45110		55910	13.48	BULBS, GASKET
	105	45160		55918	-9.97	RTRN SPRAYPAINT
	330	45110		55923	4.49	J BEND
	330	45110		55927	6.99	SPLYRCT 3/8 X 1/2
	310	45320		55930	44.93	TRUCK CLING SUPPLIES
	330	45110		55936	6.99	SPLYRCT 1/2 X 1/2
	330	45110		55937	1.00	EXCHG SPLYRCT 1/2 X 1
	105	45250		55940	14.89	SCREW EXTRACTR SET, UT
	105	45250		55957	14.97	SAFETY GLASSES, CUT W
						VOID CHECK - CONTINUED
H0274	105	45250		55962	38.24	CM T-HANDLES SET
HOUSKA'S ACE HARDWARE	105	45160		55963	14.96	GLUE/WELD, GORILLA GL
	330	45110		56014	15.96	PAINTBRUSHES
	210	45190		56019	11.20	FASTENERS
	310	45110		56103	24.99	DRAIN CLEANER
	330	45110		56153	26.96	SPRAYGUN, MIN SPIRITS
	330	45110		56162	12.78	CONCRT BIT, ANCHOR
	410	45250		56175	34.99	LOPPER BYPASS FG EXT
	330	45130		56180	15.78	BROOM, NUTSETTER,
	410	49130		56198	10.19	FASTENERS, WIRE CONN
	320	45250		56208	6.99	BLADE LOBR FORACE
	330	45110		56228	7.99	ROPE
TOTAL CHECK					501.43	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
I0054	210	45250	140417	212620	1,123.12	ESTIMATED SHIPPING/HANDLI
INTAPOL INDUSTRIES						
TOTAL CHECK					1,123.12	
I0062	210	44150		050114	105.00	GORENSTEIN,GIERER
INTERNATIONAL ASSN OF FINANC						
TOTAL CHECK					105.00	
I0061	320	45320		451-358448	263.70	REPAIR LIGHTS - 300
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					263.70	
I0009	220	43290	140522	24200405	420.00	ADMINISTRATION FEE
IPMA				C24196467122	-34.50	RTRN UNUSED TESTS
TOTAL CHECK					385.50	
J0003	320	45320		481231	115.20	T/ROD END
JEFFERSON COUNTY AUTO PARTS				482059	20.44	BELTS
	315	45250		482065	5.30	AIR CHUCK
	240	45320	140503	482272	407.93	BRAKES, SHOCKS, BEARING -
	210	45320		483111	25.18	BUSHING KIT
	210	45320		484110	91.21	BATTERY
	210	45320		484157	-86.30	BATTERY CREDIT
	210	45320		484269	-5.00	MISC CREDIT
	330	45320		484575	-351.89	RTRN SENDER/PUMP
	315	45250		485012	74.95	AIR HOSE
	315	45250		485117	4.22	FITTINGS
	210	45320		485501	38.68	SENSOR ASM
	210	45320		485562	91.21	BATTERY
	315	45110		486037	29.38	HEX NUTS
	210	45320		486324	123.43	BRAKE ROTOR, SHOE
	210	45320		486610	25.76	BUSHING KIT
	210	45320		486752	21.42	EXH E/CTRL
	315	45110		486835	276.21	BRAKE ROTOR, SPARK PLU
	210	45320		486944	17.31	CAP ASSY
	330	45320		487454	39.10	PISTOL GRIP GREASE
	105	46410		487982	5.93	MOLDING TAPE
TOTAL CHECK					969.67	
J0008	00	20180		050814	746.00	BTTRD PRSNS 4/14
JEFFERSON COUNTY TREASURER						
TOTAL CHECK					746.00	
K0003	320	45320		85440	150.00	REPLC INJECTORS
K & K CAR REPAIR				85464	25.00	REPAIR FLAT
	210	45320		85472	35.00	TOW 598
TOTAL CHECK					210.00	

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
K0105	240	45230		228878628	91.00	COPIER USAGE 4/14
KONICA MINOLTA BUSINESS SOLU	105	45230		228878635	81.46	COPIER USAGE 4/14
	210	45230		228878710	50.36	COPIER USAGE 4/14
	410	45230		228878718	9.72	COPIER USAGE
	160	45230		228878722	48.76	COPIER USAGE 4/14
	310	45230		228878805	29.55	COPIERS 4/14
	210	45230		228878903	29.26	COPIER USAGE 4/14
TOTAL CHECK					340.11	
L0044	330	43160	140575	76615	624.00	AD FOR FARMER'S MARKET TO
LEADER PUBLICATIONS					624.00	
TOTAL CHECK						
L0011	210	45150		320186	199.96	SHIRTS-WOOLDRIDGE
LEON UNIFORMS	210	45150		321848	83.90	PANTS-MUSIAL
TOTAL CHECK					283.86	
M0107	210	45320		2789	187.50	REPAIR CAMERAS
MCCLAIR RADAR SERVICE					187.50	
TOTAL CHECK						
M0267	00	22010		042914	71,053.97	POLICE PENSION 4/14
METLIFE RETIREMENT PLANS					71,053.97	
TOTAL CHECK						
M0018	410	49130		A52234-00	64.68	20A SPEC GRADE DPLX,
METRO ELECTRIC SUPPLY					64.68	
TOTAL CHECK						
M0194	210	44150		050114	25.00	GORENSTEIN MBRSHD
MIDWEST FIN. FRAUD INVESTIGA					25.00	
TOTAL CHECK						
M0576	320	45320	140528	58686	455.00	TIRE VALVE KIT
MIDWEST RV CENTER	330	45320	140528	58686	105.00	TIRE VALVE KIT
TOTAL CHECK					560.00	
M0031	00	20150		050814	5,311.93	CRIME VICTIM 4/14
MISSOURI DEPT OF REVENUE					5,311.93	
TOTAL CHECK						
M0325	150	43290		41308	35.00	SALES TAX REPORT 4/14
MISSOURI DEPT OF REVENUE					35.00	
TOTAL CHECK						
M0069	105	46540		043014	2,971.64	1-2014 UNEMPLOYMENT
MISSOURI DIV OF EMPLOYMENT S					2,971.64	
TOTAL CHECK						
M0305	191	45010		10539725	21.75	5/15 HEARING AD
MISSOURI LAWYERS MEDIA	150	45010		10539970	192.00	STATE OF REVENUE AD
	210	45010		10541012	42.70	AD-FIRFARMS BIDS
	191	45010		10542968	27.00	5/21 BOA HEARING AD
TOTAL CHECK					283.45	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0036 MISSOURI POLICE CHIEF'S ASSO	210	44150		042514	225.00	RUCKMAN, BONSACK, MUSIA
TOTAL CHECK					225.00	
M0038 MOCCFOA-EASTERN DIVISION	150	44150		042814	5.00	FIN DIR MBRSH
TOTAL CHECK	160	44150		042814	40.00	CLERKS MBRSH
					45.00	
M0206 MUELLER AND NEFF APPRAISERS	310	45115		050114	1,500.00	APPRAISAL SERVICES FOR MI
TOTAL CHECK					1,500.00	
M0577 SHIRLEYWAY V MUELLER	105	43310		042614	16.79	TAX REBATE 9/13-2/14
TOTAL CHECK					16.79	
N0078 NAPA AUTO PARTS	315	45250	140493	261526	549.00	SCAN-TOOL SOFTWARE UPDATE
	315	45110		263321	37.53	DRIVEBELT TENSIONER
	315	45110		264658	9.99	CEMENT
	310	45320		265074	10.10	EXHAUST GASKETS
	315	45110		265189	7.83	BUTT CONNECTOR
	310	45320		265190	-5.75	EXHAUST GASKET
TOTAL CHECK					608.70	
N0071 NEW SYSTEM CARPET & BUILDING	330	45110		41351	100.00	DEODORIZER
TOTAL CHECK					100.00	
O0001 OFFICE DEPOT	240	45290		1675494826	10.97	NOTEBOOKS, STRG BOX
TOTAL CHECK					10.97	
O0053 OFFICE SOURCE	105	45290	140602	326699-0	360.07	CORRECTION TAPE - 2PK
TOTAL CHECK	210	45290	140602	326699-0	59.37	3 X 3 SELF STICK NOTES
					419.44	
O0039 O'REILLY AUTO PARTS	315	45110		395663	177.10	OIL FILTERS
TOTAL CHECK					177.10	
O0004 OVERHEAD DOOR CO	105	46410		417045	249.00	V BELT, BEARINGS
TOTAL CHECK					249.00	
P0082 PACE CONSTRUCTION CO	320	45110	140232	66072	666.96	ASPHALT
	320	45110	140232	661087	952.44	ASPHALT
	320	45110	140232	66179	810.03	ASPHALT
	320	45110	140232	66244	151.00	ASPHALT
	320	45110	140232	66362	1,420.57	ASPHALT
	320	45110	140584	66400	409.56	ASPHALT
TOTAL CHECK					4,410.56	
P0032 PHILLIPS 66 U GAS	00	20140		050514	5.48	RESTITUTION
TOTAL CHECK					5.48	

SPI
 DATE: 05/12/2014
 TIME: 15:33.14
 TRANSACTION CRITERIA: transact.disb_fund='00'
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/15/2014
 PAGE NUMBER: 9
 ACCTPA51
 ACCOUNTING PERIOD: 9/14

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0008	115	46110	140533	34750	290.50	NETWORK SERVICES LABOR ES
RELTS COMMISSION	00	20183		34818	11.50	ON LINE PAYMENTS 4/14
	120	43240		34818	941.39	SUBSCRIPTION 4/14
	210	43240		34819	3,622.28	SUBSCRIPTION 4/14
TOTAL CHECK					4,865.67	
R0009	320	45320		5083351	212.54	BELT, BUCKLE
REUTHER FORD	330	45320		5083871	127.86	MODULE-ENGINE 598
	320	45320	140546	5083942	1,897.80	CAM SENSOR
	320	45320		5084017	-1,494.08	RTRN GASKET, BRM-C
	320	45320		5084018	1,440.00	BRM-C
TOTAL CHECK					2,184.12	
R0014	330	45160	140565	B651005-1	63.85	POWDERLESS EXAM GLOVES
ROYAL PAPERS INC	TOTAL CHECK				63.85	
S0014	320	43260		050714	175.00	GRASS CUTS 4/29-5/7
PAUL SCHMIDT	330	43260		050714	2,660.00	GRASS CUTS 4/29-5/7
TOTAL CHECK					2,835.00	
S0320	105	43310		042214	38.94	TAX REBATE 9/13-2/14
CARL SCHOEN	TOTAL CHECK				38.94	
S0198	330	46420		37106	59.35	BLADE SET
SCOTT'S POWER EQUIPMENT SOUT	330	46420		37744	84.29	TIRE FOR MOWER
TOTAL CHECK					143.64	
S0557	320	45320	140558	27591	623.00	REPLACE ICE CHAIN ASSEMBL
SENTINEL EMERGENCY SOLUTIONS	TOTAL CHECK				623.00	
S0025	330	45110		8674-9	225.45	STAIN
SHERWIN WILLIAMS	TOTAL CHECK				225.45	
S0002	210	45180		619419	60.00	MEALS FOR PRISONERS
SHOP 'N SAVE/SUPERVALT	210	45180		619421	100.00	MEALS FOR PRISONERS
	210	45180		619426	13.58	PRISONER SUPPLIES
TOTAL CHECK					173.58	
S0005	191	45110		042414	75.00	4/23 BOA HEARING
CHARMAINE S SPRADLING	TOTAL CHECK				75.00	
S0191	00	20340		050114	4,704.64	DENTAL INS 5/14
STANDARD INSURANCE COMPANY	00	20343		050114	978.96	VISION INS 5/14
TOTAL CHECK					5,683.60	
S0041	315	45110		1901508414	8.43	SPRING PIN PK
SUPERIOR INDUSTRIAL SUPPLY	TOTAL CHECK				8.43	

SPI
 DATE: 05/12/2014
 TIME: 15:33:14
 TRANSACTION CRITERIA: transect_disb_fund='00'

CITY OF ANNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/15/2014
 ACCOUNTING PERIOD: 9/14

PAGE NUMBER: 10

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
ROBERT K SWENEY, LLC	180	43110	050614	7,336.65	SERVICE 4/14
TOTAL CHECK				7,336.65	
SYSCO FOOD SERVICE	210	45180	140573	505.28	JAIL FOOD
TOTAL CHECK				505.28	
TECH ELECTRONICS	410	49130	1140425481	202.50	CHG ANALOG TO DIGITAL
TOTAL CHECK	115	43240	140179	391.00	MONTHLY TELEPHONE MAINTEN
				593.50	
TESSON PERRY VETERINARY HOSP	210	45170	394063	199.05	EXAM, XRAY, MEDS-SAMPS
TOTAL CHECK				199.05	
TRAFFIC CONTROL CO	320	45110	140210	665.50	PURCHASE OR RESHEET SIGNS
TOTAL CHECK				665.50	
JL TULLER APPRAISAL CO., INC	310	45115	140514	6,000.00	4 PROPERTY APPRAISALS FOR
TOTAL CHECK				6,000.00	
THE UPS STORE	240	45210	15108	17.03	OVERSIZE COPIES
TOTAL CHECK				17.03	
BARBARA M VASEL	105	43310	042214	30.48	TAX REBATE 9/13-2/14
TOTAL CHECK				30.48	
WARRENSTGN	105	43290	31564A	1,557.50	MOVE SIGN-FBA CHURCH
TOTAL CHECK				1,557.50	
FRED WEBER INC	330	45160	140591	467.79	1" CLEAN ROCK FOR FARMERS
TOTAL CHECK				769.57	
STELLA M WEBER	105	43310	042514	46.67	TAX REBATE 9/13-2/14
TOTAL CHECK				46.67	
MEX BANK	210	45310	36661652	14,122.26	GAS 4/14
	240	45310	36661652	407.44	GAS 4/14
	310	45310	36661652	282.24	GAS 4/14
	320	45310	36661652	248.02	GAS 4/14
	330	45310	36661652	1,141.69	GAS 4/14
	410	45310	36661652	67.72	GAS 4/14
	420	45310	36661652	190.67	GAS 4/14
TOTAL CHECK				16,460.04	

SPI
 DATE: 05/12/2014
 TIME: 15:33:14
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/15/2014
 TRANSACTION CRITERIA: transact.disb_fund='00'
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 9/14
 PAGE NUMBER: 11
 ACCTPA51
 ACCOUNTING PERIOD: 9/14

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0043	210	44110	050514	150.00	PERDIEM-LETSAC 7/14
ROBERT WIELAND					
TOTAL CHECK				150.00	
W0288	210	44110	050514	150.00	PERDIEM-LETSAC 7/14
BRIAN WILSON					
TOTAL CHECK				150.00	
W0274	191	43120	10-1664	97.50	CITY ZONING LAYERS
WIND ENVIRONMENTAL SERVICES					
TOTAL CHECK	320	43120	10-1664	65.00	CLIP STREET CENTERLIN
				162.50	
W0004	210	45320	221804	49.00	RPR LAPTOP DOCK
WIRELESSUSA					
TOTAL CHECK				49.00	
W0019	315	45250	140532	642.00	OPTIPLEX 9020 ULTRA SMALL
WORLD WIDE TECHNOLOGY INC					
TOTAL CHECK				642.00	
TOTAL CASHABLE CHECKS				209,177.79	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				209,177.79	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 109					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 05/12/2014
 TIME: 15:35:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140501 00:00:00.000'
 ACCOUNTING PERIOD: 9/14

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	78535	05/02/14	H0130	JOHN T HOLZUM II	35	14005	DEPOSIT ENTERTAINME	0.00	1,000.00
10111	78538	05/02/14	T0026	TWILIGHT FIRE & ILL	035	47515	FOURTH OF JULY FIRE	0.00	10,250.00
10111	78538	05/02/14	T0026	TWILIGHT FIRE & ILL	35	14005	ARNOLD DAYS FIREWOR	0.00	2,750.00
TOTAL CHECK									13,000.00
TOTAL CASH ACCOUNT									14,000.00
TOTAL FUND									0.00
									14,000.00

SPI
 DATE: 05/12/2014
 TIME: 15:33:41
 SELECTION CRITERIA: transact.disb_fund='35'
 CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/15/2014
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/14

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
T0198	035	47535	140613	550.00	PARK CONCERT 6/21/14
DOMENICO TRICAMO					
TOTAL CHECK				550.00	
TOTAL CASHABLE CHECKS				550.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				550.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 05/12/2014
 TIME: 15:35:49
 CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140501 00:00:00.000'
 ACCOUNTING PERIOD: 9/14

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	29179	05/02/14	C0176	CNH CAPITAL	470	45320	FILTER, CAB - 402	0.00	134.50
10111	140363	04/29/14	A0019	AMERENUE	470	46210	2912 ARN TNBRK 3/13	0.00	1,379.40
10111	140363	04/29/14	A0019	AMERENUE	470	46210	2912 ARN TNBRK 3/13	0.00	662.94
10111	140363	04/29/14	A0019	AMERENUE	470	46210	2900 ARN TNBRK 3/13	0.00	256.27
10111	140363	04/29/14	A0019	AMERENUE	470	46210	2912 ARN TNBRK 3/13	0.00	127.93
10111	140363	04/29/14	A0019	AMERENUE	470	46210	2912 ARN TNBRK 3/13	0.00	80.69
10111	140363	04/29/14	A0019	AMERENUE	470	46210	FANNIE WELLS 3/13-4/	0.00	13.24
10111	140363	04/29/14	A0019	AMERENUE	470	46210	ARN TNBRK WELL 3/13	0.00	12.02
TOTAL	CHECK							0.00	2,532.49
10111	140364	05/02/14	A0019	AMERENUE	470	46210	LNDL/141 3/158-4/16	0.00	11.48
10111	140365	05/07/14	A0018	AMERENUE	470	46210	LIFT STNNTS 3/10-4/2	0.00	457.94
10111	140366	04/29/14	M0021	MISSOURI NATURAL GA	470	46220	3258 ROSEDALE 3/18-	0.00	27.74
10111	140367	05/08/14	P0014	PUBLIC WATER DISTRI	470	46230	MO ST/LNDL 3/14-4/1	0.00	13.53
10111	140367	05/08/14	P0014	PUBLIC WATER DISTRI	470	46230	LNDL/ROY 3/13-4/9	0.00	13.53
TOTAL	CHECK							0.00	27.06
10111	140368	04/28/14	U0004	UMB BANK, N.A.	41	25020	1993A PRINCIPAL	0.00	7,333.33
10111	140368	04/28/14	U0004	UMB BANK, N.A.	41	25035	2005C PRINCIPAL	0.00	22,083.33
10111	140368	04/28/14	U0004	UMB BANK, N.A.	470	45413	2005C INTEREST	0.00	5,831.11
10111	140368	04/28/14	U0004	UMB BANK, N.A.	41	25040	2006A PRINCIPAL	0.00	11,250.00
10111	140368	04/28/14	U0004	UMB BANK, N.A.	470	45414	2006A INTEREST	0.00	2,694.88
TOTAL	CHECK							0.00	49,192.65
TOTAL	CASH ACCOUNT							0.00	52,383.86
TOTAL	FUND							0.00	52,383.86

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	470	45110		562413	26.01	2X10X8, 2X8X8
84 LUMBER					26.01	
TOTAL CHECK						
A0101	470	45150		7341068	44.41	UNIFORMS
AUS ST LOUIS MC LOCKBOX				7366722	44.41	UNIFORMS
TOTAL CHECK					88.82	
A0104	470	46150		X3394426E	7.45	PAGERS 5/14
ARCH WIRELESS					7.45	
TOTAL CHECK						
A0082	470	45110		347736	205.00	2YDS CONCRETE, EXP JNT
ARNOLD READY MIX					205.00	
TOTAL CHECK						
A0040	470	45110		388445	96.78	WHEEL KIT, PICK TINE
ARNOLD RENTAL CENTER					96.78	
TOTAL CHECK						
B0009	470	45110		8681	221.85	SEED, STRAW
BAYER'S GARDEN SHOP INC					221.85	
TOTAL CHECK						
B0037	470	45110	140585	281554	304.88	CONCRETE
BRECKENRIDGE MATERIAL CO					304.88	
TOTAL CHECK						
H0140	470	45110		C305936	151.02	BLUE DYE TABLETS, 4'
HD SUPPLY WATERWORKS LTD				C356590	77.21	TEE, VALVE BOX, BUSHI
TOTAL CHECK					228.23	
H0274	470	45110		55833	23.94	PREMIX CONCRETE
HOUKKA'S ACE HARDWARE				55933	24.99	SPOTLIGHT
				56002	18.97	PADLOCK, KEYBLANK
				56011	7.97	JOINT PASTE, THRD TAP
				56054	5.99	SOCKET
TOTAL CHECK					81.86	
M0576	470	45320	140528	58686	210.00	TIRE VALVE KIT
MIDWEST RV CENTER					210.00	
TOTAL CHECK						
M0132	470	45110		4040088	327.60	SERVICE 4/14
MISSOURI ONE CALL SYSTEM INC					327.60	
TOTAL CHECK						
O0039	470	45320		395529	124.56	ALTERNATOR
O'REILLY AUTO PARTS				395640	-10.00	ALTERNATOR CREDIT
TOTAL CHECK					114.56	
O0005	470	45090		R00482383	193.50	OXYGEN/ACETYLENE TANK
OZ-ARC EQUIPMENT					193.50	
TOTAL CHECK						

SPT
 DATE: 05/12/2014
 TIME: 15:34:02
 SELECTION CRITERIA: transact.disb_fund='41'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/15/2014
 CITY OF ARNOLD
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 9/14

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
P0014	470	46230	6159-4/14	144.18	USAGE 3/25-4/29
PUBLIC WATER DISTRICT #1				144.18	
TOTAL CHECK					
R0009	470	45320	5083665	9.60	SUPERDUTY KEY
REUTHER FORD				9.60	
TOTAL CHECK					
W0272	470	45310	36661652	189.35	GAS 4/14
WEX BANK				189.35	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				2,449.67	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				2,449.67	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 16					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPT
 DATE: 05/12/2014
 TIME: 15:35:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140501 00:00:00.000'
 ACCOUNTING PERIOD: 9/14

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10111	6645	05/02/14	50023	SAM'S CLUB DIRECT	340	45105	KIDS CLUB TREATS		0.00	0.00	51.12
10111	140354	05/03/14	A0341	ANTHEM BLUE CROSS B	340	42210	P ALLEN 4/14		0.00	0.00	497.43
10111	140369	05/03/14	A0178	A T & T MISSOURI	340	46110	A070699 4/3-5/2		0.00	0.00	796.02
10111	140370	05/02/14	A0018	AMERENUE	340	46210	1695 MO ST 3/18-4/1		0.00	0.00	8,798.07
10111	140371	05/06/14	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 3/21-/21		0.00	0.00	5,542.14
10111	140372	05/08/14	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 3/13-4/9		0.00	0.00	521.38
10111	140372	05/08/14	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 3/13-4/9		0.00	0.00	75.04
TOTAL	CHECK								0.00	0.00	596.42
TOTAL	CASH ACCOUNT								0.00	0.00	16,281.20
TOTAL	FUND								0.00	0.00	16,281.20

SPI
 DATE: 05/12/2014
 TIME: 15:34:26
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/15/2014
 CITY OF ANNOLD
 ACCOUNTING PERIOD: 9/14
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: transact_disb_fund='43'
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0272	340	46140		050112PR	76.34	SERVICE 3/24-4/23
A T & T MOBILITY					76.34	
TOTAL CHECK						
A0101	340	45160		7341075	48.20	TOWELS, MOP
AUS ST LOUIS MC LOCKBOX	340	45160		7341076	242.14	MASSAGE TOWELS
	340	45160		7366729	141.79	MATS, MOPS, TOWELS
	340	45160		7366730	179.63	MASSAGE TOWELS
TOTAL CHECK					611.76	
B0246	43	10280		051214	1,250.00	SUMMER START UP FUNDS
SUSTE BOONE					1,250.00	
TOTAL CHECK						
D0098	340	43165		050714	1,464.80	CLASSES 4/19-5/20
DAMSON DANCE SCHOOL LLC					1,464.80	
TOTAL CHECK						
F0169	340	43165		050714	300.00	CLASSES 4/14-4/24
JODY FAGAN					300.00	
TOTAL CHECK						
H0195	340	43165		042514	670.00	PRSNL TRNR 4/14-4/25
HEALTH IS INSIDE	340	43165		050614	600.00	PRSNL TRNR 4/26-5/5
TOTAL CHECK					1,270.00	
H0133	340	46410		14-233	288.00	REPAIR RTU3
HERBIG MECHANICAL INC					288.00	
TOTAL CHECK						
H0274	340	45112		55898	3.70	FASTENERS
HOU SKA'S ACE HARDWARE	340	46410		56104	32.00	POOL EPOXY SUPPLIES
TOTAL CHECK					35.70	
H0114	340	43165		050714	1,328.05	CLASSES 4/14-4/25
KYMBERLY B HUJE					1,328.05	
TOTAL CHECK						
J0003	340	45320		140526	351.89	FUEL PUMP VEH #598
JEFFERSON COUNTY AUTO PARTS				483786	351.89	
TOTAL CHECK						
K0105	340	45230		228878716	123.76	COPIES 4/14
KONICA MINOLTA BUSINESS SOLU					123.76	
TOTAL CHECK						
M0022	340	43280		140081	9,550.00	MANAGEMENT FEE 9/1/13 - 8
MIDWEST POOL MANAGEMENT				14743	9,550.00	
TOTAL CHECK						
M0556	340	43165		140615	2,158.00	AMISH BUS TRIP TO ILLINOI
MOOVIN ON TOURS				050714	2,158.00	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0569	340	43165	050714	60.00	ZUMBA 4/16-4/23
CHRISTINE MUESSIG				60.00	
TOTAL CHECK					
N0071	340	45112	41352	100.00	HYSO SOSLO 'PROMO DIS
NEW SYSTEM CARPET & BUILDING				100.00	
TOTAL CHECK					
00053	340	45290	326372-0	111.94	PAPER, LAM POUCH, ENVE
OFFICE SOURCE				98.20	LAMINATING POUCHES
TOTAL CHECK	340	45290	326372-1	210.14	
R0014	340	45250	649248	152.60	ESTMATED SHIPPING/HANDLI
ROYAL PAPERS INC				276.94	1.5 MIL BLK LINER
	340	45160	652000	394.20	6X9 SCOUR PAD
	340	45160	BL5162500-1	37.00	REPAIR VACUUM
TOTAL CHECK				860.74	
S0344	340	43165	050714	252.00	CLASSES 4/14-4/26
LORI ANN SCOTT				252.00	
TOTAL CHECK					
T0205	340	43165	042814	520.00	ZUMBATHON PROCEEDS
TEAM IN TRAINING				520.00	
TOTAL CHECK					
T0204	340	43165	042814	56.00	TODDLER YOGA 4/28
MICHAELA JO TURNER				56.00	
TOTAL CHECK					
X0003	340	45230	73769043	25.21	COPIER 4/14
XEROX CORPORATION				25.21	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				20,892.39	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				20,892.39	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 21					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SPI
 DATE: 05/12/2014
 TIME: 15:35:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140501 00:00:00.000'
 ACCOUNTING PERIOD: 9/14

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	78409	V 04/17/14	J0008	JEFFERSON COUNTY TR	440	45110	LIQUOR LICENSES	0.00	-606.00
10111	78536	05/02/14	H0156	HERRELL DIST CO	440	45131	BUD LIGHT BOTTLES	0.00	61.05
10111	78536	05/02/14	H0156	HERRELL DIST CO	440	45131	BUD BOTTLES	0.00	20.35
10111	78536	05/02/14	H0156	HERRELL DIST CO	440	45131	BUD SELECT BOTTLES	0.00	40.70
10111	78536	05/02/14	H0156	HERRELL DIST CO	440	45131	BUSCH BOTTLES	0.00	34.40
10111	78536	05/02/14	H0156	HERRELL DIST CO	440	45131	MICH ULTRA BOTTLES	0.00	22.50
10111	78536	05/02/14	H0156	HERRELL DIST CO	440	45131	BUD SELECT 30 PACK	0.00	87.60
10111	78536	05/02/14	H0156	HERRELL DIST CO	440	45131	BUD LITE 30 PACK CA	0.00	131.40
10111	78536	05/02/14	H0156	HERRELL DIST CO	440	45131	BUD 30 PACK CANS	0.00	43.80
10111	78536	05/02/14	H0156	HERRELL DIST CO	440	45131	BUSCH 30 PACK CANS	0.00	37.60
10111	78536	05/02/14	H0156	HERRELL DIST CO	440	45131	MICH ULTRA 30 PACK	0.00	43.00
10111	78536	05/02/14	H0156	HERRELL DIST CO	440	45131	FUEL SURCHARGE	0.00	3.00
10111	78536	05/02/14	H0156	HERRELL DIST CO	440	45130		0.00	525.40
TOTAL CHECK									

10111	78537	05/02/14	S0023	SAM'S CLUB DIRECT	440	45130	CANDY, CHIPS, BUNS	0.00	104.83
10111	78537	05/02/14	S0023	SAM'S CLUB DIRECT	440	45130	GATORADE	0.00	31.56
10111	78537	05/02/14	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, CHIPS, NAPKIN	0.00	79.52
10111	78537	05/02/14	S0023	SAM'S CLUB DIRECT	440	45130	COFFEE, BUNS, NAPKI	0.00	30.85
10111	78537	05/02/14	S0023	SAM'S CLUB DIRECT	440	45290	INK	0.00	82.88
10111	78537	05/02/14	S0023	SAM'S CLUB DIRECT	440	45130	BUNS	0.00	36.78
10111	78537	05/02/14	S0023	SAM'S CLUB DIRECT	440	45130	GATORADE, CHIPS, BUNS	0.00	159.17
10111	78537	05/02/14	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, GATORADE	0.00	75.02
10111	78537	05/02/14	S0023	SAM'S CLUB DIRECT	440	45130	BUNS, GATORADE, PAPER	0.00	57.08
10111	78537	05/02/14	S0023	SAM'S CLUB DIRECT	440	45130		0.00	657.70
TOTAL CHECK									

10111	78539	05/02/14	J0008	JEFFERSON COUNTY TR	440	45110	RPLC CK 78409-KEY E	0.00	506.00
10111	78541	05/09/14	H0156	HERRELL DIST CO	440	45131	BUD LIGHT	0.00	328.50
10111	78541	05/09/14	H0156	HERRELL DIST CO	440	45131	BUD SELECT	0.00	87.60
10111	78541	05/09/14	H0156	HERRELL DIST CO	440	45131	BUDWELSER	0.00	43.80
10111	78541	05/09/14	H0156	HERRELL DIST CO	440	45131	BUSCH	0.00	56.40
10111	78541	05/09/14	H0156	HERRELL DIST CO	440	45131	ESTIMATED SHIPPING/	0.00	3.00
10111	78541	V 05/09/14	H0156	HERRELL DIST CO	440	45131	BUD LIGHT	0.00	-328.50
10111	78541	V 05/09/14	H0156	HERRELL DIST CO	440	45131	BUD SELECT	0.00	-87.60
10111	78541	V 05/09/14	H0156	HERRELL DIST CO	440	45131	BUDWELSER	0.00	-43.80
10111	78541	V 05/09/14	H0156	HERRELL DIST CO	440	45131	BUSCH	0.00	-56.40
10111	78541	V 05/09/14	H0156	HERRELL DIST CO	440	45131	ESTIMATED SHIPPING/	0.00	-3.00
10111	78541	V 05/09/14	H0156	HERRELL DIST CO	440	45131		0.00	0.00
TOTAL CHECK									

10111	140373	05/03/14	A0178	A T & T MISSOURI	440	46110	A070701 04/03-5/02	0.00	675.93
10111	140374	05/06/14	A0019	AMERENUE	440	46210	SHED 3/20-4/21	0.00	211.04
10111	140374	05/06/14	A0019	AMERENUE	440	46210	CLUBHOUSE 3/20-4/21	0.00	189.00
10111	140374	05/06/14	A0019	AMERENUE	440	46210	HAZEL DR 3/20-4/21	0.00	95.02
TOTAL CHECK									

SPT
 DATE: 05/12/2014
 TIME: 15:35:49

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140501 00:00:00.000'
 ACCOUNTING PERIOD: 9/14

FUND - 44 - GOLF COURSE FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								
10111	140375	05/08/14	P0014	PUBLIC WATER DISTRI 440	46230	1 GOLFEVIEW 3/18-4/1	0.00	37.57
10111	140375	05/08/14	P0014	PUBLIC WATER DISTRI 440	46230	1 GOLFEVIEW 3/18-4/1	0.00	32.63
10111	140375	05/08/14	P0014	PUBLIC WATER DISTRI 440	46230	1 GOLFEVIEW 3/18-4/1	0.00	13.95
TOTAL CHECK								
TOTAL CASH ACCOUNT								2,857.54
TOTAL FUND								0.00
TOTAL FUND								2,857.54

SPI
 DATE: 05/12/2014
 TIME: 15:34:50
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/15/2014
 CITY OF ARNOLD
 TRANSACTION CRITERIA: transact_disb_fund='44'
 ACCOUNTING PERIOD: 9/14
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/14

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0272	440	46140		050112PR	85.80	SERVICE 3/24-4/23
A T & T MOBILITY						
TOTAL CHECK					85.80	
A0101	440	45150		7341078	13.88	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		7341078	46.57	MATS, TOWELS
	440	45150		7366732	13.88	UNIFORMS
	440	45160		7366732	41.95	MATS, TOWELS
TOTAL CHECK					116.28	
A0053	440	45110		050614	750.00	LIQUOR LICENSE
CITY OF ARNOLD						
TOTAL CHECK					750.00	
C0250	440	43290		0045-4/14	127.98	SATELLITE 4/11-5/10
CARD SERVICES						
TOTAL CHECK					127.98	
E0127	440	45110		13321	121.03	LAMINATED DIGITAL PRI
EXCEL SIGNS & DESIGN LLC						
TOTAL CHECK					121.03	
G0178	440	45130		954003561	124.95	FRANKS
GORDON FOOD SERVICE INC	440	45130		954003696	278.91	BEER PTY, FRANKS
TOTAL CHECK					403.86	
G0013	440	46420		9428011945	239.04	AIR COMPR MOTOR
M GRAININGER						
TOTAL CHECK					239.04	
H0009	440	45310	140501	20032	275.79	FUEL PURCHASES FOR REMAIN
HOME SERVICE OIL CO	440	45310	140501	20033	1,297.22	FUEL PURCHASES FOR REMAIN
TOTAL CHECK					1,573.01	
H0274	440	45250		56111	99.99	BCKPK SPRAYER
HOUSSKA'S ACE HARDWARE	440	45130		56230	19.99	PROPANE
TOTAL CHECK					119.98	
J0117	440	45111	140568	67869611	883.44	10 OZ BOTTLES OF CELCIUM
JOHN DEERE LANDSCAPES	440	45111		67958025	298.36	LESCO TRACKER BLUE
TOTAL CHECK					1,181.80	
M0307	440	45432		5078	327.85	EXTRA CART LEASE
M & M GOLF CARS LLC						
TOTAL CHECK					327.85	
P0155	440	45010		2014016	750.00	SIGN RNTL-4/14-6/14
PENTECOSTAL LIGHTHOUSE TABER						
TOTAL CHECK					750.00	
P0050	440	45130	140582	32998062	439.26	DIET MTN DEW
PEPSI AMERICA						
TOTAL CHECK					439.26	

SPI
 DATE: 05/12/2014
 TIME: 15:34:50
 SELECTION CRITERIA: transact.disb_fund='44'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/15/2014
 CITY OF ARNOLD
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 9/14

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0038	440	45010	140485	043014	385.00	ANNUAL GOLF COURSE INSERT
ST LOUIS POST DISPATCH					385.00	
TOTAL CHECK						
S0279	440	45111	140572	118428	1,284.80	24-3-11 FERTILIZER
SUPREME TURF PRODUCTS INC					1,284.80	
TOTAL CHECK						

TOTAL CASHABLE CHECKS
 TOTAL EFT VOUCHERS
 7,905.69
 .00

TOTAL REPORT
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 15
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SPI
DATE: 05/12/2014
TIME: 15:35:49

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20140501 00:00:00.000'
ACCOUNTING PERIOD: 9/14

FUND - 48 - STORMWATER FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	140354	05/03/14 A0341	ANTHEM BLUE CROSS B 480	42210	C ASHER 5/14	0.00	497.43	
TOTAL CASH ACCOUNT							0.00	497.43
TOTAL FUND							0.00	497.43
TOTAL REPORT							0.00	384,424.08

SPI DATE: 05/12/2014 CITY OF ARNOLD PAGE NUMBER: 1
 TIME: 15:35:11 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/15/2014
 SELECTION CRITERIA: transact.disb_fund='48' ACCOUNTING PERIOD: 9/14
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		7341077	8.37	MAT
AUS ST LOUIS MC LOCKBOX	480	45150		7341077	38.92	UNIFORMS
	480	45110		7366731	8.37	MATS
	480	45150		7366731	38.92	UNIFORMS
TOTAL CHECK					94.58	
A0082	480	45110		347737	150.00	2YDS CONCRETE
ARNOLD READY MIX					150.00	
TOTAL CHECK						
B0009	480	45110		8536	49.99	GRASS SEED
BAYER'S GARDEN SHOP INC	480	45110		8684	28.90	SOD
	480	45110		9272	119.50	SOD
TOTAL CHECK					198.39	
D0184	480	45320		4232014	50.00	BREAK AWAY KIT 920
DAVIS UTILITY TRAILER SALES					50.00	
TOTAL CHECK						
H0274	480	45110		55660	8.58	MORTAR MIX
HOUSSKA'S ACE HARDWARE	480	45110		55723	8.98	GREAT STUFF BIG GAP
	480	45110		55760	8.58	MORTAR MIX
TOTAL CHECK					26.14	
J0003	480	45320		486330	39.00	WHEEL STUD, NUT
JEFFERSON COUNTY AUTO PARTS					39.00	
TOTAL CHECK						
M0576	480	45320	140528	58686	140.00	TIRE VALVE KIT
MIDWEST RV CENTER					140.00	
TOTAL CHECK						
R0009	480	45320		5084155	205.87	WHEEL ASY
REUTHER FORD					205.87	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					903.98	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					903.98	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						