

**CITY OF ARNOLD GENERAL WARRANT**

**WARRANT NO: 5626**

**WARRANT DATE: September 4, 2014**

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	98,559.51	-	44,852.17	2,581.08	(396.80)	-	145,595.96
System checks	189,044.91	7,250.00	25,487.59	65,919.63	6,379.71	2,544.94	296,626.78
	<u>287,604.42</u>	<u>7,250.00</u>	<u>70,339.76</u>	<u>68,500.71</u>	<u>5,982.91</u>	<u>2,544.94</u>	<u>442,222.74</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

SPT  
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 CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

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 ACCOUNTING PERIOD: 12/14

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	79409 V	08/21/14	M0582	JUSTIN MCGINLEY	00	39140	REFUND OVRPD FINE	0.00	-5.50
10111	79476	08/22/14	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 8/15	0.00	225.00
10111	79476	08/22/14	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 8/15	0.00	250.00
10111	79476	08/22/14	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 8/15	0.00	309.50
10111	79476	08/22/14	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 8/15	0.00	189.00
10111	79476	08/22/14	F0001	FAMILY SUPPORT PAYM	00	20310	61524014 PE 8/15	0.00	162.50
TOTAL	CHECK							0.00	1,136.00
10111	79477	08/22/14	M0038	MOCFROA MEMBERSHIP	160	44150	CLRK MBRSH 4/14-4/	0.00	50.00
10111	79477	08/22/14	M0038	MOCFROA MEMBERSHIP	150	44150	D LEWIS 4/14-5/15	0.00	15.00
TOTAL	CHECK							0.00	65.00
10111	79478	08/22/14	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 8/15	0.00	187.50
10111	79479	08/22/14	V0039	VANTAGE POINT TRANS	00	22020	TCMA CNTRB PE 8/15	0.00	430.00
10111	79479	08/22/14	V0039	VANTAGE POINT TRANS	00	20390	LOAN PMNTS PE 8/15	0.00	171.33
TOTAL	CHECK							0.00	601.33
10111	79482	08/29/14	E0127	EXCEL SIGNS & DESIG	105	43290	SIGNAGE FOR CO WORK	0.00	459.50
10111	79483	08/29/14	L0211	JUSTIN LESZCZ	105	45250	CORK BOARD FRAME	0.00	100.00
10111	79483	08/29/14	L0211	JUSTIN LESZCZ	105	45250	ROUTE IRON WORK FOR	0.00	450.00
10111	79483	08/29/14	L0211	JUSTIN LESZCZ	105	45250	CONFERENCE TABLE -	0.00	1,050.00
10111	79483	08/29/14	L0211	JUSTIN LESZCZ	105	45250	DESK 48 X 24 X 29.	0.00	300.00
10111	79483	08/29/14	L0211	JUSTIN LESZCZ	105	45250	WINDOW PERCH. LENGT	0.00	250.00
10111	79483	08/29/14	L0211	JUSTIN LESZCZ	105	45250	CRDENZA. 6 - 7 FE	0.00	325.00
TOTAL	CHECK							0.00	2,475.00
10111	140525	08/22/14	A0011	AETNA LIFE INSURANC	00	22030	EMPLOYEE CONTRB PE 8	0.00	2,634.20
10111	140526	08/16/14	A0018	AMERENUE	320	46210	STREET LIGHTS 7/1-8	0.00	5,679.14
10111	140527	08/16/14	A0019	AMERENUE	320	46210	TNRBK/231 7/2-8/3	0.00	75.98
10111	140527	08/16/14	A0019	AMERENUE	330	46210	BRDLY BCH 7/2-8/3	0.00	55.57
10111	140527	08/16/14	A0019	AMERENUE	320	46210	DFNS MBPNG 7/2-8/3	0.00	23.75
TOTAL	CHECK							0.00	155.30
10111	140528	08/19/14	A0019	AMERENUE	320	46210	RCHRDS RD 7/6-8/4	0.00	43.20
10111	140529	08/26/14	A0019	AMERENUE	320	46210	BIG BILL/OL LMY 7/1	0.00	77.40
10111	140529	08/26/14	A0019	AMERENUE	330	46210	LKSD RSTRM 7/13-8/1	0.00	32.55
10111	140529	08/26/14	A0019	AMERENUE	320	46210	BIG BILL/OL LMY 7/1	0.00	23.17
10111	140529	08/26/14	A0019	AMERENUE	330	46210	LKSD 7/13-8/11	0.00	11.11
TOTAL	CHECK							0.00	144.23
10111	140530	08/27/14	A0019	AMERENUE	330	46210	BRDLY BCH 7/14-8/12	0.00	387.36
10111	140530	08/27/14	A0019	AMERENUE	320	46210	2691 ARN TNRBK 7/14	0.00	33.37
TOTAL	CHECK							0.00	420.73
10111	140531	08/28/14	A0019	AMERENUE	330	46210	BRDLY BCH 7/16-8/14	0.00	10.52

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	140532	08/26/14	E0007	EFTPS	00	20210	FED WITHHLDG PE 8/1	0.00	28,790.29
10111	140532	08/26/14	E0007	EFTPS	00	20230	FICA WITHHLDG PE 8/1	0.00	38,379.70
TOTAL CHECK								0.00	67,169.99
10111	140533	08/29/14	M0021	MISSOURI NATURAL GA	105	46220	2101 JEFFCO 7/18-8/1838 BIG BILL 7/18-	0.00	97.14
10111	140533	08/29/14	M0021	MISSOURI NATURAL GA	330	46220		0.00	28.79
TOTAL CHECK								0.00	125.93
10111	140534	08/27/14	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT	0.00	10,724.00
10111	140534	08/27/14	M0035	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL CHECK								0.00	10,724.60
10111	140535	08/21/14	P0004	POSTMASTER	105	45220	POSTAGE FOR METER	0.00	5,000.00
10111	140536	08/21/14	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 6/17-7/1839 OZARK 6/18-7/1	0.00	93.95
10111	140536	08/21/14	P0014	PUBLIC WATER DISTRI	105	46230	STRWBRRRT CRK 6/19-7	0.00	27.28
10111	140536	08/21/14	P0014	PUBLIC WATER DISTRI	330	46230		0.00	13.53
10111	140536	08/21/14	P0014	PUBLIC WATER DISTRI	330	46230		0.00	13.53
TOTAL CHECK								0.00	148.29
10111	140537	08/28/14	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 7/1-8/1	0.00	13.95
TOTAL CASH ACCOUNT								0.00	97,188.91
10131	140538	08/20/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	989.22
10131	140539	08/27/14	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBUR	0.00	381.38
TOTAL CASH ACCOUNT								0.00	1,370.60
TOTAL FUND								0.00	98,559.51

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0178	105	46110		082514	314.17	CTRCT TO PW 8/25-9/24
A T & T					314.17	
TOTAL CHECK						
A0012	00	20356		469683	820.42	ACCIDENT INS 8/14
AFLAC	00	20357		469683	204.72	CANCER INS 8/14
	00	20358		469683	84.24	CRITICAL CARE 8/14
	00	20359		469683	485.76	HOSP INDMTY 8/14
TOTAL CHECK					1,595.14	
A0357	00	32186		082114	15.00	RFND INDV LIC FEE
AMERICAN SERVICES - ST LOUIS					15.00	
TOTAL CHECK						
A0101	105	45160		7778868	47.56	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		7778869	25.61	UNIFORMS
	330	45160		7778869	2.40	MAT
	320	45150		7778870	77.16	UNIFORMS
	420	45150		7778871	13.53	UNIFORMS
	315	45110		7778872	8.76	SHOP TOWEL
	315	45150		7778872	14.37	UNIFORMS
	310	45150		7778873	7.32	UNIFORMS
	310	45160		7778873	39.41	MATS, MOPS, TOWELS
	105	45160		7804713	47.56	MATS, MOPS, TOWELS
	105	45150		7804713	25.61	UNIFORMS
	330	45160		7804714	2.40	MAT
	320	45150		7804715	77.16	UNIFORMS
	420	45150		7804716	13.53	UNIFORMS
	315	45110		7804717	8.76	SHOP TOWELS
	315	45150		7804717	14.37	UNIFORMS
	310	45150		7804718	7.32	UNIFORMS
	310	45160		7804718	39.41	MATS, MOPS, TOWELS
TOTAL CHECK					472.24	
A0035	210	45170		532533	45.17	EXAM, MEDS - YANO
ARNOLD ANIMAL HOSPITAL	420	45110		533559	46.35	EUTHANASIA
	420	45110		533595	162.72	K9 ADOPTION PKG, MEDS
	420	45110		533923	18.50	BORDETELLA
	420	45150		534097	20.00	FELINE RABIES
	420	45110		534163	85.91	KENNEL COUGH MEDS
TOTAL CHECK					378.65	
A0040	330	45090		393625	41.00	DIGGER RENTAL
ARNOLD RENTAL CENTER	330	45110		393994	29.70	CHAINS FOR SAWS
	330	45110		394537	19.90	FUEL MIX
	410	49130		394578	18.00	LINOLEUM ROLLER RENT
	330	46420		394665	145.38	REPAIR TRIMMER
	410	49130		395224	12.00	LINOLEUM ROLLER 4 HRS
	320	45250		395263	375.00	STIHL 600 BACKPACK BLOWER
TOTAL CHECK					640.98	
B0009	320	45110		2887	15.54	FRSCUE
BAYER'S GARDEN SHOP INC					15.54	
TOTAL CHECK						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0101	320	45320		P29135	73.48	COUPLER
BOBCAT OF ST LOUIS					73.48	
TOTAL CHECK						
B0495	00	32186		082614	15.00	REND INDV LIC FEE
BONE HEATING & COOLING					15.00	
TOTAL CHECK						
B0089	330	45320		1	6.00	STEP PAD
BUFF TRUCK OUTFITTERS					6.00	
TOTAL CHECK						
C0027	00	20140		081814	100.00	RESTITUTION
BONNIE CATTOOR					100.00	
TOTAL CHECK						
C0266	00	14005		081814	219.12	SERVICE 8/28-9/27
CHARTER COMMUNICATIONS					219.12	
TOTAL CHECK						
C0252	115	44130		082714	159.04	MILEAGE 7/25-8/27
DEION CHRISTOPHER					13.46	SUBSCRIPTIONS
TOTAL CHECK					172.50	
C0076	210	43290		5001780709	284.33	STOCK 1ST AID KIT
CINTAS CORPORATION					284.33	
TOTAL CHECK						
C0435	210	43290		8401354483	43.85	SHREDDING
CINTAS DOCUMENT MANAGEMENT					43.85	
TOTAL CHECK						
C0176	105	46410		W65918	190.00	MAINTENANCE AGREEMENT FOR
CNH CAPITAL					190.00	
TOTAL CHECK						
C0270	330	45110		082514	1,100.00	REMOVE LARGE LIMBS FROM T
COLUMBIA TREE SERVICE INC					250.00	CUT DWN TREE-KIWANIS
TOTAL CHECK					1,350.00	
C0419	410	49130		52337	713.43	DOOR FOR POUND/DOGRUN
COMARCO					713.43	
TOTAL CHECK						
C0362	105	45250		BORD105710	1,265.54	ESTIMATED SHIPPING/HANDLI
CONFERENCE TECHNOLOGIES INC					1,265.54	
TOTAL CHECK						
C0031	00	20162		082014	3,720.00	2134 SEVEN TRL ESCROW
CONSORT HOMES					3,750.02	2126 SEVEN TRL ESCROW
TOTAL CHECK					7,470.02	
C0034	00	32186		082614	15.00	REND INDV LIC FEE
COURTNEYS HEATING & COOLING					15.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0033	105	43350		07311401	3,000.00	GRANT-FOX POINTE SIGN
CREGCO LLC					3,000.00	
TOTAL CHECK						
D0063	320	45110	140933	082814	1,800.00	REPLACE GUARDRAILS ON OLD
D & S FENCING CO INC					1,800.00	
TOTAL CHECK						
D0184	320	45320		8062014	36.00	U BOLTS
DAVIS UTILITY TRAILER SALES					36.00	
TOTAL CHECK						
D0262	00	32186		081814	15.00	RFND INDV LIC FEE
DEGENHARDT HEATING & COOLING					15.00	
TOTAL CHECK						
D0135	210	45320		1068086	100.00	BATTERY PACK IN CAR
DIGITAL ALLY					100.00	
TOTAL CHECK						
D0261	310	45110		41866	96.55	STOCK 1ST AID PW
DISCOVERY FIRST AID &				41867	45.00	STOCK 1ST AID PW OPFC
TOTAL CHECK					141.55	
D0214	105	45290		40217	207.69	TONER
DOCUMENT & NETWORK TECHNOLOG					207.69	
TOTAL CHECK						
M0508	330	45115	140896	15492	72,085.00	EXTRA REPAIRS TO PARKING
E MEIER CONTRACTING INC					72,085.00	
TOTAL CHECK						
E0137	320	45110	140869	81526	415.00	CONCRETE
EASTERN MISSOURI CONCRETE LL				81662	403.50	CONCRETE
				81723	712.50	CONCRETE
				81816	322.50	CONCRETE
TOTAL CHECK					1,853.50	
E0009	320	45320		315221	13.95	BATTERY - 324
ELLIS BATTERY SPECIALISTS					13.95	
TOTAL CHECK						
F0085	310	45320		411770	180.34	ALTERNATOR
FIRST CALL				412499	35.06	FILTERS
TOTAL CHECK					215.40	
G0206	00	32186		082114	15.00	RFND IND LIC FEE
GOLDKAMP HEATING & COOLING					15.00	
TOTAL CHECK						
G0013	410	49130	140885	9514776385	756.08	GARAGE HEATER
MW GRAINGER				9515605427	311.76	A/C FILTERS
TOTAL CHECK					1,067.84	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
PAYMENT TYPE: CHECKS ONLY						
G0205	00	32186		081914	15.00	RFPD INDV LIC FEE
GRAND OAKS HEATING						
TOTAL CHECK					15.00	
H0341						
HARSTER HEATING & AIR CONDIT						
TOTAL CHECK	00	32186		082214	15.00	RFPD INDV LIC FEE
H0008						
HOME DEPOT CREDIT SERVICES						
410		49130	140907	1314253	-33.15	RTRN DIVIDER, CORNER
410		49130	140888	5413423	1,291.90	ADA TOILET
410		49130		6974726	359.93	LIQUID NAIL
410		49130		7970157	119.05	TILEBOARD
410		49130	140882	7974704	448.36	SLIDING WINDOWS FOR POUND
TOTAL CHECK					2,186.09	
H0009						
HOME SERVICE OIL CO						
TOTAL CHECK	320	45310		20779	2,667.50	DIESEL
H0010						
HORNER & SHIFRIN INC						
TOTAL CHECK	191	45115	140489	46762	4,306.76	ENGINEERING SAFE ROUTES T
H0274						
HOUSKA'S ACE HARDWARE						
330		45110		58096	20.80	FASTENERS
330		45110		58107	11.98	WD-40
330		45110		58148	47.88	CONCRETE MIX
310		45160		58150	7.99	BOLBS
330		45110		58151	24.95	ROLLER, BRUSHES
330		45110		58166	35.98	WEED KILLER
105		45160		58216	19.51	CLEANER, FASTENERS
330		45250		58219	17.98	BRUSHES
330		45110		58222	27.97	SURFACE NNT RECP, TA
330		45110		58225	26.99	GALV TRASH CAN
330		45110		58261	6.58	FASTENERS
330		45110		58274	52.95	PAINT, BRUSHES
330		45110		58360	3.99	ZIPLICK BAGS
240		45110		58398	1.49	FASTENER
330		45110		58424	16.95	ELECTRICAL SUPPLIES
410		49130		58432	32.08	DRILL BITS, BLADES
315		45250		58440	2.84	FASTENERS
330		45110		58504	55.41	PAINT BRUSHES, CONTAI
330		45110		58584	5.96	WASP SPRAY
330		45110		58601	18.98	TAIL PIECE S JOINT
410		49130		58624	-18.98	RTRN TAIL PIECE S JOI
410		49130				VOID CHECK - CONTINUED
H0274						
HOUSKA'S ACE HARDWARE						
320		45250		58632	57.96	SCREDRIVER, LEVEL, TA
310		45110		58634	16.99	ACRYLIC 24X28
330		45110		58652	15.99	GROUND CLEAR
310		45160		58656	43.46	BOWL BRUSH, ROUNDUP, B
410		49130		58658	3.78	FASTENERS
TOTAL CHECK					558.46	



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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0318	310	43120		845-1763-14	5,005.78	MELODY LN 6/20-8/1
TOTAL CHECK						
J0161	320	45110		081514	20.00	SPRAY POLE BARN
JEFPCO PEST CO	420	45110		081514	60.00	SPRAY HEALTH DEPT
	310	45110		08152014	65.00	SPRAY PW OFFICES
TOTAL CHECK						
J0002	420	45110		081114	145.00	BOARDING FEES 7/14
JEFFERSON COUNTY ANIMAL CONT						
TOTAL CHECK						
J0003	320	45320		082714	120.00	CREDIT DUPLCT PMNT
JEFFERSON COUNTY AUTO PARTS						
	330	45320		505393	-38.78	B/UP ALARM
	320	45320		505802	28.03	12X2X DEXTER SHOE, SE
	315	45110		506080	226.08	RIVET
	210	45320		506589	4.80	RESRVR ASY
	210	45320		506662	21.98	MTR-C/BLWR
	210	45320		506783	49.46	KIT-B/SHOE
	210	45320		507003	149.41	PIGTAILS
	210	45320		507004	2.16	BATTERY TENDER
	210	45320		507101	38.95	BUSHING KT, 75W140 SY
	210	45320		507102	35.35	BUSHING KT
	210	45320		507151	11.45	PUMP ASSY
	210	45320		507263	76.89	HEATER HOSE CONN
	330	45320		507296	5.99	THERMOSTAT
	330	45320		507794	13.82	O/FILTR GKT
	330	45320		508030	10.26	TRANS OIL COOLER, BEL
	310	45320			65.30	
	310	45320			701.15	
TOTAL CHECK						
J0138	105	43390		844	3,220.85	JEFFCO EXPRESS 7/14
JEFFERSON COUNTY COMMUNITY P 105						
TOTAL CHECK						
J0143	330	45110	140816	84382639	3,080.20	JEFFCO EXPRESS 8/14
JOHN DEERE FINANCIAL						
	330	45110	140816	84382640	6,301.05	
	330	45250		84384097	2,145.71	MATERIAL FOR ADDITIONAL F
	330	45150		84403908	523.97	MATERIAL FOR NEW ROOF ON
	330	45110		8440859	39.92	RATCHET STRAPS
	330	45110		89089070	139.99	BOOTS-C RUFFIN
	330	45150			5.79	J CHANNEL
	330	45150			-40.00	EXCHNG BOOTS-RUFFIN
TOTAL CHECK						
K0226	00	20162		082814	2,815.38	120 PISTIS ESCROW
KAB CONSTRUCTION COMPANY LLC 00						
TOTAL CHECK						
L0011	210	45150		082914	1,602.75	2037 AGAPE ESCROW
LEON UNIFORMS						
	210	45150		327635	1,500.00	POLOS - BONSACK
	210	45150		327808	49.44	PANTS-T WATSON
	210	45150		327970	169.50	SHIRTS - J COBB
	210	45150		329487	55.94	HANDCUPF CASE, BELTKEE
	210	45150		329487-01	155.77	BELTKEEPER
	210	45150		329954	34.98	HOLSTER - M STIVERS
	210	45150			126.95	
	210	45150			592.58	
TOTAL CHECK						

SPI  
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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/04/2014  
 CITY OF ARNOLD

PAGE NUMBER: 6  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0017	105	46130	081314	141.47	ING DSTNC 7/12-8/10
MCI TELECOMMUNICATIONS				141.47	
TOTAL CHECK					
M0267	00	22010	082614	41,312.91	POLICE PENSION 8/14
METLIFE RETIREMENT PLANS				41,312.91	
TOTAL CHECK					
M0584	00	20162	081914	2,650.00	REND GRADING ESCROW
MIDWEST REGIONAL BANK				2,650.00	
TOTAL CHECK					
M0109	410	49130	S1413615.001	16.40	20GA TUBE, PLMBR PTTY
MILFORD SUPPLY CO., INC.				16.40	
TOTAL CHECK					
M0027	00	14001	082114	212.46	ADDS TO PROP SCHEDULE
MIRMA				212.46	
TOTAL CHECK					
O0053	105	45290	33979-0	16.45	STAMPER INK PADS
OFFICE SOURCE				15.55	TAPE, SHARPIES
	105	45290	335118	47.50	STENO BOOK, TAPE, CLI
	105	45290	335411-0	216.59	PENS, PAPER, FOLDERS
	210	45290	335411-0	4.99	HVY DTY STAPLES
TOTAL CHECK				301.08	
O0039	210	45320	411941	158.00	RAD FAN ASSY
O'REILLY AUTO PARTS				-158.00	RTRN RAD FAN ASSY
	210	45320	412119	148.00	RAD FAN ASSY
	210	45320	412120	148.00	RAD FAN ASSY
TOTAL CHECK					
O0008	240	43265	242416	85.00	GRASS CUT 1646 STARDU
OUTDOOR SOLUTIONS				85.00	
TOTAL CHECK					
P0082	320	45110	69251	160.50	ASPHALT
PACE CONSTRUCTION CO				69263	ASPHALT
	320	45110	69475	219.35	ASPHALT
TOTAL CHECK				862.42	
P0040	210	45170	54814	37.98	KONG, LG FIRE HOSE
PETCO ANIMAL SUPPLIES INC				37.98	
TOTAL CHECK					
P0241	00	20310	518	12.99	830417 PE 8/15
PIONEER CREDIT RECOVERY INC				12.99	
TOTAL CHECK					
P0011	210	45320	4823383	149.99	TIRE-UC CAR
PLAZA TIRE SERVICE				149.99	
TOTAL CHECK					

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/04/2014  
 CITY OF ARNOLD

PAGE NUMBER: 7  
 ACCTPA51  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0245	00	32186		081914	15.00	REND INDV LIC FEE
RATHGEBER HEATING INC					15.00	
TOTAL CHECK						
R0008	120	43240		37059	953.37	SUBSCRIPTION 8/14
REJIS COMMISSION				37060	4,443.56	SUBSCRIPTION 8/14
TOTAL CHECK	210	43240			5,396.93	
R0009	320	45320		5087266	58.72	EXHAUST SENSOR
REUTHER FORD				5087401	59.42	LEVER
TOTAL CHECK	210	45320			118.14	
R0002	210	45150	140661	414100	583.85	BULLET PROOF VESTS - RODG
ED ROEHR RADIO COMPANY					583.85	
TOTAL CHECK						
R0014	330	45160		666760	211.80	TOWELS, TISSUE, LINER
ROYAL PAPERS INC					211.80	
TOTAL CHECK						
S0023	105	45290		4311-8/14	42.48	COFFEE, WATER, FORKS,
SAM'S CLUB DIRECT					42.48	
TOTAL CHECK						
S0462	330	45320		46319	52.36	LATCH STRIKER, NUT
SAPAUGH GM COUNTRY					52.36	
TOTAL CHECK						
S0015	105	45220		25117	224.69	INK FOR POSTAGE METER
SAWYER MAILING SYSTEMS					224.69	
TOTAL CHECK						
S0014	320	43260		082714	200.00	GRASS CUTS 8/13-8/27
PAUL SCHMIDT				082714	2,660.00	GRASS CUTS 8/13-8/27
TOTAL CHECK	330	43260			2,860.00	
S0025	330	45110		4444	90.38	PAINT
SHERWIN WILLIAMS					90.38	
TOTAL CHECK						
S0002	210	45180		619448	100.00	MEALS FOR PRISONERS
SHOP 'N SAVE/SUPERVALU				619450	3.18	MEALS FOR PRISONERS
TOTAL CHECK	210	45180			103.18	
S0566	105	46410	140903	15107	4,422.50	REFURBISH CITY HALL/POLIC
SIMON SIGN ERECTION CO					4,422.50	
TOTAL CHECK						
S0027	210	45140		175011	114.05	APPLICATOR SWAB, INK
SIRCHIE FINGER PRINT LABORAT					114.05	
TOTAL CHECK						
S0496	320	45320	140939	43851-1	750.00	SKID SHOES - 346
C L SMITH INDUSTRIAL CO					750.00	
TOTAL CHECK						

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/04/2014  
 CITY OF ARNOLD

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 ACCTPA51  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0245	210	43290	34409	192.90	RECHARG EXTNGSHRS
ST LOUIS RECHARGE & FIRE CON				192.90	
TOTAL CHECK					
S0572	00	32280	082514	50.00	RFND DRIVEWAY PERMIT
MICHAEL STEINMEYER				50.00	
TOTAL CHECK					
S0043	210	45180	140883	283.66	ESTIMATED SHIPPING/HANDLI
WALTER F STEPHENS JR INC				283.66	
TOTAL CHECK					
T0003	115	46110	140914	1,440.00	LABOR
TECH ELECTRONICS				1,440.00	
TOTAL CHECK					
T0127	320	45250	42043	299.99	14" DIAMOND BLADES
TOOLS PLUS INDUSTRIES				299.99	
TOTAL CHECK					
U0018	330	45110	13780	120.00	EMPTY 55 GAL DRUMS
ULTRADEC INC				120.00	
TOTAL CHECK					
W0010	330	43160	1322	50.81	DAYCAMP SUPPLIES
WALMART COMMUNITY BRC				-56.66	RTRN FRMR MKT SPPLYS
				222	LITTER, BLEACH, FOOD
				3003	BLEACH, LITTER
				405	DAYCAMP SUPPLIES
				5291	FRMR MKT/DAYCAMP SPPL
				61.82	DAYCAMP SUPPLIES
				98.06	FRMR MKT SUPPLIES
				507.14	
TOTAL CHECK					
W0295	00	32186	081914	15.00	RFND INDV LIC FEE
TOM WHITE HVAC				15.00	
TOTAL CHECK					
W0004	210	45320	225586	85.51	REPLACE STROBE TUBE
WIRELESSUSA				85.51	
TOTAL CHECK					
W0019	210	45250	3635646	278.02	CLOUD STORAGE
WORLD WIDE TECHNOLOGY INC				423.21	NETWORK SWITCH TO TIE ALL
TOTAL CHECK				701.23	
TOTAL CASHABLE CHECKS				189,044.91	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				189,044.91	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 85					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/04/2014

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 ACCTPA51  
 ACCOUNTING PERIOD: 12/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0183	035	47510		1736	2,000.00	SPONSOR FOAM FEST 5K
ARNOLD CHAMBER OF COMMERCE					2,000.00	
TOTAL CHECK						
D0061	35	14005	140354	76436	2,500.00	BILLBOARD FOR ARNOLD DAYS
DDI MEDIA					2,500.00	
TOTAL CHECK						
T0026	35	14005	140592	20140428	2,750.00	ARNOLD DAYS FIREWORKS 9/2
TWILIGHT FIRE & ILLUSIONS, L					2,750.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					7,250.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					7,250.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED -					3	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -					0	

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20140821 00:00:00.000'  
 ACCOUNTING PERIOD: 12/14

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	29391	08/22/14	C0030	JASON CULVER	41	37020	RND ACH TAKEN IN ER	0.00	116.80
10111	140540	08/16/14	A0019	AMERENUE	470	46210	3256 ROSEDALE 7/2-8	0.00	91.92
10111	140541	08/27/14	A0019	AMERENUE	470	46210	2912 ARN TNBRK 7/14	0.00	897.64
10111	140541	08/27/14	A0019	AMERENUE	470	46210	2912 ARN TNBRK 7/14	0.00	561.41
10111	140541	08/27/14	A0019	AMERENUE	470	46210	2900ARN TNBRK 7/14-	0.00	551.74
10111	140541	08/27/14	A0019	AMERENUE	470	46210	2912ARN TNBROOK 7/1	0.00	68.50
10111	140541	08/27/14	A0019	AMERENUE	470	46210	2912ARN TNBROOK 7/1	0.00	62.06
10111	140541	08/27/14	A0019	AMERENUE	470	46210	FANNIE WELLS 7/14-8/	0.00	14.03
10111	140541	08/27/14	A0019	AMERENUE	470	46210	ARN TNBRK WELLS 7/14	0.00	12.04
TOTAL	CHECK							0.00	2,167.42
10111	140542	08/29/14	M0021	MISSOURI NATURAL GA	470	46220	3258 ROSEDALE 7/18-	0.00	28.79
10111	140543	08/21/14	P0014	PUBLIC WATER DISTRI	470	46230	2924ARNTNBRK 6/18-7	0.00	52.39
10111	140543	08/21/14	P0014	PUBLIC WATER DISTRI	470	46230	2900ARNTNBRK 6/18-7	0.00	13.53
TOTAL	CHECK							0.00	65.92
10111	140544	08/28/14	P0014	PUBLIC WATER DISTRI	470	46230	KEILLER 7/1-8/1	0.00	13.53
TOTAL	CASH ACCOUNT							0.00	2,484.38
10132	140545	08/26/14	U0004	UMB BANK, N.A.	41	25035	2005C PRINCIPAL	0.00	22,916.67
10132	140545	08/26/14	U0004	UMB BANK, N.A.	470	45413	2005C INTEREST	0.00	5,617.36
10132	140545	08/26/14	U0004	UMB BANK, N.A.	41	25040	2006A PRINCIPAL	0.00	11,250.00
10132	140545	08/26/14	U0004	UMB BANK, N.A.	470	45414	2006A PRINCIPAL & I	0.00	2,583.76
TOTAL	CHECK							0.00	42,367.79
TOTAL	CASH ACCOUNT							0.00	42,367.79
TOTAL	FUND							0.00	44,852.17

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CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/04/2014

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 ACCTPA51  
 ACCOUNTING PERIOD: 12/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150		7778867	57.96	UNIFORMS
AUS ST LOUIS MC LOCKBOX	470	45150		7804712	57.96	UNIFORMS
TOTAL CHECK					115.92	
C0176	470	45320	140832	W65997	648.63	DIAGNOSIS LEAK/REPAIR
CNH CAPITAL					648.63	
TOTAL CHECK						
C0102	470	45320		57420	129.96	IGNITION SWITCH
COE EQUIPMENT INC					129.96	
TOTAL CHECK					129.96	
G0039	470	45420		2005C-8/14	2,600.00	ARBITRAGE REBATE
GILMORE & BELL	470	45420		2006A-8/14	2,600.00	ARBITRAGE REBATE
TOTAL CHECK					5,200.00	
H0140	470	45110		C856447	57.60	8X8 PVC TEE, CAP HUB
HD SUPPLY WATERWORKS LTD					57.60	
TOTAL CHECK						
H0274	470	45110		58221	32.99	BLACK PIPE
HOUSKA'S ACE HARDWARE	470	45110		58628	2.78	KEYBLANK, KEY TAG
TOTAL CHECK					35.77	
K0043	470	45320		SLS38159	26.87	BRACKET ANTI-SALT GAL
KAMPHEIDE TRUCK EQ CENTER					26.87	
TOTAL CHECK						
M0557	470	45250		135960	210.00	MANHOLE HOOK
MIDWEST MUNICIPAL SUPPLY					210.00	
TOTAL CHECK						
P0014	470	46230		082714	111.43	USAGE 7/30-8/27
PUBLIC WATER DISTRICT #1					111.43	
TOTAL CHECK						
S0559	470	46480	140431	13212	18,339.41	SANITARY SEWER CURED IN P
SAK CONSTRUCTION LLC					18,339.41	
TOTAL CHECK						
S0557	470	45110		29709	72.00	2.5" CAM FEMALE THRD
SENTINEL EMERGENCY SOLUTIONS					72.00	
TOTAL CHECK						
M0005	470	45110	140916	27558	540.00	4" GASKETS FOR SEWER LIFT
PB WILLIAMS ELECTRIC CO					540.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					25,487.59	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					25,487.59	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 12						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20140821 00:00:00.000'  
ACCOUNTING PERIOD: 12/14

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	140546	08/19/14	K0179 KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00	2,581.08
TOTAL CASH ACCOUNT							0.00	2,581.08
TOTAL FUND							0.00	2,581.08



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CITY OF ARNOLD  
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 ACCTPA51  
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160		7778874	162.30	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	340	45160		7778875	210.22	MESSAGE TOWELS
	340	45160		7804719	68.71	MOPS, TOWELS
	340	45160		7804720	179.63	MESSAGE TOWELS
TOTAL CHECK					620.86	
C0312	340	46410	140858	3539	450.00	CARPET CLEANING IN FITNESS
COLLIER CARPET CLEANING					450.00	
TOTAL CHECK					900.00	ARBITRAGE REBATE 2012
G0039	340	45420		31756	900.00	
GILMORE & BELL					900.00	
TOTAL CHECK					610.00	PRSNL TRNR 8/2-8/15
H0195	340	43165		081514	640.00	PRSNL TRNR 8/16-8/29
HEALTH IS INSIDE					1,250.00	
TOTAL CHECK					227.00	REPAIR HVAC
H0133	340	46410		14-398	820.00	2 CONTRACTORS FOR POOL PAC
HERBIG MECHANICAL INC	340	45112	140805	14-399	1,498.00	LABOR ON COMPRESSOR BRAKE
	340	45320	140805	14-431	542.09	CONDENSOR FAN MOTOR BLADE
	340	46410	140864	14-443	1,330.00	PRYNTV MNTN 7/14-9/15
	340	46410		14-449	251.78	REPAIR HVAC
TOTAL CHECK					4,668.87	
H0274	340	45112		58155	18.51	SPRAYPAYNT, PASTERNER
HOSKA'S ACE HARDWARE	340	45112		58395	25.80	FASTENERS
	340	45112		58418	21.97	BRUSHES
	340	45112		58475	9.98	WASP SPRAY
TOTAL CHECK					76.26	
L0085	340	45106		1539	59.90	10 PIZZAS
LYNN ENTERPRISES INC	340	45106		1540	78.00	12 PIZZAS
TOTAL CHECK					137.90	
M0583	43	37082		082014	87.50	REND MEETING ROOM
VICTORIA MIDDENDORF					87.50	
TOTAL CHECK					25,060.77	LIFEGUARDS 9/1/13 - 8/31/
M0022	340	43280	140081	15186	26,961.64	LIFEGUARDS 9/1/13 - 8/31/
MIDWEST POOL MANAGEMENT	340	43280	140081	15384	52,022.41	
TOTAL CHECK					310.99	14 X 20 RED PAD
N0071	340	45090	140865	42966	310.99	
NEW SYSTEM CARPET & BUILDING					115.00	RENT LIGHT TOWER
TOTAL CHECK					48.84	RPLC BRKN LENS/GASKET
N0007	340	45090		648985	163.84	
NU WAY CONCRETE FORMS INC	340	45112		648985		
TOTAL CHECK						

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/04/2014  
 CITY OF ARNOLD

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/14

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106		S0758147222	48.00	8 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758147223	30.00	5 PIZZAS
	340	45106		S0758147230	48.00	8 PIZZAS
	340	45106		S0758147231	30.00	5 PIZZAS
	340	45106		S0758147232	48.00	8 PIZZAS
TOTAL CHECK	340	45106			204.00	
P208	340	46410	140892	83005	576.15	FABRICATE 2 STAINLESS STE
PRODUCTION STEEL					576.15	
TOTAL CHECK						
S0023	340	45130		1793	100.84	CANDY
SAM'S CLUB DIRECT	340	45130		2690	52.06	PRETZELS, CHEESE SAUC
	340	45106		6794-7/14	175.64	CAPRI SUN, PLATES
TOTAL CHECK					328.54	
S0025	340	45112		0732-9	44.05	PAINT
SHERWIN WILLIAMS	340	45112		4238-7	60.09	PAINT
TOTAL CHECK					104.14	
S0570	43	37080		082214	167.10	RFND MEMBERSHIP
MARY K SMITH					167.10	
TOTAL CHECK						
U0004	340	45420		234949	2,279.00	ADMIN FEE 2012 REF CO
UMB BANK					2,279.00	
TOTAL CHECK						
W0010	340	45130		2358	77.30	BEER PATTIES
WALMART COMMUNITY BRC	340	45106		3463	96.12	CUPCAKES
	340	45160		5035-8/14	-5.18	RETURN GLASS CLNR
	340	45106		5090	181.76	CUPCAKES
	340	45105		6302	168.51	BSKTBALL, DIVE RINGS,
	340	45135		6302	21.34	WATER TOYS
	340	45290		6302	1.97	COIN PURSE
	340	45106		6625	176.22	CUPCAKES
	340	45106		8073	78.20	POOL CUES, AIR HOCKEY
	340	45290		8073	7.95	ERASERS
	340	45106		8073	54.56	CLEANER, BRUSHES, WAX
	340	46410		8519	197.36	CUPCAKES, CAPRI SUN
	340	45106		8541	498.00	LG TV LED 47"
	340	45250		9319	17.96	NACHO CHEESE
	340	45130			1,572.07	

TOTAL CHECK  
 TOTAL CASHABLE CHECKS  
 TOTAL EFT VOUCHERS

65,919.63  
 65,919.63  
 .00

TOTAL REPORT  
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 18  
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

65,919.63



VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		7778877	13.88	UNIFORMS
AUS ST LOUIS MC LOCKBOX	440	45160		7778877	47.39	MATS, TOWELS
	440	45150		7804722	13.88	UNIFORMS
	440	45160		7804722	47.39	MATS, TOWELS
TOTAL CHECK					122.54	
A0092	440	45111		14333	30.00	GOLF FEES SIGNS
A PRINTING INC					30.00	
TOTAL CHECK						
H0280	440	45111	140906	8188	357.60	PESQUE SOD
HEARTLAND TURF FARMS INC					357.60	
TOTAL CHECK						
H0009	440	45310		20721	253.64	GAS
HOME SERVICE OIL CO	440	45310		20722	257.35	DIESEL
TOTAL CHECK					510.99	
H0274	440	45130		58091	19.99	PROPANE
HOUSSKA'S AGE HARDWARE					19.99	
TOTAL CHECK						
M0442	440	45111	140894	976109-00	789.74	SPRINKLER HEAD
MPI DISTRIBUTING INC					789.74	
TOTAL CHECK						
N0061	440	45150		962855253	111.39	PANTS, 1/2 ZIP
NIKE USA INC	440	45135	140905	963049708	324.00	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK					435.39	
P0155	440	45090		201409	750.00	SIGN RENTAL 7/14-9/15
PENNECOASTAL LIGHTHOUSE TABER					750.00	
TOTAL CHECK						
P0050	440	45130	140904	96241257	872.83	AQUAFINA WATER
PEPSI AMERICA					872.83	
TOTAL CHECK						
S0023	440	45130		0201	175.10	PORK LOIN, BEANS, CHIPS
SAW'S CLUB DIRECT	440	45130		0928	127.90	CHIPS, GATORADE, WATER
	440	45130		1068	89.48	BUNS, CHIPS, CANDY
	440	45130		2690	26.29	BUNS
	440	45130		4797	39.45	BUNS, CHIPS
	440	45130		7471	19.04	BUNS
	440	45130		8373	129.32	BUNS, CANDY, CHIPS
	440	45130		8422	8.55	NON DAIRY CREAMER
	440	45130		9604	14.28	BUNS
	440	45130		9665	55.88	BUNS, BBQ SAUCE, PICK
	440	45130		9665	685.29	
TOTAL CHECK						
S0569	440	45135	140834	V1189785	1,134.23	BFPB-8081 CHEVSKORT
SUPREME INTERNATIONAL LLC	440	45135	140834	V1195130	114.47	CGBR-4026 BLUE HEX SKORT
TOTAL CHECK					1,248.70	

SPI  
 DATE: 08/29/2014  
 TIME: 16:32:08  
 SELECTION CRITERIA: transact.dish\_fund='44'  
 CITY OF ARNOLD  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/04/2014  
 PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/14

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0571	44	37080	082714	556.64	RFND 8 MNTHS MBRSHIP
WILL SWOBODA				556.64	
TOTAL CHECK				6,379.71	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				6,379.71	
TOTAL REPORT					
TOTAL NUMBER OF CHECKS TO BE ISSUED - 12					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SELECTION CRITERIA: transact\_disp\_fund='48'  
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		7778876	8.37	MATS
AUS ST LOUIS MC LOCKBOX	480	45150		7778876	42.55	UNIFORMS
	480	45110		7804721	8.37	MATS
	480	45150		7804721	42.55	UNIFORMS
TOTAL CHECK					101.84	
A0040	480	45090		395245	95.00	STUMP GRINDER 4HRS
ARNOLD RENTAL CENTER					95.00	
TOTAL CHECK						
B0009	480	45110		2989-8/14	127.52	ZOYSIA, SEED
BAYER/S GARDEN SHOP INC	480	45110		6778	35.94	STRAW
TOTAL CHECK					163.46	
D0261	480	45110		41865	26.70	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					26.70	
TOTAL CHECK						
E0137	480	45110	140918	81639	350.00	CONCRETE FOR LIBRA
EASTERN MISSOURI CONCRETE LL					350.00	
TOTAL CHECK						
H0274	480	45110		58262	23.97	STEEL STIK, EPOXY
HOUSKA'S ACE HARDWARE	480	45110		58289	15.98	EPOXY, GLUE
TOTAL CHECK					39.95	
I0059	480	43120		140704	483.75	FARMCREST 7/14
INTUITON & LOGIC	480	43120		140709	1,005.00	MS4 7/14
TOTAL CHECK					1,488.75	
T0008	480	45110		67992	43.32	MLK BOONIE HATS
TRAFFIC CONTROL CO	480	45250		68222	235.92	24 - 18" TRAFFIC CONE
TOTAL CHECK					279.24	
TOTAL CASHABLE CHECKS					2,544.94	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,544.94	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						