

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5576

WARRANT DATE: August 2, 2012

	General Fund	Grant Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	19,633.87	347.75	536.34	2,954.78	68.11	-	23,540.85
System checks	143,616.82	-	2,993.99	74,649.83	13,980.78	1,760.13	237,001.55
	<u>163,250.69</u>	<u>347.75</u>	<u>3,530.33</u>	<u>77,604.61</u>	<u>14,048.89</u>	<u>1,760.13</u>	<u>260,542.40</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
- 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

CITY OF ARNOLD
CHECK REGISTER - BY FUND

SPI
DATE: 07/30/2012
TIME: 13:24:39

SELECTION CRITERIA: transact.trans_date>'20120719 00:00:00. 0'
ACCOUNTING PERIOD: 11/12

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	73054 V	07/19/12	CARD SERVICES	130	46140	M UNREIN DATA PLAN	0.00	-29.99
10111	73054 V	07/19/12	CARD SERVICES	00	14005	CONF REGISTRATION F	0.00	-620.00
TOTAL CHECK							0.00	-649.99
10111	73143	07/20/12	CARD SERVICES	210	46140	DATA PLANS	0.00	54.99
10111	73143	07/20/12	CARD SERVICES	210	43290	LNCH W MAYOR, ATTRNY	0.00	54.40
TOTAL CHECK							0.00	109.39
10111	73144	07/20/12	CARD SERVICES	130	44140	CONF REGISTR RFND	0.00	-545.00
10111	73144	07/20/12	CARD SERVICES	130	46140	DATA PLAN	0.00	29.99
10111	73144	07/20/12	CARD SERVICES	130	44140	CONF REGISTRATION	0.00	620.00
TOTAL CHECK							0.00	104.99
10111	73145	07/20/12	CARD SERVICES	210	45250	CHAIRS, BATTERIES, MO	0.00	914.28
10111	73145	07/20/12	CARD SERVICES	210	45310	GAS	0.00	53.00
10111	73145	07/20/12	CARD SERVICES	210	45290	FRAME, PENS	0.00	27.28
TOTAL CHECK							0.00	994.56
10111	73146	07/20/12	CARD SERVICES	320	45150	BOOTS-G-SELL	0.00	139.99
10111	73146	07/20/12	CARD SERVICES	320	45150	BOOTS-POGORZELSKI	0.00	119.99
10111	73146	07/20/12	CARD SERVICES	320	45110	BATTERIES	0.00	21.61
10111	73146	07/20/12	CARD SERVICES	320	45250	DRILL	0.00	99.00
TOTAL CHECK							0.00	380.59
10111	73147	07/20/12	PHILLIPS 66 COMPANY	210	45310	GAS	0.00	90.74
10111	73148	07/20/12	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	24.00
10111	73148	07/20/12	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	24.00
10111	73148	07/20/12	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	144.00
TOTAL CHECK							0.00	192.00
10111	73149	07/20/12	ST LOUIS PRE SORT I	105	45220	POSTAGE-SUMMER UPDA	0.00	1,682.10
10111	73153	07/27/12	FAMILY SUPPORT PAYM	00	20310	664321, CV196352DR	0.00	672.00
10111	73153	07/27/12	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 7/20	0.00	225.00
10111	73153	07/27/12	FAMILY SUPPORT PAYM	00	20310	105SLDR00139 PE 7/2	0.00	375.00
10111	73153	07/27/12	FAMILY SUPPORT PAYM	00	20310	CV07GADR00013 PE 7/	0.00	275.00
10111	73153	07/27/12	FAMILY SUPPORT PAYM	00	20310	41203934 PE 7/20	0.00	309.50
10111	73153	07/27/12	FAMILY SUPPORT PAYM	00	20310	CV3057466DR PE 7/20	0.00	177.69
10111	73153	07/27/12	FAMILY SUPPORT PAYM	00	20310	11JEF000319 PE 7/20	0.00	239.00
TOTAL CHECK							0.00	2,273.19
10111	73154	07/27/12	PIONEER CREDIT RECO	00	20310	BMITCHELL494661328	0.00	12.99
10111	73155	07/27/12	RECORDER OF DEEDS	160	43110	LIEN FEES	0.00	48.00
10111	73156	07/27/12	STATE DISBURSEMENT	00	20310	B BAKER PE 7/20	0.00	500.00
10111	73157	07/27/12	VANTAGE POINT TRANS	00	22020	ICMA PE 7/20	0.00	565.00
10111	73157	07/27/12	VANTAGE POINT TRANS	00	20390	LOAN PMNTS PE 7/20	0.00	271.33
TOTAL CHECK							0.00	836.33

CITY OF ARNOLD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date>'20120719 00:00:00. 0'
ACCOUNTING PERIOD: 11/12

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	121030	07/18/12	AMERENUE	320	46210	STREET LITES 6/12	0.00	4,744.21
10111	121031	07/18/12	AMERENUE	320	46210	DFNS MPNG 6/3-7/2	0.00	103.87
10111	121031	07/18/12	AMERENUE	330	46210	BRDLY BCH 6/3-7/2	0.00	50.76
	TOTAL CHECK						0.00	154.63
10111	121032	07/19/12	AMERENUE	320	46210	RCHRDSN RD 6/4-7/4	0.00	79.24
10111	121032	07/19/12	AMERENUE	320	46210	TENBRK BRDG 6/2-7/3	0.00	73.56
	TOTAL CHECK						0.00	152.80
10111	121033	07/17/12	POSTMASTER	105	45220	POSTAGE ON METER	0.00	4,999.16
10111	121034	07/19/12	PUBLIC WATER	DISTR1 105	46230	2101 JEFFCO 5/16-6/	0.00	101.19
10111	121034	07/19/12	PUBLIC WATER	DISTR1 105	46230	2912ARN TNBRK 5/17-	0.00	47.87
10111	121034	07/19/12	PUBLIC WATER	DISTR1 330	46230	STRWBRY CRK 5/18-6	0.00	13.53
	TOTAL CHECK						0.00	162.59
	TOTAL CASH ACCOUNT						0.00	16,788.28
10125	121021	07/13/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	64.00
10125	121022	07/14/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	29.00
10125	121023	07/16/12	AFLAC	00	20355	EMLYEE MED REIMBURS	0.00	50.78
10125	121024	07/17/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	180.00
10125	121025	07/18/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	50.00
10125	121026	07/18/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	336.52
10125	121027	07/19/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	114.00
10125	121028	07/20/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	50.00
10125	121029	07/21/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	50.00
	TOTAL CASH ACCOUNT						0.00	924.30
10131	121035	07/24/12	UMB BANK - AFLAC	00	10125	AFLAC PE 7/20	0.00	1,921.29
	TOTAL CASH ACCOUNT						0.00	1,921.29
	TOTAL FUND						0.00	19,633.87

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0153	310	45320		2044	8,723.56	REPAIRS 600
TOTAL CHECK					8,723.56	
A0330	330	43160		072712	250.00	DAYCAMP PROGRAM
TOTAL CHECK					250.00	
A0012	105	43290		409552ER	150.00	SERVICE FEE 7/12
AFLAC					150.00	
TOTAL CHECK					150.00	
A0293	460	43220		014604243	80,776.63	SERVICE 8/12
ALLIED WASTE SERVICES #346					80,776.63	
TOTAL CHECK					80,776.63	
A0328	120	43290	120838	9582	333.00	SHREDDING OF VARIOUS RECO
AMERICAN DOCUMENT DESTRUCTIO	150	43290	120838	9582	72.00	SHREDDING OF VARIOUS RECO
TOTAL CHECK	160	43290	120838	9582	36.00	SHREDDING OF VARIOUS RECO
					441.00	
A0177	00	20182		9584	4,981.47	RED LITE TKTS 6/12
AMERICAN TRAFFIC SOLUTIONS					4,981.47	
TOTAL CHECK					4,981.47	
A0329	00	32186		071812	15.00	REFUND MECH LICENSE
BRYAN AMSDEN					15.00	
TOTAL CHECK					15.00	
A0101	105	45160		4757591	78.84	MOPS, MATS, TOWELS
ARAMARK UNIFORM SERVICE	330	45150		4757592	36.48	UNIFORMS
	330	45160		4757592	3.89	MAT, TOWELS
	320	45150		4757593	61.40	UNIFORMS
	420	45150		4757594	21.08	UNIFORMS
	315	45110		4757595	7.40	SHOP TOWELS
	315	45150		4757595	14.19	UNIFORMS
	310	45150		4757596	3.63	UNIFORMS
	310	45160		4757596	72.63	MATS, MOPS, TOWELS
	105	45160		4783900	78.84	MOPS, MATS, TOWELS
	330	45150		4783901	36.48	UNIFORMS
	330	45160		4783901	3.89	MAT, TOWELS
	320	45150		4783902	61.40	UNIFORMS
	420	45150		4783903	21.08	UNIFORMS
	315	45110		4783904	4.60	SHOP TOWELS
	315	45150		4783904	14.19	UNIFORMS
	310	45150		4783905	3.63	UNIFORMS
	310	45160		4783905	69.03	MATS, MOPS, TOWELS
	105	45160		4809966	78.84	MOPS, MATS, TOWELS
	330	45150		4809967	36.48	UNIFORMS
	330	45160		4809967	3.89	MATS, TOWELS
						VOID CHECK - CONTINUED

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	320	45150		4809968	65.90	UNIFORMS
ARAWARK UNIFORM SERVICE	420	45150		4809969	21.08	UNIFORMS
	315	45110		4809970	5.65	SHOP TOWELS
	315	45150		4809970	14.19	UNIFORMS
	310	45150		4809971	3.63	UNIFORMS
	310	45160		4809971	77.43	MATS, MOPS, TOWELS
	105	45160		4836276	78.84	MOPS, MATS, TOWELS
	330	45150		4836277	36.48	UNIFORMS
	330	45160		4836277	3.89	MAT, TOWELS
	320	45150		4836278	68.74	UNIFORMS
	420	45150		4836279	21.08	UNIFORMS
	315	45110		4836280	4.60	SHOP TOWELS
	315	45150		4836280	14.19	UNIFORMS
	310	45150		4836281	3.79	UNIFORMS
	310	45160		4836281	81.03	MATS, MOPS, TOWELS
	105	45160		4862302	78.84	MOPS, MATS, TOWELS
	330	45150		4862303	36.48	UNIFORMS
	330	45160		4862303	3.89	MATS, TOWELS
	320	45150		4862304	68.74	UNIFORMS
	420	45150		4862305	21.08	UNIFORMS
	315	45110		4862306	7.40	SHOP TOWELS
						VOID CHECK - CONTINUED
A0101	315	45150		4862306	14.19	UNIFORMS
ARAWARK UNIFORM SERVICE	310	45150		4862307	3.79	UNIFORMS
	310	45160		4862307	72.63	MOPS, MATS, TOWELS
	105	45160		4889172	78.84	MOPS, MATS, TOWELS
	330	45150		4889173	36.48	UNIFORMS
	330	45160		4889173	3.89	MATS, TOWELS
	320	45150		4889174	68.74	UNIFORMS
	420	45150		4889175	21.08	UNIFORMS
	315	45110		4889176	4.60	SHOP TOWELS
	315	45150		4889176	14.19	UNIFORMS
	310	45150		4889177	3.79	UNIFORMS
	310	45160		4889177	69.03	MOPS, MATS, TOWELS
	105	45160		4915295	78.84	MOPS, MATS, TOWELS
	330	45150		4915296	36.48	UNIFORMS
	330	45160		4915296	3.89	MATS, TOWELS
	320	45150		4915297	68.74	UNIFORMS
	420	45150		4915298	21.08	UNIFORMS
	315	45110		4915299	7.05	SHOP TOWELS
	315	45150		4915299	14.19	UNIFORMS
	310	45150		4915300	3.79	UNIFORMS
	310	45160		4915300	81.03	MOPS, MATS, TOWELS
						VOID CHECK - CONTINUED

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	105	45160		4941760	78.84	MOPS, MATS, TOWELS
ARAWARK UNIFORM SERVICE	330	45150		4941761	37.40	UNIFORMS
	330	45160		4941761	3.89	MATS, TOWELS
	320	45150		4941762	70.14	UNIFORMS
	420	45150		4941763	19.83	UNIFORMS
	315	45110		4941764	6.35	SHOP TOWELS
	315	45150		4941764	14.19	UNIFORMS
	310	45150		4941765	3.79	UNIFORMS
	310	45160		4941765	72.63	MATS, MOPS, TOWELS
TOTAL CHECK					2,442.24	
A0035	210	45170		480025	138.10	MEDS - YANO
ARNOLD ANIMAL HOSPITAL	420	45110		480147	20.00	EUTHANIZE CAT
	420	45110		480165	8.00	TISSUE SAMPLE-RACCOIN
	420	45110		480422	10.00	CANINE RABIES
	420	45110		480435	10.00	CANINE RABIES
	420	45110		480672	10.00	EUTHANIZE DOG
TOTAL CHECK					196.10	
A0053	105	46240		313285-9/12	328.33	2900ARNTNBRK7/12-9/12
CITY OF ARNOLD	105	46240		31336-9/12	103.45	2912ARNTNBRK7/12-9/12
	105	46240		31344-9/12	73.00	2924ARNTNBRK7/12-9/12
	105	46240		38109-9/12	366.97	2101JEFFCO 7/12-9/12
	330	46240		55057-9/12	53.64	1838OLLMYFRY7/12-9/12
	330	46240		55058-9/12	444.87	FBL 7/12-9/12
TOTAL CHECK					1,370.26	
A0040	330	46420		359606	66.16	TUNE UP POLE SAW
ARNOLD RENTAL CENTER	330	45110		359734	17.00	FUEL MIX
	330	46420		359737	42.22	REPAIR BLOWER
TOTAL CHECK					125.38	
A0042	210	44150		267521	135.00	SHOCKEY 7/12-9/12
ARNOLD ROTARY CLUB					135.00	
TOTAL CHECK						
B0101	320	45320		K74258	-135.40	RETURN BOLT,, SPRING,
BOBCAT OF ST LOUIS	320	45320		K76314	148.75	TOOTH, PIN
TOTAL CHECK					13.35	
B0213	210	45180		407715006	115.20	PIES FOR PRISONERS
RONALD G BOYSTER DISTRIBUTIN	210	45180		407715049	86.40	PIES FOR PRISONERS
TOTAL CHECK					201.60	
C0003	105	49131		S20014715800	73.20	WIRE-COUNCIL CHMBR
CAPE ELECTRICAL SUPPLY					73.20	
TOTAL CHECK						
C0004	120	43180		070612	2,000.00	SERVICE 6/12
CAPES SOKOL GOODMAN & SARACH					2,000.00	
TOTAL CHECK						
C0252	105	44130		071612	70.49	MILEAGE 6/14-7/16
DEION CHRISTOPHER					70.49	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
C0076	310	45110		5000099426	148.75	STOCK 1ST AID KIT
CINTAS FIRST AID & SAFETY	315	45110		5000099426	53.76	STOCK 1ST AID KIT
TOTAL CHECK	320	45110		5000099426	62.58	STOCK 1ST AID KIT
					265.09	
C0364	315	45110		2078734	110.62	CAP SCREWS, HEX NUTS
CREST INDUSTRIES INC					110.62	
TOTAL CHECK						
D0164	210	45485		14434595	25.95	INTEREST
DE LAGE LANDEN PUBLIC FINANC	210	45490		14434595	558.26	PRINCIPAL
TOTAL CHECK					584.21	
D0135	210	45320		120797	350.00	REPAIR IN CAR VIDEO CAR
DIGITAL ALLY					350.00	
TOTAL CHECK						
E0006	105	44150		092811-8/12	1,663.75	8/12 CONTRIBUTION
ECONOMIC DEVELOPMENT CORP					1,663.75	
TOTAL CHECK						
E0009	310	45110		236360	37.95	BATTERY FOR CAMERA
ELLIS BATTERY SPECIALISTS					37.95	
TOTAL CHECK						
E0092	210	45150		82044	102.84	SERGEANT BADGE
ENTENMANN-ROVIN CO					102.84	
TOTAL CHECK						
F0047	320	45320		12217701046	99.64	HOSE
F & C TRUCK SALES AND SERVIC					99.64	
TOTAL CHECK						
F0029	105	46410		SIPS0080326	390.00	MAINTENANCE-GENRTR
FABICK POWER SYSTEMS INC					390.00	
TOTAL CHECK						
F0170	330	43160		070912	388.00	DAYCAMP PETTING ZOO
CINDY FARMER					388.00	
TOTAL CHECK						
F0056	310	49130		MOSL626935	12.20	BOLTS & WASHERS
FASTENAL	320	45110		MOSL627000	12.20	WASHERS BOLTS
TOTAL CHECK	320	45110		MOSL627038	93.36	BOLTS
					117.76	
F0005	210	45320		172889	1,075.40	TIRES FOR STOCK
FIRESTONE TIRE & SERVICE CEN	330	45320		172906	290.04	TIRES - 505
TOTAL CHECK	210	45320		172977	1,075.40	TIRES
					2,440.84	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0085	315	45110		321463	83.86	FUEL FILTER
FIRST CALL	315	45250		322572	206.96	VAC PUMP
TOTAL CHECK					290.82	
H0004	105	46410	120635	C003973	1,418.00	QUARTERLY MAINTENANCE FOR
HABERBERGER INC	105	46410	120793	W38482	740.00	REPAIR HVAC
TOTAL CHECK					2,158.00	
H0009	320	45310		14687	366.49	DIESEL
HOME SERVICE OIL CO	320	45310		14688	1,162.28	DIESEL
TOTAL CHECK	320	45310		14769	1,475.54	DIESEL
					3,004.31	
H0274	330	45110		44541	49.98	ROUND UP
HOUSKA'S ACE HARDWARE	105	43391		44572	9.99	PADLOCK
	210	45140		44573	29.95	TAPE GUN, TAPE, LITE
	330	45110		44575	18.99	ROUND UP
	330	45110		44598	29.98	ROUND UP
	310	49130		44612	6.49	PLASTIC ANCHORS
	330	45110		44631	13.69	FASTENERS
	330	45110		44656	10.99	GROUND CLEAR CONC
	330	45110		44671	15.99	GLOVES
	330	45110		44722	14.98	WATERING CAN, SPRINKL
	240	45110		44755	21.98	BATTERIES
	240	45110		44756	11.99	BATTERIES, MINI BULBS
	320	45110		44832	8.99	TWIST NYLN LINE 270'
	330	45250		44853	19.48	RECIP,HACKSAW BLADES
	320	45110		44861	11.39	WIPING CLOTHS, ARMR A
	330	45110		44907	5.99	FIX A FLAT
	330	45110		44979	9.96	CHAIN STRT
	330	45110		45039	31.98	OSC SPRINKLER
	210	45290		45045	6.49	CAM LOCK
	105	45250		45047	31.99	WRENCH SET
	330	45110		45059	4.88	FASTENERS
TOTAL CHECK					366.15	
I0058	310	49130	120529	113236	3,995.74	LOCKERS FOR NEW PW BUILDI
INDUSTRIAL SHELVING SYSTEMS						
TOTAL CHECK					3,995.74	
J0002	420	45110		071112	1,000.00	BOARDING 5/12-6/12
JEFFERSON COUNTY ANIMAL CONT						
TOTAL CHECK					1,000.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	210	45320		368690	124.72	BRAKE PAD, ROTORS
JEFFERSON COUNTY AUTO PARTS	320	45320		368708	4.08	EXTNL TORQ
	315	45110		368712	77.19	WHEEL WEIGHTS
	315	45250		368931	79.95	A/C GAUGE
	320	45320		368995	109.59	FUEL FITLER,ELEMENT
	315	45110		369183	47.70	FREON
	320	45320		369246	43.90	FILTER
	320	45320		369478	18.20	AIR FILTER
	210	45320		369512	251.95	RCK/PINOIN 1
	320	45320		369696	59.95	BRAKE SHOES
	320	45320		369703	59.95	BRAKE SHOES
	210	45320		369810	9.60	MINI LAMP
	315	45110		369823	3.44	FITTING
	320	45320		371316	188.36	ALT ASSY
	315	45250		371343	37.25	CUT OFF WHEEL
	330	45320		371529	77.92	REMAN STAR - 507
	320	45320		372232	42.12	AIR FILTER, FILTER
	320	45320		372233	7.60	INDUSTRIAL
	320	45320		372263	7.12	OIL FILTER
TOTAL CHECK					1,250.59	
M0393	330	43160		080112	300.00	DAY CAMP PROGRAM
MAD SCIENCE OF ST LOUIS					300.00	
TOTAL CHECK						
M0017	105	46130		071312	142.14	LNG DSTNC 6/12-7/11
MCI TELECOMMUNICATIONS					142.14	
TOTAL CHECK						
M0077	160	44130		061312	14.98	MILEAGE 4/30-6/13
PAM MIGNECO					14.98	
TOTAL CHECK						
M0325	150	43290		33773	35.00	SALES TAX REPORT 6/12
MISSOURI DEPT OF REVENUE					35.00	
TOTAL CHECK						
M0305	410	45010		10104662	21.70	BID FOR TRUCK
MISSOURI LAWYERS MEDIA	330	45115		10106655	37.10	AD FOR BIDS-PAVE PRKN
TOTAL CHECK					58.80	
M0434	00	14005		108969	2,785.53	LIVESCAN 9/12-7/13
MORPHOTRAK	210	46420		108969	253.23	LIVESCAN MNTNC 8/12
TOTAL CHECK					3,038.76	
N0007	320	45320		278131	115.43	BELT SET
NU WAY CONCRETE FORMS INC					115.43	
TOTAL CHECK						
O0001	160	45250		1482147527	29.99	CALCULATOR
OFFICE DEPOT	210	45290		1482771410	505.94	3 FLOOR MATS, 3 CHAIRS,
	105	45250	120807	1483714461	149.91	MONITOR
	105	45250		1483714474	27.99	USB CABLE
TOTAL CHECK					713.83	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00060 OFFICE ESSENTIALS INC	160	45290	086311	65.99	DATE STAMPER
TOTAL CHECK	105	45290	854200	224.99	PAPER, CABINET LOCK
	105	45290	855631	51.22	INK ROLLER, COPY STMP
TOTAL CHECK				342.20	
00039 O'REILLY AUTO PARTS	315	45110	321304	43.16	OIL FILTER
TOTAL CHECK	315	45110	321356	58.96	FREON, DUAL LIGHT
	315	45250	322510	6.40	SOCKET
TOTAL CHECK				108.52	
00008 OUTDOOR SOLUTIONS	240	43265	231787	80.00	VACANT GRASS CUT 7/12
TOTAL CHECK	410	43260	231787	40.00	GRASS CUT 7/12
	410	43260	231793	1,160.00	GRASS CUTTING AT ROSENFEL
TOTAL CHECK				1,280.00	
00005 OZ-ARC EQUIPMENT	320	45110	R00434614	223.50	OXYGEN/ACETYLENE TNKS
TOTAL CHECK				223.50	
P0082 PACE CONSTRUCTION CO	320	45110	57037	816.69	ASPHALT
TOTAL CHECK	320	45110	57063-7/12	158.52	ASPHALT
				975.21	
P0040 PETCO ANIMAL SUPPLIES INC	210	45170	OA042579	19.99	UNDERCOAT RAKE
TOTAL CHECK				19.99	
R0008 REJIS COMMISSION	210	43240	23660	41.50	SET CHIEF ACCESS
TOTAL CHECK				41.50	
R0002 ED ROEHR RADIO COMPANY	210	45150	370499	341.25	REMOVABLE STRAPS
TOTAL CHECK				341.25	
R0014 ROYAL PAPERS INC	420	45110	562837	313.37	AIR FRESHNERS, TRASH BAGS
TOTAL CHECK	330	45160	B562314-1	262.94	CLEANING SUPPLIES AND PAP
				576.31	
S0462 SAPAUGH GM COUNTRY	240	45320	31096	295.30	LAMPS
TOTAL CHECK				295.30	
S0015 SAWYER MAILING SYSTEMS	105	45220	11554	202.61	INK FOR POSTAGE METER
TOTAL CHECK				202.61	
S0014 PAUL SCHMIDT	320	43260	072412	100.00	GRASS CUTS FOR FY12
TOTAL CHECK	330	43260	072412	1,280.00	GRASS CUTS FOR FY12
				1,380.00	
S0507 KEVIN SCHOENBERGER	00	32186	071812	30.00	RFND OVRPD LICENSE
TOTAL CHECK				30.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0198	330	46420		4316	63.55	18" MOWER BLADE SET
SCOTT'S POWER EQUIPMENT SOUT					63.55	
TOTAL CHECK						
S0002	210	45180		542635	6.10	PRISONER SUPPLIES
SHOP 'N SAVE/SUPERVALU					6.10	
TOTAL CHECK						
S0027	210	45140	120806	87044	415.58	TAPE, REVERSABLE BACKING
SIRCHIE FINGER PRINT LABORAT					415.58	
TOTAL CHECK						
S0040	105	43240		53037	5,511.00	APP HOST, MNTNC 8/12
SUNGARD PUBLIC SECTOR INC					5,511.00	
TOTAL CHECK						
T0008	320	45110		60082	199.50	RESHEET SPEED LIMIT S
TRAFFIC CONTROL CO	320	45110		60094	228.00	NO OUTLET SIGNS
TOTAL CHECK	320	45110		60182	286.50	RESHEET STOP SIGNS
					714.00	
U0006	320	45110		07162012	20.00	SPRAY POLE BARN
UNITED SPRAYING	420	45110		07162012	60.00	SPRAY HLTH/MNTNC/PW
TOTAL CHECK	105	46410		071712	275.00	SPRAY CITY HALL
	310	45110		7162012	65.00	SPRAY PW OFFICES
					420.00	
U0017	180	43190		080112	2,000.00	LEVY PROCEEDS
UNITED STATES TREASURY					2,000.00	
TOTAL CHECK						
W0002	160	44130		062112	149.29	MILEAGE 4/17-6/21
DIANE WALLER	160	44140		062112	107.00	CLRKS LUNCHS4/12-6/12
TOTAL CHECK					256.29	

SPI
 DATE: 07/30/2012
 TIME: 13:25:26
 SELECTION CRITERIA: transact.disb_fund='00'
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	330	43160		0134	115.06	DAYCAMP SUPPLIES
WALMART COMMUNITY BRC	330	43160		0426	42.27	DAYCAMP SUPPLIES
	230	45250		1065	128.00	MINI FRIDGE
	420	45110		1160	30.12	LITTER, BLEACH
	330	43160		2511	108.46	DAYCAMP SUPPLIES
	330	43160		2543	34.01	DAYCAMP SUPPLIES
	330	43160		2561	84.26	DAYCAMP SUPPLIES
	330	43160		5303	12.30	DAYCAMP SUPPLIES
	330	45110		5620	21.59	1ST AID KIT SUPPLIES
	330	43160		6218	234.51	DAYCAMP SUPPLIES
	330	45110		6346	79.00	DIGITAL CAMERA
	330	43160		7160	133.24	DAYCAMP SUPPLIES
	330	45110		7607	4.47	DAYCAMP SUPPLIES
	330	43160		766	201.83	DAYCAMP SUPPLIES
	330	43160		7963	272.03	DAYCAMP SUPPLIES
	330	43160		7964	28.32	BUNS FOR DAYCAMP
	330	45110		8322	96.64	ANCHORS FOR ACP FNTN
	105	45190		8889	18.88	SODA/WATER-CONF RM
	105	45250		8889	128.00	MINI FRIDGE-CONF RM
TOTAL CHECK					1,772.99	
W0004	210	45320		199036	25.89	ANT UHF WHIP
WIRELESSUSA	210	45320		199286	240.00	PROGRAM MOBILE CLONES
	420	46420		199307	18.00	RADIOS 8/12
	210	46420		199311	1,352.50	RADIOS 8/12
	240	45110		199312	4.00	RADIOS 8/12
TOTAL CHECK					1,640.39	
TOTAL CASHABLE CHECKS					143,616.82	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					143,616.82	
NUMBER OF CHECKS TO BE ISSUED - 70						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date>'20120719 00:00:00. 0'
 ACCOUNTING PERIOD: 11/12

FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	73150	07/20/12	C0250	30	44110	POST COLLEGE LODGIN	0.00	347.75
TOTAL CASH ACCOUNT								347.75
TOTAL FUND								347.75

SELECTION CRITERIA: transact.trans_date>'20120719 00:00:00. 0'
 ACCOUNTING PERIOD: 11/12

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10112	28020	07/20/12	C0250 CARD SERVICES	470	44140	M SUNKEL WATER PROG	0.00	50.00
10112	28021	07/27/12	C0250 CARD SERVICES	470	45320	FITTINGS,409,HEADLA	0.00	62.33
10112	28021	07/27/12	C0250 CARD SERVICES	470	45110	SHARPEN CHAINS,PAIN	0.00	180.50
10112	28021	07/27/12	C0250 CARD SERVICES	470	46420	GAS DETCT MNTNC,BEL	0.00	133.00
TOTAL CHECK								
10112	121036	07/18/12	A0019 AMERENUE	470	46210	3256ROSEDALE 6/3-7/	0.00	64.35
10112	121037	07/19/12	P0014 PUBLIC WATER DISTRI	470	46230	2924ARNTNBRK 5/17-6	0.00	32.63
10112	121037	07/19/12	P0014 PUBLIC WATER DISTRI	470	46230	2900ARNTNBRK 5/17-6	0.00	13.53
TOTAL CHECK								
TOTAL CASH ACCOUNT							0.00	536.34
TOTAL FUND							0.00	536.34

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0079 AA QUICK PLUMBING & SEWER SE TOTAL CHECK	470	46480	120819 1746	975.00 975.00	SEWER REPAIRS AT 2620 GEO
A0101 ARAMARK UNIFORM SERVICE TOTAL CHECK	470	45150	4757590	46.25 46.25 112.85 58.85 58.85 58.85 56.82 497.57	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS
E0104 EJ EQUIPMENT INC TOTAL CHECK	470	45320	120739 50937	412.97 412.97	6 RETREIVING POLES FOR TV
F0085 FIRST CALL TOTAL CHECK	470	45320	322451 322456	32.29 36.31 68.60	METALLIC PADS METALLIC PADS
H0140 HD SUPPLY WATERWORKS LTD TOTAL CHECK	470	45110	120816 5087068 5103468	45.07 695.27 740.34	SOLVENT WELD, CPLNG PIPE FITTINGS FOR STOCK
H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK	470	45110	44638 44734	2.18 8.99 11.17	FASTENERS BUNGEE CORDS
J0003 JEFFERSON COUNTY AUTO PARTS TOTAL CHECK	470	45320	371912 372307	14.32 8.09 22.41	SPARK PLUG SWITCHES, PRIMARY WI
S0462 SAPAUGH GM COUNTRY TOTAL CHECK	470	45320	31121	70.38 70.38	SPEAKER
Z0001 ZEP MANUFACTURING CO TOTAL CHECK	470	45110	17914766	195.55 195.55	ZEP DZ-7, ZEP 40
TOTAL CASHABLE CHECKS				2,993.99	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				2,993.99	
NUMBER OF CHECKS TO BE ISSUED - 9					
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SELECTION CRITERIA: transact.trans_date>'20120719 00:00:00. 0'
 ACCOUNTING PERIOD: 11/12

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10175	5580	07/20/12	C0266	CHARTER COMMUNICATI 340	43290	SERVICE 5/21-6/20	0.00	188.24
10175	5580	07/20/12	C0266	CHARTER COMMUNICATI 340	43290	SERVICE 6/21-7/20	0.00	185.46
TOTAL CHECK							0.00	373.70
10175	121038	07/17/12	K0179	KANSAS STATE BANK 340	45090	EQUIPMENT LEASE 7/1	0.00	2,581.08
TOTAL CASH ACCOUNT							0.00	2,954.78
TOTAL FUND							0.00	2,954.78

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160		4757597	175.80	MOPS, TOWELS
ARAWARK UNIFORM SERVICE	340	45160		47575989	138.60	MASSAGE TOWELS
	340	45160		4783906	75.37	MOPS, TOWELS
	340	45160		4783907	160.20	MASSAGE TOWELS
	340	45160		4809972	87.37	MOPS, TOWELS
	340	45160		4809973	148.20	MASSAGE TOWELS
	340	45160		4836282	89.77	MOPS, TOWELS
	340	45160		4836283	160.20	MASSAGE TOWELS
	340	45160		4862308	161.40	MATS, MOPS, TOWELS
	340	45160		4862309	142.20	MASSAGE TOWELS
	340	45160		4889178	75.37	MOPS, TOWELS
	340	45160		4889179	150.60	MASSAGE TOWELS
	340	45160		4915301	89.77	MOPS, TOWELS
	340	45160		4915302	137.40	MASSAGE TOWELS
	340	45160		4941766	83.77	MOPS, TOWELS
	340	45160		4941767	150.60	MASSAGE TOWELS
TOTAL CHECK					2,026.62	
A0053	340	46240		54584-9/12	2,643.67	1695 MO ST 7/12-9/12
CITY OF ARNOLD	340	46240		54585-9/12	7,037.35	1695 MO ST 7/12-9/12
TOTAL CHECK					9,681.02	
A0092	340	45210	120810	120253	957.00	CITY-WIDE OPEN HOUSE FLYE
A PRINTING INC					957.00	
TOTAL CHECK						
A0291	340	45112		S1330244001	25.20	HAND HELD SHOWER
ATLAS SUPPLY CO INC					25.20	
TOTAL CHECK						
C0266	340	43290		071312	188.24	SERVICE 7/21-8/20
CHARTER COMMUNICATIONS					188.24	
TOTAL CHECK						
F0163	340	46420		4332	85.00	DIAGNOSTIC SVC
FITNESS SHOWCASE					85.00	
TOTAL CHECK						
G0178	340	45130	120789	138918236	494.47	CONCESSION SUPPLIES FOR J
GORDON FOOD SERVICE INC	340	45130	120789	138957606	575.10	CONCESSION SUPPLIES FOR J
	340	45130	120789	138999162	419.86	CONCESSION SUPPLIES FOR J
	340	45130	120789	139031094	559.61	CONCESSION SUPPLIES FOR J
	340	45130	120789	139062487	136.56	CONCESSION SUPPLIES FOR J
	340	45130	120789	139132528	20.28	CONCESSION SUPPLIES FOR J
	340	45130	120790	139139917	972.69	CONCESSION SUPPLIES FOR A
	340	45130	120789	3831322	-26.61	CONCESSION SUPPLIES FOR J
TOTAL CHECK					3,151.96	
H0195	340	43165		072412	675.00	PRSNL TRNR7/10-7/23
HEALTH IS INSIDE					675.00	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	340	45112		44576	27.53	FASTENERS
HOUSKA'S ACE HARDWARE	340	45112		44582	13.98	HD MAX INS KLR RTU
TOTAL CHECK	340	45112		44635	-7.17	RETURN FASTENERS
					34.34	
H0095	340	46410		60425	13.50	KEY BLANKS
HUFFMAN SECURITY						
TOTAL CHECK					13.50	
L0085	340	45106		1568-1335	42.00	7 PIZZAS
LYNN ENTERPRISES INC	340	45106		1568-1336	42.00	7 PIZZAS
	340	45106		1568-1337	42.00	7 PIZZAS
	340	45106		1568-1339	42.00	7 PIZZAS
	340	45106		1568-1340	24.00	4 PIAZAS
	340	45106		1568-1342	54.00	9 PIZZAS
	340	45106		1568-1344	24.00	4 PIZZAS
	340	45106		1568-1345	24.00	4 PIZZAS
	340	45106		1568-1346	24.00	4 PIZZAS
	340	45106		1568-1347	42.00	7 PIZZAS
TOTAL CHECK					360.00	
M0022	340	43280	120291	13049	987.00	POOL MANAGEMENT 1/2012 TH
MIDWEST POOL MANAGEMENT	340	43280	120291	13069	25,505.56	POOL MANAGEMENT 1/2012 TH
TOTAL CHECK	340	43165	120841	13092	26,090.42	PRIVATE & REGULAR SWIM LE
					52,582.98	
M0030	340	46410		E12-41364	25.00	ELEVATOR INSPECTION
MISSOURI DEPARTMENT OF PUBLI						
TOTAL CHECK					25.00	
O0060	340	45290		85352I	229.72	PAPER, CRDT CRD RIBBON
OFFICE ESSENTIALS INC						
TOTAL CHECK					229.72	
P0113	340	45106		S0758126718	42.00	7 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758126719	24.00	4 PIZZAS
	340	45106		S0758126720	42.00	7 PIZZAS
	340	45106		S0758126721	42.00	7 PIZZAS
	340	45106		S0758126722	54.00	9 PIZZAS
	340	45106		S0758126723	48.00	4 PIZZAS
	340	45106		S0758126724	108.00	9 PIZZAS
	340	45106		S0758126726	42.00	7 PIZZAS
	340	45106		S0758126727	24.00	4 PIZZAS
TOTAL CHECK					426.00	
P0050	340	45130	120787	32272959	611.05	SODA, WATER, GATORADE FOR
PEPSI AMERICA						
TOTAL CHECK					611.05	
R0220	43	37080		071312	85.00	RFND MBRSHIP 6/12-7/12
MARY RAIN						
TOTAL CHECK					85.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
R0014	340	45160	120811	562314	374.65	CLEANING SUPPLIES AND PAP
ROYAL PAPERS INC	340	45160	120833	563193	711.92	VARIOUS CLEANING SUPPLIES
TOTAL CHECK	340	45160	120794	B561422-1	149.95	CLEANING SUPPLIES & PAPER
					1,236.52	
S0105	340	45130		242418	100.35	CAN OPENER
SESSION FIXTURE COMPANY						
TOTAL CHECK					100.35	
S0246	340	46410		6164	165.00	ELEVATOR INSPECTION
SUPERIOR ELEVATOR INSPECTION						
TOTAL CHECK					165.00	
T0003	340	46410		I120719317	243.88	BATTERIES
TECH ELECTRONICS						
TOTAL CHECK					243.88	
W0010	340	45106		2922	92.88	CUPCAKES
WALMART COMMUNITY BRC	340	45130		5559	19.51	BBQ SUPPLIES
	340	45106		5560	191.40	CUPCAKES, WATER
	340	45106		5561	136.09	CUPCAKES
	340	45106		5562	9.96	WATER
	340	45112		5620	31.94	HAND SHOWERS
	340	45106		6003	181.44	CUPCAKES
	340	45290		6021	8.91	WITE OUT, TAPE DISPEN
	340	45135		6115	253.40	SWIM RINGS
	340	45130		6492-7/12	19.70	PAPER TOWELS,CAN OPEN
	340	45135		6492-7/12	35.48	FLOAT, SWIM RINGS
	340	45106		6493-7/12	9.96	WATER
	340	45130		7098	49.25	WATER, SODA,GATORADE
	340	45106		7099	31.84	WATER
	340	45130		7454	49.80	WATER
	340	45106		7455	39.84	WATER
	340	45106		7758-6/12	241.92	CUPCAKES
	340	45135		8181	23.28	ARM BANDS
	340	45290		8181	7.97	DRY ERASE
	340	46410		8181	13.32	ROLLER, BRUSH, SPACKL
TOTAL CHECK					1,447.89	
W0001	340	45130		6026	27.43	CAN OPENER,BRWNIIE PAN
BLANCHE N WALSH	340	45135		6026	31.13	ARM BANDS, SWIM RINGS
TOTAL CHECK					58.56	
W0252	340	43165		072412	240.00	MARTIALARTS 6/16-7/21
MICHAEL WIGGINS						
TOTAL CHECK					240.00	
TOTAL CASHABLE CHECKS					74,649.83	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					74,649.83	
NUMBER OF CHECKS TO BE ISSUED - 24						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

CITY OF ARNOLD
CHECK REGISTER - BY FUND

SPI
DATE: 07/30/2012
TIME: 13:24:39

SELECTION CRITERIA: transact.trans_date>'20120719 00:00:00. 0'
ACCOUNTING PERIOD: 11/12

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	73140 V	07/19/12	M & M GOLF CARS LLC	440	46420	24 KEYS	0.00	-44.88
10111	73140 V	07/19/12	M & M GOLF CARS LLC	440	46420	PARTS TO REPAIR CAR	0.00	-875.20
10111	73140 V	07/19/12	M & M GOLF CARS LLC	440	43155	12 GOLF CARTS FOR T	0.00	-484.00
TOTAL CHECK							0.00	-1,404.08
10111	73151	07/20/12	M & M GOLF CARS LLC	440	46420	24 KEYS	0.00	44.48
10111	73151	07/20/12	M & M GOLF CARS LLC	440	46420	PARTS TO REPAIR CAR	0.00	875.20
TOTAL CHECK							0.00	919.68
10111	73152	07/20/12	SUMMIT DISTRIBUTING	440	45131	5 CASES BEER	0.00	96.50
10111	73158	07/27/12	CARD SERVICES	440	45111	FASTENER, CLEANER, TA	0.00	273.60
10111	73158	07/27/12	CARD SERVICES	440	46420	HOSE, BATTERY, GREASE	0.00	159.42
10111	73158	07/27/12	CARD SERVICES	440	45250	SAWZALL BLADES	0.00	22.99
TOTAL CHECK							0.00	456.01
TOTAL CASH ACCOUNT							0.00	68.11
TOTAL FUND							0.00	68.11
TOTAL REPORT							0.00	23,540.85

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	440	45150		4757600	12.50	UNIFORMS
ARAMARK UNIFORM SERVICE	440	45160		4757600	17.48	MATS, TOWELS
	440	45150		4783909	12.50	UNIFORMS
	440	45160		4783909	15.98	MATS, TOWELS
	440	45150		4809975	17.78	UNIFORMS
	440	45160		4809975	28.48	MATS, TOWELS
	440	45150		4836285	13.06	UNIFORMS
	440	45160		4836285	18.68	MATS, TOWELS
	440	45150		4862311	12.74	UNIFORMS
	440	45160		4862311	13.88	MATS, TOWELS
	440	45150		4889181	12.74	UNIFORMS
	440	45160		4889181	13.88	MATS, TOWELS
	440	45150		4915304	12.50	UNIFORMS
	440	45160		4915304	23.39	MATS, TOWELS
	440	45150		4941769	12.57	UNIFORMS
	440	45160		4941769	15.98	MATS TOWELS
TOTAL CHECK					254.14	
A0053	440	46240		47345-9/12	303.55	CLUBHOUSE 7/12-9/12
CITY OF ARNOLD	440	46240		54783-9/12	64.53	1 GOLFVIEW 7/12-9/12
TOTAL CHECK					368.08	
B0444	440	45135		1001997687	192.00	12 DOZ GOLF BALLS
BRIDGESTONE GOLF INC					192.00	
TOTAL CHECK						
G0115	440	43290		23194	89.95	PAR SERVICE
GOLFSOFTWARE.COM					89.95	
TOTAL CHECK						
G0178	440	45130		139046925	105.72	CONCESSION SPPLYS
GORDON FOOD SERVICE INC					105.72	
TOTAL CHECK						
G0162	440	45111	120830	5587	559.00	CHEMICALS
GREENS PRO					559.00	
TOTAL CHECK						
H0274	440	45110		44594	19.99	LOCK COMBO PACK
HOUSKA'S ACE HARDWARE	440	45110		44611	13.52	KEYBLANK
	440	45160		44617	15.96	2000 FLUSHES CLEANER
	440	45110		44686	5.99	LEVER FLUSH SURE FIT
	440	45130		44788	35.98	PROPANE
					91.44	
TOTAL CHECK						
M0307	440	45432		3705	5,555.24	GOLF CARTS 8/12
M & M GOLF CARS LLC					5,555.24	
TOTAL CHECK						
M0442	440	46420		856489-00	72.67	TIRE
MTI DISTRIBUTING INC					72.67	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
N0061	440	45135		13175903	-24.00	RETURN SHIRT
NIKE USA INC	440	45135		942376288	211.71	SHIRTS
	440	45135		942376289	290.98	SHIRTS
TOTAL CHECK	440	45135	120735	9424497131	333.66	CARDINALS LOGO SHIRTS
					812.35	
P0050	440	45130	120759	31989810	1,405.45	SODA, WATER, GATORADE
PEPSI AMERICA					1,405.45	
TOTAL CHECK						
P0010	440	45110		12202	112.50	FIRE EXTGSHR INSPECT
PERSONAL FIRE PROTECTION					112.50	
TOTAL CHECK						
P0014	440	46230		1212260-7/12	3,246.01	HYDRANT 6/20-7/13
PUBLIC WATER DISTRICT #1					3,246.01	
TOTAL CHECK						
R0014	440	45160	120811	B562314-2	62.95	CLEANING SUPPLIES AND PAP
ROYAL PAPERS INC	440	45160	120833	B563193-1	88.60	VARIOUS CLEANING SUPPLIES
TOTAL CHECK					151.55	
T0153	440	45111		MI02238	93.85	UNIV JOINT
TURFWERKS	440	45111		WI04159	58.29	HOSE SWIVEL, 1X6 NIP
	440	45111		WI04159A	67.86	UNV HOSE AD
TOTAL CHECK	440	45111	120847	WI04232	744.68	4 IRRIGATION HEADS WITH A
					964.68	
TOTAL CASHABLE CHECKS					13,980.78	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					13,980.78	
NUMBER OF CHECKS TO BE ISSUED					- 15	
NUMBER OF EFT VOUCHERS TO BE ISSUED					- 0	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		4757599	7.56	MATS
ARAMARK UNIFORM SERVICE	480	45150		4757599	41.05	UNIFORMS
	480	45110		4783908	7.56	MATS
	480	45150		4783908	41.05	UNIFORMS
	480	45110		4809974	7.56	MATS
	480	45150		4809974	41.05	UNIFORMS
	480	45110		4836284	7.56	MATS
	480	45150		4836284	41.05	UNIFORMS
	480	45110		4862310	7.56	MATS
	480	45150		4862310	41.05	UNIFORMS
	480	45110		4889180	7.56	MATS
	480	45150		4889180	41.05	UNIFORMS
	480	45110		4915303	7.56	MATS
	480	45150		4915303	41.05	UNIFORMS
	480	45110		4941768	7.56	MATS
	480	45150		4941768	40.25	UNIFORMS
TOTAL CHECK					388.08	
B0101	480	46420		J40546	98.56	REINSTALL GLASS
BOBCAT OF ST LOUIS						
TOTAL CHECK					98.56	
H0274	480	45110		44885	8.67	FASTENERS
HOUSKA'S ACE HARDWARE	480	45110		45003	29.82	BULBS, BLADES,KEYRING
TOTAL CHECK					38.49	
I0059	480	49125		120613	85.00	JERE LN 6/12
INTUITION & LOGIC						
TOTAL CHECK					85.00	
M0450	480	45090	120775	44017	575.00	BALANCE OF STREET SWEEPIN
METRO SWEEPING	480	45090	120775	44020	575.00	BALANCE OF STREET SWEEPIN
TOTAL CHECK					1,150.00	
TOTAL CASHABLE CHECKS					1,760.13	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,760.13	
NUMBER OF CHECKS TO BE ISSUED - 5						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						