

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5578

WARRANT DATE: September 6, 2012

	General Fund	Tourism Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	138,020.82	-	100,150.09	27,129.18	1,183.25	188.77	266,672.11
System checks	363,026.82	15,206.36	30,697.21	72,683.11	15,128.41	5,909.15	502,651.06
	<u>501,047.64</u>	<u>15,206.36</u>	<u>130,847.30</u>	<u>99,812.29</u>	<u>16,311.66</u>	<u>6,097.92</u>	<u>769,323.17</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

SPT
 DATE: 08/31/2012
 TIME: 12:30:46

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates>120120816 00:00:00. 0'
 ACCOUNTING PERIOD: 12/12

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	73401	08/17/12	A0272	A T & T MOBILITY	46140	SERVICE 6/24-7/23	0.00	155.16
10111	73401	08/17/12	A0272	A T & T MOBILITY	46140	SERVICE 6/24-7/23	0.00	148.20
TOTAL	CHECK						0.00	303.36
10111	73402	08/17/12	C0250	CARD SERVICES	46140	DATA PLANS	0.00	54.99
10111	73402	08/17/12	C0250	CARD SERVICES	49131	IPADS, MONITORS-CHMB	0.00	1,377.92
TOTAL	CHECK						0.00	1,432.91
10111	73403	08/17/12	C0250	CARD SERVICES	49131	DRYWALL KNIFE	0.00	6.98
10111	73404	08/17/12	C0250	CARD SERVICES	45320	REPAIR IN CAR PRINT	0.00	250.14
10111	73404	08/17/12	C0250	CARD SERVICES	45140	BARCODE SCANNER, PRI	0.00	505.71
10111	73404	08/17/12	C0250	CARD SERVICES	49131	LAPTOP BTTRY, VGA CA	0.00	339.95
TOTAL	CHECK						0.00	1,095.80
10111	73405	08/17/12	C0250	CARD SERVICES	45320	CAR WASH TOKENS	0.00	15.00
10111	73405	08/17/12	C0250	CARD SERVICES	45110	PET WASH BAGS, CD FO	0.00	316.47
TOTAL	CHECK						0.00	331.47
10111	73406	08/17/12	C0250	CARD SERVICES	45110	BATTERIES	0.00	25.58
10111	73406	08/17/12	C0250	CARD SERVICES	45150	BOOTS-HERRELL, BONNO	0.00	259.98
TOTAL	CHECK						0.00	285.56
10111	73407	08/17/12	C0250	CARD SERVICES	49130	TABLE	0.00	39.00
10111	73408	08/17/12	D0005	DEPARTMENT OF PUBLI	20181	POST CMMSN 7/12	0.00	2,260.00
10111	73409	08/17/12	P0249	PARKING LOT MAINTEN	43295	CRRCT KEY ERROR INV	0.00	1,497.34
10111	73410	08/17/12	V0002	VERIZON WIRELESS	46140	SERVICE 7/2-8/1	0.00	120.03
10111	73414	08/24/12	F0001	FAMILY SUPPORT PAYM	20310	664321, CV196352DR	0.00	672.00
10111	73414	08/24/12	F0001	FAMILY SUPPORT PAYM	20310	CV3034593DR PE 8/17	0.00	225.00
10111	73414	08/24/12	F0001	FAMILY SUPPORT PAYM	20310	105SLDR00139 PE 8/1	0.00	325.00
10111	73414	08/24/12	F0001	FAMILY SUPPORT PAYM	20310	CV07GADR00013 PE 8/	0.00	275.00
10111	73414	08/24/12	F0001	FAMILY SUPPORT PAYM	20310	41203934 PE 8/17	0.00	309.50
10111	73414	08/24/12	F0001	FAMILY SUPPORT PAYM	20310	11FEDR00319 PE 8/17	0.00	239.00
TOTAL	CHECK						0.00	2,045.50
10111	73415	08/24/12	M0017	MCI TELECOMMUNICATI	46130	ING DSTNC 7/12-8/11	0.00	194.92
10111	73416	08/24/12	P0241	PIONEER CREDIT RECO	20310	P/E 8/17	0.00	12.99
10111	73417	08/24/12	R0007	RECORDER OF DEEDS	43110	LIEN FEES	0.00	96.00
10111	73417	08/24/12	R0007	RECORDER OF DEEDS	43110	LIEN FEES	0.00	120.00
TOTAL	CHECK						0.00	216.00
10111	73418	08/24/12	S0490	STATE DISBURSEMENT	20310	11D584 PE 8/17	0.00	500.00
10111	73419	08/24/12	V0039	VANTAGE POINT TRANS	22020	ICWA PE 8/17	0.00	565.00
10111	73419	08/24/12	V0039	VANTAGE POINT TRANS	20390	LOAN PYMNTS PE 8/17	0.00	271.33
TOTAL	CHECK						0.00	836.33

SPT
 DATE: 08/31/2012
 TIME: 12:30:46

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 12/12

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	73421	08/31/12	R0007	RECORDER OF DEEDS	43110	LIEN FEES	0.00	24.00
10111	121092	08/21/12	A0011	AETNA LIFE INSURANC	22030	EMPLOYEE CONTRB PE 8	0.00	2,724.20
10111	121107	08/16/12	A0018	AMERENUE	46210	STREET LITES 7/1-8/	0.00	4,748.95
10111	121108	08/16/12	A0019	AMERENUE	46210	DNFS MPENG 7/2-8/1	0.00	102.75
10111	121108	08/16/12	A0019	AMERENUE	46210	BRDLY BCH 7/2-8/1	0.00	54.26
TOTAL	CHECK						0.00	157.01
10111	121109	08/17/12	A0019	AMERENUE	46210	RCHRDSN RD 7/4-8/2	0.00	74.17
10111	121109	08/17/12	A0019	AMERENUE	46210	TNBRK BRDG 7/3-8/2	0.00	73.53
TOTAL	CHECK						0.00	147.70
10111	121110	08/24/12	A0019	AMERENUE	46210	BG BLL/OL LMY 7/11-	0.00	73.86
10111	121110	08/24/12	A0019	AMERENUE	46210	LKSD RSTRM 7/11-8/9	0.00	48.26
10111	121110	08/24/12	A0019	AMERENUE	46210	BG BLL/OL LMY 7/11-	0.00	23.20
10111	121110	08/24/12	A0019	AMERENUE	46210	BRDLY BCH 7/11-8/9	0.00	14.43
10111	121110	08/24/12	A0019	AMERENUE	46210	LKSD 7/11-8/9	0.00	11.11
10111	121110	08/24/12	A0019	AMERENUE	46210	BRDLY BCH 7/11-8/9	0.00	10.46
TOTAL	CHECK						0.00	181.32
10111	121111	08/25/12	A0019	AMERENUE	46210	2691ARNTNBRK 7/12-8	0.00	34.67
10111	121112	08/30/12	A0019	AMERENUE	46210	18200LIMY 7/17-8/15	0.00	56.93
10111	121112	08/30/12	A0019	AMERENUE	46210	18200LIMY 7/17-8/15	0.00	49.97
10111	121112	08/30/12	A0019	AMERENUE	46210	CHRGH/STRDST 7/17-8	0.00	24.72
10111	121112	08/30/12	A0019	AMERENUE	46210	CHRGH/OL LMY 7/17-8	0.00	24.17
10111	121112	08/30/12	A0019	AMERENUE	46210	CHRGH/STRDST 7/17-8	0.00	24.14
10111	121112	08/30/12	A0019	AMERENUE	46210	CHRGH/OL LMY 7/17-8	0.00	23.10
TOTAL	CHECK						0.00	203.03
10111	121113	08/14/12	E0007	EFTPS	20210	FED WTHHLDNG PE 8/3	0.00	350.15
10111	121113	08/14/12	E0007	EFTPS	20230	FICA WTHHLDNG PE 8/	0.00	842.98
TOTAL	CHECK						0.00	1,193.13
10111	121114	08/17/12	L0008	LAGERS	20360	EMPLOYEE CONTRB 8/12	0.00	42,661.20
10111	121115	08/14/12	M0035	MISSOURI DEPARTMENT	20220	STATE DEPOSIT	0.00	119.00
10111	121115	08/14/12	M0035	MISSOURI DEPARTMENT	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	119.60
10111	121116	08/21/12	M0035	MISSOURI DEPARTMENT	20220	STATE DEPOSIT	0.00	10,443.00
10111	121116	08/21/12	M0035	MISSOURI DEPARTMENT	43290	FILING FEE	0.00	0.60
TOTAL	CHECK						0.00	10,443.60
10111	121117	08/21/12	E0007	EFTPS	20210	FED WTHHLDNG PE 8/1	0.00	28,630.33
10111	121117	08/21/12	E0007	EFTPS	20230	FICA WTHHLDNG PE 8/	0.00	32,365.79
TOTAL	CHECK						0.00	60,996.12
10111	121118	08/23/12	M0021	MISSOURI NATURAL GA	46220	2900ARNTNBRK 7/10-8	0.00	29.31

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FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	121119	08/30/12	M0021	MISSOURI NATURAL GA 330	46220	1838BIG BILL 7/17-8	0.00	29.31
10111	121120	08/16/12	P0014	PUBLIC WATER DISTRI 105	46230	2101 JEFFCO 6/18-7/	0.00	122.73
10111	121120	08/16/12	P0014	PUBLIC WATER DISTRI 105	46230	2912 ARNTNBRK 6/19-	0.00	52.81
10111	121120	08/16/12	P0014	PUBLIC WATER DISTRI 330	46230	STRWBRRY CRK 6/20-7	0.00	13.53
TOTAL	CHECK						0.00	189.07
10111	121121	08/23/12	P0014	PUBLIC WATER DISTRI 330	46230	BRDLY BCH 7/2-8/1	0.00	86.71
10111	121122	08/30/12	P0014	PUBLIC WATER DISTRI 330	46230	1828 OL LMY 7/9-8/7	0.00	33.05
10111	121122	08/30/12	P0014	PUBLIC WATER DISTRI 330	46230	1824 OL LMY 7/9-8/7	0.00	13.95
10111	121122	08/30/12	P0014	PUBLIC WATER DISTRI 330	46230	1840 OL LMY 7/9-8/7	0.00	13.53
TOTAL	CHECK						0.00	60.53
TOTAL	CASH ACCOUNT						0.00	135,207.65
10125	121093	08/10/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	72.03
10125	121094	08/11/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	25.00
10125	121095	08/13/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	80.18
10125	121096	08/15/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	60.00
10125	121097	08/16/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	35.00
10125	121098	08/17/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	35.00
10125	121099	08/21/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	274.67
10125	121100	08/18/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	50.00
10125	121101	08/22/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	25.00
10125	121102	08/23/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	10.00
10125	121103	08/25/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	35.00
10125	121104	08/27/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	10.00
10125	121105	08/28/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	60.00
10125	121106	08/29/12	A0012	AFLAC	20355	EMPLOYEE MED REIMBUR	0.00	120.00
TOTAL	CASH ACCOUNT						0.00	891.88
10131	121123	08/21/12	U0002	UMB BANK - AFLAC	10125	AFLAC PE 8/17	0.00	1,921.29
TOTAL	CASH ACCOUNT						0.00	1,921.29
TOTAL	FUND						0.00	138,020.82

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0254	105	45250	120839	1246	235.00	VARIABLE POWER SUPPLY FOR
A PLUS WIRING SOLUTIONS	105	46410	120897	1271	1,930.00	CARD SWIPE FOR ACCESS TO
TOTAL CHECK					2,165.00	
A0008	105	46410		23872	76.00	CITY HALL DOOR DECALS
ADGRAPHIX					76.00	
TOTAL CHECK						
A0012	00	20356		27358	693.20	ACCIDENT INS 8/12
AFLAC	00	20357		27358	114.96	CANCER INS 8/12
	00	20358		27358	44.04	CRITICAL CARE 8/12
	00	20359		27358	360.24	HOSP INDMTY 8/12
	105	43290		454314ER	150.00	SERVICE FEES 8/12
TOTAL CHECK					1,362.44	
A0293	00	14005		14693378	80,776.63	TRASH SERVICE 9/12
ALLIED WASTE SERVICES #346	320	45110		14713371	342.12	20YD ROLL OFF
TOTAL CHECK					81,118.75	
A0020	210	45150		080212	174.00	CLOTHES CLEANING 7/12
AMERICAN CLEANERS					174.00	
TOTAL CHECK						
A0030	420	45110		JULY 2012	15.00	3RD QTR FREEZER RENT
ANIMAL CARE SERVICE INC					15.00	
TOTAL CHECK						
A0032	210	45250	120823	223671	6,025.00	RADAR SYSTEM
APPLIED CONCEPTS					6,025.00	
TOTAL CHECK						
A0101	105	45160		4994275	94.44	MATS, TOWELS, MOPS
ARAMARK UNIFORM SERVICE	330	45150		4994276	29.82	UNIFORMS
	330	45160		4994276	11.58	MATS, TOWELS
	320	45150		4994277	70.14	UNIFORMS
	420	45150		4994278	19.83	UNIFORMS
	315	45110		4994279	10.90	TOWELS
	315	45150		4994279	14.19	UNIFORMS
	105	45160		5020403	78.84	MATS, MOPS, TOWELS
	330	45150		5020403	37.40	UNIFORMS
	330	45160		5020404	3.89	MATS, TOWELS
	320	45150		5020404	70.14	UNIFORMS
	420	45150		5020405	19.83	MATS, TOWELS
	315	45150		5020406	14.19	UNIFORMS
	315	45110		5020407	4.60	SHOP TOWELS
	310	45150		5020407	14.19	UNIFORMS
	310	45160		5020408	3.79	UNIFORMS
	105	45160		5020408	83.43	MATS, MOPS, TOWELS
	330	45150		5046650	78.84	MATS, MOPS, TOWELS
	330	45150		5046651	37.40	UNIFORMS
	330	45160		5046651	3.89	MATS, TOWELS
	320	45150		5046652	66.85	UNIFORMS
	420	45150		5046653	19.83	UNIFORMS

VOID CHECK - CONTINUED

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	315	45110		5046654	8.10	SHOP TOWELS
ARAMARK UNIFORM SERVICE	315	45150		5046654	14.19	UNIFORMS
	310	45150		5046655	3.79	UNIFORMS
TOTAL CHECK	310	45160		5046655	72.63	MATS, MOPS, TOWELS
					872.53	
A0035	420	45110		482358	75.00	SPAY DOG
ARNOLD ANIMAL HOSPITAL	420	45110		482863	60.00	SPAY CAT
TOTAL CHECK	420	45110		482988	95.00	SPAY & NEUTER 2 CATS
					230.00	
A0183	105	43290		1198	5,000.00	SERVICE 2011-2012
ARNOLD CHAMBER OF COMMERCE					5,000.00	
TOTAL CHECK						
A0040	330	46420		360253	35.50	REPAIR WEED EATER
ARNOLD RENTAL CENTER	320	45110		360457	9.95	OIL, FUEL MIX
TOTAL CHECK	330	46420		360559	143.33	REPAIR WEED EATER
					188.78	
B0213	210	45180		407715280	43.20	PIES FOR PRISONERS
RONALD G BOYSTER DISTRIBUTIN	210	45180		407715329	129.60	PIES FOR PRISONERS
TOTAL CHECK					172.80	
B0436	105	43120	120344	4244	2,690.00	ENGINEERING/SURVEYING SER
BUESCHER DITCH & ASSOCIATES					2,690.00	
TOTAL CHECK						
C0003	330	45110		S20016554300	137.60	MIDGET FUSES
CAPE ELECTRICAL SUPPLY					137.60	
TOTAL CHECK						
C0004	120	43180		080912	2,000.00	SERVICE 7/12
CAPE SOKOL GOODMAN & SARACH					2,000.00	
TOTAL CHECK						
C0266	00	14005		081812	134.30	TV/INTERNET 8/28-9/27
CHARTER COMMUNICATIONS					134.30	
TOTAL CHECK						
C0076	310	45110		5000111499	114.95	STOCK 1ST AID KIT
CINTAS FIRST AID & SAFETY	315	45110		5000111499	25.19	STOCK 1ST AID KIT
	320	45110		5000111499	49.53	STOCK 1ST AID KIT
TOTAL CHECK	315	45110		5000111500	155.45	GLOVES
	210	43290		DJ85201546	40.95	SHREDDING 8/2
					386.07	
C0176	330	46420	120837	W59494	862.58	REPLACE WINDOW IN BACKHOE
CNH CAPITAL					862.58	
TOTAL CHECK						
C0433	00	14005		082812	150.00	ENTRTNMT FRMR MKT
CRYSTAL CRAIG					150.00	
TOTAL CHECK						

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
CO364	315	45110	2083800	16.33	SQUARE LOCK PIN
CREST INDUSTRIES INC	315	45110	2083972	123.44	WASHERS, HEX NUTS, CLM
TOTAL CHECK				139.77	
CO379	210	45320	4216	200.00	DETAIL CHIEF'S TAHOE
CUSTOM AUTO CARE LLC				200.00	
TOTAL CHECK				200.00	
D0009	00	14005	090112	2,000.00	SERVICES 9/12
PAUL D'AGROSA				2,000.00	
TOTAL CHECK				2,000.00	
D0164	00	14005	14781539	584.21	INTEREST
DE LAGE LANDEN PUBLIC FINANC				584.21	
TOTAL CHECK				584.21	
D0143	320	45110	082012	220.00	4 LOADS TOP SOIL
DICKERMAN HAULING				220.00	
TOTAL CHECK				220.00	
D0214	105	45290	13579A	257.69	TONER
DOCUMENT & NETWORK TECHNOLOG	105	45290	CMS5694A	-47.32	REFUND CREDIT
TOTAL CHECK				210.37	
E0087	210	45150	133973	9.32	SHERIFF PATCH
EAGLE INDUSTRIES UNLIMITED I				9.32	
TOTAL CHECK				9.32	
E0006	00	14005	092811-9/12	1,663.75	9/12 CONTRIBUTION
ECONOMIC DEVELOPMENT CORP				1,663.75	
TOTAL CHECK				1,663.75	
E0088	210	45170	6029	105.50	DOG FOOD
EL-MEL INC				105.50	
TOTAL CHECK				105.50	
E0103	105	43140	081012	285.00	ER VISIT 5/4/12
EMERGENCY PHYS OF ST LOUIS				285.00	
TOTAL CHECK				285.00	
F0056	315	45110	MOSL627426	35.81	LENOX 818R, WASHER, HE
FASTENAL				35.81	
TOTAL CHECK				35.81	
F0005	210	45320	174315	69.99	ALIGNMENT 16
FIRESTONE TIRE & SERVICE CEN				69.99	
TOTAL CHECK				69.99	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0007	210	45310		30187842	12,362.06	GAS 7/12
FLEET SERVICES	240	45310		30187842	375.88	GAS 7/12
	310	45310		30187842	548.23	GAS 7/12
	320	45310		30187842	222.88	GAS 7/12
	330	45310		30187842	1,198.29	GAS 7/12
	410	45310		30187842	238.52	GAS 7/12
TOTAL CHECK	420	45310		30187842	192.50	GAS 7/12
					15,138.36	
G0006	320	45110		080712	93.04	SIGNAL REPAIR
GERSTNER ELECTRIC INC	320	45110		081612	280.54	SIGNAL REPAIR
TOTAL CHECK					373.58	
G0009	105	49120	120803	89178E24914	900.00	SURVEY WORK FOR BLACK OAK
GOVERO LAND SERVICES					900.00	
TOTAL CHECK						
G0013	105	46410		9901772559	129.90	T12 BULBS, CONTROL STO
WM GRAINGER	105	46410		9901772567	52.00	CONTROL STOP REPAIR
TOTAL CHECK					181.90	
H0073	105	43290		082812	303.00	RECORDING FEES
GREG HALL	130	44130		082812	109.89	MILEAGE 3/29-8/28
TOTAL CHECK	330	45110		082812	33.00	RECORDING FEES
					445.89	
H0133	330	45110		12-380	184.00	REPAIR A/C IN SHOP
HERBIG MECHANICAL INC					184.00	
TOTAL CHECK						
H0150	315	45110		12183841	447.43	SERVICE 8/16
HERITAGE-CRYSTAL CLEAN LLC					447.43	
TOTAL CHECK						
H0294	320	45110		2252121095	115.90	122 BAGS ICE
THE HOME CITY ICE COMPANY					115.90	
TOTAL CHECK						
H0009	320	45310		34741	1,762.95	DIESEL
HOME SERVICE OIL CO					1,762.95	
TOTAL CHECK					1,762.95	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	330	45110		45094	7.58	CHAIN
H0274	310	45110		45146	2.29	SUPER GLUE
H0274	330	45110		45148	7.99	RECEPTCL
H0274	240	45250		45151	6.49	POWER BIT
H0274	330	45110		45222	4.99	BATTERY
H0274	105	49131		45245	58.24	WIRE, RECEPTACLE BOX
H0274	105	49131		45253	2.80	CONN SQUEEZE FLEX
H0274	330	45320		45295	2.80	CONN SQUEEZE FLEX
H0274	105	49131		45317	3.58	LINK CHAIN
H0274	105	49131		45319	31.92	CONNCTR NM CLAMP 3/4"
H0274	105	49131		45323	3.58	WIRE, CONNCTR, PLUG, STR
H0274	105	49131		45323	21.68	MOUNTING TAPE
H0274	210	45190		45324	15.98	MOUNTING TAPE
H0274	240	45110		45329	12.98	MOUNTING TAPE, GLUE
H0274	210	45190		45340	3.99	MASKING TAPE
H0274	210	45190		45341	47.73	PAINTBRUSHES
H0274	330	45110		45341	25.90	ROPE, DOWEL, PAINT PAIL
H0274	330	45110		45379	17.97	MOUNTING TAPE, CABLE
H0274	310	49130		45401	5.99	MOUNT TAPE
H0274	105	45250		45412	7.99	COMB WRENCH
H0274	330	45110		45441	11.77	UTILITY PULL, FASTENE
H0274	105	45110		45441	13.49	EXT TUBE, FASTENERS
H0274	105	46410		45454	17.99	RECIPI BLADES
H0274	320	45250		45599	17.99	VOID CHECK - CONTINUED
H0274	330	45110		45611	14.45	GRPNTR PNCL, TAPE RUL
H0274	330	45110		45616	10.27	GRNDNG PLUG, CONN BUT
H0274	320	45110		45621	29.99	PROPANE
TOTAL CHECK					384.05	
J0106	210	45250	120893	68613	2,229.00	THREE ACER NOTEBOKE COMPU
J & B TECHNOLOGIES LTD					2,229.00	
TOTAL CHECK					2,229.00	
J0002	420	45110		082312	560.00	BOARDING FEES
JEFFERSON COUNTY ANIMAL CONT					560.00	
TOTAL CHECK					560.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
J0003	330	45320	372729	35.02	GAS SHOCK 501
JEFFERSON COUNTY AUTO PARTS	320	45320	372782	156.09	DIST CAP, ROTOR, ING CO
	210	45320	372885	149.41	PAD KIT, ROTORS 6
	410	45320	372889	47.04	BATTERY 203
	210	45320	373181	30.00	RESURFACE
	320	45320	374044	22.69	PAINT, THINNER
	320	45320	374228	93.36	SEPERATOR, AIR FILTERS
	320	45320	374252	-5.65	RETURN BMPR PAINT
	320	45320	374706	20.01	MIRROR
	315	45320	374749	17.20	MINI LAMPS
	330	45320	374958	44.90	FUEL, OIL FILTERS
	240	45320	375456	49.95	PD KIT 704
	240	45320	375552	92.16	BRAKE ROTOR 704
	330	45320	376295	73.05	BATTERY 596
	315	45320	376568	13.25	CAN TAP
	330	45320	376833	146.79	ACMLTR ASY, OIL FREON
	320	45320	377245	305.56	REPLACEMENT COMPRESSOR FO
	320	45320	377268	44.53	FUEL, OIL FILTERS
	320	45320	377269	35.07	AIR FILTER
TOTAL CHECK				1,370.43	
J0138	105	43390	120305	5,032.47	FY12 OPERATING MATCH
JEFFERSON COUNTY COMMUNITY P					
TOTAL CHECK				5,032.47	
K0047	315	45110	385970	27.48	GLOVES
K & K SUPPLY	320	45250	386025	41.60	SPLINE BIT
	320	45110	386060	76.20	LEATHER GLOVES
	320	45110	386334	196.65	TROWEL, EDGER, FORM REL
	315	45110	386406	18.00	GLOVES
	310	45250	386473	139.00	MEASURING WHEEL
TOTAL CHECK				498.93	
K0105	240	45230	221909085	156.96	BLDG DEPT COPIER 8/12
KONICA MINOLTA BUSINESS SOLU	310	45230	221909147	156.96	PW COPIER 8/12
	210	45230	221909150	156.96	UPSTAIRS 8/12
	210	45230	221909247	99.83	DOWNSTAIRS 8/12
	410	45230	221909323	110.27	HEALTH COPIER 8/12
	105	45230	221935747	259.51	ADMIN COPIER 8/12
	160	45230	221968573	127.49	CLERK COPIER 8/12
TOTAL CHECK				1,067.98	
L0011	210	45150	268112-01	46.95	SHIRT
LEON UNIFORMS	210	45150	273074	190.76	SHIRTS, LETTERING
TOTAL CHECK				237.71	
M0009	240	44150	081712	35.00	D FITTE MEMBERSHIP
MABOI					
TOTAL CHECK				35.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0500	105	43140		13913	45.00	DRUG SCREEN
MERCY CORPORATE HEALTH	105	43140		14093	75.00	DRUG/ALCOHOL SCREEN
	105	43140		15134	282.00	DRUG/ALCOHOL TESTING
	105	43140		17635	90.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK	105	43140		17787	90.00	PHYSICAL/DRUG SCREEN
					582.00	
M0267	00	22010		081712	52,984.59	POLICE PENSION 8/12
METLIFE RETIREMENT PLANS					52,984.59	
TOTAL CHECK						
M0325	150	43290		34099	35.00	SALES TAX REPORT 7/12
MISSOURI DEPT OF REVENUE					35.00	
TOTAL CHECK						
M0305	320	45010		10119206	37.80	AD FOR CRACK SEAL BID
MISSOURI LAWYERS MEDIA	320	45010		10122851	28.70	AD FOR TRUCK BED BID
TOTAL CHECK	191	45010		10123933	26.25	AD FOR 9/11 HEARING
					92.75	
N0078	330	45320		193140	173.48	RADIUS ARM, BRCKT 501
NAPA AUTO PARTS	310	45320		193678	18.96	FITTINGS, BRAKELINE
	315	45110		194110	95.52	BRAKLEEN
	315	45110		194178	13.98	BUMPERS
TOTAL CHECK	315	45110		194565	-6.99	RETURN SILVER BUMPER
					294.95	
00001	105	45290		1496895584	19.99	DVD-R SPINDLE
OFFICE DEPOT					19.99	
TOTAL CHECK						
00060	105	45290		1031241	191.56	PAPER, LABELS, EXP FILE
OFFICE ESSENTIALS INC	105	45290		978561	147.64	STOR BOXES, LANYARDS
TOTAL CHECK	210	45110	120896	988181	369.97	OFFICE SUPPLIES
					709.17	
00082	210	45250		500-401735	2,200.00	2 GUNS
OMB GUNS					2,200.00	
TOTAL CHECK						
00039	315	45110		321293	31.27	LICNS FSTNR, QUICK LI
O'REILLY AUTO PARTS	315	45110		321295	-31.27	RTRN LICNS FSTNR, QUIC
	315	45110		322295	7.58	WIPER FLUID, BRAKE CL
	315	45110		322296	-7.58	RTRN WIPR FLD, BRAKECL
TOTAL CHECK	315	45250		325804	8.98	SOCKETS
					8.98	
00003	210	45190		218239	930.86	FLARES
ORION SAFETY PRODUCTS					930.86	
TOTAL CHECK						
00008	240	43265		232521	35.00	VACANT PROP GRASS CUT
OUTDOOR SOLUTIONS					35.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00005 OZ-ARC EQUIPMENT TOTAL CHECK	315	45110	R00436704	230.75	OXYGEN/ACETYLENE
P0082 PAGE CONSTRUCTION CO TOTAL CHECK	320	45110	57720	854.36	ASPHALT
P0104 PERSONAL GRAPHICS LLC TOTAL CHECK	330	43160	2005	53.00	T SHIRTS-DAYCAMP
P0032 PHILLIPS 66 COMPANY TOTAL CHECK	210	45310	925131516208	124.86	GAS 7/22-8/3
P0047 PURCELL TIRE CO TOTAL CHECK	320	46420	71037476 71041254	249.00 133.75 382.75	REPAIR RIGHT FRONT REPAIR TIRE
R0008 REJIS COMMISSION TOTAL CHECK	00	20183	24224	321.70	ON LINE PAYMENTS 8/12
R0009 REUTHER FORD TOTAL CHECK	320	45320	5066771	1,435.87	IMDS 8/12
R0014 ROYAL PAPERS INC TOTAL CHECK	310	45160	566181	4,427.39	SUBSCRIPTION 8/12
S0023 SAM'S CLUB DIRECT TOTAL CHECK	310	49130	49131	6,184.96	PARTIAL REAR BUMPER 303 SEATBELT REPAIR IN 602 TR SEATBELT REPAIR IN 602 TR CUP HOLDER
S0014 PAUL SCHMIDT TOTAL CHECK	320	43260	120014	365.82	AIR FRESHNER
S0198 SCOTT'S POWER EQUIPMENT SOUT TOTAL CHECK	330	45250	5041	176.45	TP, PAPER TOWELS, TRASH B
S0486 J A SEXAUER TOTAL CHECK	105	45160	271704223	49.90	TP, PAPER TOWELS, TRASH B
				45.50	PAPER PRODUCTS AND CLEANI
				-91.00	RETURN TOWELS
				235.30	
				767.88	47" LED TV FOR PW BLDG
				2,493.88	70" LED FLAT PANEL TV FOR
				159.84	STACK CHAIRS
				3,421.60	
				300.00	GRASS CUTS FOR FY12
				3,840.00	GRASS CUTS FOR FY12
				4,140.00	
				27.35	STRAP FOR BLOWER
				27.35	REGULATOR, BUBBLER

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0025 SHERWIN WILLIAMS	105	46410	6147-8	126.68	PAINT FOR FRONT DOORS
TOTAL CHECK				126.68	
S0002 SHOP 'N SAVE/SUPERVALU	210	45180	542640	34.34	MEALS FOR PRISONERS
TOTAL CHECK	210	45180	542641	6.92	MEALS FOR PRISONERS
S0005 CHARMAINE S SPRADLING	191	45110	080312	41.26	
TOTAL CHECK				65.00	8/1 BOA HEARING
S0245 ST LOUIS RECHARGE & FIRE CON	310	49130	120881	748.20	4 FIRE EXTINGUISHERS AND
TOTAL CHECK				748.20	
S0191 STANDARD INSURANCE CO	00	20375	081712	403.94	LONG TERM INS 9/12
	00	20380	081712	1,660.42	LIFE INS 9/12
	00	20385	081712	563.10	ADDL INS 9/12
	105	42220	08172012	22.90	SHORT TERM 9/12
	120	42220	08172012	27.12	SHORT TERM 9/12
	130	42220	08172012	-30.94	SHORT TERM 9/12
	150	42220	08172012	72.20	SHORT TERM 9/12
	160	42220	08172012	43.72	SHORT TERM 9/12
	191	42220	08172012	51.97	SHORT TERM 9/12
	210	42220	08172012	978.88	SHORT TERM 9/12
	230	42220	08172012	113.12	SHORT TERM 9/12
	240	42220	08172012	66.26	SHORT TERM 9/12
	310	42220	08172012	48.27	SHORT TERM 9/12
	315	42220	08172012	33.00	SHORT TERM 9/12
	320	42220	08172012	115.56	SHORT TERM 9/12
	330	42220	08172012	83.99	SHORT TERM 9/12
	410	42220	08172012	13.37	SHORT TERM 9/12
	420	42220	08172012	26.93	SHORT TERM 9/12
TOTAL CHECK				4,293.81	
S0040 SUNGARD PUBLIC SECTOR INC	00	14005	54092	5,511.00	APP HOST/MNTNC 9/12
TOTAL CHECK				5,511.00	
S0225 SYMBOL ARTS	210	45190	173315	1,670.00	ARNOLD PD 40TH ANV
TOTAL CHECK				1,670.00	
S0042 SYSCO FOOD SERVICE	210	45180	208150642	468.09	MEALS FOR PRISONERS
TOTAL CHECK				468.09	
T0181 TAYLOR TRUCK & AUTO REPAIR	320	45320	968	99.99	CHECK, CHARGE A/C
TOTAL CHECK				99.99	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0003	00	14005		I120826029	391.00	PHONE MNTNG 9/12
TECH ELECTRONICS			120899	I120827562	389.01	MATERIALS FOR RELOCATION
TOTAL CHECK	105	46410			780.01	
T0008	320	45110		60937	61.32	SAFETY GLASSES
TRAFETIC CONTROL CO				60964	11.84	FIRE EXTINGUISHER
TOTAL CHECK	310	49130			73.16	
U0034	00	20190		28823406	3,729.02	COBRA INS 9/12
UNITED HEALTHCARE				28823406	124,000.06	HEALTH INS 9/12
TOTAL CHECK	210	42210		28823406	1,290.27	ADJUSTMENT FOR 8/12
U0006	320	45110		081712	20.00	SPRAY POLE BARN
UNITED SPRAYING				08172012	60.00	SPRAY HLTH/MNTNC
TOTAL CHECK	310	45110			65.00	SPRAY PW
U0045	105	45220		9236	145.00	
THE UPS STORE					18.88	RTRN 7" MONITORS
TOTAL CHECK	105	45220			18.88	
W0003	105	45190		082812	22.97	MEETING RM FRSHMNTS
DIANE WALLER, PETTY CASH				082812	1.85	POSTAGE DUE
	105	46410		082812	12.00	DOOR SEAL
	160	45250		082812	15.00	STOOL
	191	44140		082812	10.00	D BISH CHMBR BRKST
	240	45290		082812	44.28	COFFEE FOR BLDG DEPT
	330	45320		082812	11.00	TITLE TRAILER
	410	45320		082812	11.00	TITLE TRUCK
TOTAL CHECK	410	45320			128.10	
W0010	420	45110		1680	161.43	LITTER, FOOD
WALMART COMMUNITY BRC				3052	34.52	DAYCAMP SUPPLIES
	330	43160		3284	264.00	ACS WINDOW FOR SHOP
	330	45250		3563	130.64	DAYCAMP SUPPLIES
	330	43160		3920	8.48	GATORADE POWDER
	330	45110		3928	25.44	GATORADE POWDER
	330	45110		4128	85.98	BATTERIES,AIR FRSHNR,
	105	45160		5426	14.94	DAYCAMP SUPPLIES
	330	43160		5615	30.22	BLEACH
	420	45110		6522	35.10	DAYCAMP SUPPLIES
	330	43160		6985	171.11	DAYCAMP SUPPLIES
	330	43160		7342	187.28	DAYCAMP SUPPLIES
	330	43160		7867	110.93	DAYCAMP SUPPLIES
	240	45250		7965	49.96	TV MOUNT
	330	43160		9276-7/12	112.90	DAYCAMP SUPPLIES
	210	45140		9644	189.72	DIGITAL CAMERA
TOTAL CHECK	210	45140			1,612.65	
W0006	330	45110		281984	492.94	ROCK FOR ARNOLD CITY PARK
FRED WEBBER INC			120921		492.94	
TOTAL CHECK	330	45110			492.94	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0004	320	45320	120850	200333	370.69	REPLACE ELECTRONIC CONTR
WIRELESSUSA	00	14005		200472	18.00	RADIOS 9/12
	00	14005		200473	85.00	RADIOS 9/12
	00	14005		200475	25.00	RADIOS 9/12
	00	14005		200476	1,352.50	RADIOS 9/12
	00	14005		200477	4.00	RADIO 9/12
TOTAL CHECK					1,855.19	

W0019	105	45250	120879	2936408	1,077.30	23" MONITORS
WORLD WIDE TECHNOLOGY INC						
TOTAL CHECK					1,077.30	

TOTAL CASHABLE CHECKS 363,026.82
 TOTAL EFT VOUCHERS .00
 TOTAL REPORT 363,026.82
 NUMBER OF CHECKS TO BE ISSUED - 93
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0120	35	14005		6112012	9,000.00	ADDL FIREWORKS ARN DA
GATEWAY PYROTECHNIC PRODUCTI	35	14005	120691	62612	2,500.00	FIREWORKS DISPLAYS FOR JU
TOTAL CHECK					11,500.00	
D0111	35	14005	120722	61112	2,250.00	ENTERTAINMENT FOR ARNOLD
JOE DIRT AND THE DIRTY BOYS					2,250.00	
TOTAL CHECK					1,450.00	ENTERTAINMENT FOR ARNOLD
K0189	35	14005	120723	61112	1,450.00	
JESSICA M KOHUT					1,450.00	
TOTAL CHECK					6.36	
S0191	035	42220		08172012	6.36	SHORT TERM 9/12
STANDARD INSURANCE CO					6.36	
TOTAL CHECK					15,206.36	
TOTAL CASHABLE CHECKS					15,206.36	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					15,206.36	
NUMBER OF CHECKS TO BE ISSUED - 4						
NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 08/31/2012
 TIME: 12:30:46

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20120816 00:00:00. 0'
 ACCOUNTING PERIOD: 12/12

FUND - 41 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10112	28060	08/17/12	A0272	A T & T MOBILITY	46140	SERVICE 6/24-7/23	0.00	232.31
10112	28061	08/17/12	C0250	CARD SERVICES	45150	BOOTS - M SUNKEL	0.00	99.99
10112	28061	08/17/12	C0250	CARD SERVICES	45250	RATCHET & SOCKET SE	0.00	89.96
10112	28061	08/17/12	C0250	CARD SERVICES	45110	BOLTS, GLOVES, KEY, LO	0.00	185.30
TOTAL	CHECK	08/17/12	C0250	CARD SERVICES	46420	GAS DETCTR MNTNC	0.00	115.00
10112	121090	08/11/12	U0004	UMB BANK, N.A.	45420	2005C ADMIN FEE	0.00	26,670.55
10112	121090	08/11/12	U0004	UMB BANK, N.A.	45420	2006A ADMIN FEE	0.00	11,964.24
10112	121090	08/11/12	U0004	UMB BANK, N.A.	45420	1993A ADMIN FEE	0.00	1,787.50
TOTAL	CHECK	08/11/12	U0004	UMB BANK, N.A.	45420	1922A ADMIN FEE	0.00	16.50
10112	121124	08/16/12	A0019	AMERENUE	46210	3256 ROSEDALE 7/2-8	0.00	40,438.79
10112	121125	08/25/12	A0019	AMERENUE	46210	2912ARN TNBRK 7/12-	0.00	42.90
10112	121125	08/25/12	A0019	AMERENUE	46210	2900ARN TNBRK 7/12-	0.00	613.91
10112	121125	08/25/12	A0019	AMERENUE	46210	2900ARN TNBRK 7/12-	0.00	575.86
10112	121125	08/25/12	A0019	AMERENUE	46210	2912ARN TNBRK 7/12-	0.00	492.47
10112	121125	08/25/12	A0019	AMERENUE	46210	2912ARN TNBRK 7/12-	0.00	94.08
10112	121125	08/25/12	A0019	AMERENUE	46210	2912ARN TNBRK 7/12-	0.00	55.91
10112	121125	08/25/12	A0019	AMERENUE	46210	TNBRK WELL 7/12-8/1	0.00	15.93
10112	121125	08/25/12	A0019	AMERENUE	46210	FANNTE WELL 7/12-8/	0.00	15.18
TOTAL	CHECK	08/25/12	A0019	AMERENUE	46210		0.00	1,863.34
10112	121126	08/30/12	A0019	AMERENUE	46210	LNDL/141 7/17-8/15	0.00	29.27
10112	121127	08/16/12	P0014	PUBLIC WATER DISTRI	46230	2900ARN TNBRK 6/19-	0.00	13.53
10112	121127	08/16/12	P0014	PUBLIC WATER DISTRI	46230	2924ARN TNBRK 6/19-	0.00	32.63
TOTAL	CHECK	08/16/12	P0014	PUBLIC WATER DISTRI	46230		0.00	46.16
10112	121128	08/23/12	P0014	PUBLIC WATER DISTRI	46230	KELLER 7/2-8/1	0.00	13.53
TOTAL	CASH ACCOUNT						0.00	43,156.55
10132	121129	08/25/12	U0004	UMB BANK, N.A.	25010	1992A PRINCIPAL	0.00	9,166.67
10132	121129	08/25/12	U0004	UMB BANK, N.A.	25020	1993A PRINCIPAL	0.00	6,916.67
10132	121129	08/25/12	U0004	UMB BANK, N.A.	25035	2005C PRINCIPAL	0.00	21,250.00
10132	121129	08/25/12	U0004	UMB BANK, N.A.	45413	2005C INTEREST	0.00	6,028.31
10132	121129	08/25/12	U0004	UMB BANK, N.A.	25040	2006A PRINCIPAL	0.00	10,833.33
10132	121129	08/25/12	U0004	UMB BANK, N.A.	45414	2006A INTEREST	0.00	2,798.56
TOTAL	CHECK	08/25/12	U0004	UMB BANK, N.A.	470		0.00	56,993.54
TOTAL	CASH ACCOUNT						0.00	56,993.54
TOTAL	FUND						0.00	100,150.09

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	470	45150	4994274	107.29	UNIFORMS
ARAMARK UNIFORM SERVICE	470	45150	5020402	40.95	UNIFORMS
TOTAL CHECK	470	45150	5046649	40.95	UNIFORMS
B0204	470	45320	205312P	189.19	
BROADWAY FORD TRUCK SALES IN			120871	500.33	WARRANTY STARTER - CREDIT
TOTAL CHECK				500.33	
E0104	470	45110	51712	23.25	FLAT SCREWS
EJ EQUIPMENT INC				23.25	
TOTAL CHECK				23.25	
F0007	470	45310	30187842A	668.16	GAS 7/12
FLEET SERVICES				668.16	
TOTAL CHECK				668.16	
F0022	470	43120	080812	23,795.80	SAN SWR EVAL 7/12
FIBIS ENGINEERING				23,795.80	
TOTAL CHECK				23,795.80	
H0140	470	45110	5287793	81.41	2NRS BRZ GATE VLV HAM
HD SUPPLY WATERWORKS LTD				81.41	
TOTAL CHECK				81.41	
H0274	470	45110	45099	12.99	BATTERY
HOUSKA'S ACE HARDWARE	470	45110	45348	1.92	FASTENERS
	470	45110	45576	8.67	CAULK, FASTENERS
	470	45110	45578	-1.10	RETURN FASTENERS
	470	45110	45613	4.99	TWINE
TOTAL CHECK				27.47	
J0003	470	45320	374901	186.91	FUEL PUMP
JEFFERSON COUNTY AUTO PARTS	470	45320	375027	-186.91	RETURN FUEL PUMP
	470	45320	375616	138.28	BATTERY
	470	45320	376162	77.90	FILTERS
TOTAL CHECK				216.18	
K0047	470	45110	387005	120.60	GREEN MARKING PAINT
K & K SUPPLY				120.60	
TOTAL CHECK				120.60	
P0047	470	46420	71037180	26.75	REPAIR FLAT
PURCELL TIRE CO				26.75	
TOTAL CHECK				26.75	
R0009	470	45320	5066965	66.13	TRANSCIEIVER
REUTHER FORD				66.13	
TOTAL CHECK				66.13	
R0123	470	45110	312168	233.88	CHAMP WIPERS,
RICMAR INDUSTRIES				233.88	
TOTAL CHECK				233.88	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0191	470	42220	8172012	114.68	SHORT TERM 9/12
STANDARD INSURANCE CO				114.68	
TOTAL CHECK					
T0186	470	45110	120890	2,400.00	FOUR SEWER PATCH KITS
TODAY'S DISTRIBUTOR LLC				2,400.00	
TOTAL CHECK					
W0005	470	45110	120919	1,960.00	EMERGENCY REPAIR TO PUMP
FB WILLIAMS ELECTRIC CO				1,960.00	
TOTAL CHECK					
W0004	41	14005	200474	53.00	RADIOS 9/12
WIRELESSUSA				53.00	
TOTAL CHECK					
Z0001	470	45110	17916978	220.38	CLEANER
ZEP MANUFACTURING CO				220.38	
TOTAL CHECK					

TOTAL CASHABLE CHECKS 30,697.21
 TOTAL EFT VOUCHERS .00
 TOTAL REPORT 30,697.21
 NUMBER OF CHECKS TO BE ISSUED - 17
 NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10175	5636	08/17/12	C0250	CARD SERVICES	340	45320	CAR WASH TOKENS	0.00	15.00
10175	5639	08/24/12	C0250	CARD SERVICES	340	45106	BDAY PRTY WRIST BND	0.00	119.96
10175	5640	08/24/12	C0266	CHARTER COMMUNICATI	340	43290	SERVICE 8/21-9/20	0.00	191.02
10175	121091	08/14/12	U0004	UMB BANK, N.A.	340	45420	2003 ADMIN FEES	0.00	2,246.75
10175	121130	08/30/12	A0018	AMERENUE	340	46210	1695 MO ST 7/17-8/1	0.00	19,038.78
10175	121131	08/17/12	K0179	KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00	2,581.08
10175	121132	08/23/12	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 7/9-8/7	0.00	2,936.59
TOTAL CASH ACCOUNT								0.00	27,129.18
TOTAL FUND								0.00	27,129.18

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0157	340	45250	120658	11037796	367.00	RECEIPT PRINTER FOR OUTDO
TOTAL CHECK					367.00	
A0101	340	45090		360095	72.00	FLOOR MNTNR 2 DAYS
ARAMARK UNIFORM SERVICE	340	45112		360095	106.25	16" SCREEN DISC
	340	45112		360202	-12.50	RETURN 16" SCREEN DIS
	340	45160		5020409	87.37	MOPS, TOWELS
	340	45160		5020410	160.20	MASSAGE TOWELS
	340	45160		5046656	83.77	MOPS, TOWELS
	340	45160		5046657	149.40	MASSAGE TOWELS
TOTAL CHECK					646.49	
A0291	340	45112		S1332402.001	154.93	ELECTRONIC MODULE
ATLAS SUPPLY CO INC					154.93	
TOTAL CHECK					154.93	
C0189	340	45106		081212-1	42.00	7 PIZZAS
CECIL WHITTAKER'S PIZZERIA	340	45106		081212-47	54.00	9 PIZZAS
	340	45106		081912-1	24.00	4 PIZZAS
	340	45106		082612-1	54.00	9 PIZZAS
TOTAL CHECK					174.00	
C0312	340	46410	120856	2473	1,850.00	STRIP & WAX TILE FLOORS I
COLLIER CARPET CLEANING					1,850.00	
TOTAL CHECK					1,850.00	
E0009	340	45112		082312	5.95	BATTERY
ELLIS BATTERY SPECIALISTS					5.95	
TOTAL CHECK					5.95	
F0171	340	46410	120875	48482	5,673.00	ESTIMATED SHIPPING/HANDLI
FLOORING SYSTEMS INC					5,673.00	
TOTAL CHECK					5,673.00	
G0178	340	45130		138565511	664.12	CONC STAND SUPPLIES
GORDON FOOD SERVICE INC	340	45106		139394011	171.96	CAPRI SUNS, PLATES
	340	45106		139509071	72.50	CAPRI SUNS
TOTAL CHECK					908.58	
H0195	340	43165		082712	765.00	PRSNL TRNR 8/8-8/25
HEALTH IS INSIDE					765.00	
TOTAL CHECK					765.00	
H0133	340	46410	120821	12-352	2,861.00	REPAIR MAKE UP AIR UNIT 1
HERBIG MECHANICAL INC	340	46410	120821	12-353	1,025.28	REPAIR MAKE UP AIR UNIT 1
	340	46410	120821	12-381	8,222.27	REPAIR MAKE UP AIR UNIT 1
	340	46410		12-392	276.00	DIAGNOSE CRCT 2 MU1
	340	46410		12-395	4,303.32	REPAIR MAKE UP AIR UNIT 1
	340	46410		12-414	164.88	REPAIR CRCT 2 MU1
	340	46410		12-438	993.28	EMERGENCY REPAIR OF ROOFT
	340	46410		12-439	92.00	EMERGENCY REPAIR OF ROOFT
TOTAL CHECK					17,938.03	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
HO274	340	45112		45101	.69	WALLPLATE
HOUSKA'S ACE HARDWARE	340	45160		45101	2.49	MR CLEAN ERASER
	340	45112		45120	9.98	APPLIANCE EPOXY, TIP L
	340	46410		45384	73.30	APPLIANCE EPOXY, PLY F
	340	45112		45386	12.48	COAX CABLE
	340	45112		45411	20.47	PLUNGERS, FELT PAD
TOTAL CHECK	340	45112		45617	40.97	SHOWERHEAD, WALLPLATE
					160.38	
K0105	340	45230		221909086	156.96	REC CTR COPIER 8/12
KONICA MINOLTA BUSINESS SOLU					156.96	
TOTAL CHECK						
M0530	43	37090		082712	450.00	RFND PRIVATE SWIM ISS
DIANE MCGLYNN					450.00	
TOTAL CHECK						
M0022	340	43280		13200	9,793.00	POOL MANAGEMENT 1/2012 TH
MIDWEST POOL MANAGEMENT	340	43280		13234	703.70	POOL MANAGEMENT 1/2012 TH
	340	43280		13259	24,756.58	POOL MANAGEMENT 1/2012 TH
TOTAL CHECK	340	46410		13295	14.62	CHECK BODY, DUCKBILL, O
					35,267.90	
M0529	43	37090		081612	85.00	REFUND CLASS FEE
MISTY MONROY					85.00	
TOTAL CHECK						
N0071	340	46410		120800	3,456.00	REFINISH GYM FLOOR
NEW SYSTEM CARPET & BUILDING					3,456.00	
TOTAL CHECK						
N0112	43	37090		081312	33.33	RFND SWIM LESSONS
ED NICE					33.33	
TOTAL CHECK						
N0007	340	45090		E93844	115.00	LIGHTS FOR POOL PRTY
NU WAY CONCRETE FORMS INC					115.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106		S0758126733	24.00	4 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758126734	24.00	4 PIZZAS
	340	45106		S0758126735	42.00	7 PIZZAS
	340	45106		S0758126736	24.00	4 PIZZAS
	340	45106		S0758126737	24.00	4 PIZZAS
	340	45106		S0758126739	42.00	7 PIZZAS
	340	45106		S0758126740	42.00	7 PIZZAS
	340	45106		S0758126741	42.00	7 PIZZAS
	340	45106		S0758126742	42.00	7 PIZZAS
	340	45106		S0758126743	24.00	4 PIZZAS
	340	45106		S0758126744	42.00	7 PIZZAS
	340	45106		S0758126745	42.00	7 PIZZAS
	340	45106		S0758126746	24.00	4 PIZZAS
	340	45106		S0758126747	24.00	4 PIZZAS
	340	45106		S0758126748	42.00	7 PIZZAS
	340	45106		S0758126749	42.00	7 PIZZAS
TOTAL CHECK					546.00	
R0014	340	45160	120791	15153398	390.46	REPAIR AUTO SCRUBBER
ROYAL PAPERS INC	340	45160		567072	227.45	TISSUE, TOWELS, LINERS,
	340	45160	120917	568064	287.54	PAPER PRODUCTS AND CLEANI
	340	45160		B566181-2	245.87	TISSUE, TOWELS, LINERS
	340	45160		B566181-3	125.90	TOWELS
	340	45160		B566181-4	148.11	HAND WASH
	340	45160		CM554722	-140.85	RETURN HADN WASH
TOTAL CHECK					1,284.48	
S0023	340	45130		6585	135.93	NUTS, CANDY, FLAVORICE
SAM'S CLUB DIRECT						
TOTAL CHECK					135.93	
S0025	340	45112		6333-4	63.54	STAIN BENCHES-9/11 ME
SHERWIN WILLIAMS						
TOTAL CHECK					63.54	
S0191	340	42220		81712	61.89	SHORT TERM 9/12
STANDARD INSURANCE CO						
TOTAL CHECK					61.89	
V0079	340	45112		18018416-00	108.50	PHIL F32T8/TL835 ALTO
VOSS LIGHTING						
TOTAL CHECK					108.50	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	340	46410		05426	116.60	FROG TAPE, LIMEAWAY,
WALMART COMMUNITY BRC	340	45160		2136	32.85	VIVA TWL, MR CLEAN ER
	340	45106		3787	172.32	CUPCAKES
	340	43165		3993	29.96	KIDS CLUB CANDY
	340	45130		3993	7.12	CONCESSION STND PWRDR
	340	45106		4288	58.32	CUPCAKES
	340	45106		4376	9.96	WATER
	340	45106		4806	272.16	CUPCAKES
	340	43165		4996	9.47	TISSUE-KIDS CLUB
	340	45106		4997	4.98	WATER
	340	45106		7154	15.12	CUPCAKES
	340	45106		8414	211.68	CUPCAKES
	340	45130		8468-8/12	38.72	WATER
	340	45160		8468-8/12	18.08	CLEANERS
	340	45130		8625	18.93	SCOUR PADS, BOUNTTY
	340	45106		9290	14.94	WATER
TOTAL CHECK					1,031.21	
W0125	43	14005		20120201	335.00	EAGLE-9/11 MEMORIAL
WORLD BIRD SANCTUARY					335.00	
TOTAL CHECK						
Z0018	340	46410	120874	4832	97.50	REPAIR AND CLEAN OUTDOOR
ZIMMERMAN ELECTRIC LLC	340	46410	120874	4845	811.51	REPAIR AND CLEAN OUTDOOR
TOTAL CHECK					909.01	
TOTAL CASHABLE CHECKS					72,683.11	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					72,683.11	
NUMBER OF CHECKS TO BE ISSUED -	27					
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	73411	08/17/12	C0250	CARD SERVICES	45130	BUNS	0.00	17.73
10111	73411	08/17/12	C0250	CARD SERVICES	43290	HD RECEIVER	0.00	115.62
TOTAL	CHECK						0.00	133.35
10111	73412	08/17/12	H0156	HERRELL DIST CO	45131	BOTTLE BUD SELECT	0.00	37.40
10111	73412	08/17/12	H0156	HERRELL DIST CO	45131	FUEL SURCHARGE	0.00	3.00
10111	73412	08/17/12	H0156	HERRELL DIST CO	45131	30 CANS PACK BUD LI	0.00	378.00
10111	73412	08/17/12	H0156	HERRELL DIST CO	45131	30 CAN PACKS BUD SE	0.00	126.00
10111	73412	08/17/12	H0156	HERRELL DIST CO	45131	30 CANS PACK BUD	0.00	42.00
10111	73412	08/17/12	H0156	HERRELL DIST CO	45131	30 CANS PACK BUSCH	0.00	52.80
10111	73412	08/17/12	H0156	HERRELL DIST CO	45131	BOTTLE BUD LITE	0.00	112.20
TOTAL	CHECK						0.00	751.40
10111	73413	08/17/12	S0387	SUMMIT DISTRIBUTING	440	8 CASES BEER	0.00	161.80
10111	73420	08/24/12	C0250	CARD SERVICES	46420	HEADLIGHTS,WHL BRNG	0.00	123.64
10111	73420	08/24/12	C0250	CARD SERVICES	45111	HOSE CLAMPS	0.00	13.06
TOTAL	CHECK						0.00	136.70
TOTAL	CASH ACCOUNT						0.00	1,183.25
TOTAL	FUND						0.00	1,183.25

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0109	440	45111	83447	46.77	HOSE
AIR HYDRAULICS CO INC					
TOTAL CHECK				46.77	
A0101	440	45150	4994284	57.73	UNIFORMS
ARAMARK UNIFORM SERVICE			4994284	12.57	MATS, TOWELS
			5020412	12.57	UNIFORMS
			5020412	25.88	MATS, TOWELS
			5046659	12.57	UNIFORMS
			5046659	23.38	MATS, TOWELS
TOTAL CHECK				144.70	
D0244	44	37080	080812	371.84	PRTL MEMBERSHIP REFND
BILLY R DOBBS					
TOTAL CHECK				371.84	
G0178	440	45130	138844933	60.14	BRATWURST
GORDON FOOD SERVICE INC			139362137	81.26	BURGERS, BRATS, PICKLE
			139476729	248.60	FRANKS, BURGERS, SAUCE
			139559967	173.18	FRANKS, BRATS, BURGER
TOTAL CHECK				563.18	
H0156	440	45131	234125	1,338.90	BUD 30 CAN PACKS
HERRELL DIST CO					
TOTAL CHECK				1,338.90	
H0009	440	45310	14923	733.96	DIESEL
HOME SERVICE OIL CO			14924	1,030.64	GAS
			15037	1,765.77	GAS
			15038	431.73	DIESEL
TOTAL CHECK				3,962.10	
H0274	440	46420	45205	7.96	OIL
HOUSKA'S ACE HARDWARE			45233	4.17	WALL ANCHOR
			45237	2.70	FASTENERS
			45110	2.40	FASTENERS
			45110	6.28	PUTTY KNIFE, SPACKLE
			45110	8.99	EXTENSION CORD
			45110	-3.99	RETURN EXT CORD. BULB
			45110	21.46	BATTERIES
			45130	17.99	PROPANE
TOTAL CHECK				67.96	
M0307	44	14005	3807	5,555.24	GOLF CARS 9/12
M & M GOLF CARS LLC					
TOTAL CHECK				5,555.24	
M0442	440	45111	864604-00	201.28	BELT
MTI DISTRIBUTING INC			865382-00	1,110.00	TORO IRRIGATION SPRINKLER
			867726-00	-219.05	TORO IRRIGATION SPRINKLER
TOTAL CHECK				1,092.23	
P0050	440	45130	26554910	1,079.24	CASE GATORADE
PEPSI AMERICA					
TOTAL CHECK				1,079.24	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
P0011	TIRE SERVICE	46420	4215347	81.91	LAWN & GARDEN TURF
TOTAL CHECK				81.91	
R0014	PAPERS INC	45160	B567072-1	62.95	TOWELS
TOTAL CHECK			120917	45.50	PAPER PRODUCTS AND CLEANI
				108.45	
S0023	CLUB DIRECT	45130	1552-8/12	13.68	BUNS
		440	1575	116.33	CANDY, CHIPS, KETCHUP,
		440	1653	39.49	BUNS, SAUCE
		440	2237	70.17	WATER, G2, BUNS, CANDY
		440	2899	21.34	WATER, G2, BUNS
		440	3196	13.18	G2
		440	3405-7/12	78.10	BEEF PATTIES, G2, CUP
		440	3764	9.12	BUNS
		440	4786	37.91	BUNS, CHIPS
		440	5670	61.39	BUNS, CHIPS, G2
		440	7355	9.12	BUNS
		440	8826	50.93	BUNS, CHIPS
TOTAL CHECK				520.76	
S0191	INSURANCE CO	42220	08172012	49.70	SHORT TERM 9/12
TOTAL CHECK				49.70	
S0373	CONVERGENT SECURITY	14005	9469794	64.29	ALARM 9/1-11/30
TOTAL CHECK				64.29	
T0099	TITLEIST	45135	908185	81.14	HATS
TOTAL CHECK				81.14	
TOTAL CASHABLE CHECKS				15,128.41	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				15,128.41	
NUMBER OF CHECKS TO BE ISSUED - 16					
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	5637	08/17/12	A0272	A T & T MOBILITY	46140	SERVICE 6/24-7/23	0.00	73.77	
10112	5638	08/17/12	C0250	CARD SERVICES	46420	GAS DETCTR MNTNC	0.00	115.00	
TOTAL CASH ACCOUNT								0.00	188.77
TOTAL FUND								0.00	188.77
TOTAL REPORT								0.00	266,672.11

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		4994283	7.56	MATS
ARAMARK UNIFORM SERVICE	480	45150		4994283	40.25	UNIFORMS
	480	45110		5020411	7.56	MATS
	480	45150		5020411	36.97	UNIFORMS
	480	45110		5046658	7.56	MATS
	480	45150		5046658	36.97	UNIFORMS
TOTAL CHECK					136.87	
C0059	480	45110	120906	62018030-00	378.23	FREON FOR THE HVAC SYSTEM
CRESCENT PARTS & EQUIPMENT					378.23	
TOTAL CHECK						
H0140	480	45110		5211180	147.31	BRASS COUPLINGS, BUSHT
HD SUPPLY WATERWORKS LTD					147.31	
TOTAL CHECK						
H0274	480	45110		45302	4.99	PADLOCK
HOUSKA'S ACE HARDWARE	480	45250		45302	16.99	CHANNEL PLIERS
	480	45110		45575	4.29	ROLLER
TOTAL CHECK					26.27	
J0156	480	45110		535	223.70	LIQ DRAIN MAINT 5 GAL
JHS SPECIALTIES LLC					223.70	
TOTAL CHECK						
K0047	480	45110		386026	133.00	GATORADE POWDER
K & K SUPPLY	480	45110		386173	31.20	CARRIDGE FILTER
	480	45110		386364	159.48	WAADERS, GLOVES
	480	45110		386400	287.47	GLOVES
TOTAL CHECK					611.15	
M0450	480	45090	120775	44316	1,150.00	BALANCE OF STREET SWEEPIN
METRO SWEEPING	480	45090	120775	44319	575.00	BALANCE OF STREET SWEEPIN
	480	45090	120775	44325	575.00	BALANCE OF STREET SWEEPIN
TOTAL CHECK					2,300.00	
P0014	480	46230		082912	13.33	MO MEADOWS 8/6-8/29
PUBLIC WATER DISTRICT #1					13.33	
TOTAL CHECK						
P0047	480	45320	120872	71039585	1,953.24	SET OF 6 TIRES FOR VEHICL
PURCELL TIRE CO					1,953.24	
TOTAL CHECK						
S0172	480	45110		3517D	28.00	SOD
GIL SCHROEDER SOD SALES INC					28.00	
TOTAL CHECK						
S0191	480	42220		8172012	91.05	SHORT TERM 9/12
STANDARD INSURANCE CO					91.05	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					5,909.15	
TOTAL EFT VOUCHERS					.00	

SPI
DATE: 08/31/2012
TIME: 12:30:18
SELECTION CRITERIA: transact.disb_fund='48'
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/06/2012
CITY OF ARNOLD
PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 12/12

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					
NUMBER OF CHECKS TO BE ISSUED	- 11			5,909.15	
NUMBER OF EFT VOUCHERS TO BE ISSUED	- 0				