

# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5580**

**WARRANT DATE: October 4, 2012**

	General Fund	Drug Forfeiture Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	141,166.31	-	-	348,993.23	6,578.73	870.21	26.22	497,634.70
System checks	345,469.36	6,150.00	11,256.92	88,013.09	10,761.06	7,122.66	3,135.75	471,908.84
	<u>486,635.67</u>	<u>6,150.00</u>	<u>11,256.92</u>	<u>437,006.32</u>	<u>17,339.79</u>	<u>7,992.87</u>	<u>3,161.97</u>	<u>969,543.54</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

SELECTION CRITERIA: transact.trans\_date>'20120920 00:00:00. 0'  
 ACCOUNTING PERIOD: 1/13

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	73657	09/21/12	C0250	CARD SERVICES	45190	LUNCH MEETINGS	0.00	50.75
10111	73657	09/21/12	C0250	CARD SERVICES	45190	LUNCH MEETINGS	0.00	124.15
10111	73657	09/21/12	C0250	CARD SERVICES	46140	DATA PLANS	0.00	54.99
10111	73657	09/21/12	C0250	CARD SERVICES	45150	POLOS & EMBROIDERY	0.00	225.20
10111	73657	09/21/12	C0250	CARD SERVICES	46140	EAR PC FOR CELL PHO	0.00	161.16
TOTAL	CHECK						0.00	616.25
10111	73658	09/21/12	C0250	CARD SERVICES	45320	AC DCTWRK K9 CAR	0.00	199.71
10111	73658	09/21/12	C0250	CARD SERVICES	49131	JACK, CONNECTORS	0.00	20.74
10111	73658	09/21/12	C0250	CARD SERVICES	45140	EVIDENCE LABELS	0.00	144.18
10111	73658	09/21/12	C0250	CARD SERVICES	45250	DOOR FOBS, VIDEO CAR	0.00	263.57
10111	73658	09/21/12	C0250	CARD SERVICES	45250	COMPUTER HINGES	0.00	91.30
10111	73658	09/21/12	C0250	CARD SERVICES	45170	K9 PATROL HARNESS	0.00	299.80
TOTAL	CHECK						0.00	1,019.30
10111	73659	09/21/12	C0250	CARD SERVICES	45150	BOOTS - C ALLEN	0.00	99.99
10111	73659	09/21/12	C0250	CARD SERVICES	45320	1ST AID KIT FOR TRU	0.00	9.97
10111	73659	09/21/12	C0250	CARD SERVICES	45110	BATTERIES	0.00	43.77
TOTAL	CHECK						0.00	153.73
10111	73660	09/21/12	C0250	CARD SERVICES	49130	SIGNAL AMPLIFIER	0.00	66.99
10111	73660	09/21/12	C0250	CARD SERVICES	44110	B BAKER SHUTTLE	0.00	26.22
TOTAL	CHECK						0.00	93.21
10111	73661	09/21/12	F0001	FAMILY SUPPORT PAYM	20310	105SL-DR00139 PE 9/	0.00	325.00
10111	73661	09/21/12	F0001	FAMILY SUPPORT PAYM	20310	664321, CV196352DR	0.00	672.00
10111	73661	09/21/12	F0001	FAMILY SUPPORT PAYM	20310	CV3034593DR PE 9/14	0.00	225.00
10111	73661	09/21/12	F0001	FAMILY SUPPORT PAYM	20310	CV07GADR0013 PE 9/	0.00	275.00
10111	73661	09/21/12	F0001	FAMILY SUPPORT PAYM	20310	41203934 PE 9/14	0.00	309.50
10111	73661	09/21/12	F0001	FAMILY SUPPORT PAYM	20310	11JEDR00319 PE 9/14	0.00	239.00
TOTAL	CHECK						0.00	2,045.50
10111	73662	09/21/12	M0017	MCI TELECOMMUNICATI	46130	ING DSTNC 8/13-9/11	0.00	130.16
10111	73663	09/21/12	P0241	PIONEER CREDIT RECO	20310	PE DATE 9/14	0.00	12.99
10111	73664	09/21/12	R0007	REORDER OF DEEDS	43110	LIEN FEES	0.00	240.00
10111	73665	09/21/12	S0490	STATE DISBURSEMENT	20310	11-D-584 PE 9/14	0.00	500.00
10111	73666	09/21/12	V0039	VANTAGE POINT TRANS	22020	ICMA PE 9/14	0.00	565.00
10111	73666	09/21/12	V0039	VANTAGE POINT TRANS	20390	LOAN PMNTS PE 9/14	0.00	271.33
TOTAL	CHECK						0.00	836.33
10111	73670	09/28/12	A0178	A T & T	46110	CRCT TO PW 8/25-9/2	0.00	669.83
10111	73671	09/28/12	P0032	PHILLIPS 66 COMPANY	45310	GAS 8/12	0.00	175.73
10111	130008	09/18/12	A0011	AETNA LIFE INSURANC	22030	EMPLOYEE CNTRB PE 9	0.00	2,724.20
10111	130017	09/15/12	A0018	AMERENUE	46210	STREET LIGHTS 8/1-9	0.00	4,772.34

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CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20120920 00:00:00. 0'  
 ACCOUNTING PERIOD: 1/13

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	130018	09/15/12	AMERENUE	320	46210	DENS MPPNG 8/1-8/30	0.00	98.15
10111	130018	09/15/12	AMERENUE	330	46210	BRDLY BCH 8/1-8/30	0.00	58.11
TOTAL	CHECK						0.00	156.26
10111	130019	09/18/12	AMERENUE	320	46210	RCHRDSN RD 8/2-9/3	0.00	83.37
10111	130019	09/18/12	AMERENUE	320	46210	TENBRK BRDG 8/2-9/2	0.00	82.81
TOTAL	CHECK						0.00	166.18
10111	130020	09/25/12	AMERENUE	320	46210	BIG BILL/OL LMY 8/9	0.00	88.20
10111	130020	09/25/12	AMERENUE	330	46210	LKSD RSTRM 8/9-9/10	0.00	54.15
10111	130020	09/25/12	AMERENUE	320	46210	BIGG BILL/OL LMY 8/	0.00	23.95
10111	130020	09/25/12	AMERENUE	330	46210	LAKESIDE 8/9-9/10	0.00	11.11
10111	130020	09/25/12	AMERENUE	330	46210	BRDLY BCH 8/9-9/10	0.00	10.89
10111	130020	09/25/12	AMERENUE	330	46210	BRDLY BCH 8/9-9/10	0.00	10.46
TOTAL	CHECK						0.00	198.76
10111	130021	09/26/12	AMERENUE	320	46210	2691 ARNTNBRK 8/12-	0.00	36.66
10111	130022	09/24/12	EFTPS	00	20210	FED WTHHLDNG PE 9/1	0.00	28,395.16
10111	130022	09/24/12	EFTPS	00	20230	FICA WTHHLDNG PE 9/	0.00	32,978.54
TOTAL	CHECK						0.00	61,373.70
10111	130023	09/24/12	EFTPS	00	20210	ADJST FED DEPOSIT P	0.00	1,992.59
10111	130024	10/03/12	EFTPS	00	20210	FED WTHHLDNG PE 9/3	0.00	350.15
10111	130024	10/03/12	EFTPS	00	20230	FICA WTHHLDNG PE 9/	0.00	842.98
TOTAL	CHECK						0.00	1,193.13
10111	130025	09/25/12	LAGERS	00	20360	EMPLOYEE CNTRB 9/12	0.00	45,191.17
10111	130026	09/19/12	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 9/	0.00	11,028.00
10111	130026	09/19/12	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	11,028.60
10111	130027	09/24/12	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 9/	0.00	119.00
10111	130027	09/24/12	MISSOURI DEPARTMENT	150	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	119.60
10111	130028	09/22/12	MISSOURI NATURAL GA	105	46220	2900 ARNTNBRK 8/8-9	0.00	29.31
10111	130029	09/20/12	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 7/18-8/	0.00	108.43
10111	130029	09/20/12	PUBLIC WATER DISTRI	105	46230	2912 ARN TNBRK 7/19	0.00	57.75
10111	130029	09/20/12	PUBLIC WATER DISTRI	330	46230	STRWBRRY CRCK 7/20-	0.00	13.53
TOTAL	CHECK						0.00	179.71
10111	130030	09/27/12	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 8/1-9/4	0.00	79.47
TOTAL	CASH ACCOUNT						0.00	135,734.71
10125	130009	09/13/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	176.00
10125	130010	09/14/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	60.00

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10125	130011	09/15/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	20.00
10125	130012	09/17/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	36.64
10125	130013	09/20/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	3,086.91
10125	130014	09/21/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	75.00
10125	130015	09/24/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	20.76
10125	130016	09/26/12	AFLAC	00	20355	EMPLOYEE MED REIMBUR	0.00	35.00
TOTAL CASH ACCOUNT								
10131	130031	09/18/12	UMB BANK - AFLAC	00	10125	AFLAC PE 9/14	0.00	3,510.31
TOTAL CASH ACCOUNT								
TOTAL FUND								
								141,166.31

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	330	45110		1934	150.00	CABLE RSTRM-ACP
AA QUICK PLUMBING & SEWER SE					150.00	
TOTAL CHECK					150.00	
A0012	00	20356		466231	678.08	ACCIDENT INS 9/12
AFLAC	00	20357		466231	114.96	CANCER INS 9/12
	00	20358		466231	44.04	CRITICAL CARE 9/12
	00	20359		466231	340.08	HOSP INDMTY 9/12
TOTAL CHECK	105	43290		498187ER	150.00	SERVICE FEE 9/12
					1,327.16	
A0293	460	43220		14760113	80,776.63	SERVICES 10/12
ALLIED WASTE SERVICES #346					80,776.63	
TOTAL CHECK					80,776.63	
A0177	00	20182		9816	3,070.34	RED LITE TKTS 7/12
AMERICAN TRAFFIC SOLUTIONS					3,070.34	
TOTAL CHECK					3,070.34	
A0101	105	45160		5178568	53.24	MATS, MOPS, TOWELS
ARAMARK UNIFORM SERVICE	330	45150		5178569	19.48	UNIFORMS
	330	45160		5178569	3.89	MATS, TOWELS
	320	45150		5178570	55.28	UNIFORMS
	420	45150		5178571	12.65	UNIFORMS
	315	45110		5178572	5.65	SHOP TOWELS
	315	45150		5178572	14.19	UNIFORMS
	310	45150		5178573	3.79	UNIFORMS
	310	45160		5178573	57.03	MAT, MOP, TOWELS
	105	45160		5205120	53.24	MATS, MOPS, TOWELS
	330	45150		5205121	19.48	UNIFORMS
	330	45160		5205121	19.48	UNIFORMS
	320	45150		5205122	3.89	MATS, TOWELS
	420	45150		5205123	58.91	UNIFORMS
	315	45110		5205124	12.65	UNIFORMS
	315	45150		5205124	4.60	SHOP TOWEL
	310	45150		5205125	14.19	UNIFORMS
	310	45150		5205125	5.44	UNIFORMS
TOTAL CHECK	310	45160		5205125	70.03	MATS, MOPS, TOWELS
					467.63	
A0035	420	45110		485041	35.32	EUTHAZIZE ANIMALS
ARNOLD ANIMAL HOSPITAL					35.32	
TOTAL CHECK					35.32	
A0036	210	45320		3239	1,889.51	REPAIRS TO 8
ARNOLD AUTO BODY					1,889.51	
TOTAL CHECK					1,889.51	
A0092	105	45210		120352	335.60	5000 WINDOW ENVELOPES WIT
A PRINTING INC	120	45210		120352	314.95	5000 WINDOW ENVELOPES WIT
TOTAL CHECK	240	45210		120353	23.50	CARDS - L MERCER
					674.05	
B0101	320	45320		P00665	1,030.00	TIRE FOR STREET DEPT OF B
BOBCAT OF ST LOUIS					1,030.00	
TOTAL CHECK					1,030.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
B0213 RONALD G BOYSTER DISTRIBUTIN TOTAL CHECK	210	45180	407715448	86.40	HONEY BUNS FOR PRISON
B0115 BRUSKE PRODUCTS TOTAL CHECK	320	45250	825757	153.81	STREET BROOM W/HANDLE
C0147 CARDIAC SCIENCE INC TOTAL CHECK	310	49130	130096	1,378.57	AED UNIT
C0165 CHEMCO INDUSTRIES INC TOTAL CHECK	320	45110	57209	164.46	6 GAL'S CHEM OX
C0076 CINTAS FIRST AID & SAFETY TOTAL CHECK	210	43290	5000149071	106.91	STOCK 1ST AID KIT
C0016 COLLECTOR OF REVENUE, GREGORY TOTAL CHECK	00	20240	092412	497.16	3RD QTR 2012 TAXES
C0412 CONTEGRA CONSTRUCTION CO TOTAL CHECK	105	49130	130116	22,635.90	FILL SITE - RIDGECREST DR
C0364 CREST INDUSTRIES INC TOTAL CHECK	315	45110	130112	304.23	NUTS, BOLTS, WASHERS FOR
D0009 PAUL D'AGROSA TOTAL CHECK	180	43190	100112	2,000.00	SERVICE 10/12
D0164 DE LAGE LANDEN PUBLIC FINANC TOTAL CHECK	210	45485	15188737	22.31	INTEREST
D0114 DIERBERGS MARKETS TOTAL CHECK	105	43290	4091212	81.99	R ROBINSON FLOWERS
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	092811-10/12	1,663.75	CONTRIBUTION 10/12
E0042 ESRT TOTAL CHECK	191	43120	130041	1,500.00	ANNUAL ARCVIEW MAINTENANC
	310	46420	130041	1,500.00	ANNUAL ARCVIEW MAINTENANC
				3,000.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0005 FIRESTONE TIRE & SERVICE CEN TOTAL CHECK	210	45320		173321	69.99	ALIGNMENT 1
F0023 FLORISSANT PSYCHOLOGICAL SER TOTAL CHECK	210	43290		090612	200.00	PRE EMPL EVALUATION
F0022 FRIBIS ENGINEERING TOTAL CHECK	105	49120		083112	1,400.00	BLACK OAK 8/12
H0004 HABERBERGER INC TOTAL CHECK	105	46410		W38876	275.00	RPR CONDENSATE LEAK
				W38880	150.00	REPAIR A/C
					425.00	
H0150 HERITAGE-CRYSTAL CLEAN LLC TOTAL CHECK	315	45110	130063	12217834	452.40	CLEAN OUT GREASE TRAPS AT
H0009 HOME SERVICE OIL CO TOTAL CHECK	320	45310		15313	749.47	DIESEL
				15314	1,816.13	DIESEL
					2,565.60	
H0274 HOUSKA'S ACE HARDWARE	330	45250		45696	23.99	GARDEN HOSE
				45110	21.77	CARPET SLIDE, ACETONE
				45250	22.99	GARDEN SPRAYER
				45110	45.99	ROUNDUP
				45110	8.45	KEYBLANK
				45110	4.49	FAUCET LOCK NUT
				45110	4.49	FASTENERS
				45190	1.30	CLAMPS
				45110	27.48	CONCRETE MIX
				45160	18.98	COUNTERSINK
				45925	4.99	GARDEN SPRAYER
				45250	22.99	EXTN CORD
				45190	43.99	REPEL INSECT CUTTR
				45110	27.96	PADLOCK
				45110	14.99	
				45110	290.36	
J0106 J & B TECHNOLOGIES LTD TOTAL CHECK	210	45250	130067	221392	7,220.00	EXTENDED WARRANTY
J0003 JEFFERSON COUNTY AUTO PARTS TOTAL CHECK	330	45320		381647	29.90	LITHIUM EP
J0005 JEFFERSON COUNTY HEALTH DEPT TOTAL CHECK	240	45110		LAB10738	14.00	WATER SAMPLE TEST
J0011 JIFFY EXPRESS DELIVERY TOTAL CHECK	105	45220		305802	26.86	PKG TO RAVEN DEVELOP
					26.86	



PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
J0143 JOHN DEERE FINANCIAL TOTAL CHECK	330	45110	4963	288.75	STEEL CULVERT
K0047 K & K SUPPLY TOTAL CHECK	315 320	45110 45110	388744 389788	100.44 26.36 126.80	TYVEC SUITS LATCH, CHOKE CONTROL
K0130 KIMBALL MIDWEST TOTAL CHECK	320	45250	2617544	109.00	RECIP SAW BLADES
K0059 DANIEL & SUSAN KROUPA TOTAL CHECK	140 140	44130 44140	091812 091812	217.56 -41.00 176.56	MILEAGE MML CONF RTRN SPOUSE EXPENSES
L0008 LAGERS TOTAL CHECK	105	44140	092512	125.00	G HALL LAGERS CONF FE
L0011 LEON UNIFORMS TOTAL CHECK	210	45150	276787	176.83	DUTY BELTS & ACCESSOR
M0454 MAILFINANCE TOTAL CHECK	105	45220	130021 H3532176	1,109.49	POSTAGE METER AND FOLDING
M0267 METLIFE RETIREMENT PLANS TOTAL CHECK	00	22010	092012	37,605.30	POLICE PENSTION 9/12
M0325 MISSOURI DEPT OF REVENUE TOTAL CHECK	150	43290	34404	35.00	SALES TAX RPRT 8/12
M0305 MISSOURI LAWYERS MEDIA TOTAL CHECK	191 191	45010 45010	10134572 10135716 10136879	22.50 83.25 20.25 126.00	10/18 PUBLIC HEARING 9/14 PUBLIC HEARING A 10/4 PUBLIC HEARING A
M0411 MOGFOA TOTAL CHECK	150 150	44140 44140	091712 092712	100.00 100.00 200.00	D LEWIS CONF 11/2 C LONG CONF FEE
N0007 NU WAY CONCRETE FORMS INC TOTAL CHECK	320	45110	313046	38.00	EXPANSION JOINTS
O0001 OFFICE DEPOT TOTAL CHECK	105 105	45290 45290	1504322936 1504661361	48.47 144.90 193.37	DRY ERASE BOARDS INK, SHARPIE, CALCULAT

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00060	105	45290		083140I	129.29	RCPT BOOKS, PENS, FOLDE
OFFICE ESSENTIALS INC	105	45290	130079	113027I	310.07	6PK TAPE
	210	45290		113028I	267.79	PAPER, STENOPADS, PENS
TOTAL CHECK	150	45290		115165	89.99	LED DESK LAMP
					797.14	
00008	410	43260		232749	235.00	GRASS CUTS 8/12
OUTDOOR SOLUTIONS	240	43265		233062	40.00	GRASS CUT 2761 TIARA
TOTAL CHECK	410	43260		233062	45.00	GRASS CUT 22 HICKORY
					320.00	
P0082	320	45110		58469	384.69	ASPHALT
PAGE CONSTRUCTION CO	320	45110		58534	140.87	ASPHALT
TOTAL CHECK					525.56	
P0255	00	32186		091812	15.00	REFUND LICENSE FEE
JOHN POLITTE					15.00	
TOTAL CHECK					15.00	
P0062	330	45110		3250	88.75	LAMP FOR LAKE FOUNTAI
PRECISION FOUNTAINS					88.75	
TOTAL CHECK					88.75	
P0014	330	46230		13088-9/12	4,288.37	HYDRANT 8/7-9/24
PUBLIC WATER DISTRICT #1					4,288.37	
TOTAL CHECK					4,288.37	
R0008	00	20183		24721	352.83	ON LINE PAYMENTS 8/12
REJIS COMMISSION	120	43240		24721	1,435.87	IMDS 9/12
TOTAL CHECK	210	43240		24722	4,427.39	SUBSCRIPTION 9/12
					6,216.09	
R0009	320	45320		5063507	-65.49	RETURN BRACKET
REUTHER FORD	310	45320		5068128	46.56	BRACKET, SHIELD-602
	410	45320		5068470	20.76	LICENSE BRACKET
	410	45320		5068486	14.17	LICENSE BRACKET
	410	45320		5068513	-6.46	RETURN LICENSE BRACKT
	210	45320		6081131/1	50.00	REPAIR CORE ASSEMBLY
TOTAL CHECK	210	45320		6081433/1	50.00	REPLC OIL COOLER 9
					109.54	
R0011	320	45320		73832	614.40	ESTIMATED SHIPPING/HANDLI
RHOMAR INDUSTRIES INC			130038		614.40	
TOTAL CHECK					614.40	
R0014	420	45110		130083	127.60	TRIAD DISINFECTANT
ROYAL PAPERS INC	105	45160		130127	1,275.71	10GL LINER
	310	45160		130066	171.40	10 X 70 TAD BL RL TOWEL
TOTAL CHECK	330	45160		130103	374.19	1.5 IL BLK RL LINER
					1,948.90	
S0512	00	37084		092512	50.00	RFND PAVILLION FEE
ROBYN SACK					50.00	
TOTAL CHECK					50.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0023	310	45110		1388	19.98	FIRST AID KIT
SAM'S CLUB DIRECT	210	45140		7550	68.72	BATTERIES
TOTAL CHECK	310	45110		7654	-19.98	RETURN FIRST AID KIT
S0014	320	43260		092512	200.00	GRASS CUTS 9/14-9/26
PAUL SCHMIDT	330	43260		092512	2,360.00	GRASS CUTS 9/14-9/26
TOTAL CHECK					2,560.00	
S0081	330	45220	130008	213762	1,455.65	1/2 THE POSTAGE COST FOR
ST LOUIS PRE SORT INC					1,455.65	
TOTAL CHECK						
S0191	00	20375		091712	452.50	LONG TERM INS 10/12
STANDARD INSURANCE CO	00	20380		091712	1,688.02	LIFE INS 10/12
TOTAL CHECK	00	20385		091712	563.10	ADDL LIFE INS 10/12
	105	42220		9172012	22.90	SHORT TERM 10/12
	120	42220		9172012	27.12	SHORT TERM 10/12
	130	42220		9172012	35.06	SHORT TERM 10/12
	150	42220		9172012	72.20	SHORT TERM 10/12
	160	42220		9172012	43.72	SHORT TERM 10/12
	191	42220		9172012	51.97	SHORT TERM 10/12
	210	42220		9172012	978.88	SHORT TERM 10/12
	230	42220		9172012	113.12	SHORT TERM 10/12
	240	42220		9172012	66.26	SHORT TERM 10/12
	310	42220		9172012	48.27	SHORT TERM 10/12
	315	42220		9172012	33.00	SHORT TERM 10/12
	320	42220		9172012	115.56	SHORT TERM 10/12
	330	42220		9172012	83.99	SHORT TERM 10/12
	410	42220		9172012	13.37	SHORT TERM 10/12
	420	42220		9172012	26.93	SHORT TERM 10/12
TOTAL CHECK					4,435.97	
S0040	105	43240	130117	55444	5,511.00	FY13 APPLICATION HOSTING
SUNGARD PUBLIC SECTOR INC					5,511.00	
TOTAL CHECK						
S0450	105	46410		32389	150.00	CLEAN EXTERIOR WINDOW
SUNSHINE WINDOW CLEANING INC					150.00	
TOTAL CHECK						
T0003	105	43240	130006	I120925388	391.00	PHONE SYSTEM MAINTENANCE
TECH ELECTRONICS					391.00	
TOTAL CHECK						
T0119	210	45170		363993	101.00	EXAM, SHOTS-SAMPSON
TESSON FERRY VETERINARY HOSP					101.00	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0008	320	45110		61082	300.00	SPEED LIMIT SIGNS
TRAFFIC CONTROL CO	320	45110		61083	274.58	STOP SIGNS, OBJECT MRK
	320	45110		61084	12.00	YELLOW LIME SCHOOL, SI
	320	45110		61085	274.50	DEAD END, SLIPPERY WHE
TOTAL CHECK	320	45110		61088	231.00	NO PARKING SIGNS
					1,092.08	
U0034	00	20190		28922323	3,729.02	COBRA INS 10/12
UNITED HEALTHCARE	00	20370		28922323	122,678.40	HEALTH INS 10/12
TOTAL CHECK	210	42210		28922323	-387.59	WATSON 8/12
					126,019.83	
U0006	310	45110		091112	65.00	SPRAY PW OFFICES
UNITED SPRAYING					65.00	
TOTAL CHECK						
W0010	105	45250		4143	109.00	MICROWAVE
WALMART COMMUNITY BRC	420	45110		5852	143.20	DOG FOOD, LITTER, BLEAC
TOTAL CHECK	105	45160		7813	31.68	CLEANER, WASTE BSKTS
					283.88	
W0006	320	45110	130111	287808	2,053.99	1" MINUS ROCK
FRED WEBER INC					2,053.99	
TOTAL CHECK						
W0265	00	32186		092112	35.00	RFND DUP LICENSE FEE
WIEGMANN & ASSOCIATES INC					35.00	
TOTAL CHECK						
W0004	210	45320		201391	100.90	ANTENNA
WIRELESSUSA	420	45320	130058	201500	80.00	UNINSTALL LIGHTS AND RADI
	420	46420		201573	18.00	RADIOS 10/12
	320	45110		201574	85.00	RADIOS 10/12
	310	46420		201576	25.00	RADIOS 10/12
	210	46420		201577	1,352.50	RADIOS 10/12
TOTAL CHECK	240	45110		201578	4.00	RADIOS 10/12
					1,665.40	
W0019	210	45250	130071	2973022	8,317.00	DESKTOP COMPUTERS W 8GB M
WORLD WIDE TECHNOLOGY INC	210	45250	130071	2975010	1,207.85	MICROSOFT OFFICE LICENSE
TOTAL CHECK					9,524.85	
TOTAL CASHABLE CHECKS					345,469.36	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					345,469.36	
NUMBER OF CHECKS TO BE ISSUED - 73						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
M0531	25	49160	130045	6,150.00	ESTIMATED SHIPPING/HANDLI
MONITOR SYSTEMS					
TOTAL CHECK				6,150.00	

TOTAL CASHABLE CHECKS  
 TOTAL EFT VOUCHERS  
 6,150.00  
 .00

TOTAL REPORT  
 NUMBER OF CHECKS TO BE ISSUED - 1  
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0  
 6,150.00

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0055 AMERICAN CANCER SOCIETY TOTAL CHECK	035	47510		092412	500.00	1ST PLACE ARN DAY
A0292 ARNOLD HISTORICAL SOCIETY TOTAL CHECK	035	47510		092412	200.00	3RD PLACE ARN DAYS
B0440 JERRY A BOSCHERT TOTAL CHECK	035	47510	130076	091512A	1,200.00	SOUND SYSTEM FOR FIREWORK
C0072 COUNTRY FISH FARM LLC TOTAL CHECK	035	47510	130034	051312	1,250.00	STOCK ARNOLD CITY PARK LA
G0188 GRAND RENTALS TOTAL CHECK	035	47510	130057	0109138708	1,595.00	ADDITIONAL TENTS FOR ARNO
H0198 HB SALES COMPANY TOTAL CHECK	035	47525	130062	5672	394.70	PRE PRINTED BAGS
N0007 NU WAY CONCRETE FORMS INC TOTAL CHECK	035	47510	130015	E96075	3,381.25	LIGHT TOWERS, GENERATORS,
O0083 OPTIMIST CLUB OF ARNOLD-IMPE TOTAL CHECK	035	47510		092412	300.00	2ND PLACE ARN DAYS
O0039 O'REILLY AUTO PARTS TOTAL CHECK	035	47510		329709	52.33	ARN DAYS-CAR SPPLYS
S0191 STANDARD INSURANCE CO TOTAL CHECK	035	42220		9172012	6.36	SHORT TERM 10/12
U0044 UPPER LIMITS TOTAL CHECK	035	47510	130087	091812	1,800.00	REMAINING BALANCE FOR ROC
W0010 WALMART COMMUNITY BRC TOTAL CHECK	035	47510		1671	28.57	DUCT TAPE,CBL TIES, S
W0004 WIRELESSUSA TOTAL CHECK	035	47510		3571	5.00	BEACH TOWEL-ARN DAYS
				5049	52.36	ARN DAYS BAND SPPLYS
				8220	59.35	ARN DAYS FLOAT SPPLYS
					145.28	
					432.00	12 HAND HELD RADIOS FOR 3
TOTAL CASHABLE CHECKS					11,256.92	

PAYMENT TYPE: CHECKS ONLY

VENDOR DEPARTMENT ACCOUNT PURCHASE OR INVOICE AMOUNT DESCRIPTION

TOTAL EFT VOUCHERS .00

TOTAL REPORT NUMBER OF CHECKS TO BE ISSUED - 13 11,256.92

NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SELECTION CRITERIA: transact.trans\_date>'20120920 00:00:00. 0'  
 ACCOUNTING PERIOD: 1/13

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10112	28129	09/21/12	CARD SERVICES	470	45250	METER, CABINET, DRAWE	0.00	317.82
10112	28129	09/21/12	CARD SERVICES	470	45320	STORAGE, FILE-TV VAN	0.00	45.95
10112	28129	09/21/12	CARD SERVICES	470	45110	CLAMP, BATTERY, PROP	0.00	32.88
10112	28129	09/21/12	CARD SERVICES	470	45150	BOOTS-NARNOLD, BMTTC	0.00	259.98
10112	28129	09/21/12	CARD SERVICES	470	45310	FUEL MIX	0.00	20.50
TOTAL	CHECK						0.00	677.13
10112	28130	09/21/12	CARD SERVICES	470	44110	B BAKER SHUTTLE	0.00	26.22
10112	28131	09/21/12	METROPOLITAN ST LOU	41	27032	WWTP PRINCIPAL	0.00	121,451.84
TOTAL	CHECK				45417	WWTP INTEREST	0.00	168,281.36
10112	130032	09/15/12	AMERENUE	470	46210	3256 ROSEDALE 8/1-8	0.00	289,733.20
10112	130033	09/26/12	AMERENUE	470	46210	2912ARN TNBRK 8/12-	0.00	40.87
10112	130033	09/26/12	AMERENUE	470	46210	2900ARN TNBRK 8/12-	0.00	487.02
10112	130033	09/26/12	AMERENUE	470	46210	2912ARN TNBRK 8/12-	0.00	370.72
10112	130033	09/26/12	AMERENUE	470	46210	2912ARN TNBRK 8/12-	0.00	97.60
10112	130033	09/26/12	AMERENUE	470	46210	ARN TNBRK WELL 8/12-	0.00	60.13
10112	130033	09/26/12	AMERENUE	470	46210	FANNIE WELL 8/12-9/	0.00	15.81
TOTAL	CHECK						0.00	1,046.34
10112	130034	09/27/12	AMERENUE	470	46210	2912ARN TNBRK 8/12-	0.00	411.30
10112	130035	09/20/12	PUBLIC WATER DISTRI	470	46230	2924ARNTNBRK 7/19-8	0.00	37.57
TOTAL	CHECK				46230	2900ARNTNBRK 7/19-8	0.00	13.53
10112	130036	09/27/12	PUBLIC WATER DISTRI	470	46230	KELLER 8/1-9/4	0.00	51.10
TOTAL	CASH ACCOUNT						0.00	13.53
10132	130037	09/26/12	UMB BANK, N.A.	41	25010	1992A PRINCIPAL	0.00	9,166.67
10132	130037	09/26/12	UMB BANK, N.A.	41	25020	1993A PRINCIPAL	0.00	6,916.67
10132	130037	09/26/12	UMB BANK, N.A.	41	25035	2005C PRINCIPAL	0.00	21,250.00
10132	130037	09/26/12	UMB BANK, N.A.	470	45413	2005C INTEREST	0.00	6,028.31
10132	130037	09/26/12	UMB BANK, N.A.	41	25040	2006A PRINCIPAL	0.00	10,833.33
10132	130037	09/26/12	UMB BANK, N.A.	470	45414	2006A INTEREST	0.00	2,798.56
TOTAL	CHECK						0.00	56,993.54
TOTAL	CASH ACCOUNT						0.00	56,993.54
TOTAL	FUND						0.00	348,993.23



PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0079	470	43290	130070	1920	1,500.00	EMERGENCY REPAIR. REMOVE
AA QUICK PLUMBING & SEWER SE						
TOTAL CHECK					1,500.00	
A0101	470	45150		5178567	33.53	UNIFORMS
ARAMARK UNIFORM SERVICE				5178588	-64.50	CREDIT OVERCHARGE
TOTAL CHECK				5205119	33.53	UNIFORMS
					2.56	
B0204	470	45320	130073	52788	2,464.45	REPLACE INJECTOR, ADJUST
BROADWAY FORD TRUCK SALES IN						
TOTAL CHECK					2,464.45	
C0376	470	43290		071712	75.00	USAGE REPORTS
CONSOLIDATED PUBLIC WATER SU						
TOTAL CHECK					75.00	
E0104	470	45320		52245	334.56	QUICK REL, ROLLER, TOP
EJ EQUIPMENT INC						
TOTAL CHECK					334.56	
F0022	470	43120		091212	78,729.75	SAN SEWER 8/12
FRIBIS ENGINEERING						
TOTAL CHECK					78,729.75	
H0140	470	45110		5365156	228.48	FRAME, LID
HD SUPPLY WATERWORKS LTD			130048	5424580	599.76	6" PIPE
TOTAL CHECK				5475233	33.76	PVC WYE, ADPT
					862.00	
H0274	470	45110		45736	15.57	SHACKLE, CHAIN
HOUSKA'S ACE HARDWARE				45763	22.89	KEY RING, KEYBLANKS
				45910	5.96	QUICK LINK
				46087	3.99	RAIN GAUGE
				46093	5.99	WINDEX
				46139	26.98	BATTERIES
				46183	9.99	TWINE
TOTAL CHECK					91.37	
M0018	470	45110		A39462-00	26.46	UNIV B260IUNVH 827SL
METRO ELECTRIC SUPPLY						
TOTAL CHECK					26.46	
M0027	470	46530		091712	2,618.01	POINTER LOSS
MIRMA						
TOTAL CHECK					2,618.01	
S0191	470	42220		91712	114.68	SHORT TERM 10/12
STANDARD INSURANCE CO						
TOTAL CHECK					114.68	
S0173	470	45110		95885047	267.60	CLEANER
STATE CHEMICAL MFG CO						
TOTAL CHECK					267.60	

SPI  
 DATE: 09/28/2012  
 TIME: 15:47:09  
 SELECTION CRITERIA: transact,disb\_fund='41'  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2012  
 CITY OF ARNOLD  
 PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
U0032	470	45090	130059	105495728001	638.30	RENT SHORING BOX FOR 1 DA
UNITED RENTALS NORTH AMERICA						
TOTAL CHECK					638.30	
W0004	470	46420		201575	53.00	RADIOS 10/12
WIRELESSUSA						
TOTAL CHECK					53.00	
Z0001	470	45110		17917893	235.35	HAND SANITIZER, ICE ME
ZEP MANUFACTURING CO						
TOTAL CHECK					235.35	

TOTAL CASHABLE CHECKS 88,013.09  
 TOTAL EFT VOUCHERS .00

TOTAL REPORT 88,013.09  
 NUMBER OF CHECKS TO BE ISSUED - 15  
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SPI  
 DATE: 09/28/2012  
 TIME: 15:48:26

CITY OF ARNOLD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date>'20120920 00:00:00. 0'  
 ACCOUNTING PERIOD: 1/13

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10175	5696	09/21/12	B0161	BANC OF AMERICA LEA 340	45230	FINAL COPIER	0.00	239.80
10175	5697	09/21/12	C0266	CHARTER COMMUNICATI 340	43290	SERVICE 9/21-10/20	0.00	185.46
10175	130038	09/18/12	K0179	KANSAS STATE BANK 340	45090	EQUIMENT LEASE	0.00	2,581.08
10175	130039	09/22/12	M0021	MISSOURI NATURAL GA 340	46220	1695 MO ST 8/7-9/6	0.00	3,572.39
TOTAL CASH ACCOUNT							0.00	6,578.73
TOTAL FUND							0.00	6,578.73

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	340	45160	5178574	124.20	MATS, MOPS, TOWELS
ARAMARK UNIFORM SERVICE	340	45160	5178575	165.00	MASSAGE TOWELS
	340	45160	5205126	39.37	MOPS, TOWELS
TOTAL CHECK	340	45160	5205127	159.00	MASSAGE TOWELS
A0291	340	45112	S1333564001	128.00	LAVATORY FAUCET
ATLAS SUPPLY CO INC				128.00	
TOTAL CHECK					
C0189	340	45106	092212-1	24.00	4 PIZZAS
CECIL WHITTAKER'S PIZZERIA	340	45106	092312-2	24.00	4 PIZZAS
TOTAL CHECK				48.00	
C0436	340	45112	092412	43.32	PLANTS-911 MEMORIAL
GAYLE COUNTS				43.32	
TOTAL CHECK					
G0178	340	45106	139712194	215.46	CAPRI SUN, PLATES
GORDON FOOD SERVICE INC				215.46	
TOTAL CHECK					
H0004	340	46410	12-467	397.24	REPAIR CRANCASE HEATE
HABERBERGER INC				397.24	
TOTAL CHECK					
H0195	340	43165	092512	510.00	PRSNL TRNR 9/11-9/24
HEALTH IS INSIDE				510.00	
TOTAL CHECK					
H0274	340	45112	45677	7.99	PVC GROUND CONN
HOUSSKA'S ACE HARDWARE	340	46410	45709	.63	FASTENERS
	340	45112	45970	19.98	POTTING SOIL
	340	45112	45992	7.49	EPOXY GLUE
	340	45112	46006	1.75	FASTENERS
TOTAL CHECK	340	45112	46179	34.94	NIPPLE, REDUCER CPLNG
				72.78	
I0042	340	46440	3442	48.00	SAFETY KEYS
INTEGRITY FITNESS SERVICES L				48.00	
TOTAL CHECK					

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0085	340	45106		1363	45.50	7 PIZZAS
LYNN ENTERPRISES INC	340	45106		1365	45.50	7 PIZZAS
	340	45106		1366	39.00	6 PIZZAS
	340	45106		1367	26.00	4 PIZZAS
	340	45106		1368	71.50	11 PIZZAS
	340	45106		1370	45.50	7 PIZZAS
	340	45106		1371	26.00	4 PIZZAS
	340	45106		1372	45.50	7 PIZZAS
	340	45106		1373	45.50	7 PIZZAS
	340	45106		1374	26.00	4 PIZZAS
	340	45106		1375	39.00	6 PIZZAS
	340	45106		1376	6.50	1 PIZZA
	340	45106		1377	65.00	10 PIZZAS
	340	45106		1378	26.00	4 PIZZAS
	340	45106		1379	45.50	7 PIZZAS
	340	45106		1380	26.00	4 PIZZAS
	340	45106		1381	26.00	4 PIZZAS
	340	45106		1382	45.50	7 PIZZAS
TOTAL CHECK					695.50	
00060	340	45290	130106	1150681	352.99	11" X 17" LAMINATING POU
OFFICE ESSENTIALS INC	340	45290	130106	1153501	9.81	8 1/2 X 11 CARD STOCK
TOTAL CHECK					362.80	
00037	340	46410		CZ05246712	3,352.20	MNTNG 7/1/12-6/30/13
OTIS ELEVATOR COMPANY						
TOTAL CHECK					3,352.20	
P0113	340	45106		S0758126761	42.00	7 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758126763	24.00	4 PIZZAS
	340	45106		S0758126764	24.00	4 PIZZAS
	340	45106		S0758126765	42.00	7 PIZZAS
	340	45106		S0758126770	42.00	7 PIZZAS
	340	45106		S0758126771	42.00	7 PIZZAS
TOTAL CHECK					216.00	
R0014	340	45160	130066	570907	290.90	1.5 MIL. BLK LINER
ROYAL PAPERS INC	340	45160	130101	571875	319.62	10 X 700 TAD BL RL TOWEL
	340	45160		CMS69145	-45.50	RTRN TOWELS
TOTAL CHECK					565.02	
S0105	340	45250		246252	182.50	SMOKING RECEPTACLES
SESSION FIXTURE COMPANY						
TOTAL CHECK					182.50	
S0081	340	45220	130008	213762A	1,455.65	1/2 THE POSTAGE COST FOR
ST LOUIS PRE SORT INC						
TOTAL CHECK					1,455.65	
S0191	340	42210		09172012	13.80	J LINDSEY 10/12
STANDARD INSURANCE CO	340	42220		09172012	61.89	SHORT TERM 10/12
TOTAL CHECK					75.69	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0003	340	46410		1120912015	45.00	ELEVATOR 10/12-1/11
TECH ELECTRONICS					45.00	
TOTAL CHECK						
U0034	340	42210		28922323A	472.03	LINDSEY 10/12
UNITED HEALTHCARE					472.03	
TOTAL CHECK						
V0079	340	45112	130056	18019753	342.06	1,000 WATT CLEAR METALHAL
VOSS LIGHTING					342.06	
TOTAL CHECK						
W0010	340	45112		01671	41.80	WALLPLATES, DRANO, ST
WALMART COMMUNITY BRC					11.04	WATER
	340	45106	130097	06716	353.76	CUPCAKES & WATER FOR WEEK
	340	45106		0832	9.96	WATER
	340	45106		1391	287.28	CUPCAKES
	340	45130		1392	8.32	CHEESE SAUCE
	340	45106		1486	23.88	WATER
	340	45106		3631	29.02	911 MEMORIAL SUPPLYS
	340	43165		4178	7.36	WATER FOR B DAY PARTI
	340	45106		5048	14.91	TISSUES
	340	43165		7616	98.68	CUPCAKES, WATER
	340	45106		7616	137.16	CUPCAKES - BDAY PARTI
	340	45106		8601	1.84	ERASER
	340	45290		8601	26.23	WRITING PADS,NOTES, PE
	340	45290		8900	-5.00	CORRECT KEYING ERROR
	340	43165		CW3993	1,046.24	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					10,761.06	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					10,761.06	
NUMBER OF CHECKS TO BE ISSUED - 21						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	73667	09/21/12	CARD SERVICES	440	45130	PIZZA, BUNS, BBQ SA	0.00	38.44
10111	73667	09/21/12	CARD SERVICES	440	45250	COMPUTER MOUSE	0.00	15.64
10111	73667	09/21/12	CARD SERVICES	440	45290	ENVELOPES	0.00	8.49
10111	73667	09/21/12	CARD SERVICES	440	43290	SATELLITE 8/11-9/10	0.00	127.31
TOTAL	CHECK						0.00	189.88
10111	73668	09/21/12	HERRELL DIST CO	440	45131	30 PACK CANS OF BUD	0.00	315.00
10111	73668	09/21/12	HERRELL DIST CO	440	45131	30 PACK CANS BUD SE	0.00	42.00
10111	73668	09/21/12	HERRELL DIST CO	440	45131	30 PACK CANS BUD	0.00	42.00
10111	73668	09/21/12	HERRELL DIST CO	440	45131	FUEL SURCHARGE	0.00	3.00
TOTAL	CHECK						0.00	402.00
10111	73669	09/21/12	JOHN DEERE LANDSCAP	440	45111	CORRECT KEYING ERRO	0.00	265.00
10111	73672	09/28/12	PUBLIC WATER DISTRI	440	46230	HYDRANT 8/30-9/26	0.00	13.33
TOTAL	CASH ACCOUNT						0.00	870.21
TOTAL	FUND						0.00	870.21

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0109	440	46420		83669	26.61	HYDRAULIC HOSE
AIR HYDRAULICS CO INC						
TOTAL CHECK					26.61	
A0101	440	45150		452-5178588	-45.00	CREDIT FOR OVERCHARGE
ARAMARK UNIFORM SERVICE				5178577	12.32	UNIFORMS
				5178577	19.43	MATS, TOWELS
				5205129	12.32	UNIFORMS
				5205129	17.33	MATS, TOWELS
TOTAL CHECK					16.40	
G0178	440	45130		139801117	221.35	BEEF PATTY, BRATS, PAPER
GORDON FOOD SERVICE INC						
TOTAL CHECK					221.35	
H0009	440	45310		15402	1,515.37	GAS
HOME SERVICE OIL CO						
TOTAL CHECK					1,515.37	
H0274	440	45130		46150	17.99	PROPANE
HOUSKA'S ACE HARDWARE						
TOTAL CHECK					17.99	
M0490	440	45111		1454	860.02	TOP DRESSING SAND
MADISON COUNTY SAND						
TOTAL CHECK					860.02	
N0078	440	45310		200006	608.14	55 GALLON DRUM OF MOTOR OIL
NAPA AUTO PARTS						
TOTAL CHECK					608.14	
N0046	440	45250		59780	718.00	PUBLIC ADDRESS SYSTEM
NOTTELMANN MUSIC CO						
TOTAL CHECK					718.00	
P0050	440	45130		81041358	614.58	WATER, SODA, GATORADE, TOWELS
PEPSI AMERICA				94579908	458.56	AQUAFINA WATER
TOTAL CHECK					1,073.14	
R0014	440	45110		B570907-2	98.50	ROLLED RIM WATER CONE CUP
ROYAL PAPERS INC				B570907-2	118.25	10GL. LT CL. PERF. RL LINER
				B571875-2	118.45	10 X 700 TAD BL RL TOWEL
TOTAL CHECK					335.20	



PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0023	440	45130		0216	19.29	BUNS, CHIPS, LEMONADE
SAM'S CLUB DIRECT	440	45130		0457	180.36	CHIPS, CANDY, PLATES, B
	440	45130		1010	15.07	BUNS, MUSTARD, KETCHUP
	440	45130		2067	45.06	TEA, SODA, POTATO SALD
	440	45130		2611-9/12	27.29	BUNS, CHIPS
	440	45130		3473	44.41	BUNS, CANDY, SAUCE
	440	45130		5118-9/12	31.78	BUNS, CHIPS
	440	45130		6414	174.93	BEANS, PORKLOIN, BUNS
	440	45130		6817	111.71	BUNS, CHIPS, SAUCE, CAND
	440	45130		8438	42.97	BUNS, PLATES
	440	45130		9377	78.44	BUNS, CHIPS, COFFEE
TOTAL CHECK					771.31	
S0191	440	42220		9172012	49.70	SHORT TERM 10/12
STANDARD INSURANCE CO					49.70	
TOTAL CHECK						
S0279	440	45111		106558	290.00	SPIMAX, PH REDUCER
SUPREME TURF PRODUCTS INC					290.00	
TOTAL CHECK						
T0099	440	45135		945407	133.43	GOLF BALLS
TITLIEIST					133.43	
TOTAL CHECK						
T0153	440	46420	130042	MI02557	486.00	ESTIMATED SHIPPING/HANDLI
TURFWERKS					486.00	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					7,122.66	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					7,122.66	
NUMBER OF CHECKS TO BE ISSUED - 15						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10112	28132	09/21/12	CO250	480	44110	B BAKER SHUTTLE	0.00	26.22
TOTAL CASH ACCOUNT							0.00	26.22
TOTAL FUND							0.00	26.22
TOTAL REPORT							0.00	497,634.70

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		5178576	7.56	MATS
ARAMARK UNIFORM SERVICE	480	45150		5178576	36.97	UNIFORMS
	480	45110		5205128	7.56	MATS
	480	45150		5205128	36.97	UNIFORMS
TOTAL CHECK					89.06	
H0274	480	45110		46161	15.76	ROPE, PIPE, ELBOW
HOUSKA'S ACE HARDWARE					15.76	
TOTAL CHECK						
K0047	480	45250		389049	265.83	TOOL KIT, STOP/SLOW S
K & K SUPPLY	480	45110		389370	31.58	RAINSUIT
TOTAL CHECK					297.41	
K0130	480	45250		2617382	265.78	DRILL BITS
KIMBALL MIDWEST					265.78	
TOTAL CHECK						
M0450	480	45090	130065	44641	575.00	WEEKLY STREET SWEEPING
METRO SWEEPING	480	45090	130065	44648	575.00	WEEKLY STREET SWEEPING
TOTAL CHECK					1,150.00	
S0191	480	42220		91712	91.05	SHORT TERM 10/12
STANDARD INSURANCE CO					91.05	
TOTAL CHECK						
U0034	480	42210		28922323B	849.62	D ALLEN 9/12 & 10/12
UNITED HEALTHCARE					849.62	
TOTAL CHECK						
U0009	480	45110		912263	192.11	GLOVES
UNIVERSAL OF ST LOUIS INC					192.11	
TOTAL CHECK						
Z0001	480	45110		17917961	184.96	CARB CLEANER, FORMULA
ZEP MANUFACTURING CO					184.96	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					3,135.75	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					3,135.75	
NUMBER OF CHECKS TO BE ISSUED - 9						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						